

FY 21-22 Budget																
ACCT#	DESCRIPTION															
GENERAL FUND REVENUE		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	BUDGET	BALANCE
311.00	Property Tax (Carbon Co.)	452.62	129.97	-	105.47	2,733.55	2,514.71	2,801.27	415.65	515.32	-	514.53	1,542.27	11,725.36	11,500.00	102%
312	1% Sales Tax	7,655.64	6,550.80	6,900.70	7,813.13	4,436.96	5,472.15	4,611.14	4,870.49	4,046.02	3,820.36	4,276.16	4,881.29	65,334.84	79,099.20	83%
313.00	1% Use Tax	988.23	767.82	982.32	1,080.23	1,019.75	873.79	786.17	630.37	621.41	526.48	609.05	605.82	9,491.44	11,535.30	82%
314.00	Lodging Tax	18.88	48.19	39.00	36.09	-	84.92	14.78	32.33	36.61	10.78	17.34	9.69	348.61	200.00	174%
316	Auto Tax	1,407.28	2,312.29	1,560.90	936.39	741.94	941.08	754.27	942.14	954.10	1,106.76	1,083.07	1,567.22	14,307.44	7,500.00	191%
310	TAXES	10,522.65	9,809.07	9,482.92	9,971.31	8,932.20	9,886.65	8,967.63	6,890.98	6,173.46	5,464.38	6,500.15	8,606.29	101,207.69	109,834.50	92%
321	Liquor License	-	-	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	1,100.00	100%
321.1	Liquor License Publication Fee	-	-	-	-	-	-	-	-	-	-	-	203.50	203.50	135.00	151%
322	Lease	-	-	-	-	-	-	-	10.00	-	-	-	-	10.00	10.00	100%
323	Franchise Fees	-	-	-	-	250.00	-	-	-	-	-	-	-	250.00	250.00	100%
326	Building License/Permit	-	-	-	-	-	-	-	-	-	-	-	20.00	20.00	20.00	100%
327	Cemetery Plots/Donations	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	-	#DIV/0!
328	Dog License	-	-	26.00	-	3.00	-	-	3.00	-	-	-	16.00	-	48.00	1600%
320	LICENSES & PERMITS	150.00	-	26.00	-	253.00	-	-	13.00	-	-	16.00	1,323.50	1,781.50	1,518.00	117%
330.1	4% State Sales Tax	2,092.14	3,342.04	2,675.14	4,250.44	2,586.95	2,649.31	1,831.36	1,913.20	1,587.43	1,447.14	1,678.32	1,733.97	27,787.44	26,366.40	105%
330.2	4% State Use Tax	680.07	557.05	711.81	713.39	738.80	551.88	541.56	418.83	463.22	355.73	396.83	441.03	6,570.20	3,295.80	199%
330.3	Out of State Tax	4,376.95	2,209.39	3,184.60	2,419.10	1,277.55	2,114.28	2,163.68	2,315.96	1,890.90	1,883.59	2,064.95	2,448.00	28,348.95	44,493.80	64%
334.2	Gasoline,Special Fuels,1%	267.53	360.39	371.79	371.23	246.72	217.85	287.06	136.36	175.68	186.69	195.52	201.50	2,974.32	3,250.00	92%
334.3	Cigarette Tax	15.23	12.69	11.00	3.38	11.00	-	-	-	-	-	-	-	53.30	53.00	101%
334.4	Severance Tax	-	-	-	1,349.86	-	-	1,349.86	-	-	1,349.86	-	1,349.86	5,399.44	3,525.00	153%
334.5	Mineral Royalty	-	-	-	13,287.37	-	-	1,287.37	-	-	1,287.37	-	1,287.37	17,149.48	15,000.00	114%
334.7	Lottery Distributions	374.05	-	-	323.37	-	-	191.19	-	-	196.98	-	-	1,085.59	1,040.00	104%
336	Land Office Supplement	-	22,552.78	-	-	-	-	22,552.78	-	-	-	-	-	45,105.56	45,090.00	100%
330	INTERGOVERNMENTAL	7,805.97	29,034.34	6,910.34	22,718.14	4,861.02	5,533.32	30,204.86	4,784.35	4,117.23	6,707.36	4,335.62	7,461.73	134,474.28	142,114.00	95%
341	Mosquito Control Revenues	-	-	-	7,449.77	-	-	-	-	-	-	-	-	7,449.77	10,350.00	72%
342	Donations	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00	-	#DIV/0!
343	Filing Fees	-	-	-	-	-	-	-	-	-	-	75.00	25.00	100.00	-	#DIV/0!
344	Senior Service Agreement	-	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	6,000.00	6,000.00	100%
345	Copier/Fax Revenues	-	-	-	-	-	-	-	-	-	-	-	39.35	39.35	50.00	79%
347	Interest	548.26	971.12	1,091.32	1,009.16	378.03	1,007.71	599.42	592.80	669.82	931.64	742.52	1,881.93	10,423.73	10,500.00	99%
348	Other -Anticipated Revenue	-	-	-	-	-	-	-	-	-	-	-	1,440.00	1,440.00	1,455.00	99%
348.1	HCPJB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
348.3	Unanticipated Revenue	-	5,400.00	1,800.00	(1,600.00)	-	-	-	-	-	-	-	-	5,600.00	100.00	5600%
	2020-21 Unanticipated Revenue C/O	-	-	-	-	-	-	-	-	-	-	-	-	-	22,300.00	0%
349	Sale of Promotional Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
349.1	Sales Tax Collected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
340	MISCELLANEOUS	623.26	6,371.12	2,891.32	8,358.93	378.03	2,507.71	599.42	592.80	2,169.82	931.64	2,317.52	3,386.28	31,127.85	50,755.00	61%
359	Bank Proof	-	-	-	-	-	-	-	-	-	0.45	-	-	0.45	-	#DIV/0!
360.11	Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GENERAL	FUND REVENUE TOTAL	19,101.88	45,214.53	19,310.58	41,048.38	14,424.25	17,927.68	39,771.91	12,281.13	12,460.51	13,103.83	13,169.29	20,777.80	268,591.77	304,221.50	88%

ACCT#	DESCRIPTION	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	BUDGET	BALANCE
NSF	Bank Charges	-	-	-	-	-	-	-	(82.00)	-	-	-	-	(82.00)	(82.00)	-
	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410.013	WORKER'S COMP.	(515.47)	-	-	(523.41)	180.15	-	(618.88)	-	-	(470.49)	-	-	(1,948.10)	(2,500.00)	551.90
410.02	OFFICE SUPPLIES	(554.36)	-	-	-	(498.71)	(121.89)	(119.47)	(505.36)	(234.48)	(190.29)	(5.27)	(51.73)	(2,281.56)	(2,500.00)	218.44
410.021	Office Equipment Replacement	(65.45)	-	-	-	-	-	-	-	-	-	-	-	(65.45)	(1,000.00)	934.55
410.03	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410.031	Bank Service Charge	-	-	-	(5.00)	-	-	-	-	-	-	(0.10)	-	(5.10)	(20.00)	14.90
410.032	Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
410.034	Legal and Accounting Services	-	-	(412.50)	(400.00)	-	-	-	-	-	-	-	(26.00)	(838.50)	(5,000.00)	4,161.50
410.035	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
410.03	PROFESSIONAL SERVICES	-	-	(412.50)	(405.00)	-	-	-	-	-	-	(0.10)	(26.00)	(843.60)	(10,308.20)	9,464.60
410.041	Telephone - Town Hall	(213.09)	(211.84)	(211.99)	(212.49)	(212.63)	(211.43)	(211.20)	(210.70)	(211.76)	(210.77)	(339.80)	(80.00)	(2,537.70)	(2,600.00)	62.30
410.042	Postage	(79.50)	(220.00)	-	-	(20.00)	(1.76)	-	(30.58)	-	(60.00)	(3.56)	(95.05)	(510.45)	(550.00)	39.55
410.043	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
410.045	Town Promotional Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410.047	Web Desgn/Internet	-	-	-	-	-	(1,380.00)	-	-	-	-	-	-	(1,380.00)	(1,440.00)	60.00
410.04	COMMUNICATIONS	(292.59)	(431.84)	(211.99)	(212.49)	(232.63)	(1,593.19)	(211.20)	(241.28)	(211.76)	(270.77)	(343.36)	(175.05)	(4,428.15)	(5,090.00)	661.85
410.071	Liability/Property Insurance	(11,299.00)	-	-	-	-	-	-	-	(837.00)	-	-	-	(12,136.00)	(12,136.00)	-
410.072	Bonds	-	-	-	-	-	-	(125.00)	-	-	-	-	-	(125.00)	(125.00)	-
410.07	INSURANCE	(11,299.00)	-	-	-	-	-	(125.00)	-	(837.00)	-	-	-	(12,261.00)	(12,261.00)	-
410.081	Propane - Town Hall	-	-	-	-	(244.06)	(380.93)	(427.02)	(689.33)	(703.25)	(665.46)	-	(433.43)	(3,543.48)	(3,500.00)	(43.48)
410.082	Electricity - Town Hall	(171.99)	(166.71)	(173.79)	(173.43)	(182.67)	(188.19)	(207.16)	(214.84)	(201.28)	(220.00)	(202.96)	(204.64)	(2,307.66)	(2,500.00)	192.34
410.08	PUBLIC UTILITIES	(171.99)	(166.71)	(173.79)	(173.43)	(426.73)	(569.12)	(634.18)	(904.17)	(904.53)	(885.46)	(202.96)	(638.07)	(5,851.14)	(6,000.00)	148.86
410.101	Dues, Memberships	(363.50)	(451.85)	-	(6.75)	-	-	(52.25)	-	(500.00)	-	(25.75)	-	(1,400.10)	(1,500.00)	99.90
410.103	Training & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
410.104	Election Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410.105	Mileage	(19.55)	(19.55)	(19.55)	(19.55)	(38.08)	(19.04)	(19.04)	(52.98)	(21.06)	(21.06)	(42.12)	(1,112.82)	(1,404.40)	(1,500.00)	95.60
410.106	Sales Tax Returned to State	-	-	-	-	-	-	(37.73)	-	-	-	-	-	(37.73)	(60.00)	22.27
410.108	Meals	-	-	(70.80)	(53.93)	-	-	-	-	-	-	-	-	(124.73)	(800.00)	675.27
410.11	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.00)	100.00
410.154	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410.1	MISCELLANEOUS	(383.05)	(471.40)	(90.35)	(80.23)	(38.08)	(19.04)	(109.02)	(52.98)	(521.06)	(21.06)	(67.87)	(1,112.82)	(2,966.96)	(5,160.00)	2,193.04
	Mayor Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	(48,629.23)	48,629.23
411.011	Legislative Salaries	(1,200.00)	-	-	-	(175.00)	-	(900.00)	-	-	-	-	-	(2,275.00)	(2,400.00)	125.00
411.012	FICA - Executive & Legislative	(99.45)	(30.60)	(30.60)	(30.60)	(43.99)	(30.60)	(76.50)	(30.60)	(30.60)	(30.60)	(30.60)	(30.60)	(495.34)	(550.80)	55.46
411.013	Meeting allowance	-	-	-	-	-	-	-	(400.00)	-	-	-	(380.00)	(780.00)	(1,000.00)	220.00
413.011	Mayor Salary	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(4,800.00)	(4,800.00)	-
411 & 413	EXEC. & LEGISLATIVE	(1,699.45)	(430.60)	(430.60)	(430.60)	(618.99)	(430.60)	(1,376.50)	(430.60)	(830.60)	(430.60)	(430.60)	(810.60)	(8,350.34)	(57,380.03)	49,029.69
414.011	Clerk/Treasurer Salary	(3,047.36)	(3,052.35)	(3,002.48)	(2,892.75)	(2,628.41)	(2,972.55)	(2,947.61)	(2,768.06)	(2,598.49)	(3,107.21)	(2,523.68)	(3,102.23)	(34,643.18)	(37,852.20)	3,209.02
414.012	FICA - Clerk/Treasurer	(268.81)	(269.19)	(265.38)	(256.98)	(236.76)	(263.08)	(261.17)	(254.05)	(241.07)	(279.99)	(235.34)	(279.60)	(3,111.42)	(2,895.70)	(215.72)
414.014	Retirement - Clerk/Treasurer	(636.71)	(655.21)	(645.92)	(625.49)	(576.27)	(640.35)	(1,261.19)	(618.33)	(586.76)	(681.48)	(572.83)	(680.55)	(8,181.09)	(7,048.10)	(1,132.99)
414.015	Relief Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414.016	Health Insurance	(636.10)	(512.99)	(759.21)	(636.10)	(661.36)	(636.10)	(636.10)	(718.47)	(728.70)	(743.73)	(713.98)	(709.18)	(8,092.02)	(7,635.00)	(457.02)
414	FINANCIAL ADMINISTRATION	(4,588.98)	(4,489.74)	(4,672.99)	(4,411.32)	(4,102.80)	(4,512.08)	(5,106.07)	(4,358.91)	(4,155.02)	(4,812.41)	(4,045.83)	(4,771.56)	(54,027.71)	(55,431.00)	1,403.29

ACCT#	DESCRIPTION	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	3/1/2022	4/1/2022	5/1/2022	6/1/2022	YTD	BUDGET	BALANCE
416.023	Building Repairs/Maintenance	(27.54)	(125.07)	(1,511.77)	(74.70)	(649.45)	-	(124.47)	(288.86)	-	-	-	(30.00)	(2,831.86)	(7,125.00)	4,293.14
	416.026 Town Hall Complex	-	(75.07)	(11.77)	(74.70)	(636.45)	-	-	(245.87)	-	-	-	(30.00)	(1,073.86)	(1,500.00)	426.14
	415.027 Fire Department	(27.54)	-	-	-	-	-	-	-	-	-	-	-	(27.54)	(1,000.00)	972.46
	416.028 Museum Repair	-	(50.00)	-	-	(6.50)	-	(124.47)	(42.99)	-	-	-	-	(223.96)	(1,500.00)	1,276.04
	416.023 Museum Building Other	-	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	(1,500.00)	3,000.00
	416.030 Museum Propane	-	-	-	-	-	-	-	-	-	-	-	-	-	(125.00)	125.00
	416.029 Library	-	-	-	-	(6.50)	-	-	-	-	-	-	-	(6.50)	(1,500.00)	1,493.50
416.025	Library Propane	-	-	-	-	-	(172.93)	-	(454.04)	(553.27)	816.57	-	-	(363.67)	-	(363.67)
416.083	Town Utilities/Town Property	(687.50)	(615.50)	(686.00)	(534.50)	(273.50)	(273.50)	(272.00)	(365.50)	(343.00)	(346.00)	(344.50)	(389.00)	(5,130.50)	(5,390.00)	259.50
416	BUILDING MAINTENANCE	(715.04)	(740.57)	(2,197.77)	(609.20)	(922.95)	(446.43)	(396.47)	(1,108.40)	(896.27)	470.57	(344.50)	(419.00)	(8,326.03)	(12,515.00)	4,188.97
421.022	Supplies/Equipment	-	(69.80)	-	-	-	-	-	-	-	-	-	-	(69.80)	(56.00)	(13.80)
421.023	Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CODE ENFORCEMENT	-	(69.80)	-	-	-	-	-	-	-	-	-	-	(69.80)	(69.80)	-
422.015	Pension Fund - F.D.	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(1,800.00)	(1,800.00)	-
422.02	Supplies/Maintenance - F.D.	-	-	(541.52)	-	(173.05)	-	(573.31)	-	-	-	-	(150.00)	(1,437.88)	(2,000.00)	562.12
422.041	Telephone - F.D.	(553.81)	(553.19)	(553.19)	(553.19)	(549.32)	(549.32)	(549.32)	(543.56)	(543.56)	(543.56)	(664.29)	(418.71)	(6,575.02)	(6,060.00)	(515.02)
422.081	Propane - F.D.	-	-	(702.08)	-	(779.82)	(929.73)	(1,095.50)	(2,458.62)	(1,980.53)	(2,480.79)	-	(1,609.41)	(12,036.48)	(11,000.00)	(1,036.48)
422.082	Electricity - F.D.	(162.26)	(147.74)	(143.06)	(171.74)	(234.28)	(267.88)	(219.99)	(210.39)	(224.68)	(220.11)	(152.66)	(152.78)	(2,307.57)	(3,000.00)	692.43
422.103	Training & Development - F.D.	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
422.152	Building Improvements - F.D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422.154	Equipment - F.D.	-	-	(42.39)	-	-	-	-	-	-	-	-	-	(42.39)	(100.00)	57.61
422.156	Employee Expense-F.D.	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.00)	100.00
422	FIRE DEPARTMENT	(866.07)	(850.93)	(2,132.24)	(874.93)	(1,886.47)	(1,896.93)	(2,588.12)	(3,362.57)	(2,898.77)	(3,394.46)	(966.95)	(2,480.90)	(24,199.34)	(26,060.00)	1,860.66
423.023	Riverbank Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423.024	Flood Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423.025	Emergency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424	SCWEMS	-	-	(1,432.50)	-	(1,432.50)	-	-	(1,432.50)	-	-	(1,432.50)	-	(5,730.00)	(5,730.00)	-
	Public Works Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	(22,300.00)	-
431.023	Street Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.04	Park & Maintenance	(158.88)	(580.12)	(251.47)	(74.40)	(70.08)	(70.44)	(71.16)	(70.68)	(69.12)	(76.08)	(81.84)	(396.72)	(1,970.99)	(3,000.00)	1,029.01
431.082	Street Lights	(494.06)	(495.02)	(497.06)	(498.62)	(501.02)	(503.91)	(505.23)	(504.87)	(500.78)	(500.42)	(497.54)	(495.86)	(5,994.39)	(6,050.00)	55.61
432.001	PW Salary	(2,215.42)	(2,216.08)	(2,216.08)	(10,670.00)	-	-	-	(2,161.49)	(1,998.05)	(2,161.49)	(2,406.80)	(2,667.17)	(28,712.58)	(25,959.00)	(2,753.58)
432.002	PW Director Health Insurance	(640.00)	(659.80)	(659.80)	(640.00)	-	-	640.00	(640.00)	(640.00)	(640.00)	(640.00)	(640.00)	(5,159.60)	(7,680.00)	2,520.40
432.003	FICA - Maintenance	(147.29)	(147.36)	(147.34)	(771.90)	-	-	-	(158.84)	(146.57)	(159.07)	(177.83)	(197.76)	(2,053.96)	(1,985.90)	(68.06)
432.004	Retirement - Maintenance	(401.43)	(412.65)	(412.65)	(530.67)	-	-	-	(402.47)	(372.05)	(402.47)	(448.15)	(496.63)	(3,879.17)	(4,833.56)	954.39
432.005	Supplies - Maintenance	(142.59)	(308.31)	(195.87)	(462.53)	(188.89)	(2,104.04)	(429.57)	(391.87)	(86.27)	-	(507.03)	(227.21)	(5,044.18)	(6,321.01)	1,276.83
432.006	Telephone - Maintenance	(107.46)	(107.48)	(107.48)	(127.48)	(67.16)	(67.16)	(67.16)	(106.68)	(106.68)	(106.68)	(173.02)	(40.00)	(1,184.44)	(1,280.00)	95.56
432.007	PW Shop-Propane	-	-	-	-	(122.04)	(190.47)	-	(344.66)	(116.85)	(332.73)	-	-	(1,106.75)	(2,525.00)	1,418.25
432.008	Fuel	(554.89)	-	-	-	(22.25)	-	-	-	-	-	-	-	(577.14)	(3,000.00)	2,422.86
432.009	Vehicle Maintenance	-	-	-	-	(98.66)	-	-	(51.64)	-	-	-	-	(150.30)	(1,000.00)	849.70
432.01	PW Miscellaneous	-	-	-	-	-	(36.00)	(36.00)	-	-	-	(111.00)	(92.50)	(275.50)	-	(275.50)
432.082	PW Electric	(42.48)	(42.24)	(43.44)	(42.96)	(49.56)	(45.12)	(63.25)	(188.43)	(177.03)	(144.14)	(69.85)	(103.34)	(1,011.84)	(1,000.00)	(11.84)
433.102	Mosquito Control	-	-	-	-	-	-	-	(322.59)	-	-	-	(353.59)	(676.18)	(12,800.00)	12,123.82
433.103	Covid Sewer Project	(76.72)	-	-	-	-	-	-	-	-	-	-	-	(76.72)	-	(76.72)
434.01	Cemetery Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.02	Cemetery	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(360.00)	(400.00)	40.00
434.021	Equipment rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.022	Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
430	PUBLIC WORKS	(5,011.22)	(4,999.06)	(4,561.19)	(13,848.56)	(1,149.66)	(3,047.14)	(562.37)	(5,374.22)	(4,243.40)	(4,553.08)	(5,143.06)	(5,740.78)	(58,233.74)	(102,134.47)	43,900.73
	GENERAL FUND EXPENDITURES	(26,162.67)	(12,650.65)	(16,315.92)	(21,569.17)	(11,129.37)	(12,636.42)	(11,847.28)	(17,852.99)	(15,732.89)	(14,558.05)	(12,983.00)	(16,226.51)	(189,664.92)	(304,221.50)	114,556.58

ACCT#	DESCRIPTION	31-Jul	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	BUDGET	BALANCE
ENTERPRISE FUNDS REVENUE																
371	Landfill Fees	1,625.00	1,625.81	1,635.00	1,645.00	1,565.00	1,565.00	1,445.00	1,485.00	1,465.00	1,425.00	1,455.00	1,515.00	18,450.81	18,457.20	100%
372	Garbage Collection Fees	1,859.50	1,863.19	1,873.00	1,886.50	1,795.50	1,795.50	2,216.00	2,270.00	2,251.50	2,197.50	1,938.00	2,010.50	23,956.69	21,219.60	113%
373	Other Sanitation Revenue	44.00	18.00	-	-	60.00	-	-	-	-	36.00	20.00	-	178.00	100.00	178%
374	Late Payment Fees (Sanit.)	4.72	5.94	3.21	6.95	-	2.51	-	4.30	20.37	4.21	3.55	4.16	59.92	50.00	120%
370	SANITATION FUND	3,533.22	3,512.94	3,511.21	3,538.45	3,420.50	3,363.01	3,661.00	3,759.30	3,736.87	3,662.71	3,416.55	3,529.66	42,645.42	39,826.80	107%
381	Water Use Fees	4,789.50	4,732.00	5,142.50	3,956.50	3,339.00	3,258.50	3,312.50	3,246.50	2,905.00	3,010.50	3,004.00	3,576.50	44,273.00	45,403.00	98%
382	Water Tap Fees	-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	-	#DIV/0!
383	Other Water Revenue	-	127.50	439.50	31.50	-	-	62.40	-	-	-	-	10.00	670.90	-	#DIV/0!
384	Late Payment Fees (Water)	6.38	8.03	4.77	7.62	-	2.45	-	3.83	15.71	3.58	3.16	4.35	59.88	60.00	100%
385	Reconnect Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
387	Overpayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
380	WATER FUND	4,795.88	4,867.53	5,586.77	4,495.62	3,339.00	3,260.95	3,374.90	3,250.33	2,920.71	3,014.08	3,007.16	3,590.85	45,503.78	45,463.00	100%
391	Sewer Use Fees	1,249.11	1,241.76	1,249.11	1,249.11	1,201.11	1,201.11	1,201.11	1,201.11	1,165.11	1,165.11	1,165.11	1,201.11	14,489.97	14,505.00	100%
392	Sewer Tap Fees	-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	-	#DIV/0!
393	Other Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
394	Late Payment Fees (Sewer)	1.65	2.08	1.19	2.37	-	0.88	-	1.44	6.37	1.37	1.19	1.39	19.93	20.00	100%
390	SEWER FUND	1,250.76	1,243.84	1,250.30	1,751.48	1,201.11	1,201.99	1,201.11	1,202.55	1,171.48	1,166.48	1,166.30	1,202.50	15,009.90	14,525.00	103%
REVENUE ACCOUNT TOTALS		9,579.86	9,624.31	10,348.28	9,785.55	7,960.61	7,825.95	8,237.01	8,212.18	7,829.06	7,843.27	7,590.01	8,323.01	103,159.10	99,814.80	103%
ACCT#	DESCRIPTION	31-Jul	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	BUDGET	BALANCE
ENTERPRISE FUNDS EXPENDITURES																
510.011	Water Superintendent Salary	(423.50)	(423.49)	(423.49)	(635.24)	-	-	-	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(4,023.22)	(5,081.90)	1,058.68
510.012	FICA - Water	(47.70)	(47.70)	(47.70)	(63.90)	(15.30)	(38.25)	(30.60)	(63.00)	(63.00)	(63.00)	(47.70)	(47.70)	(575.55)	(572.40)	(3.15)
510.013	Back-Up Water Operator	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(500.00)	(400.00)	(400.00)	(400.00)	(400.00)	(200.00)	(200.00)	(3,500.00)	(2,400.00)	(1,100.00)
510.014	Retirement - Water	(76.74)	(78.85)	(78.85)	(118.49)	-	-	-	(78.85)	(78.85)	(78.86)	(78.86)	(78.86)	(747.21)	(946.25)	199.04
510.015	Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
510.016	Training/Dues/Membership	-	(840.00)	-	-	-	(450.00)	(144.00)	(382.00)	(790.00)	(80.00)	-	(179.00)	(2,865.00)	(2,500.00)	(365.00)
510.017	Travel Expense	-	(775.89)	-	-	-	-	-	(10.49)	-	(706.43)	-	(15.54)	(1,508.35)	(1,000.00)	(508.35)
510.018	Water Plant Propane	-	-	-	-	-	(327.68)	-	-	(1,017.40)	(570.45)	-	-	(1,915.53)	(2,000.00)	84.47
510.019	Health Insurance	(120.00)	(120.00)	(120.00)	(120.00)	-	-	120.00	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(960.00)	(1,440.00)	480.00
510.022	Supplies/Equipment - Water	(160.34)	(144.00)	-	-	-	(2,529.20)	-	-	(36.00)	(38.00)	(24.90)	(45.00)	(2,977.44)	(7,500.00)	4,522.56
510.023	Repairs/Maintenance - Water	(255.56)	-	(2,823.80)	-	(145.50)	-	(180.00)	-	-	(236.68)	-	(953.10)	(4,594.64)	(6,328.85)	1,734.21
510.029	Monitoring/Analysis Costs	-	-	-	(117.00)	-	-	-	-	-	-	(125.00)	-	(242.00)	(2,000.00)	1,758.00
510.03	Billing Software	-	-	-	-	(2,954.85)	-	(1,342.00)	-	-	-	-	-	(4,296.85)	(4,500.00)	203.15
510.041	Water-Telephone	(57.46)	(57.48)	(57.48)	(57.48)	(57.16)	(57.16)	(57.16)	(56.68)	(56.68)	(56.68)	(113.02)	-	(684.44)	(678.30)	(6.14)
510.082	Electricity - Water	(290.05)	(347.67)	(316.46)	(222.84)	(102.81)	(122.02)	(81.21)	(78.81)	(76.41)	(78.81)	(90.81)	(83.61)	(1,891.51)	(2,100.00)	208.49
510.154	Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,215.30)	6,215.30
510	WATER FUND	(1,631.35)	(3,035.08)	(4,067.78)	(1,534.95)	(3,475.62)	(4,024.31)	(2,114.97)	(1,613.33)	(3,061.84)	(2,852.41)	(1,223.79)	(2,146.31)	(30,781.74)	(45,463.00)	14,681.26
610.001	Sanitation Backup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610.002	Sanitation Retirement	(76.74)	(78.85)	(78.85)	(118.49)	-	-	-	(78.85)	(78.85)	(78.86)	(78.86)	(78.86)	(747.21)	(946.25)	199.04
610.003	Sanitation Salary	(423.50)	(423.49)	(423.49)	(635.24)	-	-	-	(423.50)	(423.50)	(423.50)	(423.50)	(423.50)	(4,023.22)	(5,081.90)	1,058.68
610.004	Landfill Fees	(1,351.35)	(1,278.90)	(1,098.48)	(1,083.34)	(755.37)	(778.02)	(544.95)	(725.08)	(252.18)	(951.33)	(705.99)	(757.46)	(10,282.45)	(8,944.00)	(1,338.45)
610.005	Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610.008	Landfill-Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610.01	Repairs & Maintenance	(1,085.82)	560.82	-	(141.83)	(181.30)	-	-	-	(8.75)	(203.19)	(20.66)	-	(1,080.73)	(18,025.88)	16,945.15
610.011	Fuel	(571.27)	-	-	-	(30.09)	(47.55)	-	(6.38)	(10.01)	(108.10)	-	(66.55)	(839.95)	(4,000.00)	3,160.05
610.012	FICA-Sanitation	(32.40)	(32.40)	(32.40)	(48.60)	-	-	-	(32.40)	(32.40)	(32.40)	(32.40)	(32.40)	(307.80)	(388.77)	80.97
610.013	Misc Garbage Expense	-	-	-	-	-	-	(144.00)	(183.19)	(40.00)	-	-	(11.54)	(378.73)	(1,000.00)	621.27
610.016	Sanitation Health Insurance	(120.00)	(120.00)	(120.00)	(120.00)	-	-	120.00	(120.00)	(120.00)	(120.00)	(120.00)	(120.00)	(960.00)	(1,440.00)	480.00
610	SANITATION FUND	(3,661.08)	(1,372.82)	(1,753.22)	(2,147.50)	(966.76)	(825.57)	(568.95)	(1,569.40)	(965.69)	(1,917.38)	(1,381.41)	(1,490.31)	(18,620.09)	(39,826.80)	21,206.71





	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	BUDGET	BALANCE
Fund Revenue Total	29,891.89	25,390.12	36,912.38	54,781.93	22,125.97	25,639.67	21,493.35	19,127.86	16,531.35	15,179.48	17,151.17	20,953.66	305,178.83	562,958.62	54%
Fund Expense Total	(26,600.09)	(10,159.87)	(258,589.30)	(32,760.49)	(54,389.11)	59,380.00	(51.15)	(2,225.00)	(580.00)	(2,500.00)	(158.22)	(1,157.44)	(329,790.67)	(559,499.72)	229,709.05
GF & Enterprise Revenue	28,681.74	54,838.84	29,658.86	50,833.93	22,384.86	25,753.63	48,008.92	20,493.31	20,289.57	20,947.10	20,759.30	29,100.81	371,750.87	404,036.30	92%
GF & Enterprise Expense	(32,391.89)	(17,995.28)	(23,061.16)	(26,854.33)	(16,671.00)	(18,115.96)	(16,775.13)	(22,373.60)	(20,978.98)	(20,500.05)	(16,847.86)	(21,020.34)	(253,585.58)	(404,036.30)	150,450.72
Grants & Impact Revenue	5,515.14	7,967.90	4,945.49	6,351.76	8,647.47	908.98	2,378.91	360.02	-	15,000.00	-	2,337.04	54,412.71	274,060.00	20%
Grant & Impact Expense	(4,583.29)	(10,601.55)	(4,589.74)	(1,817.32)	(496.03)	(63,780.68)	(3,259.20)	(374.06)	(767.10)	(1,074.18)	(9,340.21)	(16,123.46)	(116,806.82)	(274,060.00)	157,253.18
P&L Total Revenue	63,938.77	88,196.86	71,516.73	111,967.62	53,158.30	52,302.28	71,881.18	39,981.19	36,820.92	51,126.58	37,910.47	52,391.51	731,192.41	1,241,054.92	59%
P&L Total Expense	(63,575.27)	(38,756.70)	(286,240.20)	(61,432.14)	(71,556.14)	(22,516.64)	(20,085.48)	(24,972.66)	(22,326.08)	(24,074.23)	(26,346.29)	(38,301.24)	(700,183.07)	(1,237,596.02)	537,412.95
Net Ordinary Income	363.50	49,440.16	(214,723.47)	50,535.48	(18,397.84)	29,785.64	51,795.70	15,008.53	14,494.84	27,052.35	11,564.18	14,090.27	31,009.34		
FUND BAL															
Unreserve Funds															
Park Fund	6,985.79	6,180.07	6,150.32	6,152.79	6,153.71	6,156.18	6,157.65	6,159.10	6,160.74	6,163.02	6,164.84	6,169.45			
Sewer Tap Equipment	6,431.76	6,434.24	6,437.03	6,439.61	6,440.58	6,443.16	6,444.70	6,446.22	6,447.94	6,450.33	6,452.23	6,457.06			
Sewer Replacement	47,377.59	47,395.89	47,416.46	47,435.49	47,442.62	47,461.63	47,472.94	47,484.13	47,496.78	47,514.38	47,528.41	47,563.98			
Garbage Truck Replacement	-	-	-	-	-	-	-	-	-	-	-	100,074.84			
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-			
Fire Truck	14,078.71	14,084.15	14,090.26	14,095.91	14,098.03	14,103.68	14,107.04	14,110.37	14,114.13	14,119.36	14,123.53	14,134.10			
Fire Equipment	14,304.43	14,309.95	14,316.16	14,321.91	14,324.06	14,329.80	14,333.22	14,336.60	14,340.42	14,345.73	14,349.97	14,360.71			
Building Fund	-	-	-	-	-	-	-	-	-	-	-	-			
Water Tap Equipment	6,431.76	6,434.24	6,437.03	6,439.61	6,440.58	6,443.16	6,444.70	6,446.22	6,447.94	6,450.33	6,452.23	6,457.06			
Water Well Replacement	61,393.75	61,417.46	61,444.11	61,468.77	61,478.01	61,502.65	61,517.31	61,531.81	61,548.20	61,571.00	61,589.18	61,635.27			
Water Line Replacement	15,899.56	15,905.70	15,912.60	15,918.99	15,921.38	15,927.76	15,931.56	15,935.32	15,939.56	15,945.47	15,950.18	15,962.12			
Cemetery Improvement	12,232.36	12,237.08	12,242.39	12,247.30	12,249.14	12,254.05	12,256.97	12,259.86	12,263.13	12,267.67	12,271.29	12,280.47			
Landfill/Historic Landfill Fund	12,826.71	12,831.66	12,837.23	12,842.38	12,844.31	12,849.46	12,852.52	12,855.55	12,858.97	12,863.73	12,867.53	12,877.16			
Street Repairs/Paving Project	1,225.65	1,226.12	1,226.65	(6,033.84)	(34,524.61)	24,855.39	24,861.31	24,867.17	24,873.79	24,883.01	24,890.36	24,898.99			
SPT 2019	702,362.49	727,735.85	755,095.81	785,482.24	804,544.99	826,744.05	845,614.47	864,937.88	881,146.73	896,306.21	913,266.54	932,282.47			
Public Works Fund	1,186.23	1,186.69	1,187.21	1,187.69	1,187.87	1,188.35	1,188.63	1,188.91	1,189.23	1,189.67	1,190.02	1,190.91			
Historic Landfill	-	-	-	-	-	-	-	-	-	-	-	-			
Riverbank Stabilization	-	-	-	-	-	-	-	-	-	-	-	-			
Architect/Engineering	-	-	-	-	-	-	-	-	-	-	-	-			
Senior Center	2,227.73	2,228.59	2,229.56	2,230.45	2,230.79	2,231.68	2,232.21	2,232.74	2,233.33	2,234.16	2,234.82	2,079.21			
Museum Board	7,524.85	7,706.31	7,929.90	8,328.58	9,920.48	5,174.46	6,695.69	6,697.27	6,345.57	6,367.92	6,469.73	7,859.57			
EM Library Project	9,289.20	9,292.79	9,296.82	9,300.55	10,824.87	10,829.21	11,080.64	11,083.25	11,086.20	11,090.31	11,026.27	10,587.09			
EM Museum Building Project	42.46	42.48	3,592.36	(1,907.64)	(27,738.25)	(17,055.23)	(16,055.23)	(18,280.23)	(18,280.23)	(5,780.23)	(5,780.23)	(5,780.21)			
Wind Impact Funds	464,334.91	463,562.13	465,651.07	472,079.70	480,631.48	418,790.05	418,248.79	418,707.41	418,818.94	418,974.11	410,729.49	397,536.18			
Sub-Total Unreserved Funds	1,386,155.94	1,410,211.40	1,443,492.97	1,468,030.49	1,444,470.04	1,470,229.49	1,491,385.12	1,508,999.58	1,525,031.37	1,552,956.18	1,561,776.39	1,668,636.43			