

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101	GENERAL FUND							
Profit and Loss								
Revenue								
101-000								
101-000-401-00	CURRENT PROPERTY TAXES	(160,829.00)	0.00	(160,829.00)	0.00	(150,000.00)	(160,829.00)	100.00
101-000-408-00	STREET LIGHT LEVY	(18,909.64)	0.00	(18,909.64)	0.00	(17,300.00)	(18,909.64)	100.00
101-000-445-00	PENALTIES & INTEREST ON TAXES	(1,200.00)	0.00	(1,200.00)	0.00	(1,000.00)	(1,200.00)	100.00
101-000-447-00	ADMINISTRATIVE TAX FEE (NEW)	(50,000.00)	0.00	(50,000.00)	0.00	(44,000.00)	(50,000.00)	100.00
101-000-477-00	CABLEVISION FEE (NEW)	(20,000.00)	0.00	(20,000.00)	0.00	(26,000.00)	(20,000.00)	100.00
101-000-574-00	STATE REVENUE SHARING (NEW)	(399,582.00)	0.00	(399,582.00)	0.00	(446,661.00)	(399,582.00)	100.00
101-000-603-00	LAND DIVISION/COMBINE FEES (NEW)	(700.00)	0.00	(700.00)	0.00	(1,000.00)	(700.00)	100.00
101-000-630-00	FIRE SERVICES	(50,000.00)	0.00	(50,000.00)	0.00	(55,000.00)	(50,000.00)	100.00
101-000-642-00	COPIES	(2,400.00)	0.00	(2,400.00)	0.00	(2,500.00)	(2,400.00)	100.00
101-000-645-00	CEMETERY PLOTS	(1,000.00)	0.00	(1,000.00)	0.00	(3,000.00)	(1,000.00)	100.00
101-000-650-00	MISCELANEOUS INCOME	(250.00)	0.00	(250.00)	0.00	(3,000.00)	(250.00)	100.00
101-000-665-00	INTEREST	(6,000.00)	0.00	(6,000.00)	0.00	(6,500.00)	(6,000.00)	100.00
101-000-667-00	HALL RENTAL	(5,000.00)	0.00	(5,000.00)	0.00	(10,000.00)	(5,000.00)	100.00
101-000-669-00	STORAGE RENTALS	(850.00)	0.00	(850.00)	0.00	0.00	(850.00)	100.00
101-000-670-00	TOWER LAND RENT	(861.60)	0.00	(861.60)	0.00	(1,600.00)	(861.60)	100.00
101-000-676-00	REIMBURSEMENTS	(7,000.00)	0.00	(7,000.00)	0.00	(42,000.00)	(7,000.00)	100.00
101-000-677-00	Election Reimbursment	(26,450.00)	0.00	(26,450.00)	0.00	0.00	(26,450.00)	100.00
101-000-678-00	Restitution	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
101-000-687-00	REFUNDS/REBATES	(50.00)	0.00	(50.00)	0.00	(100.00)	(50.00)	100.00
101-000	Total	(752,082.24)	0.00	(752,082.24)	0.00	(826,966.00)	(752,082.24)	100.00
101-931								
101-XXX								
Total	Revenue	(752,082.24)	0.00	(752,082.24)	0.00	(826,966.00)	(752,082.24)	100.00
Expense								
101-000								
101-101 TRUSTEE SALARY								
101-101-702-00	SALARIES	12,656.00	0.00	12,656.00	0.00	12,656.00	12,656.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101 Total	TRUSTEE SALARY	12,656.00	0.00	12,656.00	0.00	12,656.00	12,656.00	100.00
101-171	SUPERVISOR							
101-171-702-00	SUPERVISOR SALARY	26,268.00	0.00	26,268.00	0.00	26,268.00	26,268.00	100.00
101-171 Total	SUPERVISOR	26,268.00	0.00	26,268.00	0.00	26,268.00	26,268.00	100.00
101-191	ELECTIONS							
101-201	AUDITOR FEE							
101-201-801-00	AUDITOR FEE	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	100.00
101-201 Total	AUDITOR FEE	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	100.00
101-209	ASSESSOR							
101-209-702-00	ASSESSOR SALARY	28,672.00	0.00	28,672.00	0.00	28,672.00	28,672.00	100.00
101-209-702-01	DEPUTY SALARY	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	100.00
101-209-830-00	DUES	250.00	0.00	250.00	0.00	250.00	250.00	100.00
101-209-855-00	EDUCATION	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
101-209-860-00	MILEAGE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209-956-00	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	1,600.00	1,500.00	100.00
101-209-965-00	SOFTWARE SUPPORT	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	100.00
101-209 Total	ASSESSOR	46,222.00	0.00	46,222.00	0.00	46,322.00	46,222.00	100.00
101-210	ATTORNEY FEES							
101-210-801-00	ATTORNEY FEES	1,000.00	0.00	1,000.00	0.00	10,000.00	1,000.00	100.00
101-210 Total	ATTORNEY FEES	1,000.00	0.00	1,000.00	0.00	10,100.00	1,000.00	100.00
101-215	CLERK							
101-215-702-00	CLERK SALARY	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
101-215-702-01	DEPUTY SALARY	19,000.00	0.00	19,000.00	0.00	14,000.00	19,000.00	100.00
101-215-965-00	SOFTWARE SUPPORT	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	100.00
101-215 Total	CLERK	51,100.00	0.00	51,100.00	0.00	46,100.00	51,100.00	100.00
101-247	BOARD OF REVIEW							
101-247-702-00	BOARD OF REVIEW SALARIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-247-727-00	SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-247-900-00	PUBLICATIONS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-247 Total	BOARD OF REVIEW	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	100.00
101-250	ADMINISTRATION							
101-250-727-00	SUPPLIES	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
101-250-775-00	POSTAGE	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-250-801-00	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	7,500.00	10,000.00	100.00
101-250-818-00	PROFESSIONAL SERVICES-SPRING CLE	5,000.00	0.00	5,000.00	0.00	7,500.00	5,000.00	100.00
101-250-830-00	DUES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-250-855-00	EDUCATION/MEETINGS	3,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00	100.00
101-250-860-00	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-250-900-00	PUBLICATIONS	2,400.00	0.00	2,400.00	0.00	3,000.00	2,400.00	100.00
101-250-930-00	MAINTENANCE	500.00	0.00	500.00	0.00	9,000.00	500.00	100.00
101-250-956-00	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-250-956-02	COPY MACHINE LEASE	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	100.00
101-250-956-03	POSTAGE MACHINE LEASE	1,000.00	0.00	1,000.00	0.00	2,800.00	1,000.00	100.00
101-250	Total ADMINISTRATION	37,900.00	0.00	37,900.00	0.00	51,800.00	37,900.00	100.00
101-253	TREASURER							
101-253-702-00	TREASURER SALARY	26,268.00	0.00	26,268.00	0.00	26,268.00	26,268.00	100.00
101-253-702-01	DEPUTY SALARY	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	100.00
101-253-965-00	SOFTWARE SUPPORT	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	100.00
101-253	Total TREASURER	39,868.00	0.00	39,868.00	0.00	39,868.00	39,868.00	100.00
101-262	Elections							
101-262-702-00	PAYROLL	9,700.00	0.00	9,700.00	0.00	500.00	9,700.00	100.00
101-262-727-00	SUPPLIES	7,300.00	0.00	7,300.00	0.00	5,000.00	7,300.00	100.00
101-262-775-00	POSTAGE	1,200.00	0.00	1,200.00	0.00	500.00	1,200.00	100.00
101-262-804-00	Contracted Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-262-805-00	Food & Election Day Supplies	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	100.00
101-262-860-00	MILEAGE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
101-262-900-00	PUBLICATIONS	300.00	0.00	300.00	0.00	200.00	300.00	100.00
101-262-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	50.00	500.00	100.00
101-262	Total Elections	22,350.00	0.00	22,350.00	0.00	6,300.00	22,350.00	100.00
101-263	School Elections							
101-263-706-01	School Electon Inspector Fees	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	100.00
101-263-727-00	Forms & Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-263-728-00	Postage	600.00	0.00	600.00	0.00	0.00	600.00	100.00
101-263-860-00	Mileage & Food	400.00	0.00	400.00	0.00	0.00	400.00	100.00
101-263-900-00	Publications	150.00	0.00	150.00	0.00	0.00	150.00	100.00
101-263	Total School Elections	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	100.00
101-265	BUILDING & GROUNDS							
101-265-727-00	SUPPLIES	1,500.00	0.00	1,500.00	0.00	3,100.00	1,500.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-265-801-00	PROFESSIONAL SERVICES (JANITORS)	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-265-802-00	COMMUNITY ROOM CUSTODIAN	6,600.00	0.00	6,600.00	0.00	6,600.00	6,600.00	100.00
101-265-920-00	UTILITIES	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	100.00
101-265-930-00	REPAIRS & MAINTENANCE	6,500.00	0.00	6,500.00	0.00	40,000.00	6,500.00	100.00
101-265-935-00	MOWING & SNOW REMOVAL	10,000.00	0.00	10,000.00	0.00	15,000.00	10,000.00	100.00
101-265-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-970-00	CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	10,000.00	7,000.00	100.00
101-265-971-00	CAPITAL OUTLAY IMP TRANSFER	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-265	Total BUILDING & GROUNDS	64,600.00	0.00	64,600.00	0.00	107,700.00	64,600.00	100.00
101-271								
101-276	CEMETERIES							
101-276-702-00	SEXTON SALARY	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-276-900-00	PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-276-920-00	UTILITIES	275.00	0.00	275.00	0.00	275.00	275.00	100.00
101-276-930-00	REPAIRS AND MAINTENANCE	2,500.00	0.00	2,500.00	0.00	13,000.00	2,500.00	100.00
101-276-935-00	Cemetery Mowing	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00
101-276-956-00	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-276-965-00	CEMETERY SOFTWARE SUPPORT	718.00	0.00	718.00	0.00	750.00	718.00	100.00
101-276	Total CEMETERIES	24,093.00	0.00	24,093.00	0.00	21,875.00	24,093.00	100.00
101-336	FIRE DEPARTMENT FUN							
101-336-702-00	FIRE CHIEF SALARY	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	100.00
101-336-704-00	FIRE FIGHTER SALARIES	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00
101-336-880-00	Rasinville Runs	25,000.00	0.00	25,000.00	0.00	37,000.00	25,000.00	100.00
101-336	Total FIRE DEPARTMENT FUND	74,600.00	0.00	74,600.00	0.00	86,600.00	74,600.00	100.00
101-371	BLIGHT							
101-371-702-00	BLIGHT INSPECTOR SALARY	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-371-727-00	SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-371-860-00	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,500.00	1,000.00	100.00
101-371-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
101-371	Total BLIGHT	8,600.00	0.00	8,600.00	0.00	9,600.00	8,600.00	100.00
101-400	PLANNING COMMISSION							
101-400-702-00	SALARIES	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
101-400-702-01	PLANNING COORDINATOR	300.00	0.00	300.00	0.00	350.00	300.00	100.00
101-400-702-02	ZONING ADMINISTRATOR/ENFORCER	1,500.00	0.00	1,500.00	0.00	2,800.00	1,500.00	100.00
101-400-818-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	5,500.00	3,000.00	100.00

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101-400 Total	PLANNING COMMISSION	6,300.00	0.00	6,300.00	0.00	10,650.00	6,300.00	100.00
101-410	ZONING BOARD APPEAL							
101-410-702-00	ZONING BOARD SALARY	350.00	0.00	350.00	0.00	350.00	350.00	100.00
101-410 Total	ZONING BOARD APPEALS	350.00	0.00	350.00	0.00	350.00	350.00	100.00
101-445	PROJECT COSTS DRAIN							
101-445-969-00	PROJECT COSTS	50,000.00	0.00	50,000.00	0.00	75,000.00	50,000.00	100.00
101-445 Total	PROJECT COSTS DRAINS	50,000.00	0.00	50,000.00	0.00	75,000.00	50,000.00	100.00
101-446	PROJECT COST ROADS							
101-446-939-00	MOWING	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00
101-446-969-00	PROJECT COSTS	330,500.00	0.00	330,500.00	0.00	300,000.00	330,500.00	100.00
101-446 Total	PROJECT COST ROADS	349,000.00	0.00	349,000.00	0.00	318,500.00	349,000.00	100.00
101-448	STREET LIGHTS							
101-448-920-00	STREET LIGHTS	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	100.00
101-448 Total	STREET LIGHTS	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	100.00
101-751	PARKS & RECREATION							
101-790	LIBRARY							
101-790-920-00	UTILITIES	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	100.00
101-790-956-00	LIBRARY MISCELLANEOUS	2,500.00	0.00	2,500.00	0.00	50.00	2,500.00	100.00
101-790 Total	LIBRARY	4,200.00	0.00	4,200.00	0.00	2,050.00	4,200.00	100.00
101-807	INSURANCE, BONDS, FF							
101-851	INSURANCE, BONDS, FRINGES							
101-851-810-00	INSURANCE, BONDS, FRINGES	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00
101-851-910-00	WORKER'S COMP INSURANCE	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-851 Total	INSURANCE, BONDS, FRINGES	46,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	100.00
101-861	UNIT SHARE OF RETIRE							
101-861-724-00	UNIT SHARE OF RETIREMENT	16,700.00	0.00	16,700.00	0.00	16,700.00	16,700.00	100.00
101-861 Total	UNIT SHARE OF RETIREMENT	16,700.00	0.00	16,700.00	0.00	16,700.00	16,700.00	100.00
101-862	UNIT SHARE OF SOCIAL							
101-862-725-00	UNIT SHARE OF SOCIAL SECURITY	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-862 Total	UNIT SHARE OF SOCIAL SECURITY	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-890	CONTINGENCY							
101-890-999-00	CONTINGENCY	20,000.00	0.00	20,000.00	0.00	19,050.00	20,000.00	100.00

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101-890	Total CONTINGENCY	20,000.00	0.00	20,000.00	0.00	19,050.00	20,000.00	100.00
101-895								
101-899	TAX TRIBUNAL ORDERE							
101-901	CAPITAL OUTLAY							
101-906								
101-966								
101-991								
101-XXX								
Total	Expense	946,857.00	0.00	946,857.00	0.00	992,089.00	946,857.00	100.00
Total Excess Revenue to Expense		194,774.76	0.00	194,774.76	0.00	165,123.00	194,774.76	100.00
Fund	101 Total GENERAL FUND	194,774.76	0.00	194,774.76	0.00	165,123.00	194,774.76	100.00

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212	LIQUOR FUND							
Profit and Loss								
Revenue								
212-000								
212-000-676-00	STATE REIMBURSMENT	(1,947.00)	0.00	(1,947.00)	0.00	(1,947.00)	(1,947.00)	100.00
212-000	Total	(1,947.00)	0.00	(1,947.00)	0.00	(1,947.00)	(1,947.00)	100.00
212-931								
212-XXX								
Total	Revenue	(1,947.00)	0.00	(1,947.00)	0.00	(1,947.00)	(1,947.00)	100.00
Expense								
212-330								
212-330-702-00	CONSTABLES SALARY	1,714.00	0.00	1,714.00	0.00	1,714.00	1,714.00	100.00
212-330	Total	1,714.00	0.00	1,714.00	0.00	1,714.00	1,714.00	100.00
212-861								
212-861-724-00	UNIT SHARE PENSION	131.00	0.00	131.00	0.00	131.00	131.00	100.00
212-861	Total	131.00	0.00	131.00	0.00	131.00	131.00	100.00
212-862								
212-862-725-00	UNIT SHARE FICA & MEDICARE	20.70	0.00	20.70	0.00	0.00	20.70	100.00
212-862	Total	20.70	0.00	20.70	0.00	0.00	20.70	100.00
212-XXX								
Total	Expense	1,865.70	0.00	1,865.70	0.00	1,845.00	1,865.70	100.00
Total Excess Revenue to Expense		(81.30)	0.00	(81.30)	0.00	(102.00)	(81.30)	100.00
Fund	212	Total	LIQUOR FUND	(81.30)	0.00	(81.30)	(102.00)	100.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
230	SEWER RECEIVING FUND									
Profit and Loss										
Revenue										
230-000										
230-000-606-00	SEWER COLLECTION	(121,440.00)	0.00	(121,440.00)	0.00	0.00	(121,440.00)	100.00		
230-000-665-00	SEWER RECEIVING INTEREST	(1,500.00)	0.00	(1,500.00)	0.00	(3,500.00)	(1,500.00)	100.00		
230-000	Total	(122,940.00)	0.00	(122,940.00)	0.00	(87,500.00)	(122,940.00)	100.00		
230-536										
230-931										
230-XXX										
Total	Revenue	(122,940.00)	0.00	(122,940.00)	0.00	(87,500.00)	(122,940.00)	100.00		
Expense										
230-536										
230-536-801-00	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	2,000.00	500.00	100.00		
230-536-930-00	REPAIR & MAINTENANCE	110,000.00	0.00	110,000.00	0.00	106,485.50	110,000.00	100.00		
230-536-991-00	DEBT SERVICE PRINCIPAL	10,714.00	0.00	10,714.00	0.00	10,714.50	10,714.00	100.00		
230-536-995-00	DEBT SERVICE INTREST	3,974.00	0.00	3,974.00	0.00	4,600.00	3,974.00	100.00		
230-536	Total	125,188.00	0.00	125,188.00	0.00	123,800.00	125,188.00	100.00		
230-965										
230-XXX										
Total	Expense	125,188.00	0.00	125,188.00	0.00	123,800.00	125,188.00	100.00		
Total Excess Revenue to Expense		2,248.00	0.00	2,248.00	0.00	36,300.00	2,248.00	100.00		
Fund	230	Total	SEWER RECEIVING FUND	2,248.00	0.00	2,248.00	0.00	36,300.00	2,248.00	100.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
246	IMPROVEMENT REVOLVING FUND							
Profit and Loss								
Revenue								
246-000								
246-931								
246-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
246-000								
246-265								
246-446								
246-965								
246-XXX								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	246	Total	IMPROVEMENT REVOLVING FUND		0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
249	BUILDING DEPARTMENT									
Profit and Loss										
Revenue										
249-000										
249-000-470-00	BUILDING PERMITS	(30,000.00)	0.00	(30,000.00)	0.00	45,000.00	(30,000.00)	100.00		
249-000	Total	(30,000.00)	0.00	(30,000.00)	0.00	45,000.00	(30,000.00)	100.00		
249-931										
249-XXX										
Total	Revenue	(30,000.00)	0.00	(30,000.00)	0.00	45,000.00	(30,000.00)	100.00		
Expense										
249-371										
249-371-702-00	BUILDING INSPECTOR SALARY	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	100.00		
249-371-702-02	ELECTRICAL INSPECTOR SALARY	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00		
249-371-702-03	PLUMBING INSP. SALARY	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00		
249-371-702-04	MECHANICAL INSP. SALARY	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00		
249-371-965-00	SOFTWARE SUPPORT BLDG DEPT	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	100.00		
249-371	Total	29,100.00	0.00	29,100.00	0.00	29,100.00	29,100.00	100.00		
249-861										
249-861-724-00	UNIT SHARE OF RETIREMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00		
249-861	Total	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00		
249-862										
249-862-725-00	UNIT SHARE OF SOCIAL SECURITY	800.00	0.00	800.00	0.00	800.00	800.00	100.00		
249-862	Total	800.00	0.00	800.00	0.00	800.00	800.00	100.00		
249-XXX										
Total	Expense	31,400.00	0.00	31,400.00	0.00	31,400.00	31,400.00	100.00		
Total Excess Revenue to Expense		1,400.00	0.00	1,400.00	0.00	76,400.00	1,400.00	100.00		
Fund	249	Total	BUILDING DEPARTMENT	1,400.00	0.00	1,400.00	0.00	76,400.00	1,400.00	100.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
257	BUDGET STABILIZATION FUND							
Profit and Loss								
Revenue								
257-000								
257-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
257-965								
257-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	257	Total	BUDGET STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
271	LIBRARY FUND									
Profit and Loss										
Revenue										
271-000										
271-000-665-00	INTEREST	(150.00)	0.00	(150.00)	0.00	(350.00)	(150.00)	100.00		
271-000	Total	(150.00)	0.00	(150.00)	0.00	(5,350.00)	(150.00)	100.00		
271-931										
271-XXX										
Total	Revenue	(150.00)	0.00	(150.00)	0.00	(5,350.00)	(150.00)	100.00		
Expense										
271-790										
271-790-727-00	LIBRARY SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00		
271-790-930-00	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	500.00	100.00		
271-790-956-00	LIBRARY FUND MISC	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00		
271-790-970-00	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	1,000.00	10,000.00	100.00		
271-790	Total	12,500.00	0.00	12,500.00	0.00	3,500.00	12,500.00	100.00		
271-906										
271-966										
271-XXX										
Total	Expense	12,500.00	0.00	12,500.00	0.00	3,500.00	12,500.00	100.00		
Total Excess Revenue to Expense		12,350.00	0.00	12,350.00	0.00	(1,850.00)	12,350.00	100.00		
Fund	271	Total	LIBRARY FUND	12,350.00	0.00	12,350.00	0.00	(1,850.00)	12,350.00	100.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
275	PLAYGROUND EQUIPMENT							
Profit and Loss								
Revenue								
275-000								
275-931								
275-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
275-751								
275-966								
275-XXX								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	275	Total	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
402	FIRE EQUIP FUND							
Profit and Loss								
Revenue								
402-000								
402-336								
402-931								
402-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	(183,900.00)	0.00	0.00
Expense								
402-336								
402-336-704-00	FIRE FIGHTER SALARIES	30,000.00	0.00	30,000.00	0.00	40,000.00	30,000.00	100.00
402-336-726-00	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-727-00	SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
402-336-729-00	FOAM	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
402-336-730-00	MEDICAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
402-336-735-00	FUEL FOR TRUCKS	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
402-336-740-00	FIREFIGHTER GEAR	30,000.00	0.00	30,000.00	0.00	12,000.00	30,000.00	100.00
402-336-745-00	FIREFIGHTER DRESS UNIFORMS	2,500.00	0.00	2,500.00	0.00	4,000.00	2,500.00	100.00
402-336-750-00	RADIO BATTERIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
402-336-775-00	POSTAGE	25.00	0.00	25.00	0.00	25.00	25.00	100.00
402-336-830-00	DUES FIRE CHIEF	100.00	0.00	100.00	0.00	100.00	100.00	100.00
402-336-855-00	EDUCATION/MEETINGS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-860-00	MILEAGE	150.00	0.00	150.00	0.00	150.00	150.00	100.00
402-336-890-00	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-900-00	PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	100.00	100.00
402-336-910-00	INSURANCE	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	100.00
402-336-920-00	UTILITIES	12,000.00	0.00	12,000.00	0.00	15,000.00	12,000.00	100.00
402-336-930-00	REPAIRS & MAINTENANCE	20,000.00	0.00	20,000.00	0.00	25,000.00	20,000.00	100.00
402-336-931-00	BUILDING AND GROUNDS	15,000.00	0.00	15,000.00	0.00	20,000.00	15,000.00	100.00
402-336-935-00	RADIO REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
402-336-956-00	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-965-00	SOFTWARE SUPPORT FIRE TOOLS	5,200.00	0.00	5,200.00	0.00	4,500.00	5,200.00	100.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
402-336	Total	149,775.00	0.00	149,775.00	0.00	167,575.00	149,775.00	100.00
402-899								
402-965								
402-XXX								
Total	Expense	149,775.00	0.00	149,775.00	0.00	167,575.00	149,775.00	100.00
Total Excess Revenue to Expense		149,775.00	0.00	149,775.00	0.00	(16,325.00)	149,775.00	100.00
Fund	402 Total	149,775.00	0.00	149,775.00	0.00	(16,325.00)	149,775.00	100.00
	FIRE EQUIP FUND							

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
701								
Profit and Loss								
Revenue								
701-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
701-XXX								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	701	Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
852	WATER DISTRICT FUND								
Profit and Loss									
Revenue									
852-000									
852-000-445-00	PENALTY & INTEREST ON TAXES	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00	
852-000-602-00	DELINGUENT FEES	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00	
852-000-625-00	WATER TAP IN FEES	(90,726.00)	0.00	(90,726.00)	0.00	(86,000.00)	(90,726.00)	100.00	
852-000-665-00	WATER DISTRICT INTEREST	(14,862.00)	0.00	(14,862.00)	0.00	(28,000.00)	(14,862.00)	100.00	
852-000	Total	(105,688.00)	0.00	(105,688.00)	0.00	(114,100.00)	(105,688.00)	100.00	
852-931									
852-XXX									
Total	Revenue	(105,688.00)	0.00	(105,688.00)	0.00	(114,100.00)	(105,688.00)	100.00	
Expense									
852-536									
852-536-956-00	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00	
852-536-991-00	DEBT SERVICE PRINCIPAL	90,000.00	0.00	90,000.00	0.00	95,000.00	90,000.00	100.00	
852-536-995-00	DEBT SERVICE INTEREST	10,938.00	0.00	10,938.00	0.00	17,000.00	10,938.00	100.00	
852-536	Total	102,438.00	0.00	102,438.00	0.00	113,900.00	102,438.00	100.00	
852-965									
852-966									
852-XXX									
Total	Expense	102,438.00	0.00	102,438.00	0.00	113,900.00	102,438.00	100.00	
Total Excess Revenue to Expense		(3,250.00)	0.00	(3,250.00)	0.00	(200.00)	(3,250.00)	100.00	
Fund	852	Total	WATER DISTRICT FUND	(3,250.00)	0.00	(3,250.00)	(200.00)	(3,250.00)	100.00
Grand Totals:									
		357,216.46	0.00	357,216.46	0.00	259,346.00	357,216.46	100.00	

Budget Report

This Year Dates: 7/1/2020 to 6/30/2021

Last Year Dates: 7/1/2019 to 6/30/2020

Budget Dates:7/1/2020 to 6/30/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
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This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
N
Revenue and Expense Accounts Only (Y,N)
Y
Current Year Start and End Dates
7/1/2020 Thru 6/30/2021
Last Year Start and End Dates
7/1/2019 Thru 6/30/2020
This Month Start and End Dates
01/01/3000 Thru 01/01/3000
This Month Last Year Start and End Dates
01/01/3000 Thru 01/01/3000
Enter Funds to report on
Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
01/01/3000 Thru 01/01/3000
Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
B

Report Executed on: 6/4/2020 12:44:59 PM