

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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	(161,000.00)	0.00	(161,000.00)	0.00	(160,829.00)	(161,000.00)	100.00
101-000-408-00	STREET LIGHT LEVY	(18,900.00)	0.00	(18,900.00)	0.00	(18,909.64)	(18,900.00)	100.00
101-000-445-00	PENALTIES & INTEREST ON TAXES	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	100.00
101-000-447-00	ADMINISTRATIVE TAX FEE	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)	100.00
101-000-477-00	CABLEVISION FEE	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	(20,000.00)	100.00
101-000-574-00	STATE REVENUE SHARING	(450,000.00)	0.00	(450,000.00)	0.00	(399,582.00)	(450,000.00)	100.00
101-000-603-00	LAND DIVISION/COMBINE FEES	(1,000.00)	0.00	(1,000.00)	0.00	(700.00)	(1,000.00)	100.00
101-000-630-00	FIRE SERVICES: Rasinville Runs	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)	100.00
101-000-642-00	COPIES of Tax Roll	(2,400.00)	0.00	(2,400.00)	0.00	(2,400.00)	(2,400.00)	100.00
101-000-645-00	CEMETERY PLOTS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-650-00	MISCELANEOUS INCOME	(100.00)	0.00	(100.00)	0.00	(250.00)	(100.00)	100.00
101-000-665-00	INTEREST	(1,000.00)	0.00	(1,000.00)	0.00	(6,000.00)	(1,000.00)	100.00
101-000-667-00	HALL RENTAL	(2,500.00)	0.00	(2,500.00)	0.00	(5,000.00)	(2,500.00)	100.00
101-000-669-00	Land Rent	(850.00)	0.00	(850.00)	0.00	(850.00)	(850.00)	100.00
101-000-670-00	TOWER RENT	(861.00)	0.00	(861.00)	0.00	(861.60)	(861.00)	100.00
101-000-676-00	REIMBURSEMENTS	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	100.00
101-000-677-00	Election Reimbursment	(6,000.00)	0.00	(6,000.00)	0.00	(26,450.00)	(6,000.00)	100.00
101-000-678-00	Restitution	(100.00)	0.00	(100.00)	0.00	(1,000.00)	(100.00)	100.00
101-000-687-00	REFUNDS/REBATES	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000	Total	(773,961.00)	0.00	(773,961.00)	0.00	(752,082.24)	(773,961.00)	100.00
101-931								
101-XXX								
Total	Revenue	(773,961.00)	0.00	(773,961.00)	0.00	(782,082.24)	(773,961.00)	100.00
Expense								
101-000								
101-101 TRUSTEE SALARY								
101-101-702-00	SALARIES	13,224.00	0.00	13,224.00	0.00	12,656.00	13,224.00	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	13,224.00	0.00	13,224.00	0.00	12,656.00	13,224.00	100.00
101-171	SUPERVISOR							
101-171-702-00	SUPERVISOR SALARY	27,450.00	0.00	27,450.00	0.00	26,268.00	27,450.00	100.00
101-171	Total SUPERVISOR	27,450.00	0.00	27,450.00	0.00	26,268.00	27,450.00	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	29,962.00	0.00	29,962.00	0.00	28,672.00	29,962.00	100.00
101-209-702-01	DEPUTY SALARY	15,000.00	0.00	15,000.00	0.00	14,100.00	15,000.00	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	2,000.00	0.00	2,000.00	0.00	1,850.45	2,000.00	100.00
101-209-965-00	SOFTWARE SUPPORT	1,800.00	0.00	1,800.00	0.00	1,600.00	1,800.00	100.00
101-209	Total ASSESSOR	50,712.00	0.00	50,712.00	0.00	48,172.45	50,712.00	100.00
101-210	ATTORNEY FEES							
101-210-801-00	ATTORNEY FEES	5,000.00	0.00	5,000.00	285.00	3,000.00	4,715.00	94.30
101-210	Total ATTORNEY FEES	5,000.00	0.00	5,000.00	285.00	3,000.00	4,715.00	94.30
101-215	CLERK							
101-215-702-00	CLERK SALARY	31,245.00	0.00	31,245.00	0.00	30,000.00	31,245.00	100.00
101-215-702-01	DEPUTY SALARY	16,000.00	0.00	16,000.00	0.00	19,000.00	16,000.00	100.00
101-215-965-00	SOFTWARE SUPPORT	2,500.00	0.00	2,500.00	0.00	2,100.00	2,500.00	100.00
101-215	Total CLERK	49,745.00	0.00	49,745.00	0.00	51,100.00	49,745.00	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	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	100.00

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Budget Dates:7/1/2021 to 6/30/2022

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	11,500.00	10,000.00	100.00
101-250-818-00	Spring Clean Up	5,500.00	0.00	5,500.00	0.00	5,250.00	5,500.00	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	2,900.00	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	2,000.00	0.00	2,000.00	157.78	2,400.00	1,842.22	92.11
101-250-930-00	MAINTENANCE	0.00	0.00	0.00	38.99	500.00	(38.99)	0.00
101-250-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	1,600.00	2,000.00	100.00
101-250-956-02	COPY MACHINE LEASE	2,500.00	0.00	2,500.00	0.00	2,800.00	2,500.00	100.00
101-250-956-03	POSTAGE MACHINE LEASE	700.00	0.00	700.00	257.96	1,000.00	442.04	63.15
101-250	Total ADMINISTRATION	38,400.00	0.00	38,400.00	454.73	40,650.00	37,945.27	98.82
101-253								
	TREASURER							
101-253-702-00	TREASURER SALARY	27,450.00	0.00	27,450.00	0.00	26,268.00	27,450.00	100.00
101-253-702-01	DEPUTY SALARY	15,000.00	0.00	15,000.00	0.00	12,500.00	15,000.00	100.00
101-253-965-00	SOFTWARE SUPPORT	1,800.00	0.00	1,800.00	0.00	1,100.00	1,800.00	100.00
101-253	Total TREASURER	44,250.00	0.00	44,250.00	0.00	39,868.00	44,250.00	100.00
101-262								
	Elections							
101-262-702-00	PAYROLL	8,000.00	0.00	8,000.00	0.00	9,700.00	8,000.00	100.00
101-262-727-00	SUPPLIES	6,000.00	0.00	6,000.00	0.00	7,300.00	6,000.00	100.00
101-262-775-00	POSTAGE	1,500.00	0.00	1,500.00	0.00	1,200.00	1,500.00	100.00
101-262-804-00	Contracted Services	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-262-805-00	Food & Election Day Supplies	1,000.00	0.00	1,000.00	0.00	2,300.00	1,000.00	100.00
101-262-860-00	MILEAGE	150.00	0.00	150.00	0.00	120.75	150.00	100.00
101-262-900-00	PUBLICATIONS	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-262-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	429.25	500.00	100.00
101-262	Total Elections	18,450.00	0.00	18,450.00	0.00	22,350.00	18,450.00	100.00
101-263								
	School Elections							
101-263-706-01	School Electon Inspector Fees	2,500.00	0.00	2,500.00	0.00	3,800.00	2,500.00	100.00
101-263-727-00	Forms & Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-263-728-00	Postage	1,500.00	0.00	1,500.00	0.00	600.00	1,500.00	100.00
101-263-860-00	Mileage & Food	300.00	0.00	300.00	0.00	400.00	300.00	100.00
101-263-900-00	Publications	150.00	0.00	150.00	0.00	150.00	150.00	100.00
101-263	Total School Elections	5,950.00	0.00	5,950.00	0.00	6,450.00	5,950.00	100.00
101-265								
	BUILDING & GROUNDS							
101-265-727-00	SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	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	3,000.00	0.00	3,000.00	0.00	3,100.00	3,000.00	100.00
101-265-920-00	UTILITIES	20,000.00	0.00	20,000.00	720.00	20,000.00	19,280.00	96.40
101-265-930-00	REPAIRS & MAINTENANCE	20,000.00	0.00	20,000.00	1,725.00	31,750.00	18,275.00	91.38
101-265-935-00	MOWING & SNOW REMOVAL	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	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	3,000.00	0.00	3,000.00	0.00	8,980.00	3,000.00	100.00
101-265-971-00	Roof	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-265	Total BUILDING & GROUNDS	78,500.00	0.00	78,500.00	2,445.00	96,330.00	76,055.00	96.89
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	1,500.00	0.00	1,500.00	0.00	2,500.00	1,500.00	100.00
101-276-935-00	Cemetery Mowing	0.00	0.00	0.00	1,600.00	13,000.00	(1,600.00)	0.00
101-276-956-00	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	1,438.00	1,500.00	100.00
101-276-965-00	CEMETERY SOFTWARE SUPPORT	780.00	0.00	780.00	0.00	780.00	780.00	100.00
101-276	Total CEMETERIES	10,155.00	0.00	10,155.00	1,600.00	24,093.00	8,555.00	84.24
101-336	FIRE DEPARTMENT FUN							
101-336-702-00	FIRE CHIEF SALARY	11,000.00	0.00	11,000.00	0.00	9,600.00	11,000.00	100.00
101-336-702-01	SECRETARY FIRE DEPT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
101-336-704-00	FIRE FIGHTER SALARIES	47,000.00	0.00	47,000.00	0.00	40,000.00	47,000.00	100.00
101-336-835-00	HEALTH SERVICES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	100.00
101-336-880-00	Rasinville Runs	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100.00
101-336	Total FIRE DEPARTMENT FUND	155,500.00	0.00	155,500.00	0.00	74,600.00	155,500.00	100.00
101-371	BLIGHT							
101-371-702-00	BLIGHT INSPECTOR SALARY	7,000.00	0.00	7,000.00	0.00	6,800.00	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	1,500.00	0.00	1,500.00	0.00	1,200.00	1,500.00	100.00
101-371-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-371	Total BLIGHT	9,100.00	0.00	9,100.00	0.00	8,600.00	9,100.00	100.00
101-400	PLANNING COMMISSION							
101-400-702-00	SALARIES	2,100.00	0.00	2,100.00	0.00	1,500.00	2,100.00	100.00
101-400-702-01	PLANNING COORDINATOR	540.00	0.00	540.00	0.00	684.00	540.00	100.00

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101-400-702-02	ZONING ADMISTRATOR /ENFORCER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-400-818-00	PROFESSIONAL SERVICES	1,200.00	0.00	1,200.00	50.00	2,616.00	1,150.00	95.83
101-400	Total PLANNING COMMISSION	5,340.00	0.00	5,340.00	50.00	6,300.00	5,290.00	99.06
101-410	ZONING BOARD APPEAL							
101-410-702-00	ZONING BOARD SALARY	500.00	0.00	500.00	0.00	350.00	500.00	100.00
101-410	Total ZONING BOARD APPEALS	500.00	0.00	500.00	0.00	350.00	500.00	100.00
101-445	PROJECT COSTS DRAIN							
101-445-969-00	PROJECT COSTS	70,000.00	0.00	70,000.00	0.00	50,000.00	70,000.00	100.00
101-445	Total PROJECT COSTS DRAINS	70,000.00	0.00	70,000.00	0.00	50,000.00	70,000.00	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	250,000.00	0.00	250,000.00	0.00	330,500.00	250,000.00	100.00
101-446	Total PROJECT COST ROADS	268,500.00	0.00	268,500.00	0.00	349,000.00	268,500.00	100.00
101-448	STREET LIGHTS							
101-448-920-00	STREET LIGHTS	20,000.00	0.00	20,000.00	0.00	19,000.00	20,000.00	100.00
101-448	Total STREET LIGHTS	20,000.00	0.00	20,000.00	0.00	19,000.00	20,000.00	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	500.00	0.00	500.00	0.00	2,500.00	500.00	100.00
101-790	Total LIBRARY	2,200.00	0.00	2,200.00	0.00	4,200.00	2,200.00	100.00
101-807	INSURANCE, BONDS, FF							
101-851	INSURANCE, BONDS, FRINGES							
101-851-810-00	INSURANCE, BONDS, FRINGES	45,000.00	0.00	45,000.00	0.00	42,277.31	45,000.00	100.00
101-851-910-00	WORKER'S COMP INSURANCE	6,000.00	0.00	6,000.00	4,063.00	6,000.00	1,937.00	32.28
101-851	Total INSURANCE, BONDS, FRINGES	51,000.00	0.00	51,000.00	4,063.00	48,277.31	46,937.00	92.03
101-861	UNIT SHARE OF RETIRE							
101-861-724-00	UNIT SHARE OF RETIREMENT	17,500.00	0.00	17,500.00	0.00	16,700.00	17,500.00	100.00
101-861	Total UNIT SHARE OF RETIREMENT	17,500.00	0.00	17,500.00	0.00	16,700.00	17,500.00	100.00
101-862	UNIT SHARE OF SOCIAL							
101-862-725-00	UNIT SHARE OF SOCIAL SECURITY	7,000.00	0.00	7,000.00	0.00	6,000.00	7,000.00	100.00
101-862	Total UNIT SHARE OF SOCIAL SECURITY	7,000.00	0.00	7,000.00	0.00	6,000.00	7,000.00	100.00

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101-890				CONTINGENCY				
101-890-999-00	CONTINGENCY	20,000.00	0.00	20,000.00	0.00	10,792.24	20,000.00	100.00
101-890	Total CONTINGENCY	20,000.00	0.00	20,000.00	0.00	10,792.24	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	984,076.00	0.00	984,076.00	8,897.73	980,357.00	975,178.27	99.10
Total Excess Revenue to Expense		210,115.00	0.00	210,115.00	8,897.73	198,274.76	201,217.27	95.77
Fund 101	Total GENERAL FUND	210,115.00	0.00	210,115.00	8,897.73	198,274.76	201,217.27	95.77

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212	LIQUOR FUND							
Profit and Loss								
Revenue								
212-000								
212-000-676-00	STATE REIMBURSMENT	(2,000.00)	0.00	(2,000.00)	0.00	(1,947.00)	(2,000.00)	100.00
212-000	Total	(2,000.00)	0.00	(2,000.00)	0.00	(1,947.00)	(2,000.00)	100.00
212-931								
212-XXX								
Total	Revenue	(2,000.00)	0.00	(2,000.00)	0.00	(1,947.00)	(2,000.00)	100.00
Expense								
212-330								
212-330-702-00	CONSTABLES SALARY	1,791.00	0.00	1,791.00	0.00	1,714.00	1,791.00	100.00
212-330	Total	1,791.00	0.00	1,791.00	0.00	1,714.00	1,791.00	100.00
212-861								
212-861-724-00	UNIT SHARE PENSION	140.00	0.00	140.00	0.00	131.00	140.00	100.00
212-861	Total	140.00	0.00	140.00	0.00	131.00	140.00	100.00
212-862								
212-862-725-00	UNIT SHARE FICA & MEDICARE	30.00	0.00	30.00	0.00	20.70	30.00	100.00
212-862	Total	30.00	0.00	30.00	0.00	20.70	30.00	100.00
212-XXX								
Total	Expense	1,961.00	0.00	1,961.00	0.00	1,865.70	1,961.00	100.00
Total Excess Revenue to Expense		(39.00)	0.00	(39.00)	0.00	(81.30)	(39.00)	100.00
Fund	212	Total	LIQUOR FUND	(39.00)	0.00	(39.00)	(39.00)	100.00

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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										
230-000-602-00	DELINQUENT SEWER	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00		
230-000-606-00	SEWER COLLECTION	(121,000.00)	0.00	(121,000.00)	0.00	(121,440.00)	(121,000.00)	100.00		
230-000-665-00	SEWER RECEIVING INTEREST	(150.00)	0.00	(150.00)	0.00	(1,500.00)	(150.00)	100.00		
230-000	Total	(126,150.00)	0.00	(126,150.00)	0.00	(122,940.00)	(126,150.00)	100.00		
230-536										
230-931										
230-XXX										
Total	Revenue	(126,150.00)	0.00	(126,150.00)	0.00	(122,940.00)	(126,150.00)	100.00		
Expense										
230-536										
230-536-801-00	PROFESSIONAL SERVICES	750.00	0.00	750.00	0.00	500.00	750.00	100.00		
230-536-930-00	REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00	110,000.00	5,000.00	100.00		
230-536-991-00	DEBT SERVICE PRINCIPAL	35,844.00	0.00	35,844.00	0.00	10,714.00	35,844.00	100.00		
230-536-995-00	DEBT SERVICE INTREST	9,502.75	0.00	9,502.75	0.00	3,974.00	9,502.75	100.00		
230-536	Total	51,096.75	0.00	51,096.75	0.00	125,188.00	51,096.75	100.00		
230-965										
230-XXX										
Total	Expense	51,096.75	0.00	51,096.75	0.00	125,188.00	51,096.75	100.00		
Total Excess Revenue to Expense		(75,053.25)	0.00	(75,053.25)	0.00	2,248.00	(75,053.25)	100.00		
Fund	230	Total	SEWER RECEIVING FUND	(75,053.25)	0.00	(75,053.25)	0.00	2,248.00	(75,053.25)	100.00

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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	(37,000.00)	0.00	(37,000.00)	0.00	(30,000.00)	(37,000.00)	100.00		
249-000	Total	(37,000.00)	0.00	(37,000.00)	0.00	(30,000.00)	(37,000.00)	100.00		
249-931										
249-XXX										
Total	Revenue	(37,000.00)	0.00	(37,000.00)	0.00	(30,000.00)	(37,000.00)	100.00		
Expense										
249-371										
249-371-702-00	BUILDING INSPECTOR SALARY	20,000.00	0.00	20,000.00	0.00	19,000.00	20,000.00	100.00		
249-371-702-02	ELECTRICAL INSPECTOR SALARY	5,000.00	0.00	5,000.00	0.00	3,500.00	5,000.00	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	4,500.00	0.00	4,500.00	0.00	3,440.00	4,500.00	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	33,100.00	0.00	33,100.00	0.00	29,540.00	33,100.00	100.00		
249-861										
249-861-724-00	UNIT SHARE OF RETIREMENT	1,800.00	0.00	1,800.00	0.00	3,000.00	1,800.00	100.00		
249-861	Total	1,800.00	0.00	1,800.00	0.00	3,000.00	1,800.00	100.00		
249-862										
249-862-725-00	UNIT SHARE OF SOCIAL SECURITY	1,200.00	0.00	1,200.00	0.00	800.00	1,200.00	100.00		
249-862	Total	1,200.00	0.00	1,200.00	0.00	800.00	1,200.00	100.00		
249-XXX										
Total	Expense	36,100.00	0.00	36,100.00	0.00	33,340.00	36,100.00	100.00		
Total Excess Revenue to Expense		(900.00)	0.00	(900.00)	0.00	3,340.00	(900.00)	100.00		
Fund	249	Total	BUILDING DEPARTMENT	(900.00)	0.00	(900.00)	0.00	3,340.00	(900.00)	100.00

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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	(10.00)	0.00	(10.00)	0.00	(150.00)	(10.00)	100.00		
271-000-674-00	IDA BRANCH LIBRARY FUND	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00		
271-000	Total	(5,010.00)	0.00	(5,010.00)	0.00	(150.00)	(5,010.00)	100.00		
271-931										
271-XXX										
Total	Revenue	(5,010.00)	0.00	(5,010.00)	0.00	(150.00)	(5,010.00)	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	Total	2,500.00	0.00	2,500.00	0.00	12,500.00	2,500.00	100.00		
271-906										
271-966										
271-XXX										
Total	Expense	2,500.00	0.00	2,500.00	0.00	12,500.00	2,500.00	100.00		
Total Excess Revenue to Expense		(2,510.00)	0.00	(2,510.00)	0.00	12,350.00	(2,510.00)	100.00		
Fund	271	Total	LIBRARY FUND	(2,510.00)	0.00	(2,510.00)	0.00	12,350.00	(2,510.00)	100.00

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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								
402-000-401-00	PROPERTY TAXES	(206,191.00)	0.00	(206,191.00)	0.00	(206,191.46)	(206,191.00)	100.00
402-000-445-00	PENALTIES & INTREST ON TAXES	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
402-000-665-00	INTREST	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
402-000	Total	(206,391.00)	0.00	(206,391.00)	0.00	(206,191.46)	(206,391.00)	100.00
402-336								
402-931								
402-XXX								
Total	Revenue	(206,391.00)	0.00	(206,391.00)	0.00	(206,191.46)	(206,391.00)	100.00
Expense								
402-336								
402-336-704-00	FIRE FIGHTER SALARIES	30,000.00	0.00	30,000.00	0.00	30,000.00	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	182.85	3,000.00	2,817.15	93.91
402-336-740-00	FIREFIGHTER GEAR	10,000.00	0.00	10,000.00	0.00	30,000.00	10,000.00	100.00
402-336-745-00	FIREFIGHTER DRESS UNIFORMS	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
402-336-750-00	RADIO BATTERIES	2,000.00	0.00	2,000.00	0.00	900.00	2,000.00	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	400.00	100.00	100.00
402-336-855-00	EDUCATION/MEETINGS	7,000.00	0.00	7,000.00	0.00	4,300.00	7,000.00	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	2,500.00	5,000.00	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	1,500.00	0.00	1,500.00	0.00	14,500.00	1,500.00	100.00
402-336-930-00	REPAIRS & MAINTENANCE	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100.00
402-336-931-00	BUILDING AND GROUNDS	15,000.00	0.00	15,000.00	0.00	10,000.00	15,000.00	100.00

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
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	5,000.00	0.00	5,000.00	0.00	5,200.00	5,000.00	100.00		
402-336-970-00	CAPITOL OUTLAY	125,000.00	0.00	125,000.00	0.00	444,687.26	125,000.00	100.00		
402-336	Total	252,475.00	0.00	252,475.00	182.85	594,462.26	252,292.15	99.93		
402-899										
402-965										
402-XXX										
Total	Expense	252,475.00	0.00	252,475.00	182.85	594,462.26	252,292.15	99.93		
Total Excess Revenue to Expense		46,084.00	0.00	46,084.00	182.85	388,270.80	45,901.15	99.60		
Fund	402	Total	FIRE EQUIP FUND	46,084.00	0.00	46,084.00	182.85	388,270.80	45,901.15	99.60

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

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										
852-000-625-00	WATER TAP IN FEES	(30,000.00)	0.00	(30,000.00)	0.00	(90,726.00)	(30,000.00)	100.00		
852-000	Total	(30,000.00)	0.00	(30,000.00)	0.00	(105,688.00)	(30,000.00)	100.00		
852-931										
852-XXX										
Total	Revenue	(30,000.00)	0.00	(30,000.00)	0.00	(105,688.00)	(30,000.00)	100.00		
Expense										
852-536										
852-536-956-00	MISCELLANEOUS	178,000.00	0.00	178,000.00	0.00	1,500.00	178,000.00	100.00		
852-536	Total	178,000.00	0.00	178,000.00	0.00	367,438.00	178,000.00	100.00		
852-965										
852-966										
852-XXX										
Total	Expense	178,000.00	0.00	178,000.00	0.00	367,438.00	178,000.00	100.00		
Total Excess Revenue to Expense		148,000.00	0.00	148,000.00	0.00	261,750.00	148,000.00	100.00		
Fund	852	Total	WATER DISTRICT FUND	148,000.00	0.00	148,000.00	0.00	261,750.00	148,000.00	100.00
Grand Totals:										
		325,696.75	0.00	325,696.75	9,080.58	866,152.26	316,616.17	97.21		

This report was created with the following parameters

Budget Report

This Year Dates: 7/1/2021 to 6/30/2022

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

Budget Dates:7/1/2021 to 6/30/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
	Budget Type None; L - Last Year; C - Current Month							
	N							
	Revenue and Expense Accounts Only (Y,N)							
	Y							
	Current Year Start and End Dates							
	7/1/2021 Thru 6/30/2022							
	Last Year Start and End Dates							
	7/1/2020 Thru 6/30/2021							
	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: 6/17/2021 12:37:29 PM