

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
101	GENERAL FUND						
Profit and Loss							
Revenue							
101-000							
101-000-401-00	CURRENT PROPERTY TAXES	0.00	0.00	(161,000.00)	(167,147.81)	(170,000.00)	0.00
101-000-408-00	STREET LIGHT LEVY	0.00	0.00	(18,900.00)	(18,479.38)	(18,900.00)	0.00
101-000-445-00	PENALTIES & INTEREST ON TAXE	0.00	0.00	(1,200.00)	(1,873.95)	(1,200.00)	0.00
101-000-447-00	ADMINISTRATIVE TAX FEE	0.00	0.00	(50,000.00)	(50,908.00)	(51,000.00)	0.00
101-000-477-00	CABLEVISION FEE	0.00	0.00	(20,000.00)	(16,899.46)	(17,000.00)	0.00
101-000-528-00	American Rescue Plan Act	0.00	0.00	0.00	(253,476.87)	(252,480.00)	0.00
101-000-573-00	LOCAL COMMUNITY STABILIZATI	0.00	0.00	0.00	(791.16)	(791.16)	0.00
101-000-574-00	STATE REVENUE SHARING	0.00	0.00	(450,000.00)	(435,809.00)	(473,160.00)	0.00
101-000-603-00	LAND DIVISION/COMBINE FEES	0.00	0.00	(1,000.00)	(1,100.00)	(1,000.00)	0.00
101-000-630-00	FIRE SERVICES: Rasinville Runs	0.00	0.00	(50,000.00)	(50,400.00)	(70,000.00)	0.00
101-000-642-00	COPIES of Tax Roll	0.00	0.00	(2,400.00)	0.00	(1,000.00)	0.00
101-000-645-00	CEMETERY PLOTS	0.00	0.00	(1,000.00)	(1,900.00)	(1,000.00)	0.00
101-000-650-00	MISCELLANEOUS INCOME	0.00	0.00	(100.00)	0.00	(100.00)	0.00
101-000-657-00	CIVIL ORDINANCE FINES (NEW)	0.00	0.00	0.00	(66.00)	0.00	0.00
101-000-665-00	INTEREST	0.00	0.00	(1,000.00)	(880.26)	(1,000.00)	0.00
101-000-667-00	HALL RENTAL	0.00	0.00	(2,500.00)	(7,100.00)	(6,000.00)	0.00
101-000-669-00	Land Rent	0.00	0.00	(850.00)	(740.00)	(85,000.00)	0.00
101-000-670-00	TOWER RENT	0.00	0.00	(861.00)	(861.60)	(861.00)	0.00
101-000-672-00	ARPA Interest	0.00	0.00	0.00	(89.35)	(100.00)	0.00
101-000-676-00	REIMBURSEMENTS	0.00	0.00	(7,000.00)	(9,625.66)	(3,000.00)	0.00
101-000-677-00	Election Reimbursement	0.00	0.00	(6,000.00)	(6,766.98)	0.00	0.00
101-000-678-00	Restitution	0.00	0.00	(100.00)	0.00	(50.00)	0.00

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101-000-687-00	REFUNDS/REBATES	0.00	0.00	(50.00)	(618.80)	(50.00)	0.00
101-000	Total	0.00	0.00	(773,961.00)	(1,025,534.28)	(1,153,692.16)	0.00
101-931							
101-931-699-00	TRANSFER IN	0.00	0.00	21,777.50	(73,027.95)	0.00	0.00
101-XXX							
Total	Revenue	0.00	0.00	(752,183.50)	(1,098,562.23)	(1,153,692.16)	0.00
Expense							
101-000							
101-101	TRUSTEE SALARY						
101-101-702-00	SALARIES	0.00	0.00	13,224.00	12,122.00	13,776.00	0.00
101-101	Total TRUSTEE SALARY	0.00	0.00	13,224.00	12,122.00	13,776.00	0.00
101-171	SUPERVISOR						
101-171-702-00	SUPERVISOR SALARY	0.00	0.00	27,450.00	25,162.50	28,595.00	0.00
101-171	Total SUPERVISOR	0.00	0.00	27,450.00	25,162.50	28,595.00	0.00
101-191	ELECTIONS						
101-201	AUDITOR FEE						
101-201-801-00	AUDITOR FEE	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
101-201	Total AUDITOR FEE	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
101-209	ASSESSOR						
101-209-702-00	ASSESSOR SALARY	0.00	0.00	29,962.00	22,950.79	30,000.00	0.00
101-209-702-01	DEPUTY SALARY	0.00	0.00	20,000.00	17,762.93	18,200.00	0.00
101-209-830-00	DUES	0.00	0.00	250.00	110.00	250.00	0.00
101-209-855-00	EDUCATION	0.00	0.00	1,200.00	393.00	1,200.00	0.00
101-209-860-00	MILEAGE	0.00	0.00	500.00	225.68	500.00	0.00
101-209-956-00	MISCELLANEOUS	0.00	0.00	2,000.00	1,518.45	2,000.00	0.00

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Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
101-209-965-00	SOFTWARE SUPPORT	0.00	0.00	1,800.00	1,757.00	1,800.00	0.00
101-209	Total ASSESSOR	0.00	0.00	55,712.00	44,717.85	53,950.00	0.00
101-210	ATTORNEY FEES						
101-210-801-00	ATTORNEY FEES	0.00	0.00	5,000.00	780.00	10,000.00	0.00
101-210	Total ATTORNEY FEES	0.00	0.00	5,000.00	780.00	10,000.00	0.00
101-215	CLERK						
101-215-702-00	CLERK SALARY	0.00	0.00	31,245.00	28,641.25	28,595.00	0.00
101-215-702-01	DEPUTY SALARY	0.00	0.00	16,000.00	11,029.50	16,500.00	0.00
101-215-725-00	Payroll	0.00	0.00	0.00	0.00	2,500.00	0.00
101-215-726-00	Budget	0.00	0.00	0.00	0.00	1,896.00	0.00
101-215-965-00	SOFTWARE SUPPORT	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101-215	Total CLERK	0.00	0.00	49,745.00	39,670.75	51,991.00	0.00
101-247	BOARD OF REVIEW						
101-247-702-00	BOARD OF REVIEW SALARIES	0.00	0.00	1,475.00	1,184.00	1,500.00	0.00
101-247-727-00	SUPPLIES	0.00	0.00	125.00	115.04	150.00	0.00
101-247-900-00	PUBLICATIONS	0.00	0.00	500.00	288.00	500.00	0.00
101-247	Total BOARD OF REVIEW	0.00	0.00	2,100.00	1,587.04	2,150.00	0.00
101-250	ADMINISTRATION						
101-250-727-00	SUPPLIES	0.00	0.00	3,500.00	2,562.29	3,500.00	0.00
101-250-775-00	POSTAGE	0.00	0.00	4,200.00	1,166.24	4,200.00	0.00
101-250-801-00	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	6,254.90	10,000.00	0.00
101-250-818-00	Spring Clean Up	0.00	0.00	5,500.00	0.00	5,500.00	0.00
101-250-830-00	DUES	0.00	0.00	4,000.00	130.00	2,000.00	0.00
101-250-855-00	EDUCATION/MEETINGS	0.00	0.00	2,500.00	2,136.88	3,000.00	0.00
101-250-860-00	MILEAGE	0.00	0.00	1,000.00	293.36	500.00	0.00
101-250-900-00	PUBLICATIONS	0.00	0.00	2,000.00	1,307.88	2,000.00	0.00

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101-250-956-00	MISCELLANEOUS	0.00	0.00	12,500.00	12,447.12	2,000.00	0.00
101-250-956-02	COPY MACHINE LEASE	0.00	0.00	2,500.00	303.41	2,000.00	0.00
101-250-956-03	POSTAGE MACHINE LEASE	0.00	0.00	700.00	680.96	850.00	0.00
101-250	Total ADMINISTRATION	0.00	0.00	48,400.00	27,283.04	35,550.00	0.00
101-253	TREASURER						
101-253-702-00	TREASURER SALARY	0.00	0.00	27,450.00	25,162.50	28,595.00	0.00
101-253-702-01	DEPUTY SALARY	0.00	0.00	15,000.00	13,600.50	16,000.00	0.00
101-253-965-00	SOFTWARE SUPPORT	0.00	0.00	1,800.00	1,129.00	1,800.00	0.00
101-253	Total TREASURER	0.00	0.00	44,250.00	39,892.00	46,395.00	0.00
101-262	Elections						
101-262-702-00	PAYROLL	0.00	0.00	8,000.00	0.00	9,700.00	0.00
101-262-727-00	SUPPLIES	0.00	0.00	5,074.43	209.35	7,000.00	0.00
101-262-775-00	POSTAGE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101-262-804-00	Contracted Services	0.00	0.00	1,400.00	1,365.00	1,000.00	0.00
101-262-805-00	Food & Election Day Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-262-860-00	MILEAGE	0.00	0.00	150.00	0.00	150.00	0.00
101-262-900-00	PUBLICATIONS	0.00	0.00	300.00	0.00	500.00	0.00
101-262-956-00	MISCELLANEOUS	0.00	0.00	100.00	0.00	500.00	0.00
101-262	Total Elections	0.00	0.00	17,524.43	1,574.35	21,350.00	0.00
101-263	School Elections						
101-263-706-00	School Election	0.00	0.00	0.00	0.00	500.00	0.00
101-263-706-01	School Election Inspector Fees	0.00	0.00	2,500.00	2,438.40	0.00	0.00
101-263-727-00	Forms & Supplies	0.00	0.00	1,850.27	1,850.27	0.00	0.00
101-263-728-00	Postage	0.00	0.00	1,500.00	1,000.00	0.00	0.00
101-263-860-00	Mileage & Food	0.00	0.00	300.00	61.12	0.00	0.00
101-263-900-00	Publications	0.00	0.00	725.30	725.30	0.00	0.00

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101-263	Total School Elections	0.00	0.00	6,875.57	6,075.09	500.00	0.00
101-265	BUILDING & GROUNDS						
101-265-727-00	SUPPLIES	0.00	0.00	1,500.00	772.57	1,500.00	0.00
101-265-801-00	PROFESSIONAL SERVICES (JANI'	0.00	0.00	5,000.00	5,395.00	6,760.00	0.00
101-265-802-00	COMMUNITY ROOM CUSTODIAN	0.00	0.00	3,000.00	3,410.00	4,000.00	0.00
101-265-920-00	UTILITIES	0.00	0.00	20,000.00	17,234.48	22,000.00	0.00
101-265-930-00	REPAIRS & MAINTENANCE	0.00	0.00	25,000.00	24,031.34	25,000.00	0.00
101-265-935-00	MOWING & SNOW REMOVAL	0.00	0.00	14,000.00	9,470.00	14,000.00	0.00
101-265-956-00	MISCELLANEOUS	0.00	0.00	2,000.00	1,726.06	2,000.00	0.00
101-265-970-00	CAPITAL OUTLAY	0.00	0.00	200.00	200.00	10,000.00	0.00
101-265-971-00	Roof	0.00	0.00	0.00	0.00	10,000.00	0.00
101-265	Total BUILDING & GROUNDS	0.00	0.00	70,700.00	62,239.45	95,260.00	0.00
101-271							
101-276	CEMETERIES						
101-276-702-00	SEXTON SALARY	0.00	0.00	6,000.00	5,500.00	6,000.00	0.00
101-276-900-00	PUBLICATIONS	0.00	0.00	100.00	84.20	100.00	0.00
101-276-920-00	UTILITIES	0.00	0.00	275.00	149.00	300.00	0.00
101-276-930-00	REPAIRS AND MAINTENANCE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101-276-935-00	Cemetery Mowing	0.00	0.00	13,000.00	12,000.00	13,000.00	0.00
101-276-956-00	MISCELLANEOUS	0.00	0.00	1,500.00	450.76	500.00	0.00
101-276-965-00	CEMETERY SOFTWARE SUPPOR	0.00	0.00	780.00	780.00	780.00	0.00
101-276	Total CEMETERIES	0.00	0.00	23,155.00	18,963.96	22,180.00	0.00
101-336	FIRE DEPARTMENT FUND						
101-336-702-00	FIRE CHIEF SALARY	0.00	0.00	11,000.00	7,333.36	24,000.00	0.00
101-336-702-01	Assisstant Fire Chief	0.00	0.00	2,500.00	2,291.63	3,000.00	0.00
101-336-704-00	FIRE FIGHTER SALARIES	0.00	0.00	47,000.00	39,142.01	52,000.00	0.00

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101-336-835-00	Station Coverage	0.00	0.00	70,000.00	27,000.00	75,000.00	0.00
101-336-880-00	Rasinville Runs	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101-336	Total FIRE DEPARTMENT FUND	0.00	0.00	155,500.00	75,767.00	179,000.00	0.00
101-371	BLIGHT						
101-371-702-00	BLIGHT INSPECTOR SALARY	0.00	0.00	7,000.00	1,472.75	7,000.00	0.00
101-371-727-00	SUPPLIES	0.00	0.00	100.00	7.20	100.00	0.00
101-371-860-00	MILEAGE	0.00	0.00	1,500.00	278.91	1,000.00	0.00
101-371-956-00	MISCELLANEOUS	0.00	0.00	500.00	466.90	500.00	0.00
101-371	Total BLIGHT	0.00	0.00	9,100.00	2,225.76	8,600.00	0.00
101-400	PLANNING COMMISSION						
101-400-702-00	SALARIES	0.00	0.00	2,800.00	2,121.40	2,800.00	0.00
101-400-702-01	PLANNING COORDINATOR	0.00	0.00	540.00	355.00	540.00	0.00
101-400-702-02	ZONING ADMISTRATOR /ENFORC	0.00	0.00	800.00	116.20	800.00	0.00
101-400-818-00	PROFESSIONAL SERVICES	0.00	0.00	3,200.00	2,320.00	3,200.00	0.00
101-400	Total PLANNING COMMISSION	0.00	0.00	7,340.00	4,912.60	7,340.00	0.00
101-410	ZONING BOARD APPEALS						
101-410-702-00	ZONING BOARD SALARY	0.00	0.00	500.00	65.00	500.00	0.00
101-410	Total ZONING BOARD APPEALS	0.00	0.00	500.00	65.00	500.00	0.00
101-445	PROJECT COSTS DRAINS						
101-445-950-00	Drain Projects	0.00	0.00	0.00	0.00	70,000.00	0.00
101-445-969-00	At Large Drains	0.00	0.00	70,000.00	54,440.26	25,000.00	0.00
101-445	Total PROJECT COSTS DRAINS	0.00	0.00	70,000.00	54,440.26	95,000.00	0.00
101-446	PROJECT COST ROADS						
101-446-939-00	MOWING	0.00	0.00	18,500.00	18,500.00	20,900.00	0.00
101-446-969-00	PROJECT COSTS	0.00	0.00	250,000.00	85,906.10	708,315.00	0.00

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101-446	Total PROJECT COST ROADS	0.00	0.00	268,500.00	104,406.10	729,215.00	0.00
101-448	STREET LIGHTS						
101-448-920-00	STREET LIGHTS	0.00	0.00	20,000.00	18,588.25	22,000.00	0.00
101-448	Total STREET LIGHTS	0.00	0.00	20,000.00	18,588.25	22,000.00	0.00
101-751	PARKS & RECREATION						
101-790	LIBRARY						
101-790-920-00	UTILITIES	0.00	0.00	1,700.00	1,804.54	1,900.00	0.00
101-790-956-00	LIBRARY MISCELLANEOUS	0.00	0.00	634.66	634.66	500.00	0.00
101-790	Total LIBRARY	0.00	0.00	2,334.66	2,439.20	2,400.00	0.00
101-807							
101-851	INSURANCE, BONDS, FRINGES						
101-851-810-00	INSURANCE, BONDS, FRINGES	0.00	0.00	45,000.00	39,248.00	45,000.00	0.00
101-851-910-00	WORKER'S COMP INSURANCE	0.00	0.00	6,000.00	5,654.00	8,000.00	0.00
101-851	Total INSURANCE, BONDS, FRINGES	0.00	0.00	51,000.00	44,902.00	53,000.00	0.00
101-861	UNIT SHARE OF RETIREMENT						
101-861-724-00	UNIT SHARE OF RETIREMENT	0.00	0.00	17,500.00	14,164.96	17,500.00	0.00
101-861	Total UNIT SHARE OF RETIREMENT	0.00	0.00	17,500.00	14,164.96	17,500.00	0.00
101-862	UNIT SHARE OF SOCIAL SECURITY						
101-862-725-00	UNIT SHARE OF SOCIAL SECURITY	0.00	0.00	7,000.00	7,927.08	12,000.00	0.00
101-862	Total UNIT SHARE OF SOCIAL SECURITY	0.00	0.00	7,000.00	7,927.08	12,000.00	0.00
101-890	CONTINGENCY						
101-890-999-00	CONTINGENCY	0.00	0.00	10,665.34	0.00	20,000.00	0.00
101-890	Total CONTINGENCY	0.00	0.00	10,665.34	0.00	20,000.00	0.00
101-895							
101-899	TAX TRIBUNAL ORDERED REFUND						

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101-901	CAPITAL OUTLAY								
101-906									
101-966									
101-991									
101-XXX									
Total	Expense	0.00	0.00	997,076.00	623,406.24	1,541,752.00	0.00		
Total Excess Revenue to Expense		0.00	0.00	244,892.50	(475,155.99)	388,059.84	0.00		
Fund	101	Total	GENERAL FUND	0.00	0.00	244,892.50	(475,155.99)	388,059.84	0.00

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212	LIQUOR FUND						
Profit and Loss							
Revenue							
212-000							
212-000-676-00	STATE REIMBURSEMENT	0.00	0.00	(2,000.00)	(2,046.55)	(2,046.00)	0.00
212-000	Total	0.00	0.00	(2,000.00)	(2,046.55)	(2,046.00)	0.00
212-931							
212-XXX							
Total	Revenue	0.00	0.00	(2,000.00)	(2,046.55)	(2,046.00)	0.00
Expense							
212-330							
212-330-702-00	CONSTABLES SALARY	0.00	0.00	1,791.00	1,741.75	1,791.00	0.00
212-330	Total	0.00	0.00	1,791.00	1,741.75	1,791.00	0.00
212-861							
212-861-724-00	UNIT SHARE PENSION	0.00	0.00	140.00	0.00	140.00	0.00
212-861	Total	0.00	0.00	140.00	0.00	140.00	0.00
212-862							
212-862-725-00	UNIT SHARE FICA & MEDICARE	0.00	0.00	30.00	25.21	30.00	0.00
212-862	Total	0.00	0.00	30.00	25.21	30.00	0.00
212-XXX							
Total	Expense	0.00	0.00	1,961.00	1,766.96	1,961.00	0.00

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Total Excess Revenue to Expense		0.00	0.00	(39.00)	(279.59)	(85.00)	0.00
Fund 212	Total LIQUOR FUND	0.00	0.00	(39.00)	(279.59)	(85.00)	0.00

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
230	SEWER RECEIVING FUND						
Profit and Loss							
Revenue							
230-000							
230-000-602-00	DELINQUENT SEWER	0.00	0.00	(5,000.00)	(13,324.28)	(5,000.00)	0.00
230-000-606-00	SEWER COLLECTION	0.00	0.00	(121,000.00)	(89,249.40)	(121,000.00)	0.00
230-000-665-00	SEWER RECEIVING INTEREST	0.00	0.00	(150.00)	(264.27)	(150.00)	0.00
230-000	Total	0.00	0.00	(126,150.00)	(102,837.95)	(126,150.00)	0.00
230-536							
230-931							
230-XXX							
Total	Revenue	0.00	0.00	(126,150.00)	(102,837.95)	(126,150.00)	0.00
Expense							
230-536							
230-536-801-00	PROFESSIONAL SERVICES	0.00	0.00	2,250.00	1,435.29	2,500.00	0.00
230-536-930-00	REPAIR & MAINTENANCE	0.00	0.00	54,000.00	42,127.34	51,000.00	0.00
230-536-991-00	DEBT SERVICE PRINCIPAL	0.00	0.00	37,344.00	36,964.50	45,714.00	0.00
230-536-995-00	DEBT SERVICE INTREST	0.00	0.00	9,502.75	9,486.65	10,934.00	0.00
230-536	Total	0.00	0.00	103,096.75	90,013.78	110,148.00	0.00
230-965							
230-XXX							
Total	Expense	0.00	0.00	103,096.75	90,013.78	110,148.00	0.00
Total Excess Revenue to Expense		0.00	0.00	(23,053.25)	(12,824.17)	(16,002.00)	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number		Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
Fund	230	Total SEWER RECEIVING FUND	0.00	0.00	(23,053.25)	(12,824.17)	(16,002.00)	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
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
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
Total Excess Revenue to Expense		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: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
249	BUILDING DEPARTMENT						
Profit and Loss							
Revenue							
249-000							
249-000-470-00	BUILDING PERMITS	0.00	0.00	(37,000.00)	(36,930.51)	(39,000.00)	0.00
249-000	Total	0.00	0.00	(37,000.00)	(36,930.51)	(39,000.00)	0.00
249-931							
249-XXX							
Total	Revenue	0.00	0.00	(37,000.00)	(36,930.51)	(39,000.00)	0.00
Expense							
249-371							
249-371-702-00	BUILDING INSPECTOR SALARY	0.00	0.00	20,000.00	20,007.18	24,000.00	0.00
249-371-702-02	ELECTRICAL INSPECTOR SALAR'	0.00	0.00	5,000.00	5,327.10	7,500.00	0.00
249-371-702-03	PLUMBING INSP. SALARY	0.00	0.00	2,500.00	1,593.90	2,500.00	0.00
249-371-702-04	MECHANICAL INSP. SALARY	0.00	0.00	4,500.00	2,011.50	4,000.00	0.00
249-371-965-00	SOFTWARE SUPPORT BLDG DEP	0.00	0.00	1,190.00	1,152.00	1,200.00	0.00
249-371	Total	0.00	0.00	33,190.00	30,091.68	39,200.00	0.00
249-861							
249-861-724-00	UNIT SHARE OF RETIREMENT	0.00	0.00	1,800.00	1,469.07	1,800.00	0.00
249-861	Total	0.00	0.00	1,800.00	1,469.07	1,800.00	0.00
249-862							
249-862-725-00	UNIT SHARE OF SOCIAL SECURIT	0.00	0.00	1,200.00	973.42	1,300.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
249-862	Total	0.00	0.00	1,200.00	973.42	1,300.00	0.00
249-XXX							
Total	Expense	0.00	0.00	36,190.00	32,534.17	42,300.00	0.00
Total Excess Revenue to Expense		0.00	0.00	(810.00)	(4,396.34)	3,300.00	0.00
Fund 249	Total BUILDING DEPARTMENT	0.00	0.00	(810.00)	(4,396.34)	3,300.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
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
Expense							
257-965							
257-999							
Total	Expense	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
Fund	257	Total	BUDGET STABILIZATION FUND	0.00	0.00	0.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
271	LIBRARY FUND						
Profit and Loss							
Revenue							
271-000							
271-000-665-00	INTEREST	0.00	0.00	(10.00)	(6.16)	(10.00)	0.00
271-000-674-00	IDA BRANCH LIBRARY FUND	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00
271-000	Total	0.00	0.00	(5,010.00)	(5,006.16)	(5,010.00)	0.00
271-931							
271-XXX							
Total	Revenue	0.00	0.00	(5,010.00)	(5,006.16)	(5,010.00)	0.00
Expense							
271-790							
271-790-727-00	LIBRARY SUPPLIES	0.00	0.00	1,000.00	134.66	1,000.00	0.00
271-790-930-00	REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00
271-790-956-00	LIBRARY FUND MISC	0.00	0.00	1,000.00	0.00	1,000.00	0.00
271-790	Total	0.00	0.00	2,500.00	134.66	2,500.00	0.00
271-906							
271-966							
271-XXX							
Total	Expense	0.00	0.00	2,500.00	134.66	2,500.00	0.00
Total Excess Revenue to Expense		0.00	0.00	(2,510.00)	(4,871.50)	(2,510.00)	0.00
Fund	271	Total	LIBRARY FUND	0.00	0.00	(2,510.00)	(4,871.50)

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
272							
Profit and Loss							
Revenue							
272-000							
272-790							
272-XXX							
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
272-790							
272-901							
272-970							
272-XXX							
Total	Expense	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
Fund	272	Total	0.00	0.00	0.00	0.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
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
Expense							
275-751							
275-966							
275-XXX							
Total	Expense	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
Fund	275	Total	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
402	FIRE EQUIP FUND						
Profit and Loss							
Revenue							
402-000							
402-000-401-00	PROPERTY TAXES	0.00	0.00	(206,191.00)	(207,076.07)	(208,000.00)	0.00
402-000-445-00	PENALTIES & INTREST ON TAXES	0.00	0.00	(100.00)	(124.01)	(100.00)	0.00
402-000-665-00	INTREST	0.00	0.00	(100.00)	(13.18)	(100.00)	0.00
402-000-673-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	(80,000.00)	0.00	0.00
402-000-687-00	Reimbursement/Refund	0.00	0.00	0.00	(2,400.00)	0.00	0.00
402-000	Total	0.00	0.00	(206,391.00)	(289,613.26)	(208,200.00)	0.00
402-336							
402-931							
402-XXX							
Total	Revenue	0.00	0.00	(206,391.00)	(289,613.26)	(208,200.00)	0.00
Expense							
402-336							
402-336-704-00	FIRE FIGHTER SALARIES	0.00	0.00	30,000.00	0.00	30,000.00	0.00
402-336-726-00	SMALL EQUIPMENT	0.00	0.00	668.38	668.38	5,000.00	0.00
402-336-727-00	SUPPLIES	0.00	0.00	2,000.00	1,878.33	2,000.00	0.00
402-336-729-00	FOAM	0.00	0.00	3,130.00	3,130.00	2,500.00	0.00
402-336-730-00	MEDICAL SUPPLIES	0.00	0.00	2,000.00	1,752.33	2,500.00	0.00
402-336-735-00	FUEL FOR TRUCKS	0.00	0.00	5,550.00	3,850.66	6,000.00	0.00
402-336-740-00	FIREFIGHTER GEAR	0.00	0.00	10,000.00	9,878.81	62,000.00	0.00
402-336-745-00	FIREFIGHTER DRESS UNIFORMS	0.00	0.00	2,500.00	0.00	3,500.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
402-336-750-00	RADIO BATTERIES	0.00	0.00	2,000.00	0.00	4,000.00	0.00
402-336-775-00	POSTAGE	0.00	0.00	25.00	0.00	25.00	0.00
402-336-830-00	DUES FIRE CHIEF	0.00	0.00	100.00	100.00	100.00	0.00
402-336-855-00	EDUCATION/MEETINGS	0.00	0.00	7,000.00	6,465.00	5,000.00	0.00
402-336-860-00	MILEAGE	0.00	0.00	150.00	0.00	150.00	0.00
402-336-890-00	CONTINGENCY	0.00	0.00	1,200.00	0.00	5,000.00	0.00
402-336-910-00	INSURANCE	0.00	0.00	4,200.00	0.00	4,200.00	0.00
402-336-920-00	UTILITIES	0.00	0.00	15,000.00	15,150.04	15,000.00	0.00
402-336-930-00	REPAIRS & MAINTENANCE	0.00	0.00	24,731.62	24,626.96	40,000.00	0.00
402-336-931-00	BUILDING AND GROUNDS	0.00	0.00	13,340.00	2,962.38	15,000.00	0.00
402-336-935-00	RADIO REPAIR	0.00	0.00	1,000.00	621.68	1,000.00	0.00
402-336-956-00	MISCELLANEOUS	0.00	0.00	11,380.00	11,511.15	5,000.00	0.00
402-336-965-00	SOFTWARE SUPPORT FIRE TOOL	0.00	0.00	5,000.00	3,180.95	6,500.00	0.00
402-336-970-00	CAPITOL OUTLAY	0.00	0.00	125,000.00	100,358.72	30,000.00	0.00
402-336	Total	0.00	0.00	265,975.00	186,135.39	244,475.00	0.00
402-899							
402-965							
402-965-999-00	TRANSFER OUT	0.00	0.00	21,777.50	21,777.50	0.00	0.00
402-XXX							
Total	Expense	0.00	0.00	287,752.50	207,912.89	244,475.00	0.00
Total Excess Revenue to Expense		0.00	0.00	81,361.50	(81,700.37)	36,275.00	0.00
Fund 402	Total FIRE EQUIP FUND	0.00	0.00	81,361.50	(81,700.37)	36,275.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
403							
Profit and Loss							
Revenue							
403-336							
403-931							
403-XXX							
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expense							
403-336							
403-899							
403-965							
403-XXX							
Total	Expense	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
Fund	403	Total	0.00	0.00	0.00	0.00	0.00

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual		
852	WATER DISTRICT FUND								
Profit and Loss									
Revenue									
852-000									
852-000-625-00	WATER TAP IN FEES	0.00	0.00	(30,000.00)	0.00	0.00	0.00		
852-000-665-00	WATER DISTRICT INTEREST	0.00	0.00	0.00	(7.41)	0.00	0.00		
852-931									
852-XXX									
Total	Revenue	0.00	0.00	(30,000.00)	(7.41)	0.00	0.00		
Expense									
852-536									
852-536-956-00	MISCELLANEOUS	0.00	0.00	178,000.00	136,426.41	0.00	0.00		
852-965									
852-966									
852-966-999-00	TRANSFER OUT	0.00	0.00	0.00	51,250.45	0.00	0.00		
852-XXX									
Total	Expense	0.00	0.00	178,000.00	187,676.86	0.00	0.00		
Total Excess Revenue to Expense		0.00	0.00	148,000.00	187,669.45	0.00	0.00		
Fund	852	Total	WATER DISTRICT FUND	0.00	0.00	148,000.00	187,669.45	0.00	0.00
Grand Totals:		0.00	0.00	447,841.75	(391,558.51)	409,037.84	0.00		

This report was created with the following parameters

Budget Report: Month, Last Year, This Year

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

This Year Dates: 7/1/2022 to 6/30/2023

Account Number	Description	This Month Budget	This Month Actual	Last Year	Last Year Actual	This Year Budget	This Year Actual
	Current Year Start and End Dates						
	7/1/2022 Thru 6/30/2023						
	Last Year Start and End Dates						
	7/1/2021 Thru 6/30/2022						
	Current Month Start and End Dates						
	01/01/3000 Thru 01/01/3000						
	Enter Funds to report on						
	Revenue and Expense Accounts Only (Y,N)						
	Y						

Report Executed on: 6/7/2022 12:57:43 PM