

**Budget Report**

**Budget Dates:4/1/2019 to 3/31/2020**

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>GENERAL FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-402	CURRENT REAL PROPERTY TAXES	(239,000.00)	0.00	(239,000.00)	(241,219.95)	0.00	2,219.95	-0.93
101-000-426	HOMESTEAD & SWAMPLAND	(4,000.00)	0.00	(4,000.00)	(3,925.77)	0.00	(74.23)	1.86
101-000-445	PENALTIES & INTEREST	0.00	0.00	0.00	(1,246.97)	0.00	1,246.97	0.00
101-000-448	COLLECTION/ADM. FEES	(35,000.00)	0.00	(35,000.00)	(38,930.25)	0.00	3,930.25	-11.23
101-000-448.1	Collection fees=SET	0.00	0.00	0.00	(4,620.00)	0.00	4,620.00	0.00
101-000-574	STATE SHARED REVENUE	(101,000.00)	0.00	(101,000.00)	(117,569.00)	0.00	16,569.00	-16.40
101-000-575	METRO ACT REVENUE	(2,500.00)	0.00	(2,500.00)	(2,921.85)	0.00	421.85	-16.87
101-000-659	MISCELLANEOUS	(500.00)	0.00	(500.00)	(938.16)	0.00	438.16	-87.63
101-000-665	INTEREST	(1,000.00)	0.00	(1,000.00)	(2,128.61)	0.00	1,128.61	-112.86
101-000-667	RENTS AND ROYALTIES	(500.00)	0.00	(500.00)	(1,384.68)	0.00	884.68	-176.94
101-000-675	DONATIONS	(500.00)	0.00	(500.00)	(25.00)	0.00	(475.00)	95.00
101-000-687	REFUNDS & REBATES	(400.00)	0.00	(400.00)	(782.72)	0.00	382.72	-95.68
101-000-699	REVENUE DEBIT	0.00	0.00	0.00	415,692.96	0.00	(415,692.96)	0.00
<b>101-000</b>	<b>Total</b>	<b>(384,400.00)</b>	<b>0.00</b>	<b>(384,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(384,400.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(384,400.00)</b>	<b>0.00</b>	<b>(384,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(384,400.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>101-101</b>								
101-101-727	TWP. SUPPLIES/POSTAGE	5,500.00	0.00	5,500.00	4,181.80	0.00	1,318.20	23.97
101-101-801	Contracted Services, TWP	1,500.00	0.00	1,500.00	1,530.00	0.00	(30.00)	-2.00
101-101-850	TWP.PHONES	1,800.00	0.00	1,800.00	1,455.45	0.00	344.55	19.14
101-101-851	TWP. INTERNET	2,000.00	0.00	2,000.00	1,321.45	0.00	678.55	33.93
101-101-855	TWP. Contracted Computer Program	3,000.00	0.00	3,000.00	2,662.00	0.00	338.00	11.27
101-101-860	TWP Mileage	2,000.00	0.00	2,000.00	1,848.50	0.00	151.50	7.58
101-101-862	TWP. Employers Social Security	8,500.00	0.00	8,500.00	8,583.34	0.00	(83.34)	-0.98
101-101-868	TWP. LODGING	3,000.00	0.00	3,000.00	1,640.01	0.00	1,359.99	45.33
101-101-869	TWP MEALS	500.00	1,500.00	2,000.00	1,752.85	0.00	247.15	12.36
101-101-900	TWP. Print/publishing	1,500.00	0.00	1,500.00	719.40	0.00	780.60	52.04
101-101-910	TWP. Insurance/Bonds	7,500.00	(1,500.00)	6,000.00	5,066.00	0.00	934.00	15.57

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-956	TWP. MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-101-958	TWP. Membership/Dues	2,500.00	0.00	2,500.00	2,059.39	0.00	440.61	17.62
101-101-960	TWP. Education/Training	3,000.00	0.00	3,000.00	2,196.00	0.00	804.00	26.80
101-101-980	TWP. Office equip/Furniture	2,000.00	0.00	2,000.00	232.14	0.00	1,767.86	88.39
<b>101-101 Total</b>		<b>44,800.00</b>	<b>0.00</b>	<b>44,800.00</b>	<b>35,248.33</b>	<b>0.00</b>	<b>9,551.67</b>	<b>21.32</b>
<b>101-170</b>								
101-170-702	TRUSTEES SALARY	10,600.00	0.00	10,600.00	9,716.52	0.00	883.48	8.33
101-170-702.1	TRUSTEES MEETINGS	7,000.00	0.00	7,000.00	3,900.00	0.00	3,100.00	44.29
101-170-860	TRUSTEES MILEAGE	1,500.00	0.00	1,500.00	659.29	0.00	840.71	56.05
<b>101-170 Total</b>		<b>19,100.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>14,275.81</b>	<b>0.00</b>	<b>4,824.19</b>	<b>25.26</b>
<b>101-171</b>								
101-171-702	SUPERVISORS SALARY	12,000.00	0.00	12,000.00	11,000.00	0.00	1,000.00	8.33
101-171-702.1	SUPERVISOR MEETINGS	2,000.00	0.00	2,000.00	1,125.00	0.00	875.00	43.75
101-171-860	SUPERVISORS MILEAGE	1,000.00	0.00	1,000.00	202.03	0.00	797.97	79.80
<b>101-171 Total</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>12,327.03</b>	<b>0.00</b>	<b>2,672.97</b>	<b>17.82</b>
<b>101-215</b>								
101-215-702	CLERKS SALARY	22,500.00	0.00	22,500.00	20,625.00	0.00	1,875.00	8.33
101-215-702.1	CLERKS MEETINGS	3,000.00	0.00	3,000.00	1,425.00	0.00	1,575.00	52.50
101-215-860	CLERKS MILEAGE	2,500.00	0.00	2,500.00	971.36	0.00	1,528.64	61.15
<b>101-215 Total</b>		<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>23,021.36</b>	<b>0.00</b>	<b>4,978.64</b>	<b>17.78</b>
<b>101-216</b>								
101-216-702	DEPUTY CLERKS SALARY	5,000.00	0.00	5,000.00	2,652.00	0.00	2,348.00	46.96
101-216-702.1	DEPUTY CLERKS MEETINGS	1,500.00	0.00	1,500.00	1,200.00	0.00	300.00	20.00
101-216-860	DEPUTY CLERK MILEAGE	500.00	0.00	500.00	930.66	0.00	(430.66)	-86.13
<b>101-216 Total</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,782.66</b>	<b>0.00</b>	<b>2,217.34</b>	<b>31.68</b>
<b>101-223</b>								
101-223-814	AUDITOR	6,500.00	0.00	6,500.00	6,185.00	0.00	315.00	4.85
<b>101-223 Total</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,185.00</b>	<b>0.00</b>	<b>315.00</b>	<b>4.85</b>
<b>101-242</b>								
101-242-801	SURVEYOR SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
<b>101-242 Total</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00</b>
<b>101-247</b>								
101-247-702	BOARD OF REVIEW SALARY	4,000.00	(600.00)	3,400.00	2,100.00	0.00	1,300.00	38.24

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101-247-702.1	BOARD OF REVIEW PER DIEM	1,800.00	600.00	2,400.00	2,175.00	0.00	225.00	9.38
101-247-727	BD. OF REVIEW/supplies,postage	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-247-860	BOARD OF REVIEW TRANSPORTATION	150.00	0.00	150.00	101.73	0.00	48.27	32.18
101-247-869	BOARD OF REVIEW MEALS	200.00	0.00	200.00	137.97	0.00	62.03	31.02
101-247-900	BOARD OF REVIEW PRINTING & PUBLI	200.00	0.00	200.00	142.40	0.00	57.60	28.80
101-247-960	BOARD OF REVIEW EDUCATION	700.00	0.00	700.00	564.00	0.00	136.00	19.43
<b>101-247 Total</b>		<b>7,150.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>5,221.10</b>	<b>0.00</b>	<b>1,928.90</b>	<b>26.98</b>
<b>101-253</b>								
101-253-702	TREASURERS SALARY	22,500.00	0.00	22,500.00	20,724.76	0.00	1,775.24	7.89
101-253-702.1	TREASURERS MEETINGS	1,000.00	0.00	1,000.00	225.00	0.00	775.00	77.50
101-253-860	TREASURERS MILEAGE	2,000.00	0.00	2,000.00	1,189.86	0.00	810.14	40.51
<b>101-253 Total</b>		<b>25,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>22,139.62</b>	<b>0.00</b>	<b>3,360.38</b>	<b>13.18</b>
<b>101-254</b>								
101-254-702	DEPUTY TREASURERS SALARY	3,000.00	0.00	3,000.00	351.96	0.00	2,648.04	88.27
101-254-702.1	DEPUTY TREASURER MEETINGS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-254-860	DEPUTY TREASURER MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00	100.00
<b>101-254 Total</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>351.96</b>	<b>0.00</b>	<b>3,848.04</b>	<b>91.62</b>
<b>101-257</b>								
101-257-702	ASSESSOR SALARY	20,000.00	0.00	20,000.00	17,875.00	0.00	2,125.00	10.63
101-257-702.1	ASSESSOR UPDATES & SPLITS	900.00	0.00	900.00	200.00	0.00	700.00	77.78
101-257-727	ASSESSORS SUPPLIES	100.00	0.00	100.00	98.13	0.00	1.87	1.87
101-257-728	ASSESSORS DIGITAL MAPPING	2,000.00	0.00	2,000.00	410.00	0.00	1,590.00	79.50
101-257-855	CONTRACTED COMPUTER PROGRAM	1,500.00	0.00	1,500.00	644.00	0.00	856.00	57.07
101-257-980	ASSESSORS EQUIPMENT	1,000.00	0.00	1,000.00	237.97	0.00	762.03	76.20
<b>101-257 Total</b>		<b>25,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>19,465.10</b>	<b>0.00</b>	<b>6,034.90</b>	<b>23.67</b>
<b>101-258</b>								
101-258-814	COMPUTER SERVICE FOR TAXES	4,000.00	0.00	4,000.00	3,758.68	0.00	241.32	6.03
<b>101-258 Total</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,758.68</b>	<b>0.00</b>	<b>241.32</b>	<b>6.03</b>
<b>101-262</b>								
101-262-702	ELECTION SALARIES	2,500.00	0.00	2,500.00	2,392.50	0.00	107.50	4.30
101-262-702.1	ELECTION PER DIEM	600.00	300.00	900.00	825.00	0.00	75.00	8.33
101-262-727	ELECTION Supplies/postage	2,000.00	0.00	2,000.00	1,552.10	0.00	447.90	22.40
101-262-860	ELECTION MILEAGE	200.00	0.00	200.00	137.43	0.00	62.57	31.29
101-262-900	ELECTION PRINTING & PUBLISHING	250.00	0.00	250.00	61.20	0.00	188.80	75.52

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101-262-930	ELECTION REPAIR & MAINTENANCE	200.00	0.00	200.00	200.00	0.00	0.00	0.00
101-262-980	ELECTION EQUIPMENT	1,000.00	(300.00)	700.00	0.00	0.00	700.00	100.00
<b>101-262 Total</b>		6,750.00	0.00	6,750.00	5,168.23	0.00	1,581.77	23.43
<b>101-264</b>								
101-264-702	E. MULLETT TOWN HALL WAGES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
101-264-930	E. MULLETT TOWN HALL MAINTENANCE	3,000.00	(800.00)	2,200.00	2,129.89	0.00	70.11	3.19
101-264-980	E. MULLETT TOWN HALL EQUIPMENT	3,000.00	(1,498.00)	1,502.00	1,501.20	0.00	0.80	0.05
<b>101-264 Total</b>		6,500.00	(2,798.00)	3,702.00	3,631.09	0.00	70.91	1.92
<b>101-265</b>								
101-265-702	TOWN HALL WAGES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
101-265-852	SECURITY SYSTEM	1,500.00	0.00	1,500.00	958.80	0.00	541.20	36.08
101-265-920	TOWN HALL PUBLIC UTILITIES	3,000.00	0.00	3,000.00	2,960.84	0.00	39.16	1.31
101-265-930	TOWN HALL MAINTENANCE	10,000.00	5,298.00	15,298.00	15,393.79	0.00	(95.79)	-0.63
101-265-956	TOWN HALL MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00	100.00
101-265-980	OFFICE EQUIPMENT & FURNITURE	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
<b>101-265 Total</b>		17,200.00	2,798.00	19,998.00	19,313.43	0.00	684.57	3.42
<b>101-266</b>								
101-266-814	ATTORNEY	10,000.00	0.00	10,000.00	500.00	0.00	9,500.00	95.00
<b>101-266 Total</b>		10,000.00	0.00	10,000.00	500.00	0.00	9,500.00	95.00
<b>101-272</b>								
101-272-880	TOPINABEE ROAD SIGN	400.00	0.00	400.00	306.59	0.00	93.41	23.35
<b>101-272 Total</b>		400.00	0.00	400.00	306.59	0.00	93.41	23.35
<b>101-276</b>								
101-276-001.1	OAKHILL CEMETARY	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-276-001.2	BURT MULLETT CEMETARY	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
<b>101-276 Total</b>		12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
<b>101-444</b>								
101-444-930	Sidewalk Maintenance	2,500.00	0.00	2,500.00	530.00	0.00	1,970.00	78.80
<b>101-444 Total</b>		2,500.00	0.00	2,500.00	530.00	0.00	1,970.00	78.80
<b>101-446</b>								
101-446-740	ROAD GRAVEL	10,000.00	0.00	10,000.00	3,155.85	0.00	6,844.15	68.44
101-446-930	ROAD END MAINTENANCE	1,000.00	0.00	1,000.00	300.00	0.00	700.00	70.00
101-446-931	ROAD SIGNS	200.00	0.00	200.00	0.00	0.00	200.00	100.00



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101-935-999	TRANSFER TO OTHER FUNDS	800.00	0.00	800.00	750.00	0.00	50.00	6.25
<b>101-935</b>	<b>Total</b>	800.00	0.00	800.00	750.00	0.00	50.00	6.25
<b>101-950</b>								
101-950-581	TRANSFER TO LIBRARY FUND	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
<b>101-950</b>	<b>Total</b>	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
<b>101-999</b>								
101-999-999	EXPENSE CREDIT	25.00	0.00	25.00	(326,998.66)	0.00	327,023.66	108,094.64
<b>101-999</b>	<b>Total</b>	25.00	0.00	25.00	(326,998.66)	0.00	327,023.66	108,094.64
<b>Total</b>	<b>Expense</b>	<b>678,125.00</b>	<b>0.00</b>	<b>678,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,125.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>293,725.00</b>	<b>0.00</b>	<b>293,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,725.00</b>	<b>100.00</b>
<b>Fund 101</b>	<b>Total GENERAL FUND</b>	<b>293,725.00</b>	<b>0.00</b>	<b>293,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,725.00</b>	<b>100.00</b>

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<b>206</b>	<b>FIRE FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-336</b>								
206-336-402	CURRENT REAL PROPERTY TAXES	(178,500.00)	0.00	(178,500.00)	(180,882.69)	0.00	2,382.69	-1.33
206-336-600	CHARGE FOR SERVICES	(31,000.00)	0.00	(31,000.00)	(30,100.00)	0.00	(900.00)	2.90
206-336-659	MISCELLANEOUS	(10,000.00)	0.00	(10,000.00)	(476.37)	0.00	(9,523.63)	95.24
206-336-665	INTEREST	(2,000.00)	0.00	(2,000.00)	(4,109.79)	0.00	2,109.79	-105.49
206-336-699	REVENUE DEBIT	0.00	0.00	0.00	215,568.85	0.00	(215,568.85)	0.00
<b>206-336</b>	<b>Total</b>	<b>(221,500.00)</b>	<b>0.00</b>	<b>(221,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(221,500.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(221,500.00)</b>	<b>0.00</b>	<b>(221,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(221,500.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-702	SALARIES & WAGES	50,000.00	0.00	50,000.00	45,675.00	0.00	4,325.00	8.65
206-336-702.1	PER DIEM	2,500.00	1,000.00	3,500.00	3,750.00	0.00	(250.00)	-7.14
206-336-727	SUPPLIES	250.00	500.00	750.00	425.44	0.00	324.56	43.27
206-336-740	OPERATING SUPPLIES	22,000.00	(1,000.00)	21,000.00	14,451.56	0.00	6,548.44	31.18
206-336-741	Turn out gear	12,000.00	6,000.00	18,000.00	17,404.42	0.00	595.58	3.31
206-336-835	HEALTH SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
206-336-850	COMMUNICATIONS	1,800.00	0.00	1,800.00	2,154.79	0.00	(354.79)	-19.71
206-336-852	INTERNET SERVICE	1,800.00	0.00	1,800.00	1,306.82	0.00	493.18	27.40
206-336-855	CONTRACTED COMPUTER PROGRAMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-860	TRANSPORTATION & FUEL	2,500.00	0.00	2,500.00	1,846.41	0.00	653.59	26.14
206-336-862	EMPLOYERS SOCIAL SECURITY	4,000.00	0.00	4,000.00	3,781.12	0.00	218.88	5.47
206-336-868	LODGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-869	MEALS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
206-336-910	INSURANCE & BONDS	24,000.00	(500.00)	23,500.00	23,249.00	0.00	251.00	1.07
206-336-920	PUBLIC UTILITIES	4,000.00	0.00	4,000.00	4,404.24	0.00	(404.24)	-10.11
206-336-930	MAINTENANCE	5,000.00	0.00	5,000.00	1,107.12	0.00	3,892.88	77.86
206-336-956	MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00	100.00
206-336-958	MEMBERSHIPS & DUES	400.00	0.00	400.00	250.00	0.00	150.00	37.50
206-336-960	EDUCATION & TRAINING	7,000.00	0.00	7,000.00	1,839.21	0.00	5,160.79	73.73

**Budget Report**

This Year Dates: 4/1/2019 to 3/31/2020

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-980	EQUIPMENT	30,000.00	(6,000.00)	24,000.00	867.90	0.00	23,132.10	96.38
206-336-981	VEHI CLES REPAIR	30,000.00	0.00	30,000.00	10,344.09	0.00	19,655.91	65.52
206-336-982	TRUCK REPLACEMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00
206-336-999	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	(176,069.12)	0.00	176,069.12	0.00
<b>206-336</b>	<b>Total</b>	<b>226,950.00</b>	<b>0.00</b>	<b>226,950.00</b>	<b>(43,212.00)</b>	<b>0.00</b>	<b>270,162.00</b>	<b>119.04</b>
<b>206-901</b>								
206-901-970	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	2,410.00	0.00	27,590.00	91.97
<b>206-901</b>	<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>2,410.00</b>	<b>0.00</b>	<b>27,590.00</b>	<b>91.97</b>
<b>206-990</b>								
206-990-994	DEBT PRINCIPAL	38,225.00	0.00	38,225.00	37,875.89	0.00	349.11	0.91
<b>206-990</b>	<b>Total</b>	<b>38,225.00</b>	<b>0.00</b>	<b>38,225.00</b>	<b>37,875.89</b>	<b>0.00</b>	<b>349.11</b>	<b>0.91</b>
<b>206-991</b>								
206-991-995	debt interest	2,585.00	0.00	2,585.00	2,926.11	0.00	(341.11)	-13.20
<b>206-991</b>	<b>Total</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>2,926.11</b>	<b>0.00</b>	<b>(341.11)</b>	<b>-13.20</b>
<b>Total</b>	<b>Expense</b>	<b>297,760.00</b>	<b>0.00</b>	<b>297,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,760.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>76,260.00</b>	<b>0.00</b>	<b>76,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,260.00</b>	<b>100.00</b>
<b>Fund 206</b>	<b>Total FIRE FUND</b>	<b>76,260.00</b>	<b>0.00</b>	<b>76,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,260.00</b>	<b>100.00</b>



**Budget Report**

This Year Dates: 4/1/2019 to 3/31/2020

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>212</b>	<b>LIQUOR FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>212-330</b>								
212-330-570	STATE SHARED REVENUE	(750.00)	0.00	(750.00)	(633.05)	0.00	(116.95)	15.59
212-330-581.1	TRANSFER FROM OTHER FUNDS	(750.00)	0.00	(750.00)	(750.00)	0.00	0.00	0.00
212-330-665	INTEREST	(2.00)	0.00	(2.00)	(0.21)	0.00	(1.79)	89.50
212-330-699	REVENUE DEBIT	0.00	0.00	0.00	1,383.26	0.00	(1,383.26)	0.00
<b>212-330</b>	<b>Total</b>	<b>(1,502.00)</b>	<b>0.00</b>	<b>(1,502.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,502.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(1,502.00)</b>	<b>0.00</b>	<b>(1,502.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,502.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>212-330</b>								
212-330-822	INSPECTION FEES	1,320.00	0.00	1,320.00	1,100.00	0.00	220.00	16.67
212-330-862	SOCIAL SECURITY	120.00	0.00	120.00	84.15	0.00	35.85	29.88
212-330-999	EXPENSE CREDIT	0.00	0.00	0.00	(1,184.15)	0.00	1,184.15	0.00
<b>212-330</b>	<b>Total</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>(62.00)</b>	<b>0.00</b>	<b>(62.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.00)</b>	<b>100.00</b>
<b>Fund 212</b>	<b>Total LIQUOR FUND</b>	<b>(62.00)</b>	<b>0.00</b>	<b>(62.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.00)</b>	<b>100.00</b>

**Budget Report**

This Year Dates: 4/1/2019 to 3/31/2020

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>219</b>	<b>STREET LIGHT FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>219-448</b>								
219-448-402	CURRENT REAL PROPERTY TAXES	(15,000.00)	0.00	(15,000.00)	(14,307.28)	0.00	(692.72)	4.62
219-448-665	INTEREST	(15.00)	0.00	(15.00)	(7.68)	0.00	(7.32)	48.80
219-448-699	REVENUE DEBIT	0.00	0.00	0.00	14,314.96	0.00	(14,314.96)	0.00
<b>219-448</b>	<b>Total</b>	<b>(15,015.00)</b>	<b>0.00</b>	<b>(15,015.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,015.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(15,015.00)</b>	<b>0.00</b>	<b>(15,015.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,015.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>219-448</b>								
219-448-926	STREET LIGHTING	13,000.00	0.00	13,000.00	12,262.45	0.00	737.55	5.67
219-448-999	EXPENSE CREDIT	0.00	0.00	0.00	(12,262.45)	0.00	12,262.45	0.00
<b>219-448</b>	<b>Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>(2,015.00)</b>	<b>0.00</b>	<b>(2,015.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,015.00)</b>	<b>100.00</b>
<b>Fund 219</b>	<b>Total</b>	<b>(2,015.00)</b>	<b>0.00</b>	<b>(2,015.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,015.00)</b>	<b>100.00</b>

**Budget Report**

**Budget Dates:4/1/2019 to 3/31/2020**

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>271</b>	<b>LIBRARY FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>271-790</b>	<b>LIBRARY FUND</b>							
271-790-574	STATE AID	(850.00)	0.00	(850.00)	(1,051.58)	0.00	201.58	-23.72
271-790-580	PRIVATE GRANTS	0.00	(1,550.00)	(1,550.00)	0.00	0.00	(1,550.00)	100.00
271-790-581.2	TRANSFER FROM GENERAL FUND	(35,000.00)	0.00	(35,000.00)	(35,000.00)	0.00	0.00	0.00
271-790-655	PENAL FINES	(10,000.00)	0.00	(10,000.00)	(9,729.01)	0.00	(270.99)	2.71
271-790-665	INTEREST	(20.00)	0.00	(20.00)	(38.49)	0.00	18.49	-92.45
271-790-675	CONTRIBUTIONS & DONATIONS	(200.00)	1,550.00	1,350.00	(2,760.00)	0.00	4,110.00	304.44
271-790-699	REVENUE DEBIT	0.00	0.00	0.00	49,516.67	0.00	(49,516.67)	0.00
271-790-956	MISCELLANEOUS/Book Fines	(400.00)	0.00	(400.00)	(937.59)	0.00	537.59	-134.40
<b>271-790</b>	<b>Total LIBRARY FUND</b>	<b>(46,470.00)</b>	<b>0.00</b>	<b>(46,470.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,470.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(46,470.00)</b>	<b>0.00</b>	<b>(46,470.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,470.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>271-790</b>	<b>LIBRARY FUND</b>							
271-790-702	SALARIES & WAGES	27,000.00	0.00	27,000.00	23,117.50	0.00	3,882.50	14.38
271-790-727	SUPPLIES	1,500.00	0.00	1,500.00	707.20	0.00	792.80	52.85
271-790-850	COMMUNICATIONS-Phone	2,300.00	0.00	2,300.00	2,051.69	0.00	248.31	10.80
271-790-851	INTERNET SERVICE	1,300.00	0.00	1,300.00	781.12	0.00	518.88	39.91
271-790-852	SECURITY SYSTEM	1,200.00	0.00	1,200.00	1,192.52	0.00	7.48	0.62
271-790-855	CONTRACTED COMPUTER SERVICES	3,000.00	0.00	3,000.00	755.00	0.00	2,245.00	74.83
271-790-860	TRANSPORTATION	100.00	0.00	100.00	104.40	0.00	(4.40)	-4.40
271-790-862	EMPLOYERS SOCIAL SECURITY	2,000.00	0.00	2,000.00	1,768.52	0.00	231.48	11.57
271-790-868	LODGING	100.00	0.00	100.00	0.00	0.00	100.00	100.00
271-790-869	MEALS	100.00	0.00	100.00	0.00	0.00	100.00	100.00
271-790-900	PRINTING & PUBLISHING	600.00	0.00	600.00	0.00	0.00	600.00	100.00
271-790-910	INSURANCE & BONDS	1,100.00	0.00	1,100.00	862.00	0.00	238.00	21.64
271-790-920	PUBLIC UTILITIES	2,400.00	1,000.00	3,400.00	2,920.54	0.00	479.46	14.10
271-790-930	MAINTENANCE	3,000.00	2,000.00	5,000.00	4,036.76	0.00	963.24	19.26
271-790-958	MEMBERSHIP & DUES	1,000.00	0.00	1,000.00	702.59	0.00	297.41	29.74
271-790-960	EDUCATION	300.00	0.00	300.00	285.00	0.00	15.00	5.00

**Budget Report**

This Year Dates: 4/1/2019 to 3/31/2020

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
271-790-980	EQUIPMENT & FURNITURE	500.00	2,500.00	3,000.00	0.00	0.00	3,000.00	100.00
271-790-982	BOOKS & MAGAZINES	4,000.00	0.00	4,000.00	3,977.55	0.00	22.45	0.56
271-790-999	EXPENSE CREDIT	0.00	0.00	0.00	(45,999.39)	0.00	45,999.39	0.00
<b>271-790</b>	<b>Total LIBRARY FUND</b>	<b>51,500.00</b>	<b>5,500.00</b>	<b>57,000.00</b>	<b>(2,737.00)</b>	<b>0.00</b>	<b>59,737.00</b>	<b>104.80</b>
<b>271-901</b>								
271-901-970	CAPITAL OUTLAY	10,000.00	(5,500.00)	4,500.00	2,737.00	0.00	1,763.00	39.18
<b>271-901</b>	<b>Total</b>	<b>10,000.00</b>	<b>(5,500.00)</b>	<b>4,500.00</b>	<b>2,737.00</b>	<b>0.00</b>	<b>1,763.00</b>	<b>39.18</b>
<b>271-999</b>								
<b>Total</b>	<b>Expense</b>	<b>61,500.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>15,030.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>100.00</b>
<b>Fund 271</b>	<b>Total LIBRARY FUND</b>	<b>15,030.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>100.00</b>
<b>Grand Totals:</b>								<b>100.00</b>
		<b>382,938.00</b>	<b>0.00</b>	<b>382,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,938.00</b>	

**This report was created with the following parameters**

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### Budget Report

This Year Dates: 4/1/2019 to 3/31/2020

Budget Dates:4/1/2019 to 3/31/2020

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							
	4/1/2019 Thru 3/31/2020							
	Last Year Start and End Dates							
	01/01/3000 Thru 01/01/3000							
	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: 5/12/2021 9:45:30 AM