

Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

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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	GENERAL FUND							
Profit and Loss								
Revenue								
101-000								
101-000-402	CURRENT REAL PROPERTY TAXES	(242,000.00)	0.00	(242,000.00)	(250,381.33)	0.00	8,381.33	-3.46
101-000-426	HOMESTEAD & SWAMPLAND	(3,800.00)	0.00	(3,800.00)	(3,980.60)	0.00	180.60	-4.75
101-000-448	COLLECTION/ADM. FEES	(35,000.00)	0.00	(35,000.00)	(40,299.80)	0.00	5,299.80	-15.14
101-000-574	STATE SHARED REVENUE	(105,000.00)	0.00	(105,000.00)	(116,300.60)	0.00	11,300.60	-10.76
101-000-575	METRO ACT REVENUE	(2,800.00)	0.00	(2,800.00)	(3,229.01)	0.00	429.01	-15.32
101-000-659	MISCELLANEOUS	(500.00)	0.00	(500.00)	(2,649.16)	0.00	2,149.16	-429.83
101-000-665	INTEREST	(1,500.00)	0.00	(1,500.00)	(985.24)	0.00	(514.76)	34.32
101-000-667	RENTS AND ROYALTIES	(1,100.00)	0.00	(1,100.00)	90.00	0.00	(1,190.00)	108.18
101-000-675	DONATIONS	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
101-000-687	REFUNDS & REBATES	(500.00)	0.00	(500.00)	(1,915.98)	0.00	1,415.98	-283.20
101-000	Total	(392,300.00)	0.00	(392,300.00)	(419,651.72)	0.00	27,351.72	-6.97
Total	Revenue	(392,300.00)	0.00	(392,300.00)	(419,651.72)	0.00	27,351.72	-6.97
Expense								
101-101								
101-101-727	TWP. SUPPLIES/POSTAGE	4,500.00	600.00	5,100.00	5,414.90	0.00	(314.90)	-6.17
101-101-801	Contracted Services, TWP	1,600.00	(600.00)	1,000.00	1,181.29	0.00	(181.29)	-18.13
101-101-850	TWP.PHONES	1,500.00	400.00	1,900.00	2,071.76	0.00	(171.76)	-9.04
101-101-851	TWP. INTERNET	1,600.00	600.00	2,200.00	2,135.32	0.00	64.68	2.94
101-101-855	TWP. Contracted Computer Program	3,000.00	(400.00)	2,600.00	2,647.00	0.00	(47.00)	-1.81
101-101-860	TWP Mileage	2,000.00	750.00	2,750.00	2,879.72	0.00	(129.72)	-4.72
101-101-862	TWP. Employers Social Security	9,000.00	(400.00)	8,600.00	8,732.21	0.00	(132.21)	-1.54
101-101-868	TWP. LODGING	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00
101-101-869	TWP MEALS	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
101-101-900	TWP. Print/publishing	1,000.00	0.00	1,000.00	754.90	0.00	245.10	24.51
101-101-910	TWP. Insurance/Bonds	7,500.00	2,500.00	10,000.00	9,905.00	0.00	95.00	0.95
101-101-956	TWP. MISCELLANEOUS	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
101-101-958	TWP. Membership/Dues	2,500.00	(400.00)	2,100.00	2,048.32	0.00	51.68	2.46
101-101-960	TWP. Education/Training	3,000.00	400.00	3,400.00	2,789.50	0.00	610.50	17.96

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101-101-980	TWP. Office equip/Furniture	2,000.00	600.00	2,600.00	2,564.02	0.00	35.98	1.38
101-101 Total		42,650.00	600.00	43,250.00	43,123.94	0.00	126.06	0.29
101-170								
101-170-702	TRUSTEES SALARY	10,600.00	0.00	10,600.00	10,599.72	0.00	0.28	0.00
101-170-702.1	TRUSTEES MEETINGS	4,000.00	0.00	4,000.00	1,725.00	0.00	2,275.00	56.88
101-170-860	TRUSTEES MILEAGE	1,000.00	0.00	1,000.00	20.70	0.00	979.30	97.93
101-170 Total		15,600.00	0.00	15,600.00	12,345.42	0.00	3,254.58	20.86
101-171								
101-171-702	SUPERVISORS SALARY	12,000.00	0.00	12,000.00	11,999.90	0.00	0.10	0.00
101-171-702.1	SUPERVISOR MEETINGS	2,000.00	600.00	2,600.00	2,575.00	0.00	25.00	0.96
101-171-860	SUPERVISORS MILEAGE	500.00	0.00	500.00	223.95	0.00	276.05	55.21
101-171 Total		14,500.00	600.00	15,100.00	14,798.85	0.00	301.15	1.99
101-215								
101-215-702	CLERKS SALARY	23,500.00	0.00	23,500.00	23,416.70	0.00	83.30	0.35
101-215-702.1	CLERKS MEETINGS	2,000.00	0.00	2,000.00	600.00	0.00	1,400.00	70.00
101-215-702.2	FOIA COORDINATOR	1,200.00	0.00	1,200.00	400.00	0.00	800.00	66.67
101-215-860	CLERKS MILEAGE	1,500.00	0.00	1,500.00	539.36	0.00	960.64	64.04
101-215 Total		28,200.00	0.00	28,200.00	24,956.06	0.00	3,243.94	11.50
101-216								
101-216-702	DEPUTY CLERKS SALARY	15,000.00	0.00	15,000.00	10,219.40	0.00	4,780.60	31.87
101-216-702.1	DEPUTY CLERKS MEETINGS	1,200.00	0.00	1,200.00	75.00	0.00	1,125.00	93.75
101-216-860	DEPUTY CLERK MILEAGE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
101-216 Total		17,400.00	0.00	17,400.00	10,294.40	0.00	7,105.60	40.84
101-223								
101-223-814	AUDITOR	6,500.00	0.00	6,500.00	2,475.00	0.00	4,025.00	61.92
101-223 Total		6,500.00	0.00	6,500.00	2,475.00	0.00	4,025.00	61.92
101-242								
101-242-801	SURVEYOR SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
101-242 Total		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
101-247								
101-247-702	BOARD OF REVIEW SALARY	4,000.00	0.00	4,000.00	3,150.00	0.00	850.00	21.25
101-247-702.1	BOARD OF REVIEW PER DIEM	2,400.00	0.00	2,400.00	250.00	0.00	2,150.00	89.58
101-247-727	BD. OF REVIEW/supplies,postage	50.00	0.00	50.00	0.00	0.00	50.00	100.00

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101-247-860	BOARD OF REVIEW TRANSPORTATION	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-247-869	BOARD OF REVIEW MEALS	200.00	0.00	200.00	187.00	0.00	13.00	6.50
101-247-900	BOARD OF REVIEW PRINTING & PUBLI	200.00	0.00	200.00	599.85	0.00	(399.85)	-199.93
101-247-960	BOARD OF REVIEW EDUCATION	700.00	0.00	700.00	115.00	0.00	585.00	83.57
101-247 Total		7,650.00	0.00	7,650.00	4,301.85	0.00	3,348.15	43.77
101-253								
101-253-702	TREASURERS SALARY	23,500.00	0.00	23,500.00	23,416.70	0.00	83.30	0.35
101-253-702.1	TREASURERS MEETINGS	500.00	0.00	500.00	180.48	0.00	319.52	63.90
101-253-860	TREASURERS MILEAGE	1,500.00	0.00	1,500.00	1,302.57	0.00	197.43	13.16
101-253 Total		25,500.00	0.00	25,500.00	24,899.75	0.00	600.25	2.35
101-254								
101-254-702	DEPUTY TREASURERS SALARY	5,000.00	0.00	5,000.00	964.08	0.00	4,035.92	80.72
101-254-702.1	DEPUTY TREASURER MEETINGS	500.00	0.00	500.00	150.00	0.00	350.00	70.00
101-254-860	DEPUTY TREASURER MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-254 Total		6,000.00	0.00	6,000.00	1,114.08	0.00	4,885.92	81.43
101-257								
101-257-702	ASSESSOR SALARY	24,000.00	0.00	24,000.00	23,625.00	0.00	375.00	1.56
101-257-702.1	ASSESSOR UPDATES & SPLITS	500.00	0.00	500.00	484.30	0.00	15.70	3.14
101-257-727	ASSESSORS SUPPLIES	100.00	0.00	100.00	29.50	0.00	70.50	70.50
101-257-728	ASSESSORS DIGITAL MAPPING	500.00	0.00	500.00	410.00	0.00	90.00	18.00
101-257-855	CONTRACTED COMPUTER PROGRAM	1,000.00	0.00	1,000.00	656.00	0.00	344.00	34.40
101-257-980	ASSESSORS EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-257 Total		27,100.00	0.00	27,100.00	25,204.80	0.00	1,895.20	6.99
101-258								
101-258-814	COMPUTER SERVICE FOR TAXES	4,100.00	0.00	4,100.00	3,750.91	0.00	349.09	8.51
101-258 Total		4,100.00	0.00	4,100.00	3,750.91	0.00	349.09	8.51
101-262								
101-262-702	ELECTION SALARIES	7,500.00	0.00	7,500.00	5,921.50	0.00	1,578.50	21.05
101-262-702.1	ELECTION PER DIEM	1,200.00	0.00	1,200.00	525.00	0.00	675.00	56.25
101-262-727	ELECTION Supplies/postage	2,000.00	0.00	2,000.00	(1,134.80)	0.00	3,134.80	156.74
101-262-860	ELECTION MILEAGE	250.00	0.00	250.00	0.00	0.00	250.00	100.00
101-262-900	ELECTION PRINTING & PUBLISHING	300.00	0.00	300.00	883.10	0.00	(583.10)	-194.37
101-262-930	ELECTION REPAIR & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	200.00	100.00
101-262-980	ELECTION EQUIPMENT	2,000.00	0.00	2,000.00	45.87	0.00	1,954.13	97.71

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101-262 Total		13,450.00	0.00	13,450.00	6,240.67	0.00	7,209.33	53.60
101-264								
101-264-702	E. MULLETT TOWN HALL WAGES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-264-930	E. MULLETT TOWN HALL MAINTENANCE	5,000.00	0.00	5,000.00	988.93	0.00	4,011.07	80.22
101-264-980	E. MULLETT TOWN HALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-264 Total		10,500.00	0.00	10,500.00	988.93	0.00	9,511.07	90.58
101-265								
101-265-702	TOWN HALL WAGES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-265-852	SECURITY SYSTEM	1,300.00	0.00	1,300.00	1,045.20	0.00	254.80	19.60
101-265-920	TOWN HALL PUBLIC UTILITIES	3,000.00	0.00	3,000.00	2,865.69	0.00	134.31	4.48
101-265-930	TOWN HALL MAINTENANCE	15,000.00	(1,750.00)	13,250.00	12,605.49	0.00	644.51	4.86
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	1,500.00	0.00	1,500.00	1,500.26	0.00	(0.26)	-0.02
101-265 Total		21,500.00	(1,750.00)	19,750.00	18,016.64	0.00	1,733.36	8.78
101-266								
101-266-814	ATTORNEY	10,000.00	500.00	10,500.00	10,411.45	0.00	88.55	0.84
101-266 Total		10,000.00	500.00	10,500.00	10,411.45	0.00	88.55	0.84
101-272								
101-272-880	TOPINABEE ROAD SIGN	350.00	50.00	400.00	363.53	0.00	36.47	9.12
101-272 Total		350.00	50.00	400.00	363.53	0.00	36.47	9.12
101-276								
101-276-001.1	OAKHILL CEMETARY	1,500.00	3,000.00	4,500.00	4,500.00	0.00	0.00	0.00
101-276-001.2	BURT MULLETT CEMETARY	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
101-276 Total		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-444								
101-444-930	Sidewalk Maintenance	1,500.00	0.00	1,500.00	33.75	0.00	1,466.25	97.75
101-444 Total		1,500.00	0.00	1,500.00	33.75	0.00	1,466.25	97.75
101-446								
101-446-740	ROAD GRAVEL	10,000.00	0.00	10,000.00	2,819.32	0.00	7,180.68	71.81
101-446-930	ROAD END MAINTENANCE	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	100.00
101-446-932	ROAD DUST CONTROL	12,000.00	0.00	12,000.00	11,116.95	0.00	883.05	7.36
101-446-933	ROAD PROJECTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-446-940	ROAD END SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00

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101-446 Total		27,150.00	0.00	27,150.00	13,936.27	0.00	13,213.73	48.67
101-447								
101-447-801	ENGINEERING SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
101-447 Total		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
101-528								
101-528-702	CLEAN-UP DAY WAGES	5,000.00	0.00	5,000.00	250.00	0.00	4,750.00	95.00
101-528-727	Blight postage/supplies	500.00	0.00	500.00	307.20	0.00	192.80	38.56
101-528-814	Blight Attorney Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-528-860	Blight Ordinance Mileage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-528-931	CLEAN-UP DAY	5,000.00	0.00	5,000.00	3,240.00	0.00	1,760.00	35.20
101-528 Total		13,500.00	0.00	13,500.00	3,797.20	0.00	9,702.80	71.87
101-751								
101-751-702	PARKS WAGES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-751-920	Parks Electricity	2,200.00	0.00	2,200.00	3,002.56	0.00	(802.56)	-36.48
101-751-930	PARKS MAINTENANCE	45,000.00	0.00	45,000.00	42,497.05	0.00	2,502.95	5.56
101-751-980	PARKS EQUIPMENT	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00
101-751 Total		54,200.00	0.00	54,200.00	45,499.61	0.00	8,700.39	16.05
101-801								
101-801-930	SCHOOL HOUSE MAINTENANCE	20,000.00	0.00	20,000.00	210.00	0.00	19,790.00	98.95
101-801 Total		20,000.00	0.00	20,000.00	210.00	0.00	19,790.00	98.95
101-901								
101-901-970	CAPITAL OUTLAY	304,000.00	0.00	304,000.00	44,021.16	0.00	259,978.84	85.52
101-901 Total		304,000.00	0.00	304,000.00	44,021.16	0.00	259,978.84	85.52
101-903								
101-903-970	Boy Scout Park Capital Outlay	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
101-903 Total		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
101-904								
101-904-970	Streetscape Capital Outlay	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00
101-904 Total		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00
101-935								
101-935-999	TRANSFER TO OTHER FUNDS	800.00	0.00	800.00	0.00	0.00	800.00	100.00
101-935 Total		800.00	0.00	800.00	0.00	0.00	800.00	100.00

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101-950								
101-950-581	TRANSFER TO LIBRARY FUND	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00
101-950 Total		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00
101-999								
101-999-999	EXPENSE CREDIT	50.00	0.00	50.00	11.02	0.00	38.98	77.96
101-999 Total		50.00	0.00	50.00	11.02	0.00	38.98	77.96
Total Expense		775,700.00	0.00	775,700.00	315,295.29	0.00	460,404.71	59.35
Total Excess Revenue to Expense		383,400.00	0.00	383,400.00	(104,356.43)	0.00	487,756.43	127.22
Fund 101 Total GENERAL FUND		383,400.00	0.00	383,400.00	(104,356.43)	0.00	487,756.43	127.22

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206	FIRE FUND							
Profit and Loss								
Revenue								
206-336								
206-336-402	CURRENT REAL PROPERTY TAXES	(181,000.00)	0.00	(181,000.00)	(187,089.34)	0.00	6,089.34	-3.36
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	(500.00)	0.00	(500.00)	(850.80)	0.00	350.80	-70.16
206-336-665	INTEREST	(3,100.00)	0.00	(3,100.00)	(2,803.55)	0.00	(296.45)	9.56
206-336	Total	(215,600.00)	0.00	(215,600.00)	(220,843.69)	0.00	5,243.69	-2.43
Total	Revenue	(215,600.00)	0.00	(215,600.00)	(220,843.69)	0.00	5,243.69	-2.43
Expense								
206-336								
206-336-702	SALARIES & WAGES	50,000.00	0.00	50,000.00	41,950.00	0.00	8,050.00	16.10
206-336-702.1	PER DIEM	5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00	70.00
206-336-727	SUPPLIES	500.00	2,500.00	3,000.00	2,583.21	0.00	416.79	13.89
206-336-740	OPERATING SUPPLIES	22,000.00	0.00	22,000.00	16,116.38	0.00	5,883.62	26.74
206-336-741	Turn out gear	22,000.00	(3,500.00)	18,500.00	19,780.32	0.00	(1,280.32)	-6.92
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	2,200.00	600.00	2,800.00	2,727.37	0.00	72.63	2.59
206-336-852	INTERNET SERVICE	5,500.00	(600.00)	4,900.00	1,336.57	0.00	3,563.43	72.72
206-336-855	CONTRACTED COMPUTER PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
206-336-860	TRANSPORTATION & FUEL	2,500.00	0.00	2,500.00	748.25	0.00	1,751.75	70.07
206-336-862	EMPLOYERS SOCIAL SECURITY	0.00	6,000.00	6,000.00	3,324.02	0.00	2,675.98	44.60
206-336-868	LODGING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	25,000.00	(2,500.00)	22,500.00	22,171.00	0.00	329.00	1.46
206-336-920	PUBLIC UTILITIES	1,500.00	3,500.00	5,000.00	5,265.94	0.00	(265.94)	-5.32
206-336-930	MAINTENANCE	1,500.00	0.00	1,500.00	1,509.92	0.00	(9.92)	-0.66
206-336-956	MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00	100.00
206-336-958	MEMBERSHIPS & DUES	200.00	0.00	200.00	250.00	0.00	(50.00)	-25.00
206-336-960	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	200.00	0.00	2,300.00	92.00
206-336-980	EQUIPMENT	30,000.00	(6,000.00)	24,000.00	719.00	0.00	23,281.00	97.00

Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-981	VEHI CLES REPAIR	30,000.00	0.00	30,000.00	13,928.22	0.00	16,071.78	53.57
206-336-982	TRUCK REPLACEMENT	15,000.00	(9,700.00)	5,300.00	0.00	0.00	5,300.00	100.00
206-336	Total	228,100.00	(9,700.00)	218,400.00	134,110.20	0.00	84,289.80	38.59
206-901								
206-901-970	CAPITAL OUTLAY	45,000.00	(33,800.00)	11,200.00	11,160.00	0.00	40.00	0.36
206-901	Total	45,000.00	(33,800.00)	11,200.00	11,160.00	0.00	40.00	0.36
206-990								
206-990-994	DEBT PRINCIPAL	38,500.00	45,350.00	83,850.00	83,756.03	0.00	93.97	0.11
206-990	Total	38,500.00	45,350.00	83,850.00	83,756.03	0.00	93.97	0.11
206-991								
206-991-995	debt interest	6,000.00	(1,850.00)	4,150.00	3,144.30	0.00	1,005.70	24.23
206-991	Total	6,000.00	(1,850.00)	4,150.00	3,144.30	0.00	1,005.70	24.23
Total	Expense	317,600.00	0.00	317,600.00	232,170.53	0.00	85,429.47	26.90
Total Excess Revenue to Expense		102,000.00	0.00	102,000.00	11,326.84	0.00	90,673.16	88.90
Fund 206	Total FIRE FUND	102,000.00	0.00	102,000.00	11,326.84	0.00	90,673.16	88.90

Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
212	LIQUOR FUND							
Profit and Loss								
Revenue								
212-330								
212-330-570	STATE SHARED REVENUE	(750.00)	0.00	(750.00)	(605.00)	0.00	(145.00)	19.33
212-330-581.1	TRANSFER FROM OTHER FUNDS	(750.00)	0.00	(750.00)	0.00	0.00	(750.00)	100.00
212-330-665	INTEREST	(2.00)	0.00	(2.00)	(0.13)	0.00	(1.87)	93.50
212-330	Total	(1,502.00)	0.00	(1,502.00)	(605.13)	0.00	(896.87)	59.71
Total	Revenue	(1,502.00)	0.00	(1,502.00)	(605.13)	0.00	(896.87)	59.71
Expense								
212-330								
212-330-822	INSPECTION FEES	1,340.00	0.00	1,340.00	1,260.00	0.00	80.00	5.97
212-330-862	SOCIAL SECURITY	120.00	0.00	120.00	96.45	0.00	23.55	19.63
212-330	Total	1,460.00	0.00	1,460.00	1,356.45	0.00	103.55	7.09
Total	Expense	1,460.00	0.00	1,460.00	1,356.45	0.00	103.55	7.09
Total Excess Revenue to Expense		(42.00)	0.00	(42.00)	751.32	0.00	(793.32)	1,888.86
Fund 212	Total LIQUOR FUND	(42.00)	0.00	(42.00)	751.32	0.00	(793.32)	1,888.86

Budget Report

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
219	STREET LIGHT FUND							
Profit and Loss								
Revenue								
219-448								
219-448-402	CURRENT REAL PROPERTY TAXES	(15,000.00)	0.00	(15,000.00)	(19,624.24)	0.00	4,624.24	-30.83
219-448-665	INTEREST	(10.00)	0.00	(10.00)	(10.34)	0.00	0.34	-3.40
219-448	Total	(15,010.00)	0.00	(15,010.00)	(19,634.58)	0.00	4,624.58	-30.81
Total	Revenue	(15,010.00)	0.00	(15,010.00)	(19,634.58)	0.00	4,624.58	-30.81
Expense								
219-448								
219-448-926	STREET LIGHTING	14,000.00	0.00	14,000.00	11,416.23	0.00	2,583.77	18.46
219-448	Total	14,000.00	0.00	14,000.00	11,416.23	0.00	2,583.77	18.46
Total	Expense	14,000.00	0.00	14,000.00	11,416.23	0.00	2,583.77	18.46
Total Excess Revenue to Expense		(1,010.00)	0.00	(1,010.00)	(8,218.35)	0.00	7,208.35	-713.70
Fund 219	Total	(1,010.00)	0.00	(1,010.00)	(8,218.35)	0.00	7,208.35	-713.70

Budget Report

Budget Dates:4/1/2020 to 3/31/2021

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								
271-790	LIBRARY FUND							
271-790-574	STATE AID	(800.00)	0.00	(800.00)	(1,050.34)	0.00	250.34	-31.29
271-790-580	PRIVATE GRANTS	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
271-790-581.2	TRANSFER FROM GENERAL FUND	(35,000.00)	0.00	(35,000.00)	0.00	0.00	(35,000.00)	100.00
271-790-655	PENAL FINES	(10,000.00)	0.00	(10,000.00)	(37,779.31)	0.00	27,779.31	-277.79
271-790-665	INTEREST	(20.00)	0.00	(20.00)	(78.95)	0.00	58.95	-294.75
271-790-675	CONTRIBUTIONS & DONATIONS	(500.00)	0.00	(500.00)	(25,100.00)	0.00	24,600.00	4,920.00
271-790-956	MISCELLANEOUS/Book Fines	(500.00)	0.00	(500.00)	(294.70)	0.00	(205.30)	41.06
271-790	Total LIBRARY FUND	(47,820.00)	0.00	(47,820.00)	(64,303.30)	0.00	16,483.30	-34.47
Total	Revenue	(47,820.00)	0.00	(47,820.00)	(64,303.30)	0.00	16,483.30	-34.47
Expense								
271-790	LIBRARY FUND							
271-790-702	SALARIES & WAGES	30,000.00	0.00	30,000.00	13,099.50	0.00	16,900.50	56.34
271-790-727	SUPPLIES	1,000.00	0.00	1,000.00	198.90	0.00	801.10	80.11
271-790-850	COMMUNICATIONS-Phone	2,400.00	0.00	2,400.00	2,746.37	0.00	(346.37)	-14.43
271-790-851	INTERNET SERVICE	1,000.00	0.00	1,000.00	882.60	0.00	117.40	11.74
271-790-852	SECURITY SYSTEM	1,500.00	0.00	1,500.00	1,029.02	0.00	470.98	31.40
271-790-855	CONTRACTED COMPUTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
271-790-860	TRANSPORTATION	200.00	0.00	200.00	0.00	0.00	200.00	100.00
271-790-862	EMPLOYERS SOCIAL SECURITY	2,000.00	0.00	2,000.00	1,002.11	0.00	997.89	49.89
271-790-868	LODGING	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
271-790-869	MEALS	200.00	0.00	200.00	0.00	0.00	200.00	100.00
271-790-900	PRINTING & PUBLISHING	500.00	0.00	500.00	13.20	0.00	486.80	97.36
271-790-910	INSURANCE & BONDS	1,200.00	0.00	1,200.00	896.00	0.00	304.00	25.33
271-790-920	PUBLIC UTILITIES	3,000.00	0.00	3,000.00	3,112.99	0.00	(112.99)	-3.77
271-790-930	MAINTENANCE	3,000.00	0.00	3,000.00	2,871.05	0.00	128.95	4.30
271-790-958	MEMBERSHIP & DUES	1,000.00	500.00	1,500.00	2,815.57	0.00	(1,315.57)	-87.70
271-790-960	EDUCATION	400.00	0.00	400.00	0.00	0.00	400.00	100.00
271-790-980	EQUIPMENT & FURNITURE	3,000.00	0.00	3,000.00	736.55	0.00	2,263.45	75.45

Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
271-790-982	BOOKS & MAGAZINES	4,000.00	0.00	4,000.00	2,136.56	0.00	1,863.44	46.59
271-790	Total LIBRARY FUND	55,900.00	0.00	55,900.00	31,540.42	0.00	24,359.58	43.58
271-901								
271-901-970	CAPITAL OUTLAY	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
271-901	Total	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
Total	Expense	67,900.00	0.00	67,900.00	31,540.42	0.00	36,359.58	53.55
Total Excess Revenue to Expense		20,080.00	0.00	20,080.00	(32,762.88)	0.00	52,842.88	263.16
Fund 271	Total LIBRARY FUND	20,080.00	0.00	20,080.00	(32,762.88)	0.00	52,842.88	263.16
Grand Totals:								126.42
		504,428.00	0.00	504,428.00	(133,259.50)	0.00	637,687.50	

This report was created with the following parameters

Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

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							
	4/1/2020 Thru 3/31/2021							
	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 9:43:56 AM