

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

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								
101-000-402	CURRENT REAL PROPERTY TAXES	(250,000.00)	0.00	(250,000.00)	0.00	0.00	(250,000.00)	100.00
101-000-426	HOMESTEAD & SWAMPLAND	(3,800.00)	0.00	(3,800.00)	0.00	0.00	(3,800.00)	100.00
101-000-448	COLLCTION/ADM. FEES	(35,000.00)	0.00	(35,000.00)	0.00	0.00	(35,000.00)	100.00
101-000-574	STATE SHARED REVENUE	(118,000.00)	0.00	(118,000.00)	0.00	0.00	(118,000.00)	100.00
101-000-575	METRO ACT REVENUE	(2,900.00)	0.00	(2,900.00)	0.00	0.00	(2,900.00)	100.00
101-000-659	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-665	INTEREST	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
101-000-675	DONATIONS	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
101-000	Total	(411,300.00)	0.00	(411,300.00)	0.00	0.00	(411,300.00)	100.00
Total	Revenue	(411,300.00)	0.00	(411,300.00)	0.00	0.00	(411,300.00)	100.00
Expense								
101-101								
101-101-727	TWP. SUPPLIES/POSTAGE	5,000.00	0.00	5,000.00	537.25	0.00	4,462.75	89.26
101-101-801	Contracted Services, TWP	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	100.00
101-101-850	TWP.PHONES	2,100.00	0.00	2,100.00	547.78	0.00	1,552.22	73.92
101-101-851	TWP. INTERNET	2,500.00	0.00	2,500.00	149.61	0.00	2,350.39	94.02
101-101-855	TWP. Contracted Computer Program	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	100.00
101-101-860	TWP Mileage	3,200.00	0.00	3,200.00	323.68	0.00	2,876.32	89.89
101-101-862	TWP. Employers Social Security	9,000.00	0.00	9,000.00	1,504.77	0.00	7,495.23	83.28
101-101-868	TWP. LODGING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
101-101-869	TWP MEALS	750.00	0.00	750.00	0.00	0.00	750.00	100.00
101-101-900	TWP. Print/publishing	1,000.00	0.00	1,000.00	486.80	0.00	513.20	51.32
101-101-910	TWP. Insurance/Bonds	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-101-956	TWP. MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00	100.00
101-101-958	TWP. Membership/Dues	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
101-101-960	TWP. Education/Training	3,500.00	0.00	3,500.00	417.00	0.00	3,083.00	88.09
101-101-980	TWP. Office equip/Furniture	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00

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101-101 Total		50,050.00	0.00	50,050.00	3,966.89	0.00	46,083.11	92.07
101-170								
101-170-702	TRUSTEES SALARY	12,000.00	0.00	12,000.00	1,766.64	0.00	10,233.36	85.28
101-170-702.1	TRUSTEES MEETINGS	7,200.00	0.00	7,200.00	900.00	0.00	6,300.00	87.50
101-170-860	TRUSTEES MILEAGE	1,000.00	0.00	1,000.00	30.24	0.00	969.76	96.98
101-170 Total		20,200.00	0.00	20,200.00	2,696.88	0.00	17,503.12	86.65
101-171								
101-171-702	SUPERVISORS SALARY	12,000.00	0.00	12,000.00	2,000.00	0.00	10,000.00	83.33
101-171-702.1	SUPERVISOR MEETINGS	5,400.00	0.00	5,400.00	1,725.00	0.00	3,675.00	68.06
101-171-860	SUPERVISORS MILEAGE	1,000.00	0.00	1,000.00	173.60	0.00	826.40	82.64
101-171 Total		18,400.00	0.00	18,400.00	3,898.60	0.00	14,501.40	78.81
101-215								
101-215-702	CLERKS SALARY	23,500.00	0.00	23,500.00	3,916.66	0.00	19,583.34	83.33
101-215-702.1	CLERKS MEETINGS	2,700.00	0.00	2,700.00	941.89	0.00	1,758.11	65.12
101-215-702.2	FOIA COORDINATOR	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00
101-215 Total		27,900.00	0.00	27,900.00	4,858.55	0.00	23,041.45	82.59
101-216								
101-216-702	DEPUTY CLERKS SALARY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-216-702.1	DEPUTY CLERKS MEETINGS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	100.00
101-216-860	DEPUTY CLERK MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-216 Total		6,850.00	0.00	6,850.00	0.00	0.00	6,850.00	100.00
101-223								
101-223-814	AUDITOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00
101-223 Total		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00
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	0.00	0.00	4,000.00	100.00
101-247-702.1	BOARD OF REVIEW PER DIEM	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00
101-247-727	BD. OF REVIEW/supplies,postage	50.00	0.00	50.00	0.00	0.00	50.00	100.00
101-247-860	BOARD OF REVIEW TRANSPORTATION	300.00	0.00	300.00	0.00	0.00	300.00	100.00
101-247-869	BOARD OF REVIEW MEALS	300.00	0.00	300.00	45.03	0.00	254.97	84.99

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-264-702	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	561.03	0.00	4,438.97	88.78
101-264-980	E. MULLETT TOWN HALL EQUIPMENT	1,000.00	0.00	1,000.00	74.06	0.00	925.94	92.59
101-264 Total		6,500.00	0.00	6,500.00	635.09	0.00	5,864.91	90.23
101-265								
101-265-702	TOWN HALL WAGES	500.00	0.00	500.00	300.00	0.00	200.00	40.00
101-265-852	SECURITY SYSTEM	1,300.00	0.00	1,300.00	261.30	0.00	1,038.70	79.90
101-265-920	TOWN HALL PUBLIC UTILITIES	3,000.00	0.00	3,000.00	465.23	0.00	2,534.77	84.49
101-265-930	TOWN HALL MAINTENANCE	15,200.00	0.00	15,200.00	3,088.52	0.00	12,111.48	79.68
101-265-980	OFFICE EQUIPMENT & FURNITURE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-265 Total		21,500.00	0.00	21,500.00	4,115.05	0.00	17,384.95	80.86
101-266								
101-266-814	ATTORNEY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00
101-266 Total		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00
101-272								
101-272-880	TOPINABEE ROAD SIGN	400.00	0.00	400.00	0.00	0.00	400.00	100.00
101-272 Total		400.00	0.00	400.00	0.00	0.00	400.00	100.00
101-276								
101-276-001.1	OAKHILL CEMETARY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-276-001.2	BURT MULLETT CEMETARY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-276 Total		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-444								
101-444-930	Sidewalk Maintenance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-444 Total		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-446								
101-446-740	ROAD GRAVEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-446-930	ROAD END MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-446-932	ROAD DUST CONTROL	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00
101-446-933	ROAD PROJECTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	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
101-446 Total		40,500.00	0.00	40,500.00	0.00	0.00	40,500.00	100.00
101-447								
101-447-801	ENGINEERING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00

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101-447 Total		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-528								
101-528-702	CLEAN-UP DAY WAGES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-528-727	Blight postage/supplies	500.00	0.00	500.00	0.00	0.00	500.00	100.00
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	0.00	0.00	5,000.00	100.00
101-528 Total		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	100.00
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	3,000.00	0.00	3,000.00	410.59	0.00	2,589.41	86.31
101-751-930	PARKS MAINTENANCE	45,000.00	0.00	45,000.00	8,220.93	0.00	36,779.07	81.73
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		55,000.00	0.00	55,000.00	8,631.52	0.00	46,368.48	84.31
101-801								
101-801-930	SCHOOL HOUSE MAINTENANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-801 Total		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-901								
101-901-970	CAPITAL OUTLAY	285,000.00	0.00	285,000.00	11,653.37	0.00	273,346.63	95.91
101-901 Total		285,000.00	0.00	285,000.00	11,653.37	0.00	273,346.63	95.91
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-935 Total		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
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

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101-999								
101-999-999	EXPENSE CREDIT	50.00	0.00	50.00	0.00	0.00	50.00	100.00
101-999 Total		50.00	0.00	50.00	0.00	0.00	50.00	100.00
Total Expense		775,700.00	0.00	775,700.00	49,965.11	0.00	725,734.89	93.56
Total Excess Revenue to Expense		364,400.00	0.00	364,400.00	49,965.11	0.00	314,434.89	86.29
Fund 101 Total GENERAL FUND		364,400.00	0.00	364,400.00	49,965.11	0.00	314,434.89	86.29

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	FIRE FUND							
Profit and Loss								
Revenue								
206-336								
206-336-402	CURRENT REAL PROPERTY TAXES	(185,000.00)	0.00	(185,000.00)	0.00	0.00	(185,000.00)	100.00
206-336-659	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
206-336-665	INTEREST	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(3,000.00)	100.00
206-336	Total	(188,500.00)	0.00	(188,500.00)	0.00	0.00	(188,500.00)	100.00
Total	Revenue	(188,500.00)	0.00	(188,500.00)	0.00	0.00	(188,500.00)	100.00
Expense								
206-336								
206-336-702	SALARIES & WAGES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
206-336-702.1	PER DIEM	5,000.00	0.00	5,000.00	375.00	0.00	4,625.00	92.50
206-336-727	SUPPLIES	3,000.00	0.00	3,000.00	249.98	0.00	2,750.02	91.67
206-336-740	OPERATING SUPPLIES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	100.00
206-336-741	Turn out gear	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00
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	3,000.00	0.00	3,000.00	431.62	0.00	2,568.38	85.61
206-336-852	INTERNET SERVICE	5,000.00	0.00	5,000.00	102.56	0.00	4,897.44	97.95
206-336-855	CONTRACTED COMPUTER PROGRAMS	6,000.00	0.00	6,000.00	1,594.10	0.00	4,405.90	73.43
206-336-860	TRANSPORTATION & FUEL	2,500.00	0.00	2,500.00	224.75	0.00	2,275.25	91.01
206-336-862	EMPLOYERS SOCIAL SECURITY	6,000.00	0.00	6,000.00	28.69	0.00	5,971.31	99.52
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	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00
206-336-920	PUBLIC UTILITIES	6,000.00	0.00	6,000.00	961.77	0.00	5,038.23	83.97
206-336-930	MAINTENANCE	2,000.00	0.00	2,000.00	222.00	0.00	1,778.00	88.90
206-336-956	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
206-336-958	MEMBERSHIPS & DUES	400.00	0.00	400.00	0.00	0.00	400.00	100.00
206-336-960	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
206-336-980	EQUIPMENT	45,000.00	0.00	45,000.00	1,247.05	0.00	43,752.95	97.23
206-336-981	VEHICLES REPAIR	40,000.00	0.00	40,000.00	73.85	0.00	39,926.15	99.82

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206-336-982	TRUCK REPLACEMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00
206-336	Total	290,400.00	0.00	290,400.00	5,511.37	0.00	284,888.63	98.10
206-901								
206-901-970	CAPITAL OUTLAY	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	100.00
206-901	Total	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	100.00
206-990								
206-990-994	DEBT PRINCIPAL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	100.00
206-990	Total	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	100.00
206-991								
206-991-995	debt interest	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
206-991	Total	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
Total	Expense	386,400.00	0.00	386,400.00	5,511.37	0.00	380,888.63	98.57
Total Excess Revenue to Expense		197,900.00	0.00	197,900.00	5,511.37	0.00	192,388.63	97.22
Fund 206	Total FIRE FUND	197,900.00	0.00	197,900.00	5,511.37	0.00	192,388.63	97.22

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212	LIQUOR FUND							
Profit and Loss								
Revenue								
212-330								
212-330-570	STATE SHARED REVENUE	(750.00)	0.00	(750.00)	0.00	0.00	(750.00)	100.00
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)	0.00	0.00	(2.00)	100.00
212-330	Total	(1,502.00)	0.00	(1,502.00)	0.00	0.00	(1,502.00)	100.00
Total	Revenue	(1,502.00)	0.00	(1,502.00)	0.00	0.00	(1,502.00)	100.00
Expense								
212-330								
212-330-822	INSPECTION FEES	1,350.00	0.00	1,350.00	220.00	0.00	1,130.00	83.70
212-330-862	SOCIAL SECURITY	120.00	0.00	120.00	16.84	0.00	103.16	85.97
212-330	Total	1,470.00	0.00	1,470.00	236.84	0.00	1,233.16	83.89
Total	Expense	1,470.00	0.00	1,470.00	236.84	0.00	1,233.16	83.89
Total Excess Revenue to Expense		(32.00)	0.00	(32.00)	236.84	0.00	(268.84)	840.13
Fund 212	Total LIQUOR FUND	(32.00)	0.00	(32.00)	236.84	0.00	(268.84)	840.13

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219	STREET LIGHT FUND							
Profit and Loss								
Revenue								
219-448								
219-448-402	CURRENT REAL PROPERTY TAXES	(14,000.00)	0.00	(14,000.00)	0.00	0.00	(14,000.00)	100.00
219-448-665	INTEREST	(9.00)	0.00	(9.00)	0.00	0.00	(9.00)	100.00
219-448	Total	(14,009.00)	0.00	(14,009.00)	0.00	0.00	(14,009.00)	100.00
Total	Revenue	(14,009.00)	0.00	(14,009.00)	0.00	0.00	(14,009.00)	100.00
Expense								
219-448								
219-448-926	STREET LIGHTING	12,000.00	0.00	12,000.00	1,016.07	0.00	10,983.93	91.53
219-448	Total	12,000.00	0.00	12,000.00	1,016.07	0.00	10,983.93	91.53
Total	Expense	12,000.00	0.00	12,000.00	1,016.07	0.00	10,983.93	91.53
Total Excess Revenue to Expense		(2,009.00)	0.00	(2,009.00)	1,016.07	0.00	(3,025.07)	150.58
Fund 219	Total	(2,009.00)	0.00	(2,009.00)	1,016.07	0.00	(3,025.07)	150.58

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

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								
271-790	LIBRARY FUND							
271-790-574	STATE AID	(800.00)	0.00	(800.00)	0.00	0.00	(800.00)	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	(14,000.00)	0.00	(14,000.00)	0.00	0.00	(14,000.00)	100.00
271-790-665	INTEREST	(40.00)	0.00	(40.00)	0.00	0.00	(40.00)	100.00
271-790-675	CONTRIBUTIONS & DONATIONS	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
271-790-956	MISCELLANEOUS/Book Fines	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)	100.00
271-790	Total LIBRARY FUND	(50,540.00)	0.00	(50,540.00)	0.00	0.00	(50,540.00)	100.00
Total	Revenue	(50,540.00)	0.00	(50,540.00)	0.00	0.00	(50,540.00)	100.00
Expense								
271-790	LIBRARY FUND							
271-790-702	SALARIES & WAGES	30,000.00	0.00	30,000.00	3,996.50	0.00	26,003.50	86.68
271-790-727	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
271-790-850	COMMUNICATIONS-Phone	2,400.00	0.00	2,400.00	337.56	0.00	2,062.44	85.94
271-790-851	INTERNET SERVICE	1,000.00	0.00	1,000.00	108.89	0.00	891.11	89.11
271-790-852	SECURITY SYSTEM	1,500.00	0.00	1,500.00	92.85	0.00	1,407.15	93.81
271-790-855	CONTRACTED COMPUTER SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	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	305.76	0.00	1,694.24	84.71
271-790-868	LODGING	500.00	0.00	500.00	0.00	0.00	500.00	100.00
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	0.00	0.00	500.00	100.00
271-790-910	INSURANCE & BONDS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
271-790-920	PUBLIC UTILITIES	3,000.00	0.00	3,000.00	272.65	0.00	2,727.35	90.91
271-790-930	MAINTENANCE	11,300.00	0.00	11,300.00	222.79	0.00	11,077.21	98.03
271-790-958	MEMBERSHIP & DUES	6,000.00	0.00	6,000.00	120.24	0.00	5,879.76	98.00
271-790-960	EDUCATION	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00
271-790-980	EQUIPMENT & FURNITURE	3,000.00	0.00	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	89.54	0.00	3,910.46	97.76

Budget Report

This Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
271-790 Total	LIBRARY FUND	70,900.00	0.00	70,900.00	5,546.78	0.00	65,353.22	92.18
271-901								
271-901-970	CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00
271-901 Total		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00
Total Expense		95,900.00	0.00	95,900.00	5,546.78	0.00	90,353.22	94.22
Total Excess Revenue to Expense		45,360.00	0.00	45,360.00	5,546.78	0.00	39,813.22	87.77
Fund 271 Total	LIBRARY FUND	45,360.00	0.00	45,360.00	5,546.78	0.00	39,813.22	87.77
Grand Totals:								89.72
		605,619.00	0.00	605,619.00	62,276.17	0.00	543,342.83	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
 N
 Revenue and Expense Accounts Only (Y,N)
 Y
 Current Year Start and End Dates
 4/1/2021 Thru 3/31/2022
 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