

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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 |
|------------------------|--------------------------------|----------------|------------------|-----------------|------------------|------------------|--------------|---------|
| <b>101</b>             | <b>General Fund</b>            |                |                  |                 |                  |                  |              |         |
| <b>Profit and Loss</b> |                                |                |                  |                 |                  |                  |              |         |
| <b>Revenue</b>         |                                |                |                  |                 |                  |                  |              |         |
| <b>101-000</b>         |                                |                |                  |                 |                  |                  |              |         |
| 101-000-392-0          | ACTUAL FUND BALANCE            | (640,504.90)   | 0.00             | (640,504.90)    | 0.00             | (466,454.81)     | (640,504.90) | 100.00  |
| 101-000-403-0          | PROPERTY TAX .9587             | (307,342.00)   | 0.00             | (307,342.00)    | (293,021.12)     | (300,731.70)     | (14,320.88)  | 4.66    |
| 101-000-403-9          | PROPERTY TAX ADMIN FEE PTAF    | (105,072.49)   | 0.00             | (105,072.49)    | (101,773.10)     | (100,876.86)     | (3,299.39)   | 3.14    |
| 101-000-407-0          | DELINQUENT REAL PROP TAX       | 0.00           | 0.00             | 0.00            | (14,475.32)      | 0.00             | 14,475.32    | 0.00    |
| 101-000-417-0          | DELINQUENT PER PROP TAX        | 0.00           | 0.00             | 0.00            | (105.35)         | 0.00             | 105.35       | 0.00    |
| 101-000-424-0          | SWAMP TAX                      | (12,816.66)    | 0.00             | (12,816.66)     | (12,816.65)      | (12,404.00)      | (0.01)       | 0.00    |
| 101-000-445-0          | PENALTIES & INT ON TAXES       | 0.00           | 0.00             | 0.00            | (3,609.53)       | 0.00             | 3,609.53     | 0.00    |
| 101-000-447-0          | PTAF DELINQUENT GENERAL FUND   | 0.00           | 0.00             | 0.00            | (3,239.19)       | 0.00             | 3,239.19     | 0.00    |
| 101-000-476-0          | NON-BUS LICENSES/PERMITS       | (24,000.00)    | 0.00             | (24,000.00)     | (28,303.00)      | (24,000.00)      | 4,303.00     | -17.93  |
| 101-000-476-1          | ELECTRICAL PERMITS             | (14,000.00)    | 0.00             | (14,000.00)     | (9,791.00)       | (14,000.00)      | (4,209.00)   | 30.06   |
| 101-000-476-2          | PLUMBING/MECHANICAL PERMITS    | (13,000.00)    | 0.00             | (13,000.00)     | (11,602.00)      | (13,000.00)      | (1,398.00)   | 10.75   |
| 101-000-476-3          | RENTAL REGISTRATION-INSPECTION | (650.00)       | 0.00             | (650.00)        | (130.00)         | 0.00             | (520.00)     | 80.00   |
| 101-000-476-4          | PERMIT ADMIN FEE               | (6,900.00)     | 0.00             | (6,900.00)      | (5,000.00)       | 0.00             | (1,900.00)   | 27.54   |
| 101-000-480-0          | DOG LICENSES                   | (50.00)        | 0.00             | (50.00)         | 92.00            | (50.00)          | (142.00)     | 284.00  |
| 101-000-528-1          | ARPA FUNDS                     | 0.00           | 0.00             | 0.00            | (154,438.50)     | 0.00             | 154,438.50   | 0.00    |
| 101-000-574-0          | STATE SHARED REVENUE           | (258,411.00)   | 0.00             | (258,411.00)    | (201,461.00)     | (262,901.00)     | (56,950.00)  | 22.04   |
| 101-000-574-1          | STATE - METRO ACT              | (4,000.00)     | 0.00             | (4,000.00)      | (4,610.10)       | (4,000.00)       | 610.10       | -15.25  |
| 101-000-606-0          | CHGS/SVS SPLITS                | (750.00)       | 0.00             | (750.00)        | (200.00)         | (700.00)         | (550.00)     | 73.33   |
| 101-000-607-0          | CHGS/SVCS APPEALS              | (2,250.00)     | 0.00             | (2,250.00)      | (1,125.00)       | (2,250.00)       | (1,125.00)   | 50.00   |
| 101-000-608-0          | CHGS/SITE PLAN REVIEW          | (500.00)       | 0.00             | (500.00)        | (1,451.00)       | (400.00)         | 951.00       | -190.20 |
| 101-000-609-0          | CHGS/SVCS LAND USE             | (3,000.00)     | 0.00             | (3,000.00)      | (3,370.00)       | (3,000.00)       | 370.00       | -12.33  |
| 101-000-624-0          | CHGS/REZONING                  | 0.00           | 0.00             | 0.00            | (1,376.63)       | 0.00             | 1,376.63     | 0.00    |
| 101-000-625-0          | CHGS/SVCS FOIA/COPIES          | (50.00)        | 0.00             | (50.00)         | (249.80)         | (50.00)          | 199.80       | -399.60 |
| 101-000-626-0          | CHGS/SVCS GARAGE SALE PERMITS  | (200.00)       | 0.00             | (200.00)        | (148.00)         | (200.00)         | (52.00)      | 26.00   |
| 101-000-627-0          | CHGS/SVCS CAMPING PERMITS      | (150.00)       | 0.00             | (150.00)        | (98.00)          | (150.00)         | (52.00)      | 34.67   |
| 101-000-660-0          | FINES & FORFEITS               | (2,500.00)     | 0.00             | (2,500.00)      | (4,521.48)       | (2,500.00)       | 2,021.48     | -80.86  |
| 101-000-664-0          | INT & DIV EARNINGS             | (1,000.00)     | 0.00             | (1,000.00)      | (54.04)          | (3,500.00)       | (945.96)     | 94.60   |
| 101-000-668-0          | RENTS & ROYALTIES              | (500.00)       | 0.00             | (500.00)        | (225.00)         | (500.00)         | (275.00)     | 55.00   |
| 101-000-676-0          | CONTRIB OTHER SOURCES          | (14,450.00)    | 0.00             | (14,450.00)     | (13,609.35)      | (14,487.55)      | (840.65)     | 5.82    |
| 101-000-677-0          | REIMBURSEMENTS                 | 0.00           | 0.00             | 0.00            | (5.50)           | 0.00             | 5.50         | 0.00    |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number | Description                      | This Yr<br>Budget     | Adjust to<br>Budget | Adjusted<br>Budget    | This Year<br>Actual | Last Year<br>Budget   | Variance            | Pct<br>Var   |
|----------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|
| 101-000-699-0  | TRANSFER IN                      | 0.00                  | 0.00                | 0.00                  | (28.32)             | 0.00                  | 28.32               | 0.00         |
| 101-000-977-0  | CAP. RESERVE CARRY OVER          | (21,000.00)           | 0.00                | (21,000.00)           | 0.00                | (65,355.15)           | (21,000.00)         | 100.00       |
| <b>101-000</b> | <b>Total</b>                     | <b>(1,433,097.05)</b> | <b>0.00</b>         | <b>(1,433,097.05)</b> | <b>(870,745.98)</b> | <b>(1,665,511.07)</b> | <b>(562,351.07)</b> | <b>39.24</b> |
| <b>101-930</b> |                                  |                       |                     |                       |                     |                       |                     |              |
| 101-930-965-0  | TRANSFERS OUT                    | 30,000.00             | 0.00                | 30,000.00             | 30,000.00           | 20,000.00             | 0.00                | 0.00         |
| <b>101-930</b> | <b>Total</b>                     | <b>30,000.00</b>      | <b>0.00</b>         | <b>30,000.00</b>      | <b>30,000.00</b>    | <b>20,000.00</b>      | <b>0.00</b>         | <b>0.00</b>  |
| <b>101-999</b> |                                  |                       |                     |                       |                     |                       |                     |              |
| <b>Total</b>   | <b>Revenue</b>                   | <b>(1,403,097.05)</b> | <b>0.00</b>         | <b>(1,403,097.05)</b> | <b>(840,745.98)</b> | <b>(1,645,511.07)</b> | <b>(562,351.07)</b> | <b>40.08</b> |
| <b>Expense</b> |                                  |                       |                     |                       |                     |                       |                     |              |
| <b>101-101</b> |                                  |                       |                     |                       |                     |                       |                     |              |
| 101-101-703-0  | TWP BD TRUSTEE SALARIES          | 12,911.26             | 0.00                | 12,911.26             | 10,759.20           | 12,911.26             | 2,152.06            | 16.67        |
| 101-101-706-0  | TWP ADMIN SPECIALIST WAGES       | 35,734.40             | 0.00                | 35,734.40             | 27,831.66           | 34,695.00             | 7,902.74            | 22.12        |
| 101-101-706-1  | TWP ADMIN SPECIALIST CASH LIEU   | 0.00                  | 2,582.94            | 2,582.94              | 2,086.14            | 2,600.00              | 496.80              | 19.23        |
| 101-101-706-3  | TWP HEALTH INCENTIVE PROGRAM     | 1,080.00              | 0.00                | 1,080.00              | 180.00              | 1,080.00              | 900.00              | 83.33        |
| 101-101-707-0  | TWP ADMIN SPECIALIST HEALTHCARE  | 23,514.45             | (2,582.94)          | 20,931.51             | 7,316.47            | 18,791.00             | 13,615.04           | 65.05        |
| 101-101-707-1  | TWP BOARD HEALTH INSURANCE       | 70,543.00             | 0.00                | 70,543.00             | 32,990.89           | 64,173.00             | 37,552.11           | 53.23        |
| 101-101-708-0  | TWP ADMIN SPECIALIST RETIREMENT  | 3,573.44              | 0.00                | 3,573.44              | 2,886.24            | 3,470.00              | 687.20              | 19.23        |
| 101-101-709-0  | TWP EMPLOYEE LONGEVITY           | 720.00                | 0.00                | 720.00                | 720.00              | 700.00                | 0.00                | 0.00         |
| 101-101-710-0  | TWP ADMIN SPECIALIST DISABILITY  | 640.00                | 0.00                | 640.00                | 481.10              | 640.00                | 158.90              | 24.83        |
| 101-101-715-0  | TWP EMPLOYER SOC SEC             | 12,000.00             | 0.00                | 12,000.00             | 9,785.97            | 12,000.00             | 2,214.03            | 18.45        |
| 101-101-718-0  | TWP BD RETIREMENT                | 18,664.00             | 0.00                | 18,664.00             | 15,441.58           | 18,330.00             | 3,222.42            | 17.27        |
| 101-101-727-0  | TWP OFFICE SUPPLIES              | 1,200.00              | 0.00                | 1,200.00              | 712.48              | 1,200.00              | 487.52              | 40.63        |
| 101-101-727-1  | TWP DURABLE SUPPLIES             | 1,500.00              | 0.00                | 1,500.00              | 169.58              | 1,500.00              | 1,330.42            | 88.69        |
| 101-101-728-0  | TWP POSTAGE                      | 3,200.00              | 0.00                | 3,200.00              | 1,269.58            | 2,700.00              | 1,930.42            | 60.33        |
| 101-101-801-0  | TWP PROF SERVICES                | 15,000.00             | 0.00                | 15,000.00             | 7,751.21            | 15,000.00             | 7,248.79            | 48.33        |
| 101-101-802-0  | TWP AUDIT FEES                   | 7,000.00              | 0.00                | 7,000.00              | 6,910.00            | 6,320.00              | 90.00               | 1.29         |
| 101-101-803-0  | TWP LEGAL FEES                   | 22,000.00             | 0.00                | 22,000.00             | 0.00                | 22,000.00             | 22,000.00           | 100.00       |
| 101-101-803-1  | TWP TAX TRIBUNALS PAST YRS       | 750.00                | 0.00                | 750.00                | 108.11              | 750.00                | 641.89              | 85.59        |
| 101-101-803-2  | TWP TAX PAST TRIBUNAL PTAF       | 250.00                | 0.00                | 250.00                | 92.65               | 250.00                | 157.35              | 62.94        |
| 101-101-805-0  | TWP COMPUTER EXPENSES            | 4,500.00              | 0.00                | 4,500.00              | 1,510.60            | 4,570.00              | 2,989.40            | 66.43        |
| 101-101-805-2  | TWP WEBSITE PROGRAM MAINTENANCE  | 500.00                | 0.00                | 500.00                | 0.00                | 1,000.00              | 500.00              | 100.00       |
| 101-101-805-3  | COMPUTER REPLACEMENT             | 2,500.00              | 0.00                | 2,500.00              | 1,923.15            | 2,000.00              | 576.85              | 23.07        |
| 101-101-805-4  | TWP ACCOUNTING SOFTWARE PURCHASE | 80,000.00             | 0.00                | 80,000.00             | 0.00                | 80,000.00             | 80,000.00           | 100.00       |
| 101-101-903-0  | TWP LEGAL NOTICES                | 1,500.00              | 0.00                | 1,500.00              | 656.01              | 1,500.00              | 843.99              | 56.27        |
| 101-101-910-0  | TWP BD TRUSTEE LIFE INS          | 45.00                 | 0.00                | 45.00                 | 36.80               | 45.00                 | 8.20                | 18.22        |

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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      |
|----------------------|----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 101-101-930-0        | TWP REPAIR/MAINTENANCE           | 3,000.00          | 0.00             | 3,000.00          | 217.96            | 3,000.00          | 2,782.04          | 92.73        |
| 101-101-930-1        | TWP VEHICLE REPAIR/MAINT         | 2,000.00          | 0.00             | 2,000.00          | 1,370.87          | 2,000.00          | 629.13            | 31.46        |
| 101-101-930-2        | TWP VEHICLE                      | 10,000.00         | 0.00             | 10,000.00         | 159.23            | 0.00              | 9,840.77          | 98.41        |
| 101-101-956-0        | TWP TRAINING/MILEAGE/MISC        | 3,500.00          | 0.00             | 3,500.00          | 773.13            | 3,500.00          | 2,726.87          | 77.91        |
| 101-101-969-0        | TWP ROADS & DRAINS               | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 20,000.00         | 1,000.00          | 100.00       |
| 101-101-969-1        | TWP ROADS METRO ACT              | 4,000.00          | 0.00             | 4,000.00          | 0.00              | 4,000.00          | 4,000.00          | 100.00       |
| 101-101-969-4        | TWP DRAIN DISTRICT-PINE BLUFFS   | 2,500.00          | 0.00             | 2,500.00          | 2,008.90          | 2,500.00          | 491.10            | 19.64        |
| 101-101-969-5        | TWP GERRISH/LYON UTIL. AUTH FORM | 30,000.00         | 0.00             | 30,000.00         | 3,212.50          | 0.00              | 26,787.50         | 89.29        |
| 101-101-977-0        | TWP COPY MACHINE CONTRACT & USE  | 1,000.00          | 0.00             | 1,000.00          | 728.80            | 750.00            | 271.20            | 27.12        |
| 101-101-978-0        | TWP STREET SIGNS                 | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 500.00            | 100.00       |
| 101-101-980-0        | JUDGEMENT PROPERTY CLEANUP       | 0.00              | 3,000.00         | 3,000.00          | 3,000.00          | 0.00              | 0.00              | 0.00         |
| <b>101-101 Total</b> |                                  | <b>376,825.55</b> | <b>3,000.00</b>  | <b>379,825.55</b> | <b>143,090.81</b> | <b>345,075.26</b> | <b>236,734.74</b> | <b>62.33</b> |
| <b>101-171</b>       |                                  |                   |                  |                   |                   |                   |                   |              |
| 101-171-703-0        | SUPV SALARY                      | 34,894.13         | 0.00             | 34,894.13         | 29,078.40         | 34,894.13         | 5,815.73          | 16.67        |
| 101-171-704-0        | SUPV GRANT WRITER                | 100.00            | 0.00             | 100.00            | 0.00              | 100.00            | 100.00            | 100.00       |
| 101-171-706-0        | SUPV-WAGES DEPUTY                | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 500.00            | 100.00       |
| 101-171-719-0        | SUPV-MILEAGE                     | 100.00            | 0.00             | 100.00            | 0.00              | 100.00            | 100.00            | 100.00       |
| 101-171-727-0        | SUPV-OFFICE SUPPLIES             | 400.00            | 0.00             | 400.00            | 60.27             | 400.00            | 339.73            | 84.93        |
| 101-171-727-1        | SUPV-DURABLE SUPPLIES            | 300.00            | 0.00             | 300.00            | 0.00              | 300.00            | 300.00            | 100.00       |
| 101-171-910-0        | SUPV-LIFE INS PREMIUMS           | 70.00             | 0.00             | 70.00             | 56.00             | 70.00             | 14.00             | 20.00        |
| 101-171-930-0        | SUPV-REPAIR & MAINTENANCE        | 100.00            | 0.00             | 100.00            | 0.00              | 100.00            | 100.00            | 100.00       |
| 101-171-956-0        | SUPV-MISC & TRAINING             | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 500.00            | 100.00       |
| <b>101-171 Total</b> |                                  | <b>36,964.13</b>  | <b>0.00</b>      | <b>36,964.13</b>  | <b>29,194.67</b>  | <b>36,964.13</b>  | <b>7,769.46</b>   | <b>21.02</b> |
| <b>101-191</b>       |                                  |                   |                  |                   |                   |                   |                   |              |
| 101-191-703-0        | ELECTIONS SALARY                 | 3,600.00          | 0.00             | 3,600.00          | 0.00              | 4,800.00          | 3,600.00          | 100.00       |
| 101-191-703-4        | ELECTION COST TO CNTY FOR ELECT  | 1,500.00          | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 1,500.00          | 100.00       |
| 101-191-727-0        | ELECTIONS OFFICE SUPPLIES        | 2,250.00          | 0.00             | 2,250.00          | 17.91             | 2,250.00          | 2,232.09          | 99.20        |
| 101-191-727-1        | ELECTIONS DURABLE SUPPLIES       | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 500.00            | 100.00       |
| 101-191-727-2        | ELECTION POSTAGE                 | 2,700.00          | 0.00             | 2,700.00          | 0.00              | 2,700.00          | 2,700.00          | 100.00       |
| 101-191-903-0        | ELECTIONS-LEGAL NOTICES          | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 500.00            | 100.00       |
| 101-191-930-0        | ELECTIONS REPAIR/MAINT.          | 600.00            | 0.00             | 600.00            | 0.00              | 600.00            | 600.00            | 100.00       |
| 101-191-956-0        | ELECTIONS MISC.                  | 1,500.00          | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 1,500.00          | 100.00       |
| <b>101-191 Total</b> |                                  | <b>13,150.00</b>  | <b>0.00</b>      | <b>13,150.00</b>  | <b>17.91</b>      | <b>14,350.00</b>  | <b>13,132.09</b>  | <b>99.86</b> |
| <b>101-209</b>       |                                  |                   |                  |                   |                   |                   |                   |              |
| 101-209-704-0        | ASSESSING CONTRACT               | 55,000.00         | 0.00             | 55,000.00         | 45,833.30         | 60,000.00         | 9,166.70          | 16.67        |

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

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|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 101-209-727-0        | ASSESSING OFFICE SUPPLIES       | 500.00           | 0.00             | 500.00           | 0.00             | 500.00           | 500.00           | 100.00       |
| 101-209-727-1        | ASSESSING DURABLE SUPPLIES      | 850.00           | 0.00             | 850.00           | 0.00             | 850.00           | 850.00           | 100.00       |
| 101-209-840-0        | ASSESSING EQUALIZATION SUPPORT  | 8,900.00         | 0.00             | 8,900.00         | 8,135.75         | 8,900.00         | 764.25           | 8.59         |
| 101-209-845-0        | ASSESSING BS&A                  | 1,716.00         | 0.00             | 1,716.00         | 1,716.00         | 1,700.00         | 0.00             | 0.00         |
| 101-209-930-0        | ASSESSING REPAIR MAINT          | 300.00           | 0.00             | 300.00           | 0.00             | 300.00           | 300.00           | 100.00       |
| 101-209-956-0        | ASSESSING MISC                  | 300.00           | 0.00             | 300.00           | 235.00           | 300.00           | 65.00            | 21.67        |
| 101-209-977-2        | ASSESSING MCAT                  | 500.00           | 0.00             | 500.00           | 0.00             | 500.00           | 500.00           | 100.00       |
| <b>101-209 Total</b> |                                 | <b>68,066.00</b> | <b>0.00</b>      | <b>68,066.00</b> | <b>55,920.05</b> | <b>73,051.00</b> | <b>12,145.95</b> | <b>17.84</b> |
| <b>101-215</b>       |                                 |                  |                  |                  |                  |                  |                  |              |
| 101-215-703-0        | CLERK-SALARY                    | 38,859.36        | 0.00             | 38,859.36        | 32,382.80        | 37,727.53        | 6,476.56         | 16.67        |
| 101-215-706-0        | CLERK-WAGES DEPUTY              | 15,200.00        | 0.00             | 15,200.00        | 7,999.05         | 15,200.00        | 7,200.95         | 47.37        |
| 101-215-719-0        | CLERK-MILEAGE                   | 100.00           | 0.00             | 100.00           | 0.00             | 100.00           | 100.00           | 100.00       |
| 101-215-727-0        | CLERK-OFFICE SUPPLIES           | 500.00           | 0.00             | 500.00           | 396.66           | 500.00           | 103.34           | 20.67        |
| 101-215-727-1        | CLERK-DURABLE SUPPLIES          | 500.00           | 0.00             | 500.00           | 0.00             | 500.00           | 500.00           | 100.00       |
| 101-215-905-0        | CLERK-MINUTES PRINTED           | 1,680.00         | 0.00             | 1,680.00         | 1,239.00         | 1,680.00         | 441.00           | 26.25        |
| 101-215-910-0        | CLERK-LIFE INS                  | 150.00           | 0.00             | 150.00           | 112.00           | 150.00           | 38.00            | 25.33        |
| 101-215-930-0        | CLERK-REPAIR/MAINTENANCE        | 400.00           | 0.00             | 400.00           | 0.00             | 400.00           | 400.00           | 100.00       |
| 101-215-956-0        | CLERK-MISC & TRAINING           | 1,000.00         | 0.00             | 1,000.00         | 325.61           | 1,000.00         | 674.39           | 67.44        |
| 101-215-977-0        | CLERK REPETATIVE FEES/EQUIPMENT | 2,600.00         | 0.00             | 2,600.00         | 2,024.52         | 2,600.00         | 575.48           | 22.13        |
| <b>101-215 Total</b> |                                 | <b>60,989.36</b> | <b>0.00</b>      | <b>60,989.36</b> | <b>44,479.64</b> | <b>59,857.53</b> | <b>16,509.72</b> | <b>27.07</b> |
| <b>101-247</b>       |                                 |                  |                  |                  |                  |                  |                  |              |
| 101-247-703-0        | BD REVIEW-SALARIES              | 1,025.00         | 0.00             | 1,025.00         | 475.00           | 1,025.00         | 550.00           | 53.66        |
| 101-247-903-0        | BD REVIEW-LEGAL NOTICES         | 100.00           | 0.00             | 100.00           | 78.68            | 128.86           | 21.32            | 21.32        |
| 101-247-956-0        | BD REVIEW-MISC/TRAINING         | 2,000.00         | 0.00             | 2,000.00         | 0.00             | 1,000.00         | 2,000.00         | 100.00       |
| <b>101-247 Total</b> |                                 | <b>3,125.00</b>  | <b>0.00</b>      | <b>3,125.00</b>  | <b>553.68</b>    | <b>2,153.86</b>  | <b>2,571.32</b>  | <b>82.28</b> |
| <b>101-253</b>       |                                 |                  |                  |                  |                  |                  |                  |              |
| 101-253-703-0        | TREASURER-SALARY                | 37,759.52        | 0.00             | 37,759.52        | 31,466.30        | 36,659.76        | 6,293.22         | 16.67        |
| 101-253-706-0        | TREASURER WAGES DEPUTY          | 12,180.00        | 0.00             | 12,180.00        | 5,501.27         | 12,180.00        | 6,678.73         | 54.83        |
| 101-253-706-1        | TREASURER-DEPUTY LONGEVITY      | 220.00           | 0.00             | 220.00           | 117.00           | 220.00           | 103.00           | 46.82        |
| 101-253-719-0        | TREASURER-MILEAGE               | 100.00           | 0.00             | 100.00           | 0.00             | 100.00           | 100.00           | 100.00       |
| 101-253-727-0        | TREASURER-OFFICE SUPPLIES       | 350.00           | 0.00             | 350.00           | 182.99           | 350.00           | 167.01           | 47.72        |
| 101-253-727-1        | TREASURER DURABLE SUPPLIES      | 400.00           | 0.00             | 400.00           | 0.00             | 800.00           | 400.00           | 100.00       |
| 101-253-728-1        | OUTSOURCE COMPLETE TAX BILLS    | 6,300.00         | 0.00             | 6,300.00         | 5,742.57         | 6,300.00         | 557.43           | 8.85         |
| 101-253-805-0        | TREASURERS REMOTE DEPOSIT FEE   | 600.00           | 0.00             | 600.00           | 440.00           | 600.00           | 160.00           | 26.67        |
| 101-253-845-0        | TREASURER-BS&A                  | 1,546.00         | 0.00             | 1,546.00         | 1,434.00         | 1,526.00         | 112.00           | 7.24         |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number | Description                      | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance  | Pct<br>Var |
|----------------|----------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|
| 101-253-910-0  | TREASURER-LIFE INS               | 150.00            | 0.00                | 150.00             | 112.00              | 150.00              | 38.00     | 25.33      |
| 101-253-930-0  | TREASURER-REPAIR/MAINT           | 300.00            | 0.00                | 300.00             | 0.00                | 300.00              | 300.00    | 100.00     |
| 101-253-956-0  | TREASURER-MISC/TRAINING          | 700.00            | 0.00                | 700.00             | 11.00               | 700.00              | 689.00    | 98.43      |
| 101-253-956-1  | TREASURER TAX NEWSLETTER         | 1,200.00          | 0.00                | 1,200.00           | 1,047.72            | 1,522.11            | 152.28    | 12.69      |
| <b>101-253</b> | <b>Total</b>                     | 61,805.52         | 0.00                | 61,805.52          | 46,054.85           | 61,407.87           | 15,750.67 | 25.48      |
| <b>101-265</b> |                                  |                   |                     |                    |                     |                     |           |            |
| 101-265-707-0  | TWP HALL-WAGES CUSTODIAN         | 14,320.00         | 0.00                | 14,320.00          | 8,131.02            | 13,630.00           | 6,188.98  | 43.22      |
| 101-265-719-0  | TWP MILEAGE/GASOLINE             | 1,500.00          | 0.00                | 1,500.00           | 850.64              | 1,500.00            | 649.36    | 43.29      |
| 101-265-727-1  | TWP HALL-DURABLE SUPPLIES        | 1,000.00          | 0.00                | 1,000.00           | 46.49               | 1,000.00            | 953.51    | 95.35      |
| 101-265-775-0  | TWP HALL-MAINT SUPPLIES          | 2,200.00          | 0.00                | 2,200.00           | 1,743.59            | 2,488.48            | 456.41    | 20.75      |
| 101-265-853-0  | TWP HALL-TELEPHONE-INTERNET      | 3,000.00          | 0.00                | 3,000.00           | 2,136.74            | 6,100.00            | 863.26    | 28.78      |
| 101-265-910-0  | TWP HALL-INS & BONDS             | 15,000.00         | 0.00                | 15,000.00          | 13,822.58           | 15,000.00           | 1,177.42  | 7.85       |
| 101-265-920-0  | TWP HALL-UTILITIES               | 9,000.00          | 0.00                | 9,000.00           | 6,182.31            | 8,578.51            | 2,817.69  | 31.31      |
| 101-265-926-0  | TWP HALL-STREET LIGHTS           | 7,200.00          | 0.00                | 7,200.00           | 5,212.53            | 13,200.00           | 1,987.47  | 27.60      |
| 101-265-930-0  | TWP HALL-REPAIR/MAINT            | 75,000.00         | (55,000.00)         | 20,000.00          | 6,599.49            | 25,000.00           | 13,400.51 | 67.00      |
| 101-265-956-0  | TWP HALL-MISC                    | 400.00            | 0.00                | 400.00             | 263.41              | 400.00              | 136.59    | 34.15      |
| 101-265-976-1  | TWP HALL BUILDING BOND PMT       | 29,763.00         | 0.00                | 29,763.00          | 4,881.25            | 32,500.00           | 24,881.75 | 83.60      |
| 101-265-977-0  | TWP HALL-EQUIPMENT               | 2,000.00          | 0.00                | 2,000.00           | 344.93              | 2,000.00            | 1,655.07  | 82.75      |
| 101-265-977-1  | TWP HALL-BUILD REMED             | 0.00              | 75,000.00           | 75,000.00          | 37,695.00           | 447,956.16          | 37,305.00 | 49.74      |
| <b>101-265</b> | <b>Total</b>                     | 160,383.00        | 20,000.00           | 180,383.00         | 87,909.98           | 569,354.15          | 92,473.02 | 51.26      |
| <b>101-371</b> |                                  |                   |                     |                    |                     |                     |           |            |
| 101-371-707-0  | BLDG/ZONING ADMIN WAGES          | 49,691.20         | 0.00                | 49,691.20          | 40,332.33           | 48,236.00           | 9,358.87  | 18.83      |
| 101-371-708-0  | INSPECTORS-ZON ADM PT TIME       | 16,848.00         | 0.00                | 16,848.00          | 11,461.51           | 0.00                | 5,386.49  | 31.97      |
| 101-371-709-0  | INSPECTORS-PLUMB/MECH            | 11,700.00         | 0.00                | 11,700.00          | 10,860.55           | 11,700.00           | 839.45    | 7.17       |
| 101-371-710-0  | INSPECTORS-ELECTRICAL            | 12,600.00         | 0.00                | 12,600.00          | 9,588.52            | 12,600.00           | 3,011.48  | 23.90      |
| 101-371-716-0  | BUILD/ZONING ADMIN HEALTH INS    | 23,514.00         | 0.00                | 23,514.00          | 14,720.90           | 19,200.00           | 8,793.10  | 37.40      |
| 101-371-718-0  | BUILD/ZONING ADMIN RETIREMENT    | 4,970.00          | 0.00                | 4,970.00           | 4,013.52            | 4,830.00            | 956.48    | 19.25      |
| 101-371-719-0  | BUILD/ZONING MILEAGE             | 900.00            | 0.00                | 900.00             | 555.41              | 900.00              | 344.59    | 38.29      |
| 101-371-727-0  | BUILDING/ZONING OFFICE SUPPLIES  | 400.00            | 0.00                | 400.00             | 381.99              | 400.00              | 18.01     | 4.50       |
| 101-371-727-1  | BUILDING/ZONING DURABLE SUPPLIES | 900.00            | 0.00                | 900.00             | 0.00                | 900.00              | 900.00    | 100.00     |
| 101-371-910-0  | BUILDING/ZONING ADMIN LIFE INS   | 820.00            | 0.00                | 820.00             | 619.90              | 820.00              | 200.10    | 24.40      |
| 101-371-956-0  | BUILDING/ZONING MISC/TRAINING    | 1,100.00          | 0.00                | 1,100.00           | 398.00              | 1,100.00            | 702.00    | 63.82      |
| <b>101-371</b> | <b>Total</b>                     | 123,443.20        | 0.00                | 123,443.20         | 92,932.63           | 100,686.00          | 30,510.57 | 24.72      |
| <b>101-805</b> |                                  |                   |                     |                    |                     |                     |           |            |
| 101-805-703-0  | PLANNING COMMISSION SALARIES     | 2,790.00          | 1,395.00            | 4,185.00           | 3,210.00            | 2,790.00            | 975.00    | 23.30      |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number                         | Description                      | This Yr<br>Budget   | Adjust to<br>Budget | Adjusted<br>Budget  | This Year<br>Actual | Last Year<br>Budget | Variance            | Pct<br>Var   |
|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 101-805-703-1                          | ZONING BOARD OF APPEALS SALARIES | 2,010.00            | 0.00                | 2,010.00            | 995.00              | 2,385.00            | 1,015.00            | 50.50        |
| 101-805-801-0                          | PLANNING/ZBA PROFF SERVICES      | 2,000.00            | 0.00                | 2,000.00            | 0.00                | 2,000.00            | 2,000.00            | 100.00       |
| 101-805-903-0                          | PLANNING/ZBA LEGAL NOTICES       | 500.00              | 0.00                | 500.00              | 285.50              | 500.00              | 214.50              | 42.90        |
| 101-805-956-0                          | PLANNING/ZBA MISC/TRAINING       | 2,000.00            | 0.00                | 2,000.00            | 12.92               | 2,000.00            | 1,987.08            | 99.35        |
| <b>101-805</b>                         | <b>Total</b>                     | 9,300.00            | 1,395.00            | 10,695.00           | 4,503.42            | 9,675.00            | 6,191.58            | 57.89        |
| <b>101-891</b>                         |                                  |                     |                     |                     |                     |                     |                     |              |
| 101-891-999-0                          | CONTINGENCY                      | 489,045.29          | (24,395.00)         | 464,650.29          | 0.00                | 372,936.27          | 464,650.29          | 100.00       |
| <b>101-891</b>                         | <b>Total</b>                     | 489,045.29          | (24,395.00)         | 464,650.29          | 0.00                | 372,936.27          | 464,650.29          | 100.00       |
| <b>101-999</b>                         |                                  |                     |                     |                     |                     |                     |                     |              |
| <b>Total</b>                           | <b>Expense</b>                   | <b>1,403,097.05</b> | <b>0.00</b>         | <b>1,403,097.05</b> | <b>504,657.64</b>   | <b>1,645,511.07</b> | <b>898,439.41</b>   | <b>64.03</b> |
| <b>Total Excess Revenue to Expense</b> |                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>(336,088.34)</b> | <b>0.00</b>         | <b>336,088.34</b>   | <b>0.00</b>  |
| <b>Fund</b>                            | <b>101</b>                       | <b>Total</b>        | <b>General Fund</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>(336,088.34)</b> | <b>0.00</b>  |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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      |
|------------------------|-------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------|
| <b>206</b>             | <b>Fire/EMS Department</b>    |                       |                     |                       |                     |                       |                       |              |
| <b>Profit and Loss</b> |                               |                       |                     |                       |                     |                       |                       |              |
| <b>Revenue</b>         |                               |                       |                     |                       |                     |                       |                       |              |
| <b>206-000</b>         |                               |                       |                     |                       |                     |                       |                       |              |
| 206-000-391-0          | ACTUAL FUND BALANCE           | (149,097.06)          | 0.00                | (149,097.06)          | 0.00                | (415,325.92)          | (149,097.06)          | 100.00       |
| 206-000-404-5          | SPECIAL ASSESSMENT 2.53 MILLS | (794,454.00)          | 0.00                | (794,454.00)          | (755,274.83)        | (778,454.00)          | (39,179.17)           | 4.93         |
| 206-000-407-0          | DELINQUENT REAL PROP TAX      | 0.00                  | 0.00                | 0.00                  | (38,066.35)         | 0.00                  | 38,066.35             | 0.00         |
| 206-000-528-0          | OTHER FEDERAL GRANTS          | 0.00                  | (12,859.50)         | (12,859.50)           | (12,859.50)         | (68,890.72)           | 0.00                  | 0.00         |
| 206-000-626-0          | CHGS FOR SVCS REND-AMBULANCE  | (96,000.00)           | 0.00                | (96,000.00)           | (80,438.16)         | (96,000.00)           | (15,561.84)           | 16.21        |
| 206-000-626-1          | CHGS FOR SVCS REND-FIRE       | (1,000.00)            | 0.00                | (1,000.00)            | (1,910.00)          | (1,000.00)            | 910.00                | -91.00       |
| 206-000-626-2          | INTERCEPTS                    | (5,000.00)            | 0.00                | (5,000.00)            | (7,975.00)          | (5,000.00)            | 2,975.00              | -59.50       |
| 206-000-664-0          | INTEREST/DIVIDENDS            | (6,000.00)            | 4,800.00            | (1,200.00)            | (135.23)            | (8,500.00)            | (1,064.77)            | 88.73        |
| 206-000-677-0          | REIMBURSEMENTS                | 0.00                  | 0.00                | 0.00                  | (0.08)              | 0.00                  | 0.08                  | 0.00         |
| 206-000-700-0          | PUBLIC EDU DONATIONS          | (200.00)              | 0.00                | (200.00)              | 0.00                | (1,000.00)            | (200.00)              | 100.00       |
| 206-000-977-0          | CAP. EQUIP CARRY OVER         | (252,898.00)          | (412,143.92)        | (665,041.92)          | 0.00                | (517,898.24)          | (665,041.92)          | 100.00       |
| 206-000-977-3          | DURABLE EQUIP FIRE CARRY OVER | (50,000.00)           | 0.00                | (50,000.00)           | 0.00                | (58,987.15)           | (50,000.00)           | 100.00       |
| 206-000-977-4          | CAPITAL PROJECTS CARRY OVER   | (100,000.00)          | 26,493.81           | (73,506.19)           | 0.00                | (64,784.77)           | (73,506.19)           | 100.00       |
| 206-000-977-6          | DURABLE EQUIP EMS CARRY OVER  | (50,000.00)           | 0.00                | (50,000.00)           | 0.00                | (1.00)                | (50,000.00)           | 100.00       |
| <b>206-000</b>         | <b>Total</b>                  | <b>(1,504,649.06)</b> | <b>(393,709.61)</b> | <b>(1,898,358.67)</b> | <b>(896,659.15)</b> | <b>(2,015,841.80)</b> | <b>(1,001,699.52)</b> | <b>52.77</b> |
| <b>206-999</b>         |                               |                       |                     |                       |                     |                       |                       |              |
| <b>Total</b>           | <b>Revenue</b>                | <b>(1,504,649.06)</b> | <b>(393,709.61)</b> | <b>(1,898,358.67)</b> | <b>(896,659.15)</b> | <b>(2,015,841.80)</b> | <b>(1,001,699.52)</b> | <b>52.77</b> |
| <b>Expense</b>         |                               |                       |                     |                       |                     |                       |                       |              |
| <b>206-336</b>         |                               |                       |                     |                       |                     |                       |                       |              |
| 206-336-701-0          | EMS - AMB. DUTY               | 60,000.00             | (20,000.00)         | 40,000.00             | 23,233.80           | 80,000.00             | 16,766.20             | 41.92        |
| 206-336-701-2          | FF/EMT - FULL TIME WAGES      | 54,000.00             | 66,000.00           | 120,000.00            | 85,809.61           | 63,700.00             | 34,190.39             | 28.49        |
| 206-336-701-3          | MEDIC/FF WAGES                | 200,000.00            | 0.00                | 200,000.00            | 158,899.88          | 200,867.00            | 41,100.12             | 20.55        |
| 206-336-701-4          | FF/EMT PART TIME WAGES        | 50,000.00             | 10,000.00           | 60,000.00             | 43,713.06           | 60,747.16             | 16,286.94             | 27.14        |
| 206-336-701-5          | FF/EMT HOLIDAY                | 2,000.00              | (2,000.00)          | 0.00                  | 0.00                | 2,000.00              | 0.00                  | 0.00         |
| 206-336-701-7          | OVERTIME                      | 6,000.00              | 1,500.00            | 7,500.00              | 6,059.52            | 6,000.00              | 1,440.48              | 19.21        |
| 206-336-701-9          | HEALTH INSURANCE              | 50,000.00             | 0.00                | 50,000.00             | 6,122.09            | 50,000.00             | 43,877.91             | 87.76        |
| 206-336-702-0          | FIRE DUTY                     | 30,000.00             | 0.00                | 30,000.00             | 17,647.65           | 30,000.00             | 12,352.35             | 41.17        |
| 206-336-702-1          | POLICE/FIREFIGHTER STIPEND    | 12,500.00             | 0.00                | 12,500.00             | 6,730.50            | 12,500.00             | 5,769.50              | 46.16        |

Budget Report

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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 |
|----------------|-------------------------------|----------------|------------------|-----------------|------------------|------------------|------------|---------|
| 206-336-702-2  | FF/EMT HEALTH INS             | 25,000.00      | 25,000.00        | 50,000.00       | 27,555.30        | 29,200.00        | 22,444.70  | 44.89   |
| 206-336-703-0  | SALARY CHIEF                  | 57,977.00      | 0.00             | 57,977.00       | 46,798.50        | 57,977.00        | 11,178.50  | 19.28   |
| 206-336-703-2  | CHIEF HEALTH INS.             | 25,000.00      | 0.00             | 25,000.00       | 922.27           | 25,000.00        | 24,077.73  | 96.31   |
| 206-336-703-4  | CHIEF - EXTRA DUTY PAY        | 6,000.00       | 0.00             | 6,000.00        | 4,656.88         | 6,000.00         | 1,343.12   | 22.39   |
| 206-336-703-5  | PSPHPR PAYROLL REIMBURE GRANT | 0.00           | 12,859.50        | 12,859.50       | 0.00             | 37,890.72        | 12,859.50  | 100.00  |
| 206-336-704-0  | SALARY OFFICERS               | 25,210.00      | 0.00             | 25,210.00       | 20,359.50        | 25,210.00        | 4,850.50   | 19.24   |
| 206-336-705-0  | CHIEFS RETIREMENT             | 5,797.00       | 0.00             | 5,797.00        | 4,679.85         | 5,797.00         | 1,117.15   | 19.27   |
| 206-336-706-0  | WAGES CLERICAL                | 1,302.00       | 48.00            | 1,350.00        | 1,030.80         | 1,302.00         | 319.20     | 23.64   |
| 206-336-707-0  | WAGES CUSTODIAN               | 1,996.00       | 210.00           | 2,206.00        | 1,779.12         | 2,015.04         | 426.88     | 19.35   |
| 206-336-708-0  | PUBLIC EDUCATION AND TRAINING | 10,000.00      | 0.00             | 10,000.00       | 3,237.66         | 10,000.00        | 6,762.34   | 67.62   |
| 206-336-715-0  | FICA - EMPLOYER               | 38,200.00      | 1,800.00         | 40,000.00       | 32,259.86        | 38,200.00        | 7,740.14   | 19.35   |
| 206-336-717-0  | FT EMPLOYEE RETIREMENT        | 20,000.00      | 5,000.00         | 25,000.00       | 15,229.20        | 21,200.00        | 9,770.80   | 39.08   |
| 206-336-718-0  | ON-CALL RETIREMENT            | 7,000.00       | 0.00             | 7,000.00        | 3,848.17         | 7,000.00         | 3,151.83   | 45.03   |
| 206-336-719-0  | MILEAGE                       | 2,000.00       | (1,000.00)       | 1,000.00        | 78.40            | 2,000.00         | 921.60     | 92.16   |
| 206-336-720-0  | RUN BILLING                   | 12,000.00      | 0.00             | 12,000.00       | 7,842.81         | 12,000.00        | 4,157.19   | 34.64   |
| 206-336-727-0  | OFFICE SUPPLIES               | 3,000.00       | 0.00             | 3,000.00        | 2,102.41         | 3,000.00         | 897.59     | 29.92   |
| 206-336-730-0  | EXPLORER ACCOUNT              | 1.00           | 0.00             | 1.00            | 0.00             | 1.00             | 1.00       | 100.00  |
| 206-336-730-1  | CERTS                         | 500.00         | 0.00             | 500.00          | 0.00             | 500.00           | 500.00     | 100.00  |
| 206-336-732-0  | UNIFORMS                      | 3,000.00       | 1,354.66         | 4,354.66        | 3,354.66         | 3,000.00         | 1,000.00   | 22.96   |
| 206-336-740-0  | OPERATING SUPP. GAS/OIL       | 9,435.00       | 1,000.00         | 10,435.00       | 8,310.22         | 9,435.00         | 2,124.78   | 20.36   |
| 206-336-741-0  | OPERATING SUP AMBULANCE       | 15,000.00      | (5,000.00)       | 10,000.00       | 6,971.28         | 15,000.00        | 3,028.72   | 30.29   |
| 206-336-741-1  | MAINTENANCE AGREEMENTS        | 25,000.00      | (7,000.00)       | 18,000.00       | 6,953.94         | 25,000.00        | 11,046.06  | 61.37   |
| 206-336-742-0  | OPERATING SUPP. FIRE          | 10,000.00      | (4,000.00)       | 6,000.00        | 4,351.43         | 10,000.00        | 1,648.57   | 27.48   |
| 206-336-775-0  | REPAIR/MAINT BLDGS            | 16,000.00      | 0.00             | 16,000.00       | 13,579.17        | 17,731.62        | 2,420.83   | 15.13   |
| 206-336-801-0  | PROFESSIONAL SVCS             | 17,000.00      | (2,000.00)       | 15,000.00       | 11,085.68        | 15,400.00        | 3,914.32   | 26.10   |
| 206-336-803-1  | TAX TRBL PAST YRS             | 1,000.00       | 0.00             | 1,000.00        | 285.29           | 2,600.00         | 714.71     | 71.47   |
| 206-336-805-0  | COMPUTER EXPENSES             | 10,000.00      | 0.00             | 10,000.00       | 2,174.67         | 10,000.00        | 7,825.33   | 78.25   |
| 206-336-853-0  | TELEPHONE/INTERNET            | 5,000.00       | 2,000.00         | 7,000.00        | 5,747.09         | 7,000.00         | 1,252.91   | 17.90   |
| 206-336-910-0  | INSURANCE                     | 35,200.00      | 0.00             | 35,200.00       | 25,148.92        | 35,200.00        | 10,051.08  | 28.55   |
| 206-336-912-0  | DISABILITY/LIFE INSURANCE     | 4,000.00       | 0.00             | 4,000.00        | 3,177.70         | 4,000.00         | 822.30     | 20.56   |
| 206-336-920-0  | PUBLIC UTILITIES              | 12,000.00      | 0.00             | 12,000.00       | 8,294.88         | 12,000.00        | 3,705.12   | 30.88   |
| 206-336-930-0  | REPAIR/MAINT EQUIP            | 25,000.00      | 0.00             | 25,000.00       | 14,152.46        | 25,000.00        | 10,847.54  | 43.39   |
| 206-336-940-0  | MUTUAL AID                    | 1,000.00       | 0.00             | 1,000.00        | 0.00             | 1,000.00         | 1,000.00   | 100.00  |
| 206-336-956-0  | MISC                          | 4,000.00       | (2,000.00)       | 2,000.00        | 1,463.09         | 4,000.00         | 536.91     | 26.85   |
| 206-336-957-0  | TRAINING & EDUCATION          | 20,000.00      | (5,000.00)       | 15,000.00       | 1,933.50         | 20,000.00        | 13,066.50  | 87.11   |
| 206-336-957-1  | FIRE PREVENTION/PUBLIC EDU    | 6,000.00       | 4,000.00         | 10,000.00       | 2,039.35         | 6,000.00         | 7,960.65   | 79.61   |
| 206-336-977-1  | CAPITAL EQUIPMENT             | 241,995.06     | 130,902.94       | 372,898.00      | 0.00             | 597,898.00       | 372,898.00 | 100.00  |



**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number                         | Description                 | This Yr<br>Budget   | Adjust to<br>Budget        | Adjusted<br>Budget  | This Year<br>Actual | Last Year<br>Budget | Variance            | Pct<br>Var   |
|--|-----------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 206-336-977-4                          | CAPITAL PROJECTS-FACILITIES | 130,000.00          | 20,000.00                  | 150,000.00          | 8,750.00            | 100,000.00          | 141,250.00          | 94.17        |
| 206-336-977-7                          | DURABLE EQUIPMENT EMS       | 60,000.00           | 0.00                       | 60,000.00           | 0.00                | 50,000.00           | 60,000.00           | 100.00       |
| 206-336-977-8                          | DURABLE EQUIPMENT FIRE      | 70,000.00           | 0.00                       | 70,000.00           | 0.00                | 50,000.00           | 70,000.00           | 100.00       |
| 206-336-978-0                          | REPAIR/MAINT RADIOS         | 15,000.00           | 0.00                       | 15,000.00           | 10,007.89           | 15,000.00           | 4,992.11            | 33.28        |
| 206-336-999-0                          | CONTINGENCY FUND            | 63,536.00           | 160,034.51                 | 223,570.51          | 0.00                | 157,470.26          | 223,570.51          | 100.00       |
| <b>206-336</b>                         | <b>Total</b>                | <b>1,504,649.06</b> | <b>393,709.61</b>          | <b>1,898,358.67</b> | <b>658,378.06</b>   | <b>2,015,841.80</b> | <b>1,239,980.61</b> | <b>65.32</b> |
| <b>206-999</b>                         |                             |                     |                            |                     |                     |                     |                     |              |
| <b>Total</b>                           | <b>Expense</b>              | <b>1,504,649.06</b> | <b>393,709.61</b>          | <b>1,898,358.67</b> | <b>658,378.06</b>   | <b>2,015,841.80</b> | <b>1,239,980.61</b> | <b>65.32</b> |
| <b>Total Excess Revenue to Expense</b> |                             | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>         | <b>(238,281.09)</b> | <b>0.00</b>         | <b>238,281.09</b>   | <b>0.00</b>  |
| <b>Fund</b>                            | <b>206</b>                  | <b>Total</b>        | <b>Fire/EMS Department</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>(238,281.09)</b> | <b>0.00</b>  |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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      |
|------------------------|---------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>207</b>             | <b>Police Department</b>  |                     |                    |                     |                     |                     |                     |              |
| <b>Profit and Loss</b> |                           |                     |                    |                     |                     |                     |                     |              |
| <b>Revenue</b>         |                           |                     |                    |                     |                     |                     |                     |              |
| <b>207-000</b>         |                           |                     |                    |                     |                     |                     |                     |              |
| 207-000-391-0          | ACTUAL. FUND BALANCE      | (206,269.77)        | 0.00               | (206,269.77)        | 0.00                | 0.00                | (206,269.77)        | 100.00       |
| 207-000-403-0          | SPECIAL ASSES 2.26 MILLS  | (710,059.00)        | 0.00               | (710,059.00)        | (674,812.01)        | (695,378.69)        | (35,246.99)         | 4.96         |
| 207-000-407-0          | DELINQUENT REAL PROP TAX  | 0.00                | 0.00               | 0.00                | (34,010.54)         | 0.00                | 34,010.54           | 0.00         |
| 207-000-502-1          | MJTC TRAINING             | (800.00)            | 0.00               | (800.00)            | (749.76)            | (1,000.00)          | (50.24)             | 6.28         |
| 207-000-502-4          | COUNTY - OWI              | 0.00                | 0.00               | 0.00                | (225.00)            | 0.00                | 225.00              | 0.00         |
| 207-000-528-0          | OTHER FEDERAL GRANTS      | 0.00                | (12,859.49)        | (12,859.49)         | (12,859.49)         | (45,437.28)         | 0.00                | 0.00         |
| 207-000-574-0          | LIQUOR INSPECTIONS        | (1,500.00)          | 0.00               | (1,500.00)          | (1,952.50)          | (1,200.00)          | 452.50              | -30.17       |
| 207-000-661-0          | COST RECOVERY FEES        | (1,500.00)          | 0.00               | (1,500.00)          | (499.80)            | (1,500.00)          | (1,000.20)          | 66.68        |
| 207-000-662-0          | IMPOUND                   | (500.00)            | 0.00               | (500.00)            | (160.00)            | (500.00)            | (340.00)            | 68.00        |
| 207-000-663-0          | POLICE REPORTS            | (500.00)            | 0.00               | (500.00)            | (499.28)            | (500.00)            | (0.72)              | 0.14         |
| 207-000-663-1          | MISC. FEES                | 0.00                | 0.00               | 0.00                | (240.00)            | 0.00                | 240.00              | 0.00         |
| 207-000-664-0          | INTEREST/DIV EARNINGS     | (1,500.00)          | 0.00               | (1,500.00)          | (25.43)             | (1,000.00)          | (1,474.57)          | 98.30        |
| 207-000-978-0          | CAP.EQUIP-CARRY OVER      | (19,600.00)         | 0.00               | (19,600.00)         | 0.00                | (24,750.00)         | (19,600.00)         | 100.00       |
| 207-000-978-2          | CAP.PROJ.-CARRY OVER      | (17,500.00)         | 0.00               | (17,500.00)         | 0.00                | (10,000.00)         | (17,500.00)         | 100.00       |
| <b>207-000</b>         | <b>Total</b>              | <b>(959,728.77)</b> | <b>(12,859.49)</b> | <b>(972,588.26)</b> | <b>(726,033.81)</b> | <b>(781,265.97)</b> | <b>(246,554.45)</b> | <b>25.35</b> |
| <b>207-999</b>         |                           |                     |                    |                     |                     |                     |                     |              |
| <b>Total</b>           | <b>Revenue</b>            | <b>(959,728.77)</b> | <b>(12,859.49)</b> | <b>(972,588.26)</b> | <b>(726,033.81)</b> | <b>(781,265.97)</b> | <b>(246,554.45)</b> | <b>25.35</b> |
| <b>Expense</b>         |                           |                     |                    |                     |                     |                     |                     |              |
| <b>207-301</b>         |                           |                     |                    |                     |                     |                     |                     |              |
| 207-301-702-0          | POLICE - SALARY CHIEF     | 60,361.60           | 0.00               | 60,361.60           | 48,753.60           | 60,361.60           | 11,608.00           | 19.23        |
| 207-301-702-2          | CHIEF RETIREMENT          | 6,036.16            | 0.00               | 6,036.16            | 4,875.36            | 6,036.16            | 1,160.80            | 19.23        |
| 207-301-702-3          | CHIEF - HEALTH INS.       | 20,268.73           | 0.00               | 20,268.73           | 14,724.61           | 19,192.24           | 5,544.12            | 27.35        |
| 207-301-702-4          | CHIEF-EXTRA DUTY PAY      | 5,787.00            | 0.00               | 5,787.00            | 2,568.28            | 5,787.00            | 3,218.72            | 55.62        |
| 207-301-703-4          | LIEUTENANT SALARY         | 55,889.60           | 0.00               | 55,889.60           | 45,141.62           | 55,889.61           | 10,747.98           | 19.23        |
| 207-301-703-5          | LIEUTENANT HEALTH INS     | 20,268.73           | (3,296.02)         | 16,972.71           | 0.00                | 19,192.24           | 16,972.71           | 100.00       |
| 207-301-703-6          | LIEUTENANT RETIREMENT     | 5,588.96            | 0.00               | 5,588.96            | 4,514.16            | 5,588.96            | 1,074.80            | 19.23        |
| 207-301-703-7          | LIEUTENANT INS IN LIEU    | 0.00                | 3,296.02           | 3,296.02            | 2,662.17            | 3,296.02            | 633.85              | 19.23        |
| 207-301-703-8          | PSPHPR REIMBURSE PR GRANT | 0.00                | 12,859.49          | 12,859.49           | 12,859.49           | 39,437.28           | 0.00                | 0.00         |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number | Description                | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance  | Pct<br>Var |
|----------------|----------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|
| 207-301-704-0  | FULL-TIME OFFICERS         | 257,483.20        | 0.00                | 257,483.20         | 175,148.01          | 251,305.75          | 82,335.19 | 31.98      |
| 207-301-704-1  | OVERTIME                   | 36,000.00         | 0.00                | 36,000.00          | 25,133.22           | 35,368.40           | 10,866.78 | 30.19      |
| 207-301-706-0  | ADMIN CLERK SALARY         | 36,275.20         | 0.00                | 36,275.20          | 24,198.00           | 24,450.88           | 12,077.20 | 33.29      |
| 207-301-707-0  | WAGES-CUSTODIAL            | 4,124.64          | 0.00                | 4,124.64           | 2,525.02            | 4,124.64            | 1,599.62  | 38.78      |
| 207-301-708-0  | LONGEVITY                  | 2,144.00          | 0.00                | 2,144.00           | 2,144.00            | 2,500.00            | 0.00      | 0.00       |
| 207-301-715-0  | SOC SEC - EMPLOYER         | 35,064.63         | 0.00                | 35,064.63          | 25,123.16           | 33,895.92           | 9,941.47  | 28.35      |
| 207-301-716-0  | HEALTH & ACCIDENT INS      | 121,336.23        | 0.00                | 121,336.23         | 55,848.50           | 88,591.36           | 65,487.73 | 53.97      |
| 207-301-718-0  | RETIREMENT                 | 28,600.70         | 0.00                | 28,600.70          | 18,198.80           | 25,635.99           | 10,401.90 | 36.37      |
| 207-301-720-0  | TRAVEL EXPENSES            | 4,000.00          | 0.00                | 4,000.00           | 728.32              | 4,000.00            | 3,271.68  | 81.79      |
| 207-301-724-0  | DRY CLEANING               | 1,200.00          | 0.00                | 1,200.00           | 765.00              | 1,200.00            | 435.00    | 36.25      |
| 207-301-727-0  | OFF SUP/POST/PHOTOS        | 2,500.00          | 0.00                | 2,500.00           | 1,839.42            | 3,500.00            | 660.58    | 26.42      |
| 207-301-727-1  | DURABLE EQUIP < 1K         | 2,500.00          | 0.00                | 2,500.00           | 1,531.15            | 3,000.00            | 968.85    | 38.75      |
| 207-301-728-0  | OFFICE EQUIPMENT REPAIR    | 500.00            | 0.00                | 500.00             | 0.00                | 500.00              | 500.00    | 100.00     |
| 207-301-730-0  | FIREARM SUPPLIES           | 2,500.00          | 0.00                | 2,500.00           | 1,435.34            | 2,000.00            | 1,064.66  | 42.59      |
| 207-301-732-0  | UNIFORMS                   | 4,000.00          | 0.00                | 4,000.00           | 2,388.51            | 3,500.00            | 1,611.49  | 40.29      |
| 207-301-740-0  | OPERATING SUPP/GAS & OIL   | 20,000.00         | 0.00                | 20,000.00          | 9,913.51            | 17,500.00           | 10,086.49 | 50.43      |
| 207-301-741-0  | DEFIBRILLATOR              | 1,000.00          | 0.00                | 1,000.00           | 540.90              | 1,000.00            | 459.10    | 45.91      |
| 207-301-775-0  | BLDG REPAIR/MAIN           | 6,000.00          | 0.00                | 6,000.00           | 5,963.40            | 5,500.00            | 36.60     | 0.61       |
| 207-301-775-1  | MAINT SUPPLIES             | 2,000.00          | 0.00                | 2,000.00           | 788.01              | 2,000.00            | 1,211.99  | 60.60      |
| 207-301-803-0  | LEGAL FEES                 | 1,000.00          | 0.00                | 1,000.00           | 39.53               | 988.66              | 960.47    | 96.05      |
| 207-301-803-1  | TAX TRBL PAST YRS          | 1,000.00          | 0.00                | 1,000.00           | 254.84              | 1,493.93            | 745.16    | 74.52      |
| 207-301-805-0  | COMPUTER EXPENSES          | 4,000.00          | 0.00                | 4,000.00           | 3,842.26            | 4,000.00            | 157.74    | 3.94       |
| 207-301-805-1  | COMPUTER TECH SUPPORT      | 2,000.00          | 0.00                | 2,000.00           | 1,686.50            | 2,000.00            | 313.50    | 15.68      |
| 207-301-853-0  | TELEPHONE                  | 5,000.00          | 0.00                | 5,000.00           | 3,726.70            | 6,440.00            | 1,273.30  | 25.47      |
| 207-301-860-0  | LEIN                       | 1,000.00          | 0.00                | 1,000.00           | 778.00              | 1,000.00            | 222.00    | 22.20      |
| 207-301-910-0  | INSURANCE                  | 16,485.00         | 0.00                | 16,485.00          | 15,486.67           | 16,485.00           | 998.33    | 6.06       |
| 207-301-912-0  | DISAB./LIFE INS            | 7,530.00          | 0.00                | 7,530.00           | 4,650.38            | 6,210.00            | 2,879.62  | 38.24      |
| 207-301-920-0  | PUBLIC UTILITIES           | 9,750.00          | 0.00                | 9,750.00           | 6,242.32            | 9,750.00            | 3,507.68  | 35.98      |
| 207-301-930-0  | VEHICLE/REPAIR & MAINT.    | 10,000.00         | 0.00                | 10,000.00          | 7,443.19            | 10,500.00           | 2,556.81  | 25.57      |
| 207-301-952-0  | INVESTIGATIVE FUND         | 500.00            | 0.00                | 500.00             | 0.00                | 500.00              | 500.00    | 100.00     |
| 207-301-953-0  | IMPOUND EXPENSE            | 50.00             | 0.00                | 50.00              | 0.00                | 50.00               | 50.00     | 100.00     |
| 207-301-957-0  | TRAINING                   | 4,500.00          | 0.00                | 4,500.00           | 1,341.61            | 4,500.00            | 3,158.39  | 70.19      |
| 207-301-957-1  | MJTC TRAINING FUNDS        | 800.00            | 0.00                | 800.00             | 280.00              | 1,200.00            | 520.00    | 65.00      |
| 207-301-959-0  | ACT-NOW                    | 500.00            | 0.00                | 500.00             | 0.00                | 500.00              | 500.00    | 100.00     |
| 207-301-960-0  | CERT                       | 1,000.00          | 0.00                | 1,000.00           | 357.75              | 1,000.00            | 642.25    | 64.23      |
| 207-301-960-5  | COUNTY ORV ORDINANCE FINES | 0.00              | 0.00                | 0.00               | (700.05)            | 0.00                | 700.05    | 0.00       |
| 207-301-977-0  | EQUIPMENT                  | 5,500.00          | 0.00                | 5,500.00           | 4,890.00            | 6,000.00            | 610.00    | 11.09      |

1/17/2022

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

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| Account Number                         | Description           | This Yr<br>Budget | Adjust to<br>Budget      | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance            | Pct<br>Var        |                   |             |
|--|-----------------------|-------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| 207-301-977-1                          | EQUIPMENT-OFFICE      | 1,500.00          | 0.00                     | 1,500.00           | 0.00                | 1,500.00            | 1,500.00            | 100.00            |                   |             |
| 207-301-977-2                          | REPETITIVE FEES/MAINT | 19,000.00         | 0.00                     | 19,000.00          | 17,191.63           | 14,477.49           | 1,808.37            | 9.52              |                   |             |
| 207-301-978-0                          | CAPITAL EQUIPMENT     | 77,184.39         | 0.00                     | 77,184.39          | (3,549.81)          | 60,000.00           | 80,734.20           | 104.60            |                   |             |
| 207-301-979-0                          | CAPITAL PROJECTS      | 50,000.00         | 0.00                     | 50,000.00          | 28,169.10           | 26,151.49           | 21,830.90           | 43.66             |                   |             |
| <b>207-301</b>                         | <b>Total</b>          | <b>959,728.77</b> | <b>12,859.49</b>         | <b>972,588.26</b>  | <b>582,442.18</b>   | <b>905,100.62</b>   | <b>390,146.08</b>   | <b>40.11</b>      |                   |             |
| <b>207-999</b>                         |                       |                   |                          |                    |                     |                     |                     |                   |                   |             |
| <b>Total</b>                           | <b>Expense</b>        | <b>959,728.77</b> | <b>12,859.49</b>         | <b>972,588.26</b>  | <b>582,442.18</b>   | <b>905,100.62</b>   | <b>390,146.08</b>   | <b>40.11</b>      |                   |             |
| <b>Total Excess Revenue to Expense</b> |                       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>        | <b>(143,591.63)</b> | <b>123,834.65</b>   | <b>143,591.63</b>   | <b>0.00</b>       |                   |             |
| <b>Fund</b>                            | <b>207</b>            | <b>Total</b>      | <b>Police Department</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>(143,591.63)</b> | <b>123,834.65</b> | <b>143,591.63</b> | <b>0.00</b> |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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      |
|--|--------------------------------|---------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| <b>208</b>                             | <b>Parks &amp; Recreation</b>  |                     |                  |                     |                    |                    |                    |              |
| <b>Profit and Loss</b>                 |                                |                     |                  |                     |                    |                    |                    |              |
| <b>Revenue</b>                         |                                |                     |                  |                     |                    |                    |                    |              |
| <b>208-000</b>                         |                                |                     |                  |                     |                    |                    |                    |              |
| 208-000-084-0                          | GENERAL FUND TRANSFER          | (30,000.00)         | 0.00             | (30,000.00)         | (30,000.00)        | (20,000.00)        | 0.00               | 0.00         |
| 208-000-391-0                          | ACTUAL FUND BALANCE            | (87,818.71)         | 0.00             | (87,818.71)         | 0.00               | (74,234.91)        | (87,818.71)        | 100.00       |
| 208-000-664-0                          | INT & DIV EARNING              | 0.00                | 0.00             | 0.00                | (5.87)             | (230.00)           | 5.87               | 0.00         |
| <b>208-000</b>                         | <b>Total</b>                   | <b>(117,818.71)</b> | <b>0.00</b>      | <b>(117,818.71)</b> | <b>(30,005.87)</b> | <b>(94,464.91)</b> | <b>(87,812.84)</b> | <b>74.53</b> |
| <b>208-999</b>                         |                                |                     |                  |                     |                    |                    |                    |              |
| <b>Total</b>                           | <b>Revenue</b>                 | <b>(117,818.71)</b> | <b>0.00</b>      | <b>(117,818.71)</b> | <b>(30,005.87)</b> | <b>(94,464.91)</b> | <b>(87,812.84)</b> | <b>74.53</b> |
| <b>Expense</b>                         |                                |                     |                  |                     |                    |                    |                    |              |
| <b>208-751</b>                         |                                |                     |                  |                     |                    |                    |                    |              |
| 208-751-703-0                          | PARK ATTENDANT WAGES           | 5,136.00            | 0.00             | 5,136.00            | 3,276.12           | 4,792.00           | 1,859.88           | 36.21        |
| 208-751-715-0                          | PAYROLL TAXES                  | 367.00              | 0.00             | 367.00              | 250.61             | 367.00             | 116.39             | 31.71        |
| 208-751-719-1                          | GASOLINE                       | 100.00              | 0.00             | 100.00              | 0.00               | 100.00             | 100.00             | 100.00       |
| 208-751-775-0                          | MAINTENANCE SUPPLIES           | 1,200.00            | 0.00             | 1,200.00            | 315.11             | 1,200.00           | 884.89             | 73.74        |
| 208-751-775-1                          | MAINT. SUPPLIES - DURABLE      | 400.00              | 0.00             | 400.00              | 0.00               | 400.00             | 400.00             | 100.00       |
| 208-751-796-0                          | TENNIS COURTS/TRAIL/PLAYGROUND | 33,000.00           | 0.00             | 33,000.00           | 347.98             | 30,500.00          | 32,652.02          | 98.95        |
| 208-751-910-0                          | INSURANCE                      | 500.00              | 0.00             | 500.00              | 404.00             | 500.00             | 96.00              | 19.20        |
| 208-751-920-0                          | UTILITIES                      | 420.00              | 0.00             | 420.00              | 342.87             | 420.02             | 77.13              | 18.36        |
| 208-751-950-1                          | GRANT PROFESSIONAL SERVICES    | 2,000.00            | 0.00             | 2,000.00            | 0.00               | 2,000.00           | 2,000.00           | 100.00       |
| 208-751-950-2                          | GRANT MATCHIN FUNDS            | 13,000.00           | 0.00             | 13,000.00           | 0.00               | 13,000.00          | 13,000.00          | 100.00       |
| 208-751-956-0                          | MISC                           | 900.00              | 0.00             | 900.00              | 1.79               | 900.00             | 898.21             | 99.80        |
| 208-751-976-0                          | BUILDING & GROUNDS             | 1,500.00            | 3,400.00         | 4,900.00            | 4,220.07           | 3,000.00           | 679.93             | 13.88        |
| 208-751-979-0                          | CAPITAL PROJECTS               | 1,000.00            | 0.00             | 1,000.00            | 0.00               | 1,000.00           | 1,000.00           | 100.00       |
| 208-751-999-0                          | CONTINGENCY                    | 58,295.71           | (3,400.00)       | 54,895.71           | 0.00               | 36,285.89          | 54,895.71          | 100.00       |
| <b>208-751</b>                         | <b>Total</b>                   | <b>117,818.71</b>   | <b>0.00</b>      | <b>117,818.71</b>   | <b>9,158.55</b>    | <b>94,464.91</b>   | <b>108,660.16</b>  | <b>92.23</b> |
| <b>208-999</b>                         |                                |                     |                  |                     |                    |                    |                    |              |
| <b>Total</b>                           | <b>Expense</b>                 | <b>117,818.71</b>   | <b>0.00</b>      | <b>117,818.71</b>   | <b>9,158.55</b>    | <b>94,464.91</b>   | <b>108,660.16</b>  | <b>92.23</b> |
| <b>Total Excess Revenue to Expense</b> |                                | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>(20,847.32)</b> | <b>0.00</b>        | <b>20,847.32</b>   | <b>0.00</b>  |

1/17/2022

### Budget Report

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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 |
|----------------|-----|-------|--------------------|-------------|----------------|------------------|-----------------|------------------|------------------|----------|---------|
| Fund           | 208 | Total | Parks & Recreation | 0.00        | 0.00           | 0.00             | (20,847.32)     | 0.00             | 20,847.32        | 0.00     |         |

Budget Report

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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      |
|------------------------|-----------------------------|--------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------|
| <b>209</b>             | <b>Cemetery</b>             |                    |                  |                    |                   |                    |                    |              |
| <b>Profit and Loss</b> |                             |                    |                  |                    |                   |                    |                    |              |
| <b>Revenue</b>         |                             |                    |                  |                    |                   |                    |                    |              |
| <b>209-000</b>         |                             |                    |                  |                    |                   |                    |                    |              |
| 209-000-391-0          | FUND BALANCE                | (27,365.12)        | 0.00             | (27,365.12)        | 0.00              | 0.00               | (27,365.12)        | 100.00       |
| 209-000-607-0          | SVCS - MONUMENT FOUNDATIONS | (200.00)           | 0.00             | (200.00)           | (200.00)          | (200.00)           | 0.00               | 0.00         |
| 209-000-608-0          | NICHE FEES                  | (350.00)           | 0.00             | (350.00)           | (1,370.00)        | (350.00)           | 1,020.00           | -291.43      |
| 209-000-626-0          | SVCS RENDERED/OPEN GRAVES   | (1,600.00)         | 0.00             | (1,600.00)         | (4,410.00)        | (1,600.00)         | 2,810.00           | -175.63      |
| 209-000-642-0          | CHGS FOR SVCS/LOT SALES     | (2,200.00)         | 0.00             | (2,200.00)         | (3,130.00)        | (2,200.00)         | 930.00             | -42.27       |
| 209-000-643-0          | CHGS FOR SVCS-NICHE SALES   | (1,100.00)         | 0.00             | (1,100.00)         | (750.00)          | (1,100.00)         | (350.00)           | 31.82        |
| 209-000-664-0          | INTEREST/DIV EARNINGS       | (100.00)           | 0.00             | (100.00)           | (1.65)            | (100.00)           | (98.35)            | 98.35        |
| 209-000-978-0          | FUTURE CARE CARRYOVER       | (60,890.00)        | 0.00             | (60,890.00)        | 0.00              | (60,890.02)        | (60,890.00)        | 100.00       |
| <b>209-000</b>         | <b>Total</b>                | <b>(93,805.12)</b> | <b>0.00</b>      | <b>(93,805.12)</b> | <b>(9,861.65)</b> | <b>(66,440.02)</b> | <b>(83,943.47)</b> | <b>89.49</b> |
| <b>209-999</b>         |                             |                    |                  |                    |                   |                    |                    |              |
| <b>Total</b>           | <b>Revenue</b>              | <b>(93,805.12)</b> | <b>0.00</b>      | <b>(93,805.12)</b> | <b>(9,861.65)</b> | <b>(66,440.02)</b> | <b>(83,943.47)</b> | <b>89.49</b> |
| <b>Expense</b>         |                             |                    |                  |                    |                   |                    |                    |              |
| <b>209-262</b>         |                             |                    |                  |                    |                   |                    |                    |              |
| 209-262-706-0          | CEMETERY - MAINT. WAGES     | 2,920.00           | 0.00             | 2,920.00           | 2,631.58          | 2,650.00           | 288.42             | 9.88         |
| 209-262-707-0          | GRAVE OPEN/CLOSE            | 1,100.00           | 900.00           | 2,000.00           | 1,700.00          | 2,600.00           | 300.00             | 15.00        |
| 209-262-715-0          | FICA-EMPLOYER               | 225.00             | 0.00             | 225.00             | 201.28            | 205.00             | 23.72              | 10.54        |
| 209-262-775-0          | MAINT SUPPLIES              | 300.00             | 0.00             | 300.00             | 166.84            | 300.00             | 133.16             | 44.39        |
| 209-262-801-0          | PROFESSIONAL SVCS           | 500.00             | 0.00             | 500.00             | 222.21            | 500.00             | 277.79             | 55.56        |
| 209-262-910-0          | INSURANCE                   | 950.00             | 0.00             | 950.00             | 842.00            | 950.00             | 108.00             | 11.37        |
| 209-262-920-0          | UTILITIES                   | 450.00             | 0.00             | 450.00             | 420.55            | 450.00             | 29.45              | 6.54         |
| 209-262-930-0          | REPAIR/MAINTENANCE          | 16,000.00          | (900.00)         | 15,100.00          | 3,930.21          | 14,500.00          | 11,169.79          | 73.97        |
| 209-262-930-1          | GROUNDS MAINT LANDSCAPE     | 1,000.00           | 0.00             | 1,000.00           | 1,778.19          | 2,500.00           | (778.19)           | -77.82       |
| 209-262-956-0          | MISC                        | 750.00             | 0.00             | 750.00             | 0.00              | 750.00             | 750.00             | 100.00       |
| 209-262-957-0          | FUTURE CARE CD              | 60,205.73          | 0.00             | 60,205.73          | 0.00              | 60,890.02          | 60,205.73          | 100.00       |
| 209-262-977-0          | EQUIPMENT                   | 500.00             | 0.00             | 500.00             | 0.00              | 500.00             | 500.00             | 100.00       |
| 209-262-979-0          | NICHE OPENING/CLOSING       | 350.00             | 0.00             | 350.00             | 0.00              | 700.00             | 350.00             | 100.00       |
| <b>209-262</b>         | <b>Total</b>                | <b>85,250.73</b>   | <b>0.00</b>      | <b>85,250.73</b>   | <b>11,892.86</b>  | <b>87,495.02</b>   | <b>73,357.87</b>   | <b>86.05</b> |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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          |                   |             |
|--|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
| <b>209-999</b>                         |                           |                  |                  |                  |                  |                  |                   |                  |                   |             |
| 209-999-999-0                          | CONTINGENCY FUND CEMETERY | 8,554.39         | 0.00             | 8,554.39         | 0.00             | 1,235.99         | 8,554.39          | 100.00           |                   |             |
| <b>209-999</b>                         | <b>Total</b>              | 8,554.39         | 0.00             | 8,554.39         | 0.00             | 1,235.99         | 8,554.39          | 100.00           |                   |             |
| <b>Total</b>                           | <b>Expense</b>            | <b>93,805.12</b> | <b>0.00</b>      | <b>93,805.12</b> | <b>11,892.86</b> | <b>88,731.01</b> | <b>81,912.26</b>  | <b>87.32</b>     |                   |             |
| <b>Total Excess Revenue to Expense</b> |                           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,031.21</b>  | <b>22,290.99</b> | <b>(2,031.21)</b> | <b>0.00</b>      |                   |             |
| <b>Fund</b>                            | <b>209</b>                | <b>Total</b>     | <b>Cemetery</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,031.21</b>   | <b>22,290.99</b> | <b>(2,031.21)</b> | <b>0.00</b> |



**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number                         | Description          | This Yr<br>Budget   | Adjust to<br>Budget  | Adjusted<br>Budget  | This Year<br>Actual | Last Year<br>Budget | Variance           | Pct<br>Var   |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| <b>408</b>                             | <b>BOND PAYMENTS</b> |                     |                      |                     |                     |                     |                    |              |
| <b>Profit and Loss</b>                 |                      |                     |                      |                     |                     |                     |                    |              |
| <b>Revenue</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| <b>408-000</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| 408-000-664-0                          | INT & DIV EARNINGS   | 0.00                | 0.00                 | 0.00                | (16.91)             | (1,100.00)          | 16.91              | 0.00         |
| 408-000-999-0                          | TRANSFER IN          | (100,934.23)        | 0.00                 | (100,934.23)        | (100,934.23)        | (129,842.50)        | 0.00               | 0.00         |
| <b>408-000</b>                         | <b>Total</b>         | <b>(100,934.23)</b> | <b>0.00</b>          | <b>(100,934.23)</b> | <b>(100,951.14)</b> | <b>(306,875.71)</b> | <b>16.91</b>       | <b>-0.02</b> |
| <b>408-999</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| <b>Total</b>                           | <b>Revenue</b>       | <b>(100,934.23)</b> | <b>0.00</b>          | <b>(100,934.23)</b> | <b>(100,951.14)</b> | <b>(306,875.71)</b> | <b>16.91</b>       | <b>-0.02</b> |
| <b>Expense</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| <b>408-408</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| 408-408-970-0                          | BOND PAYMENT         | 100,934.23          | 0.00                 | 100,934.23          | 95,277.50           | 129,842.50          | 5,656.73           | 5.60         |
| <b>408-408</b>                         | <b>Total</b>         | <b>100,934.23</b>   | <b>0.00</b>          | <b>100,934.23</b>   | <b>95,277.50</b>    | <b>306,875.71</b>   | <b>5,656.73</b>    | <b>5.60</b>  |
| <b>408-930</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| 408-930-965-0                          | TRANSFER OUT         | 0.00                | 0.00                 | 0.00                | 10,403.92           | 0.00                | (10,403.92)        | 0.00         |
| <b>408-930</b>                         | <b>Total</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>10,403.92</b>    | <b>0.00</b>         | <b>(10,403.92)</b> | <b>0.00</b>  |
| <b>408-999</b>                         |                      |                     |                      |                     |                     |                     |                    |              |
| <b>Total</b>                           | <b>Expense</b>       | <b>100,934.23</b>   | <b>0.00</b>          | <b>100,934.23</b>   | <b>105,681.42</b>   | <b>306,875.71</b>   | <b>(4,747.19)</b>  | <b>-4.70</b> |
| <b>Total Excess Revenue to Expense</b> |                      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>4,730.28</b>     | <b>0.00</b>         | <b>(4,730.28)</b>  | <b>0.00</b>  |
| <b>Fund</b>                            | <b>408</b>           | <b>Total</b>        | <b>BOND PAYMENTS</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>4,730.28</b>    | <b>0.00</b>  |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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      |
|------------------------|---------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>410</b>             | <b>COMMUNITY PARK</b>           |                     |                  |                     |                     |                     |                     |              |
| <b>Profit and Loss</b> |                                 |                     |                  |                     |                     |                     |                     |              |
| <b>Revenue</b>         |                                 |                     |                  |                     |                     |                     |                     |              |
| <b>410-000</b>         |                                 |                     |                  |                     |                     |                     |                     |              |
| 410-000-606-0          | SEASONAL SLIP RENTALS           | (195,670.00)        | 0.00             | (195,670.00)        | (12,340.00)         | (205,500.00)        | (183,330.00)        | 93.69        |
| 410-000-606-1          | TRANSIENT SLIP RENTALS          | (11,000.00)         | 0.00             | (11,000.00)         | (14,300.00)         | (12,000.00)         | 3,300.00            | -30.00       |
| 410-000-607-0          | CHGS LAUNCHING                  | (27,355.00)         | 0.00             | (27,355.00)         | (8,440.00)          | (3,000.00)          | (18,915.00)         | 69.15        |
| 410-000-607-1          | INSIDE/OUTSIDE PARKING          | (4,825.00)          | 0.00             | (4,825.00)          | 1,525.00            | (26,800.00)         | (6,350.00)          | 131.61       |
| 410-000-624-0          | CHGS GENERAL TAXABLE MERCH      | (3,000.00)          | 0.00             | (3,000.00)          | (1,590.41)          | (3,000.00)          | (1,409.59)          | 46.99        |
| 410-000-624-1          | CHGS APPAREL                    | (3,200.00)          | 0.00             | (3,200.00)          | 0.00                | (3,200.00)          | (3,200.00)          | 100.00       |
| 410-000-624-2          | CHGS ICE AND BEVERAGE SALES     | (1,700.00)          | 0.00             | (1,700.00)          | (2,043.76)          | (1,700.00)          | 343.76              | -20.22       |
| 410-000-624-3          | CHGS PCK. SNACKS/FOOD SALES     | (500.00)            | 0.00             | (500.00)            | 0.00                | (500.00)            | (500.00)            | 100.00       |
| 410-000-642-0          | GASOLINE SALES                  | (125,000.00)        | 0.00             | (125,000.00)        | (168,612.35)        | (125,000.00)        | 43,612.35           | -34.89       |
| 410-000-664-0          | INT & DIV EARNINGS              | (800.00)            | 0.00             | (800.00)            | (328.60)            | (1,200.00)          | (471.40)            | 58.93        |
| 410-000-670-0          | OVER/SHORT CASH REGISTER        | 0.00                | 0.00             | 0.00                | 0.50                | 0.00                | (0.50)              | 0.00         |
| 410-000-699-0          | TRANSFERS IN                    | 0.00                | 0.00             | 0.00                | (10,403.92)         | 0.00                | 10,403.92           | 0.00         |
| 410-000-956-0          | MISC                            | (1.00)              | 0.00             | (1.00)              | 0.00                | (400.00)            | (1.00)              | 100.00       |
| 410-000-987-0          | FUTURE CARE CD/BOND RETIREMENT  | (287,284.00)        | 0.00             | (287,284.00)        | 0.00                | (90,979.77)         | (287,284.00)        | 100.00       |
| <b>410-000</b>         | <b>Total</b>                    | <b>(660,335.00)</b> | <b>0.00</b>      | <b>(660,335.00)</b> | <b>(216,533.54)</b> | <b>(474,179.77)</b> | <b>(443,801.46)</b> | <b>67.21</b> |
| <b>410-930</b>         |                                 |                     |                  |                     |                     |                     |                     |              |
| 410-930-965-0          | TRANSFER OUT                    | 100,934.23          | 0.00             | 100,934.23          | 100,934.23          | 129,842.50          | 0.00                | 0.00         |
| <b>410-930</b>         | <b>Total</b>                    | <b>100,934.23</b>   | <b>0.00</b>      | <b>100,934.23</b>   | <b>100,934.23</b>   | <b>129,842.50</b>   | <b>0.00</b>         | <b>0.00</b>  |
| <b>410-999</b>         |                                 |                     |                  |                     |                     |                     |                     |              |
| <b>Total</b>           | <b>Revenue</b>                  | <b>(559,400.77)</b> | <b>0.00</b>      | <b>(559,400.77)</b> | <b>(115,599.31)</b> | <b>(344,337.27)</b> | <b>(443,801.46)</b> | <b>79.34</b> |
| <b>Expense</b>         |                                 |                     |                  |                     |                     |                     |                     |              |
| <b>410-751</b>         |                                 |                     |                  |                     |                     |                     |                     |              |
| 410-751-701-0          | MARINA MANAGER WAGES            | 25,000.00           | 0.00             | 25,000.00           | 15,826.11           | 24,000.00           | 9,173.89            | 36.70        |
| 410-751-703-0          | EMPLOYEE PAYROLL                | 64,000.00           | 0.00             | 64,000.00           | 62,505.28           | 62,000.00           | 1,494.72            | 2.34         |
| 410-751-715-0          | PAYROLL TAXES                   | 6,900.00            | 0.00             | 6,900.00            | 5,992.40            | 6,600.00            | 907.60              | 13.15        |
| 410-751-715-1          | SALES AND USE TAX               | 7,000.00            | 0.00             | 7,000.00            | 4,836.12            | 6,138.17            | 2,163.88            | 30.91        |
| 410-751-716-0          | CREDIT CARD MACH. USAGE CHARGES | 5,000.00            | 0.00             | 5,000.00            | 3,721.98            | 4,500.00            | 1,278.02            | 25.56        |

Budget Report

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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      |
|--|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 410-751-719-0                          | GASOLINE                        | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 500.00            | 100.00       |
| 410-751-727-0                          | OFFICE SUPPLIES                 | 750.00            | 0.00             | 750.00            | 131.15            | 750.00            | 618.85            | 82.51        |
| 410-751-727-1                          | OFFICE SUPPLIES - DURABLE       | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          | 100.00       |
| 410-751-740-0                          | TRACTOR GAS/OIL/MAINT           | 1,200.00          | 1,000.00         | 2,200.00          | 1,816.02          | 1,200.00          | 383.98            | 17.45        |
| 410-751-740-1                          | GAS SALES EXPENSE               | 83,750.00         | 24,155.17        | 107,905.17        | 107,905.17        | 101,521.80        | 0.00              | 0.00         |
| 410-751-775-0                          | MAINTENANCE SUPPLIES            | 5,000.00          | 0.00             | 5,000.00          | 1,822.30          | 5,000.00          | 3,177.70          | 63.55        |
| 410-751-775-1                          | MAINT. SUPPLIES - DURABLE       | 6,000.00          | 0.00             | 6,000.00          | 768.36            | 6,000.00          | 5,231.64          | 87.19        |
| 410-751-775-2                          | DURABLE SUPPLIES                | 2,000.00          | 0.00             | 2,000.00          | 532.50            | 2,000.00          | 1,467.50          | 73.38        |
| 410-751-775-3                          | DURABLE EQUIPMENT               | 10,000.00         | 0.00             | 10,000.00         | 1,216.03          | 10,000.00         | 8,783.97          | 87.84        |
| 410-751-776-0                          | GENERAL TAXABLE MERCHANDISE     | 1,200.00          | 0.00             | 1,200.00          | 0.00              | 1,200.00          | 1,200.00          | 100.00       |
| 410-751-776-1                          | APPAREL                         | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 3,000.00          | 3,000.00          | 100.00       |
| 410-751-776-2                          | ICE & BEVERAGE SALES            | 1,800.00          | 0.00             | 1,800.00          | 1,717.80          | 2,100.00          | 82.20             | 4.57         |
| 410-751-776-3                          | PACK. SNACKS/FOOD SALES         | 400.00            | 0.00             | 400.00            | 0.00              | 400.00            | 400.00            | 100.00       |
| 410-751-805-0                          | COMPUTER EXPENSES               | 4,000.00          | 0.00             | 4,000.00          | 1,375.85          | 2,500.00          | 2,624.15          | 65.60        |
| 410-751-805-1                          | RETAIL POS PAYMENT SYSTEM       | 400.00            | 170.22           | 570.22            | 526.00            | 3,700.00          | 44.22             | 7.75         |
| 410-751-805-2                          | REPETITIVE FEES                 | 5,000.00          | 0.00             | 5,000.00          | 597.00            | 5,000.00          | 4,403.00          | 88.06        |
| 410-751-805-3                          | GRANT MATCHING FUNDS            | 40,000.00         | 0.00             | 40,000.00         | 0.00              | 20,000.00         | 40,000.00         | 100.00       |
| 410-751-853-0                          | TELEPHONE                       | 2,500.00          | 0.00             | 2,500.00          | 1,744.41          | 2,500.00          | 755.59            | 30.22        |
| 410-751-900-0                          | ADVERTISING/SIGN                | 2,500.00          | 0.00             | 2,500.00          | 251.88            | 2,500.00          | 2,248.12          | 89.92        |
| 410-751-900-1                          | PROMOTIONS/PUBLIC ACTIVITIES    | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 1,000.00          | 1,000.00          | 100.00       |
| 410-751-910-0                          | INSURANCE                       | 3,700.00          | 0.00             | 3,700.00          | 3,001.58          | 3,700.00          | 698.42            | 18.88        |
| 410-751-920-0                          | UTILITIES                       | 4,500.00          | 0.00             | 4,500.00          | 1,911.17          | 4,500.00          | 2,588.83          | 57.53        |
| 410-751-956-0                          | MISC                            | 4,000.00          | 0.00             | 4,000.00          | 3,529.66          | 4,500.00          | 470.34            | 11.76        |
| 410-751-957-0                          | FUTURE BOND PAYMENTS            | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 30,000.00         | 10,000.00         | 100.00       |
| 410-751-975-2                          | DOCKS & HOISTS                  | 13,000.00         | 0.00             | 13,000.00         | 11,764.05         | 13,000.00         | 1,235.95          | 9.51         |
| 410-751-976-0                          | BUILDING & GROUNDS              | 20,000.00         | 0.00             | 20,000.00         | 4,452.82          | 20,000.00         | 15,547.18         | 77.74        |
| 410-751-976-2                          | FUEL SYSTEM                     | 4,500.00          | 133.90           | 4,633.90          | 4,633.90          | 4,016.17          | 0.00              | 0.00         |
| 410-751-976-5                          | BOAT WASH                       | 2,000.00          | 0.00             | 2,000.00          | 677.55            | 2,000.00          | 1,322.45          | 66.12        |
| 410-751-979-0                          | CAPITAL PROJECTS                | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 50,000.00         | 10,000.00         | 100.00       |
| 410-751-991-0                          | FUTURE CARE CD/ BOND RETIREMENT | 287,284.00        | 0.00             | 287,284.00        | 0.00              | 91,070.00         | 287,284.00        | 100.00       |
| 410-751-999-0                          | CONTINGENCY                     | 358,104.89        | (25,459.29)      | 332,645.60        | 0.00              | 217,390.19        | 332,645.60        | 100.00       |
| <b>410-751 Total</b>                   |                                 | <b>996,988.89</b> | <b>0.00</b>      | <b>996,988.89</b> | <b>243,257.09</b> | <b>715,286.33</b> | <b>753,731.80</b> | <b>75.60</b> |
| <b>410-999</b>                         |                                 |                   |                  |                   |                   |                   |                   |              |
| <b>Total Expense</b>                   |                                 | <b>996,988.89</b> | <b>0.00</b>      | <b>996,988.89</b> | <b>243,257.09</b> | <b>715,286.33</b> | <b>753,731.80</b> | <b>75.60</b> |
| <b>Total Excess Revenue to Expense</b> |                                 | <b>437,588.12</b> | <b>0.00</b>      | <b>437,588.12</b> | <b>127,657.78</b> | <b>370,949.06</b> | <b>309,930.34</b> | <b>70.83</b> |

1/17/2022

### Budget Report

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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 |
|----------------|-----|-------|----------------|----------------|------------------|-----------------|------------------|------------------|------------|---------|
| Fund           | 410 | Total | COMMUNITY PARK | 437,588.12     | 0.00             | 437,588.12      | 127,657.78       | 370,949.06       | 309,930.34 | 70.83   |

1/17/2022

### Budget Report

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number                  | Description | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance | Pct<br>Var |
|---------------------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|----------|------------|
| 701                             |             |                   |                     |                    |                     |                     |          |            |
| Profit and Loss                 |             |                   |                     |                    |                     |                     |          |            |
| Expense                         |             |                   |                     |                    |                     |                     |          |            |
| 701-398                         |             |                   |                     |                    |                     |                     |          |            |
| 701-999                         |             |                   |                     |                    |                     |                     |          |            |
| 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                            | 701         | Total             | 0.00                | 0.00               | 0.00                | 0.00                | 0.00     | 0.00       |

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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           |                   |               |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------|
| <b>871</b>                             | <b>Sanitation</b>              |                     |                   |                     |                     |                     |                    |                   |                   |               |
| <b>Profit and Loss</b>                 |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| <b>Revenue</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| <b>871-000</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| 871-000-407-0                          | DELINQUENT REAL PROP TAX       | 0.00                | 0.00              | 0.00                | (31,238.13)         | 0.00                | 31,238.13          | 0.00              |                   |               |
| 871-000-664-0                          | INTEREST/DIV EARNINGS          | (700.00)            | 0.00              | (700.00)            | (17.76)             | (1,700.00)          | (682.24)           | 97.46             |                   |               |
| 871-000-672-0                          | SANITATION ASSESSMENT          | (486,040.00)        | 0.00              | (486,040.00)        | (454,938.55)        | (485,315.00)        | (31,101.45)        | 6.40              |                   |               |
| 871-000-677-1                          | REVENUE FROM COMPOST PERMITS   | (3,800.00)          | 0.00              | (3,800.00)          | (3,355.00)          | (3,800.00)          | (445.00)           | 11.71             |                   |               |
| <b>871-000</b>                         | <b>Total</b>                   | <b>(490,540.00)</b> | <b>0.00</b>       | <b>(490,540.00)</b> | <b>(489,549.44)</b> | <b>(490,815.00)</b> | <b>(990.56)</b>    | <b>0.20</b>       |                   |               |
| <b>871-999</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| <b>Total</b>                           | <b>Revenue</b>                 | <b>(490,540.00)</b> | <b>0.00</b>       | <b>(490,540.00)</b> | <b>(489,549.44)</b> | <b>(490,815.00)</b> | <b>(990.56)</b>    | <b>0.20</b>       |                   |               |
| <b>Expense</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| <b>871-528</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| 871-528-805-0                          | SANITATION - CONTRACT          | 450,508.80          | 0.00              | 450,508.80          | 406,762.71          | 435,408.72          | 43,746.09          | 9.71              |                   |               |
| 871-528-806-1                          | COMPOST SITE SECURITY          | 4,000.00            | 0.00              | 4,000.00            | 0.00                | 4,000.00            | 4,000.00           | 100.00            |                   |               |
| 871-528-808-0                          | SANITATION - COMPOST/RECYCLING | 40,691.75           | 3,500.00          | 44,191.75           | 42,765.75           | 39,800.00           | 1,426.00           | 3.23              |                   |               |
| 871-528-956-0                          | SANITATION - MISC              | 500.00              | 1,500.00          | 2,000.00            | 1,720.46            | 1,000.00            | 279.54             | 13.98             |                   |               |
| <b>871-528</b>                         | <b>Total</b>                   | <b>495,700.55</b>   | <b>5,000.00</b>   | <b>500,700.55</b>   | <b>451,248.92</b>   | <b>480,208.72</b>   | <b>49,451.63</b>   | <b>9.88</b>       |                   |               |
| <b>871-891</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| 871-891-000-0                          | SANITATION - CONTINGENCY       | 161,960.28          | (5,000.00)        | 156,960.28          | 0.00                | 158,351.03          | 156,960.28         | 100.00            |                   |               |
| <b>871-891</b>                         | <b>Total</b>                   | <b>161,960.28</b>   | <b>(5,000.00)</b> | <b>156,960.28</b>   | <b>0.00</b>         | <b>158,351.03</b>   | <b>156,960.28</b>  | <b>100.00</b>     |                   |               |
| <b>871-999</b>                         |                                |                     |                   |                     |                     |                     |                    |                   |                   |               |
| <b>Total</b>                           | <b>Expense</b>                 | <b>657,660.83</b>   | <b>0.00</b>       | <b>657,660.83</b>   | <b>451,248.92</b>   | <b>638,559.75</b>   | <b>206,411.91</b>  | <b>31.39</b>      |                   |               |
| <b>Total Excess Revenue to Expense</b> |                                | <b>167,120.83</b>   | <b>0.00</b>       | <b>167,120.83</b>   | <b>(38,300.52)</b>  | <b>147,744.75</b>   | <b>205,421.35</b>  | <b>122.92</b>     |                   |               |
| <b>Fund</b>                            | <b>871</b>                     | <b>Total</b>        | <b>Sanitation</b> | <b>167,120.83</b>   | <b>0.00</b>         | <b>167,120.83</b>   | <b>(38,300.52)</b> | <b>147,744.75</b> | <b>205,421.35</b> | <b>122.92</b> |

1/17/2022

**Budget Report**

Current Month Dates: 12/1/2022 to 1/1/3000

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

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

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

| Account Number       | Description | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance     | Pct<br>Var |
|----------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|--------------|------------|
| <b>Grand Totals:</b> |             | 604,708.95        | 0.00                | 604,708.95         | (642,689.63)        | 664,819.45          | 1,247,398.58 | 206.28     |

**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

4/1/2020 Thru 3/31/2021

This Month Start and End Dates

12/1/2022 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: 1/17/2022 11:50:08 AM