

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101	General Fund					
Profit and Loss						
Revenue						
101-000						
101-000-391-0	ESTIMATED FUND BALANCE	0.00	0.00	0.00	0.00	(615,730.00)
101-000-403-0	PROPERTY TAX .9587	(299,084.00)	(287,311.18)	(300,731.70)	(286,409.64)	(307,342.00)
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(98,544.00)	(96,808.43)	(100,876.86)	(97,665.42)	(105,072.49)
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	(14,219.91)	0.00	(14,219.91)	0.00
101-000-410-0	PERSONAL PROP TAX REIMBRESMENT	0.00	(307.17)	0.00	0.00	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(63.45)	0.00
101-000-424-0	SWAMP TAX	(12,404.00)	(12,640.12)	(12,404.00)	(12,640.12)	(12,816.66)
101-000-445-0	PENALTIES & INT ON TAXES	0.00	(2,060.84)	0.00	(2,060.84)	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	(4,103.08)	0.00	(3,244.29)	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(24,000.00)	(22,982.00)	(24,000.00)	(27,432.00)	(24,000.00)
101-000-476-1	ELECTRICAL PERMITS	(12,000.00)	(14,442.00)	(14,000.00)	(10,019.00)	(14,000.00)
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	(12,917.00)	(13,000.00)	(12,931.00)	(13,000.00)
101-000-476-3	RENTAL REGISTRATION-INSPECTION	0.00	(660.00)	0.00	(1,430.00)	(650.00)
101-000-476-4	PERMIT ADMIN FEE	0.00	0.00	0.00	(5,125.00)	(6,900.00)
101-000-480-0	DOG LICENSES	(50.00)	(43.00)	(50.00)	(36.00)	(50.00)
101-000-574-0	STATE SHARED REVENUE	(253,755.00)	(268,204.00)	(262,901.00)	(221,546.00)	(258,411.00)
101-000-574-1	STATE - METRO ACT	(4,000.00)	(4,355.52)	(4,000.00)	(4,785.12)	(4,000.00)
101-000-576-1	ELECTIONS COVID RESPONSE GRANT	0.00	0.00	0.00	(5,000.00)	0.00
101-000-606-0	CHGS/SVS SPLITS	(700.00)	(450.00)	(700.00)	(900.00)	(750.00)
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	(6,000.00)	(2,250.00)	(2,250.00)	(2,250.00)
101-000-608-0	CHGS/SITE PLAN REVIEW	(400.00)	(681.60)	(400.00)	(1,100.00)	(500.00)
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	(3,460.00)	(3,000.00)	(3,312.50)	(3,000.00)
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	(128.00)	(50.00)	(13.00)	(50.00)
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	(212.00)	(200.00)	(64.00)	(200.00)
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(80.00)	(154.00)	(150.00)	(98.00)	(150.00)
101-000-660-0	FINES & FORFEITS	(3,000.00)	(2,874.94)	(2,500.00)	(2,504.81)	(2,500.00)
101-000-664-0	INT & DIV EARNINGS	(1,530.00)	(3,552.51)	(3,500.00)	(1,024.24)	(1,000.00)
101-000-668-0	RENTS & ROYALTIES	(500.00)	(808.00)	(500.00)	(25.00)	(500.00)

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101-000-676-0	CONTRIB OTHER SOURCES	(12,272.50)	(14,487.55)	(14,487.55)	(14,540.55)	(14,450.00)
101-000-676-1	USDA LOAN MUNICIPAL BUILDING	(374,000.00)	0.00	(374,000.00)	(374,000.15)	0.00
101-000-677-0	REIMBURSEMENTS	0.00	(94,423.14)	0.00	(74.93)	0.00
101-000-699-0	TRANSFER IN	0.00	(5,141.83)	0.00	(566.12)	0.00
101-000-956-0	MISC	0.00	(100.00)	0.00	0.00	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(65,218.00)	0.00	(65,355.15)	0.00	(21,000.00)
101-000 Total		(1,180,037.50)	(873,527.82)	(1,199,056.26)	(1,105,081.09)	(1,408,322.15)
101-930						
101-930-965-0	TRANSFERS OUT	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
101-930 Total		20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
101-999						
101-999-699-0	REVENUE DEBIT	0.00	853,527.82	0.00	0.00	0.00
Total Revenue		(1,160,037.50)	0.00	(1,179,056.26)	(1,085,081.09)	(1,378,322.15)
Expense						
101-000						
101-101						
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	12,911.04	12,911.26	11,835.12	12,911.26
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	350.00	600.00	250.00	0.00
101-101-706-0	TWP ADMIN SPECIALIST WAGES	34,694.40	33,326.64	34,695.00	28,255.92	35,734.40
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	2,583.00	2,582.84	2,600.00	2,185.48	0.00
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	0.00	0.00	1,080.00	90.00	1,080.00
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	19,104.00	8,246.80	18,791.00	7,974.06	23,514.45
101-101-707-1	TWP BOARD HEALTH INSURANCE	63,374.00	38,057.68	64,173.00	35,279.72	70,543.00
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,470.00	3,469.44	3,470.00	2,935.68	3,573.44
101-101-709-0	TWP EMPLOYEE LONGEVITY	500.00	500.00	700.00	700.00	720.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	600.00	577.32	640.00	481.10	640.00
101-101-715-0	TWP EMPLOYER SOC SEC	19,600.00	11,050.49	12,000.00	9,380.06	12,000.00
101-101-718-0	TWP BD RETIREMENT	18,200.00	17,972.20	18,330.00	15,274.29	18,664.00
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	1,066.01	1,200.00	660.08	1,200.00
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	464.75	1,500.00	422.56	1,500.00
101-101-728-0	TWP POSTAGE	4,000.00	2,119.55	2,700.00	2,319.16	3,200.00

Budget Report, Last Year, This Year & Next Year

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101-101-801-0	TWP PROF SERVICES	15,000.00	7,293.35	15,000.00	6,962.58	15,000.00
101-101-802-0	TWP AUDIT FEES	5,794.00	5,794.00	6,320.00	6,320.00	7,000.00
101-101-803-0	TWP LEGAL FEES	22,000.00	4,328.00	22,000.00	0.00	22,000.00
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	301.29	750.00	661.39	750.00
101-101-803-2	TWP TAX PAST TRIBUNAL PTAF	300.00	181.43	250.00	72.97	250.00
101-101-805-0	TWP COMPUTER EXPENSES	4,229.22	4,273.22	4,570.00	3,549.86	4,500.00
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANC	2,490.00	1,790.00	1,000.00	295.00	500.00
101-101-805-3	COMPUTER REPLACEMENT	7,500.00	4,128.40	2,000.00	0.00	2,500.00
101-101-805-4	TWP ACCOUNTING SOFTWARE PURCHA	0.00	0.00	80,000.00	0.00	80,000.00
101-101-809-0	TWP HL WATER QUALITY STUDY	500.00	0.00	0.00	0.00	0.00
101-101-903-0	TWP LEGAL NOTICES	1,000.00	957.30	1,500.00	297.55	1,500.00
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	38.40	45.00	32.00	45.00
101-101-930-0	TWP REPAIR/MAINTENANCE	600.00	325.00	3,000.00	515.98	3,000.00
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	315.21	2,000.00	664.30	2,000.00
101-101-930-2	TWP VEHICLE	0.00	0.00	0.00	0.00	10,000.00
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	1,360.87	3,500.00	1,525.98	3,500.00
101-101-969-0	TWP ROADS & DRAINS	20,000.00	11,953.93	20,000.00	18,490.75	1,000.00
101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	4,000.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,500.00	2,500.00	2,500.00	2,059.93	2,500.00
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	0.00	0.00	0.00	0.00	30,000.00
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,500.00	747.74	750.00	563.39	1,000.00
101-101-978-0	TWP STREET SIGNS	500.00	194.18	500.00	54.28	500.00
101-101 Total		276,549.88	179,177.08	345,075.26	160,109.19	376,825.55
101-171						
101-171-703-0	SUPV SALARY	34,894.13	34,894.08	34,894.13	31,986.24	34,894.13
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	267.48	400.00	0.00	400.00
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	300.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	67.20	70.00	56.00	70.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	44.00	100.00	0.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	500.00	376.00	500.00	34.24	500.00
101-171 Total		36,964.13	35,648.76	36,964.13	32,076.48	36,964.13

Budget Report, Last Year, This Year & Next Year

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101-191						
101-191-703-0	ELECTIONS SALARY	2,400.00	1,027.43	4,800.00	1,714.88	3,600.00
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,000.00	0.00	1,500.00	0.00	1,500.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	1,400.00	569.82	2,250.00	1,646.16	2,250.00
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	72.88	500.00
101-191-727-2	ELECTION POSTAGE	1,500.00	(228.80)	2,700.00	1,743.20	2,700.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	21.00	500.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	15.90	600.00
101-191-956-0	ELECTIONS MISC.	500.00	75.66	1,500.00	(4,857.57)	1,500.00
101-191-977-0	ELECTIONS EQUIPMENT	1,090.26	915.26	0.00	0.00	0.00
101-191 Total		9,490.26	2,359.37	14,350.00	356.45	13,150.00
101-209						
101-209-704-0	ASSESSING CONTRACT	0.00	5,000.00	60,000.00	52,499.98	55,000.00
101-209-704-1	ASSESSOR-CONTRACT	60,000.00	55,000.00	0.00	0.00	0.00
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	105.58	500.00
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	293.92	850.00	0.00	850.00
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,024.91	0.00	8,900.00	8,100.60	8,900.00
101-209-845-0	ASSESSING BS&A	1,700.00	1,660.00	1,700.00	1,692.00	1,716.00
101-209-930-0	ASSESSING REPAIR MAINT	300.00	235.00	300.00	235.00	300.00
101-209-956-0	ASSESSING MISC	300.00	37.12	300.00	14.79	300.00
101-209-977-1	ASSESSING FIELD WORK	26,000.00	0.00	1.00	0.00	0.00
101-209-977-2	ASSESSING MCAT	300.00	100.00	500.00	65.00	500.00
101-209 Total		97,974.91	62,326.04	73,051.00	62,712.95	68,066.00
101-215						
101-215-703-0	CLERK-SALARY	36,987.78	36,987.72	37,727.53	34,583.56	38,859.36
101-215-706-0	CLERK-WAGES DEPUTY	14,550.00	9,076.14	15,200.00	10,408.92	15,200.00
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	100.00
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	420.48	500.00	237.15	500.00
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	0.00	500.00
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	1,422.25	1,680.00	1,242.96	1,680.00
101-215-910-0	CLERK-LIFE INS	150.00	134.40	150.00	112.00	150.00
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	400.00
101-215-956-0	CLERK-MISC & TRAINING	1,000.00	85.35	1,000.00	14.79	1,000.00
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	2,296.04	2,600.00	2,314.10	2,600.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101-215 Total		58,467.78	50,422.38	59,857.53	48,913.48	60,989.36
101-247						
101-247-703-0	BD REVIEW-SALARIES	1,230.00	1,230.00	1,025.00	410.00	1,025.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	107.14	107.14	100.00	15.95	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	500.00	195.00	1,000.00	238.50	2,000.00
101-247 Total		1,837.14	1,532.14	2,125.00	664.45	3,125.00
101-253						
101-253-703-0	TREASURER-SALARY	35,940.96	35,940.96	36,659.76	33,604.78	37,759.52
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	8,721.35	12,180.00	6,566.40	12,180.00
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	115.17	220.00	120.40	220.00
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	450.00	171.75	350.00	39.30	350.00
101-253-727-1	TREASURER DURABLE SUPPLIES	914.10	914.10	800.00	57.98	400.00
101-253-728-0	TREASURER POSTAGE TAX BILLS	1.00	0.00	0.00	0.00	0.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	5,439.27	6,300.00	5,542.22	6,300.00
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	560.00	560.00	600.00	450.00	600.00
101-253-836-0	TREASURER-TAX STATEMENTS	1.00	0.00	0.00	0.00	0.00
101-253-845-0	TREASURER-BS&A	1,388.00	1,388.00	1,524.00	1,526.00	1,546.00
101-253-910-0	TREASURER-LIFE INS	145.00	134.40	150.00	112.00	150.00
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00
101-253-956-0	TREASURER-MISC/TRAINING	700.00	42.73	700.00	245.70	700.00
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	997.14	1,522.11	1,522.11	1,200.00
101-253 Total		60,400.06	54,424.87	61,405.87	49,786.89	61,805.52
101-265						
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,633.00	9,932.86	13,630.00	10,276.40	14,320.00
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	1,195.75	1,500.00	503.63	1,500.00
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	290.59	1,000.00	463.26	1,000.00
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	2,041.49	2,200.00	1,802.58	2,200.00
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	2,100.00	1,940.95	6,100.00	5,867.39	3,000.00
101-265-910-0	TWP HALL-INS & BONDS	13,000.00	12,869.72	15,000.00	11,793.42	15,000.00
101-265-920-0	TWP HALL-UTILITIES	8,246.98	8,246.98	8,300.00	6,650.70	9,000.00
101-265-926-0	TWP HALL-STREET LIGHTS	24,000.00	20,115.48	13,200.00	6,476.73	7,200.00
101-265-926-1	TWP STREET LIGHT LED CONVERSION	26,928.00	26,928.00	1.00	0.00	0.00

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101-265-930-0	TWP HALL-REPAIR/MAINT	17,000.00	10,510.28	25,000.00	7,249.52	75,000.00
101-265-956-0	TWP HALL-MISC	400.00	24.00	400.00	113.18	400.00
101-265-976-1	TWP HALL BUILDING BOND PMT	12,000.00	0.00	32,500.00	663.77	29,763.00
101-265-977-0	TWP HALL-EQUIPMENT	0.00	0.00	2,000.00	564.12	2,000.00
101-265-977-1	TWP HALL-CAP RES BUILD REMED	439,000.00	33,951.36	447,956.16	435,303.28	0.00
101-265 Total		562,007.98	128,047.46	568,787.16	487,727.98	160,383.00
101-371						
101-371-707-0	BLDG/ZONING ADMIN WAGES	48,236.00	46,566.99	48,236.00	39,519.69	49,691.20
101-371-708-0	INSPECTORS-ZON ADM PT TIME	0.00	0.00	0.00	0.00	16,848.00
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	7,869.70	11,700.00	10,852.40	11,700.00
101-371-710-0	INSPECTORS-ELECTRICAL	13,139.10	13,022.10	12,600.00	6,977.23	12,600.00
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	19,500.00	16,884.04	19,200.00	16,044.05	23,514.00
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,830.00	4,741.64	4,830.00	4,081.44	4,970.00
101-371-719-0	BUILD/ZONING MILEAGE	918.20	900.80	900.00	469.23	900.00
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	211.20	400.00	311.86	400.00
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	0.00	900.00	336.12	900.00
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	743.88	743.88	820.00	619.90	820.00
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,000.00	961.86	1,100.00	909.00	1,100.00
101-371-978-0	BUILDING/ZONING EQUIP TAX MAP	250.00	0.00	0.00	0.00	0.00
101-371 Total		101,617.18	91,902.21	100,686.00	80,120.92	123,443.20
101-805						
101-805-703-0	PLANNING COMMISSION SALARIES	5,580.00	4,655.00	2,790.00	800.00	2,790.00
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	5,210.00	5,210.00	2,010.00	1,785.00	2,010.00
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	45.00	2,000.00	0.00	2,000.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	682.50	645.50	500.00	366.05	500.00
101-805-956-0	PLANNING/ZBA MISC/TRAINING	1,000.00	12.88	2,000.00	73.29	2,000.00
101-805-977-1	PLANNING/ZBA MAPS	200.00	72.00	0.00	0.00	0.00
101-805 Total		14,672.50	10,640.38	9,300.00	3,024.34	9,300.00
101-891						
101-891-999-0	CONTINGENCY	188,564.97	0.00	373,909.12	0.00	464,270.39
101-891 Total		188,564.97	0.00	373,909.12	0.00	464,270.39
101-999						

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101-999-999-0	EXPENSE CREDIT	0.00	(616,480.69)	0.00	0.00	0.00
Total	Expense	1,408,546.79	0.00	1,645,511.07	925,493.13	1,378,322.15
Total Excess Revenue to Expense		248,509.29	0.00	466,454.81	(159,587.96)	0.00
Fund	101 Total General Fund	248,509.29	0.00	466,454.81	(159,587.96)	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
208	Parks & Recreation					
Profit and Loss						
Revenue						
208-000						
208-000-084-0	GENERAL FUND TRANSFER	(20,000.00)	0.00	(20,000.00)	(20,000.00)	(30,000.00)
208-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(87,500.00)
208-000-664-0	INT & DIV EARNING	(230.00)	(404.57)	(230.00)	(118.56)	0.00
208-000-669-0	PARKS AND REC TRANSFER IN	0.00	(20,000.00)	0.00	0.00	0.00
208-000	Total	(20,230.00)	(20,404.57)	(20,230.00)	(20,118.56)	(117,500.00)
208-999						
208-999-699-0	REVENUE DEBIT	0.00	20,404.57	0.00	0.00	0.00
Total	Revenue	(20,230.00)	0.00	(20,230.00)	(20,118.56)	(117,500.00)
Expense						
208-751						
208-751-703-0	PARK ATTENDANT WAGES	4,792.00	2,789.12	4,792.00	3,029.68	5,136.00
208-751-715-0	PAYROLL TAXES	367.00	213.33	367.00	231.81	367.00
208-751-719-1	GASOLINE	200.00	0.00	100.00	0.00	100.00
208-751-775-0	MAINTENANCE SUPPLIES	1,000.00	929.26	1,200.00	374.27	1,200.00
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	186.95	400.00
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	5,000.00	27.94	30,500.00	54.39	33,000.00
208-751-910-0	INSURANCE	400.00	(74.90)	500.00	239.00	500.00
208-751-920-0	UTILITIES	550.00	374.82	420.00	352.05	420.00
208-751-950-1	GRANT PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00
208-751-950-2	GRANT MATCHIN FUNDS	0.00	0.00	13,000.00	0.00	13,000.00
208-751-956-0	MISC	900.00	221.15	900.00	0.00	900.00
208-751-976-0	BUILDING & GROUNDS	500.00	402.55	3,000.00	2,000.00	1,500.00
208-751-979-0	CAPITAL PROJECTS	8,000.00	0.00	1,000.00	0.00	1,000.00
208-751-999-0	CONTINGENCY	54,834.61	0.00	36,285.91	0.00	57,977.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
208-751	Total	78,943.61	4,883.27	94,464.91	6,468.15	117,500.00
208-999						
208-999-999-0	EXPENSE CREDIT	0.00	(4,883.27)	0.00	0.00	0.00
Total	Expense	78,943.61	0.00	94,464.91	6,468.15	117,500.00
Total Excess Revenue to Expense		58,713.61	0.00	74,234.91	(13,650.41)	0.00
Fund	208 Total Parks & Recreation	58,713.61	0.00	74,234.91	(13,650.41)	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
209	Cemetery					
Profit and Loss						
Revenue						
209-000						
209-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(26,940.00)
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(300.00)	(220.00)	(200.00)	(180.00)	(200.00)
209-000-608-0	NICHE FEES	(1,000.00)	(425.00)	(350.00)	(1,125.00)	(350.00)
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(2,500.00)	(610.00)	(1,600.00)	(4,870.00)	(1,600.00)
209-000-642-0	CHGS FOR SVCS/LOT SALES	(4,000.00)	(930.00)	(2,200.00)	(9,700.00)	(2,200.00)
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,500.00)	0.00	(1,100.00)	(675.00)	(1,100.00)
209-000-664-0	INTEREST/DIV EARNINGS	(900.00)	(786.20)	(100.00)	(32.02)	(100.00)
209-000-978-0	FUTURE CARE CARRYOVER	(75,205.73)	0.00	(60,890.02)	0.00	(60,890.00)
209-000	Total	(85,405.73)	(2,971.20)	(66,440.02)	(16,582.02)	(93,380.00)
209-999						
209-999-699-0	REVENUE DEBIT	0.00	2,971.20	0.00	0.00	0.00
Total	Revenue	(85,405.73)	0.00	(66,440.02)	(16,582.02)	(93,380.00)
Expense						
209-262						
209-262-706-0	CEMETERY - MAINT. WAGES	2,650.00	2,544.00	2,650.00	2,161.02	2,920.00
209-262-707-0	GRAVE OPEN/CLOSE	2,000.00	0.00	2,600.00	2,600.00	1,100.00
209-262-715-0	FICA-EMPLOYER	205.00	194.61	205.00	165.32	225.00
209-262-775-0	MAINT SUPPLIES	750.00	242.08	300.00	38.52	300.00
209-262-801-0	PROFESSIONAL SVCS	5,000.00	0.00	500.00	0.00	500.00
209-262-910-0	INSURANCE	900.00	804.90	950.00	752.21	950.00
209-262-920-0	UTILITIES	450.00	404.63	450.00	359.61	450.00
209-262-930-0	REPAIR/MAINTENANCE	2,690.00	2,315.45	14,500.00	1,276.68	16,000.00
209-262-930-1	GROUNDS MAINT LANDSCAPE	3,121.81	3,121.81	2,500.00	2,231.13	1,000.00
209-262-956-0	MISC	1,500.00	264.81	750.00	302.94	750.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
209-262-957-0	FUTURE CARE CD	75,205.73	0.00	60,890.02	0.00	60,205.73
209-262-977-0	EQUIPMENT	1,300.00	0.00	500.00	84.27	500.00
209-262-979-0	NICHE OPENING/CLOSING	1,000.00	150.00	700.00	550.00	350.00
209-262	Total	96,772.54	10,042.29	87,495.02	10,521.70	85,250.73
209-999						
209-999-999-0	CONTINGENCY FUND CEMETERY	4,047.85	(10,042.29)	1,235.99	0.00	8,129.27
209-999	Total	4,047.85	(10,042.29)	1,235.99	0.00	8,129.27
Total	Expense	100,820.39	0.00	88,731.01	10,521.70	93,380.00
Total Excess Revenue to Expense		15,414.66	0.00	22,290.99	(6,060.32)	0.00
Fund	209	Total	Cemetery			
		15,414.66	0.00	22,290.99	(6,060.32)	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
408	BOND PAYMENTS					
Profit and Loss						
Revenue						
408-000						
408-000-540-0	COMMUNITY PARK FUTURE BOND PMTS	(164,350.27)	0.00	(175,933.21)	37,580.03	0.00
408-000-664-0	INT & DIV EARNINGS	(1,000.00)	(1,282.94)	(1,100.00)	(1,144.15)	0.00
408-000-999-0	TRANSFER IN	(123,092.50)	(133,092.50)	(129,842.50)	(159,842.50)	(100,934.23)
408-000	Total	(288,442.77)	(134,375.44)	(306,875.71)	(123,406.62)	(100,934.23)
408-999						
408-999-699-0	REVENUE DEBIT	0.00	134,375.44	0.00	0.00	0.00
Total	Revenue	(288,442.77)	0.00	(306,875.71)	(123,406.62)	(100,934.23)
Expense						
408-408						
408-408-970-0	BOND PAYMENT	123,092.50	122,792.50	129,842.50	111,903.87	100,934.23
408-408-970-1	FUTURE BOND PAYMENT	165,350.27	0.00	0.00	0.00	0.00
408-408-970-2	EARLY BOND PAYOFF FOR 2020	0.00	0.00	177,033.21	177,033.21	0.00
408-408	Total	288,442.77	122,792.50	306,875.71	288,937.08	100,934.23
408-999						
408-999-999-0	EXPENSE CREDIT	0.00	(122,792.50)	0.00	0.00	0.00
Total	Expense	288,442.77	0.00	306,875.71	288,937.08	100,934.23
Total Excess Revenue to Expense		0.00	0.00	0.00	165,530.46	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00
				0.00	165,530.46	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
410	COMMUNITY PARK					
Profit and Loss						
Revenue						
410-000						
410-000-255-0	CUSTOMER DEPOSITS	0.00	(208,900.00)	0.00	0.00	0.00
410-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(185,398.70)
410-000-606-0	SEASONAL SLIP RENTALS	(175,400.00)	(213,950.00)	(205,500.00)	(66,720.00)	(195,670.00)
410-000-606-1	TRANSIENT SLIP RENTALS	(12,000.00)	(12,660.00)	(12,000.00)	(11,070.00)	(11,000.00)
410-000-606-3	LONG TERM TRANSIENT	(17,400.00)	(1,400.00)	0.00	0.00	0.00
410-000-607-0	CHGS LAUNCHING	(2,500.00)	(25,540.00)	(3,000.00)	(5,355.00)	(27,355.00)
410-000-607-1	INSIDE/OUTSIDE PARKING	(23,400.00)	(9,905.00)	(26,800.00)	(5,250.00)	(4,825.00)
410-000-608-0	STORAGE RENTAL FEES	(400.00)	(420.00)	(400.00)	0.00	0.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(2,500.00)	(4,007.55)	(3,000.00)	(1,675.29)	(3,000.00)
410-000-624-1	CHGS APPAREL	(2,500.00)	(3,329.90)	(3,200.00)	(809.50)	(3,200.00)
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,000.00)	(1,746.69)	(1,700.00)	(2,191.19)	(1,700.00)
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	(224.11)	(500.00)	0.00	(500.00)
410-000-642-0	GASOLINE SALES	(125,000.00)	(125,738.92)	(125,000.00)	(167,195.70)	(125,000.00)
410-000-664-0	INT & DIV EARNINGS	(1,000.00)	(1,669.70)	(1,200.00)	(570.23)	(800.00)
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	1.51	0.00	(0.18)	0.00
410-000-677-1	SLIP DEPOSITS	(500.00)	(1,350.00)	(500.00)	(300.00)	0.00
410-000-956-0	MISC	(400.00)	(4,974.60)	(400.00)	94.26	(1.00)
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(90,979.77)	0.00	(90,979.77)	(196,000.00)	(287,284.00)
410-000	Total	(456,479.77)	(615,814.96)	(474,179.77)	(457,042.83)	(845,733.70)
410-930						
410-930-965-0	TRANSFER OUT	123,092.50	133,092.50	129,842.50	159,842.50	100,934.23
410-930	Total	123,092.50	133,092.50	129,842.50	159,842.50	100,934.23
410-999						
410-999-699-0	CLOSING REVENUE	0.00	482,722.46	0.00	0.00	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
Total	Revenue	(333,387.27)	0.00	(344,337.27)	(297,200.33)	(744,799.47)
Expense						
410-751						
410-751-701-0	MARINA MANAGER WAGES	24,000.00	17,153.53	24,000.00	15,670.74	25,000.00
410-751-703-0	EMPLOYEE PAYROLL	62,000.00	48,261.07	62,000.00	55,983.79	64,000.00
410-751-715-0	PAYROLL TAXES	6,600.00	5,004.24	6,600.00	5,481.52	6,900.00
410-751-715-1	SALES AND USE TAX	4,000.00	3,728.88	6,138.17	6,138.17	7,000.00
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	4,000.00	3,771.49	4,500.00	4,009.39	5,000.00
410-751-719-0	GASOLINE	500.00	34.90	500.00	146.10	500.00
410-751-727-0	OFFICE SUPPLIES	750.00	427.23	750.00	296.45	750.00
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	27.97	1,000.00	0.00	1,000.00
410-751-740-0	TRACTOR GAS/OIL/MAINT	900.00	859.97	1,200.00	343.56	1,200.00
410-751-740-1	GAS SALES EXPENSE	86,771.97	83,110.87	101,521.80	101,521.80	83,750.00
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	1,096.09	5,000.00	2,489.09	5,000.00
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	1,943.26	6,000.00	21.50	6,000.00
410-751-775-2	DURABLE SUPPLIES	2,000.00	1,199.12	2,000.00	1,754.76	2,000.00
410-751-775-3	DURABLE EQUIPMENT	10,000.00	7,833.86	10,000.00	386.96	10,000.00
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	1,062.30	1,200.00	175.66	1,200.00
410-751-776-1	APPAREL	3,500.00	3,335.00	3,000.00	0.00	3,000.00
410-751-776-2	ICE & BEVERAGE SALES	2,000.00	1,661.17	2,100.00	2,036.02	1,800.00
410-751-776-3	PACK. SNACKS/FOOD SALES	1,000.00	602.32	400.00	0.00	400.00
410-751-805-0	COMPUTER EXPENSES	0.00	88.00	2,500.00	518.34	4,000.00
410-751-805-1	RETAIL POS PAYMENT SYSTEM	0.00	0.00	3,700.00	3,448.86	400.00
410-751-805-2	REPETITIVE FEES	0.00	0.00	5,000.00	811.00	5,000.00
410-751-805-3	GRANT MATCHING FUNDS	0.00	0.00	20,000.00	0.00	40,000.00
410-751-853-0	TELEPHONE	1,939.94	1,939.94	2,000.00	2,154.13	2,500.00
410-751-900-0	ADVERTISING/SIGN	1,200.00	369.88	2,500.00	821.75	2,500.00
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	506.78	1,000.00	0.00	1,000.00
410-751-910-0	INSURANCE	3,700.00	2,976.92	3,700.00	2,444.75	3,700.00
410-751-920-0	UTILITIES	4,500.00	3,399.79	4,500.00	2,603.65	4,500.00
410-751-956-0	MISC	7,150.00	6,135.49	4,500.00	2,872.63	4,000.00
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	30,000.00	0.00	10,000.00
410-751-975-2	DOCKS & HOISTS	13,000.00	11,579.59	13,000.00	4,670.99	13,000.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget		
410-751-976-0	BUILDING & GROUNDS	20,000.00	3,301.30	20,000.00	8,335.00	20,000.00		
410-751-976-2	FUEL SYSTEM	3,500.00	3,268.46	4,016.17	4,016.17	4,500.00		
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	2,000.00		
410-751-979-0	CAPITAL PROJECTS	60,000.00	0.00	50,000.00	0.00	10,000.00		
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	90,052.00	0.00	91,070.00	0.00	287,284.00		
410-751-999-0	CONTINGENCY	265,072.42	0.00	217,890.19	0.00	105,915.47		
410-751	Total	704,336.33	214,679.42	715,286.33	229,152.78	744,799.47		
410-999								
410-999-999-0	CLOSING EXPENSE	0.00	(214,679.42)	0.00	0.00	0.00		
Total	Expense	704,336.33	0.00	715,286.33	229,152.78	744,799.47		
Total Excess Revenue to Expense		370,949.06	0.00	370,949.06	(68,047.55)	0.00		
Fund	410	Total	COMMUNITY PARK	370,949.06	0.00	370,949.06	(68,047.55)	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
871	Sanitation					
Profit and Loss						
Revenue						
871-000						
871-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(131,535.25)
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	(33,950.02)	0.00	(33,950.02)	0.00
871-000-664-0	INTEREST/DIV EARNINGS	(767.00)	(1,992.23)	(1,700.00)	(536.77)	(700.00)
871-000-672-0	SANITATION ASSESSMENT	(484,010.00)	(451,364.98)	(485,315.00)	(451,364.98)	(486,040.00)
871-000-677-1	REVENUE FROM COMPOST PERMITS	(800.00)	(9,590.00)	(3,800.00)	(6,582.20)	(3,800.00)
871-000	Total	(485,577.00)	(496,897.23)	(490,815.00)	(492,433.97)	(622,075.25)
871-999						
871-999-699-0	REVENUE DEBIT	0.00	496,897.23	0.00	0.00	0.00
Total	Revenue	(485,577.00)	0.00	(490,815.00)	(492,433.97)	(622,075.25)
Expense						
871-528						
871-528-805-0	SANITATION - CONTRACT	422,991.36	422,998.26	435,408.72	361,805.82	450,508.80
871-528-806-1	COMPOST SITE SECURITY	24,437.52	24,437.52	4,000.00	2,199.32	4,000.00
871-528-808-0	SANITATION - COMPOST/RECYCLING	39,470.00	39,022.50	39,800.00	36,513.75	40,691.75
871-528-903-0	SANITATION - PUBLISHING	100.00	0.00	0.00	0.00	0.00
871-528-956-0	SANITATION - MISC	1,000.00	59.29	1,000.00	0.00	500.00
871-528	Total	487,998.88	486,517.57	480,208.72	400,518.89	495,700.55
871-891						
871-891-000-0	SANITATION - CONTINGENCY	135,244.18	0.00	158,351.03	0.00	126,374.70
871-891	Total	135,244.18	0.00	158,351.03	0.00	126,374.70
871-999						
871-999-999-0	EXPENSE CREDIT	0.00	(486,517.57)	0.00	0.00	0.00

Budget Report, Last Year, This Year & Next Year

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

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

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
Total	Expense	623,243.06	0.00	638,559.75	400,518.89	622,075.25
Total Excess Revenue to Expense		137,666.06	0.00	147,744.75	(91,915.08)	0.00
Fund	871 Total Sanitation	137,666.06	0.00	147,744.75	(91,915.08)	0.00
Grand Totals:		831,252.68	0.00	1,081,674.52	(173,730.86)	0.00

This report was created with the following parameters

Current Year Start and End Dates
4/1/2020 Thru 3/31/2021
Last Year Start and End Dates
4/1/2019 Thru 3/31/2020
Next Year Start and End Dates
4/1/2021 Thru 3/31/2022
Enter Funds to report on
101 Thru 101
208 Thru 208
209 Thru 209
408 Thru 408
410 Thru 410
871 Thru 871
Revenue and Expense Accounts Only (Y,N)
Y

Report Executed on: 2/5/2021 11:31:03 AM