

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101	General Fund							
Profit and Loss								
Revenue								
101-000								
101-000-391-0	ESTIMATED FUND BALANCE	(766,113.02)	0.00	(766,113.02)	0.00	0.00	(766,113.02)	100.00
101-000-403-4	PROPERTY TAX 0.9548	(313,063.99)	0.00	(313,063.99)	(298,899.88)	0.00	(14,164.11)	4.52
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(107,365.80)	0.00	(107,365.80)	(31,597.33)	(105,072.49)	(75,768.47)	70.57
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(17,995.98)	0.00	17,995.98	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(527.14)	0.00	527.14	0.00
101-000-423-0	MOBILE HOME TAX	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00
101-000-424-0	SWAMP TAX	(13,240.00)	0.00	(13,240.00)	(13,240.28)	(12,816.66)	0.28	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(1,429.71)	0.00	1,429.71	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,240.16)	0.00	3,240.16	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(32,000.00)	0.00	(32,000.00)	(21,633.00)	(24,000.00)	(10,367.00)	32.40
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(6,095.00)	(14,000.00)	(7,905.00)	56.46
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(8,478.00)	(13,000.00)	(4,522.00)	34.78
101-000-476-3	RENTAL REGISTRATION-INSPECTION	(100.00)	0.00	(100.00)	(260.00)	(650.00)	160.00	-160.00
101-000-476-4	PERMIT ADMIN FEE	(4,800.00)	0.00	(4,800.00)	(3,350.00)	(6,900.00)	(1,450.00)	30.21
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000-528-1	ARPA FUNDS	(155,060.17)	0.00	(155,060.17)	(155,056.63)	0.00	(3.54)	0.00
101-000-574-0	STATE SHARED REVENUE	(277,057.00)	0.00	(277,057.00)	(148,686.00)	(258,411.00)	(128,371.00)	46.33
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	(4,665.01)	(4,000.00)	665.01	-16.63
101-000-606-0	CHGS/SVS SPLITS	(400.00)	0.00	(400.00)	(350.00)	(750.00)	(50.00)	12.50
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(2,075.00)	(2,250.00)	(175.00)	7.78
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	(322.00)	(500.00)	(178.00)	35.60
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(2,410.00)	(3,000.00)	(590.00)	19.67
101-000-625-0	CHGS/SVCS FOIA/COPIES	(100.00)	0.00	(100.00)	(322.90)	(50.00)	222.90	-222.90
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(150.00)	0.00	(150.00)	(116.00)	(200.00)	(34.00)	22.67
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(100.00)	0.00	(100.00)	(108.00)	(150.00)	8.00	-8.00
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(2,753.29)	(2,500.00)	253.29	-10.13
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(695.38)	(1,000.00)	695.38	0.00
101-000-668-0	RENTS & ROYALTIES	(200.00)	0.00	(200.00)	(400.00)	(500.00)	200.00	-100.00
101-000-676-0	CONTRIB OTHER SOURCES	(13,459.35)	0.00	(13,459.35)	0.00	(14,450.00)	(13,459.35)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(22.74)	0.00	22.74	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000-956-0	MISC	0.00	0.00	0.00	(73,183.23)	0.00	73,183.23	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(75,002.20)	0.00	(75,002.20)	0.00	(21,000.00)	(75,002.20)	100.00
101-000	Total	(1,797,511.53)	0.00	(1,797,511.53)	(797,972.66)	(1,433,097.05)	(999,538.87)	55.61
101-930								
101-930-965-0	TRANSFERS OUT	30,000.00	0.00	30,000.00	30,446.64	30,000.00	(446.64)	-1.49
101-930	Total	30,000.00	0.00	30,000.00	30,446.64	30,000.00	(446.64)	-1.49
101-999								
Total	Revenue	(1,767,511.53)	0.00	(1,767,511.53)	(767,526.02)	(1,403,097.05)	(999,985.51)	56.58
Expense								
101-000								
101-000-000-0		0.00	0.00	0.00	48.75	0.00	(48.75)	0.00
101-000	Total	0.00	0.00	0.00	48.75	0.00	(48.75)	0.00
101-101								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	8,607.36	12,911.26	4,303.90	33.33
101-101-706-0	TWP ADMIN SPECIALIST WAGES	35,734.40	0.00	35,734.40	22,930.60	35,734.40	12,803.80	35.83
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,582.84	2,582.84	1,688.78	2,582.94	894.06	34.62
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	900.00	0.00	900.00	0.00	1,080.00	900.00	100.00
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	26,000.00	(2,582.84)	23,417.16	22,725.36	20,931.51	691.80	2.95
101-101-707-1	TWP BOARD HEALTH INSURANCE	78,000.00	0.00	78,000.00	18,093.50	70,543.00	59,906.50	76.80
101-101-707-2	TWP BD RETIREE HEALTH INS.	0.00	0.00	0.00	137.44	0.00	(137.44)	0.00
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,573.44	0.00	3,573.44	2,524.04	3,573.44	1,049.40	29.37
101-101-709-0	TWP EMPLOYEE LONGEVITY	1,000.00	0.00	1,000.00	0.00	720.00	1,000.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	351.65	640.00	288.35	45.05
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	9,673.11	12,182.61	2,326.89	19.39
101-101-718-0	TWP BD RETIREMENT	19,238.30	0.00	19,238.30	13,596.21	18,664.00	5,642.09	29.33
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	2,079.26	1,200.00	(879.26)	-73.27
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	1,663.96	1,500.00	(163.96)	-10.93
101-101-728-0	TWP POSTAGE	3,200.00	0.00	3,200.00	(511.95)	3,200.00	3,711.95	116.00
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	20,951.25	15,000.00	(5,951.25)	-39.68
101-101-802-0	TWP AUDIT FEES	7,300.00	0.00	7,300.00	6,938.00	7,000.00	362.00	4.96
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	3,805.75	22,000.00	18,194.25	82.70
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	13.28	750.00	736.72	98.23
101-101-803-2	TWP TAX PAST TRIBUNAL PTAF	250.00	0.00	250.00	195.68	250.00	54.32	21.73
101-101-805-0	TWP COMPUTER EXPENSES	4,500.00	0.00	4,500.00	956.45	4,500.00	3,543.55	78.75

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	500.00	0.00	500.00	295.00	500.00	205.00	41.00
101-101-805-3	COMPUTER REPLACEMENT	9,000.00	0.00	9,000.00	1,311.60	2,500.00	7,688.40	85.43
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
101-101-805-5	ARPA EXPENSES	154,438.50	0.00	154,438.50	0.00	0.00	154,438.50	100.00
101-101-903-0	TWP LEGAL NOTICES	1,500.00	0.00	1,500.00	262.50	1,500.00	1,237.50	82.50
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	(773.10)	47.84	818.10	1,818.00
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	1,523.69	3,000.00	1,476.31	49.21
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	207.96	2,000.00	1,792.04	89.60
101-101-930-2	TWP VEHICLE	10,000.00	0.00	10,000.00	82.89	10,000.00	9,917.11	99.17
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	1,820.00	3,500.00	1,680.00	48.00
101-101-969-0	TWP ROADS & DRAINS	1.00	0.00	1.00	831.10	1,000.00	(830.10)	3,010.00
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	8,600.00	0.00	8,600.00	0.00	2,500.00	8,600.00	100.00
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	10,581.36	30,000.00	19,418.64	64.73
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,000.00	0.00	1,000.00	1,691.15	2,070.60	(691.15)	-69.12
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101 Total		553,781.90	0.00	553,781.90	154,253.88	381,081.60	399,528.02	72.15
101-171								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	23,262.72	34,894.13	11,631.41	33.33
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	193.16	400.00	206.84	51.71
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	103.38	300.00	196.62	65.54
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	40.92	72.80	29.08	41.54
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
101-171 Total		36,964.13	0.00	36,964.13	23,600.18	36,966.93	13,363.95	36.15
101-191								
101-191-703-0	ELECTIONS SALARY	3,600.00	0.00	3,600.00	3,973.79	3,600.00	(373.79)	-10.38
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	0.00	2,250.00	2,250.00	100.00
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	937.31	2,700.00	1,762.69	65.28
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	124.30	500.00	375.70	75.14
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	0.00	600.00	600.00	100.00

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101-191-956-0	ELECTIONS MISC.	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191	Total	13,150.00	0.00	13,150.00	5,035.40	13,150.00	8,114.60	61.71
101-209								
101-209-704-0	ASSESSING CONTRACT	55,000.00	0.00	55,000.00	36,666.64	55,000.00	18,333.36	33.33
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	133.95	500.00	366.05	73.21
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	103.38	850.00	746.62	87.84
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	8,109.79	8,900.00	790.21	8.88
101-209-845-0	ASSESSING BS&A	1,773.00	0.00	1,773.00	1,773.00	1,716.00	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	492.99	300.00	(192.99)	-64.33
101-209	Total	67,623.00	0.00	67,623.00	47,279.75	68,066.00	20,343.25	30.08
101-215								
101-215-703-0	CLERK-SALARY	40,802.33	0.00	40,802.33	28,477.81	38,859.36	12,324.52	30.21
101-215-706-0	CLERK-WAGES DEPUTY	25,000.00	0.00	25,000.00	14,666.75	15,200.00	10,333.25	41.33
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	500.00	1,000.00	844.88	500.00	155.12	15.51
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	187.54	500.00	312.46	62.49
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	459.50	1,680.00	1,220.50	72.65
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	95.86	150.00	54.14	36.09
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	13.70	400.00	386.30	96.58
101-215-956-0	CLERK-MISC & TRAINING	2,000.00	0.00	2,000.00	113.01	1,000.00	1,886.99	94.35
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	1,750.00	2,600.00	850.00	32.69
101-215	Total	73,732.33	500.00	74,232.33	46,609.05	60,989.36	27,623.28	37.21
101-247								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	135.00	1,025.00	890.00	86.83
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	59.55	162.32	40.45	40.45
101-247-956-0	BD REVIEW-MISC/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-247	Total	3,125.00	0.00	3,125.00	194.55	3,187.32	2,930.45	93.77
101-253								
101-253-703-0	TREASURER-SALARY	39,647.50	0.00	39,647.50	26,983.68	37,759.56	12,663.82	31.94
101-253-706-0	TREASURER WAGES DEPUTY	17,000.00	0.00	17,000.00	7,522.00	12,180.00	9,478.00	55.75
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	220.00	220.00	100.00
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	267.67	350.00	82.33	23.52
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	228.32	400.00	171.68	42.92

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101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	3,127.85	6,300.00	3,172.15	50.35
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	(90.00)	600.00	690.00	115.00
101-253-845-0	TREASURER-BS&A	1,600.00	0.00	1,600.00	1,481.00	1,550.00	119.00	7.44
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	64.36	150.00	85.64	57.09
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	1,500.00	0.00	1,500.00	759.93	700.00	740.07	49.34
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	533.23	1,200.00	666.77	55.56
101-253	Total	69,367.50	0.00	69,367.50	40,878.04	61,809.56	28,489.46	41.07
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,600.00	0.00	14,600.00	7,203.75	14,320.00	7,396.25	50.66
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	1,000.00	2,500.00	1,683.80	1,500.00	816.20	32.65
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	471.49	1,000.00	528.51	52.85
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	1,794.74	2,423.97	405.26	18.42
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	3,000.00	0.00	3,000.00	904.14	3,000.00	2,095.86	69.86
101-265-910-0	TWP HALL-INS & BONDS	17,000.00	0.00	17,000.00	668.41	15,000.00	16,331.59	96.07
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	3,776.00	9,173.53	5,224.00	58.04
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	4,767.78	7,200.00	2,432.22	33.78
101-265-930-0	TWP HALL-REPAIR/MAINT	20,000.00	0.00	20,000.00	1,403.30	20,000.00	18,596.70	92.98
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	548.45	400.00	(148.45)	-37.11
101-265-976-1	TWP HALL BUILDING BOND PMT	30,213.00	0.00	30,213.00	0.00	29,763.00	30,213.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-977-1	TWP HALL-BUILD REMED	95,000.00	0.00	95,000.00	0.00	75,000.00	95,000.00	100.00
101-265	Total	203,113.00	1,000.00	204,113.00	23,221.86	180,780.50	180,891.14	88.62
101-371								
101-371-707-0	BLDG/ZONING ADMIN WAGES	50,960.00	0.00	50,960.00	33,320.00	49,888.35	17,640.00	34.62
101-371-708-0	INSPECTORS-ZON ADM PT TIME	17,472.00	0.00	17,472.00	4,830.00	16,848.00	12,642.00	72.36
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	9,688.31	13,100.00	2,011.69	17.19
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	7,044.42	12,600.00	5,555.58	44.09
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	26,008.00	0.00	26,008.00	14,001.49	23,514.00	12,006.51	46.16
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	0.00	0.00	22.28	0.00	(22.28)	0.00
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	5,096.00	0.00	5,096.00	3,331.88	4,970.00	1,764.12	34.62
101-371-719-0	BUILD/ZONING MILEAGE	1,000.00	0.00	1,000.00	511.63	900.00	488.37	48.84
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	500.00	0.00	500.00	139.76	700.00	360.24	72.05
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	507.33	820.00	312.67	38.13
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,200.00	0.00	1,200.00	218.00	1,100.00	982.00	81.83

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-371 Total		128,256.00	0.00	128,256.00	73,615.10	125,340.35	54,640.90	42.60
101-805								
101-805-703-0	PLANNING COMMISSION SALARIES	5,580.00	1,000.00	6,580.00	6,912.00	4,290.00	(332.00)	-5.05
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	1,470.00	2,010.00	540.00	26.87
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	1,300.00	2,000.00	700.00	35.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	500.00	1,000.00	651.90	500.00	348.10	34.81
101-805-956-0	PLANNING/ZBA MISC/TRAINING	2,000.00	0.00	2,000.00	954.49	2,000.00	1,045.51	52.28
101-805 Total		12,090.00	1,500.00	13,590.00	11,288.39	10,800.00	2,301.61	16.94
101-891								
101-891-999-0	CONTINGENCY	606,308.67	(3,000.00)	603,308.67	0.00	460,925.43	603,308.67	100.00
101-891 Total		606,308.67	(3,000.00)	603,308.67	0.00	460,925.43	603,308.67	100.00
101-999								
Total Expense		1,767,511.53	0.00	1,767,511.53	426,024.95	1,403,097.05	1,341,486.58	75.90
Total Excess Revenue to Expense		0.00	0.00	0.00	(341,501.07)	0.00	341,501.07	0.00
Fund 101 Total General Fund		0.00	0.00	0.00	(341,501.07)	0.00	341,501.07	0.00

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-391-1	EST. FUND BALANCE	(448,766.00)	0.00	(448,766.00)	0.00	0.00	(448,766.00)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(812,227.00)	0.00	(812,227.00)	(774,821.15)	(794,454.00)	(37,405.85)	4.61
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(35,336.19)	0.00	35,336.19	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(64,320.49)	(96,000.00)	(31,679.51)	33.00
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	(4,200.00)	(1,000.00)	3,200.00	-320.00
206-000-626-2	INTERCEPTS	(6,000.00)	0.00	(6,000.00)	(6,050.00)	(5,000.00)	50.00	-0.83
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	0.00	(2,000.00)	(122.54)	(1,200.00)	(1,877.46)	93.87
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	(121.69)	0.00	121.69	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(373,001.00)	0.00	(373,001.00)	0.00	(665,041.92)	(373,001.00)	100.00
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(60,003.00)	0.00	(60,003.00)	0.00	(50,000.00)	(60,003.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(150,005.00)	0.00	(150,005.00)	0.00	(73,506.19)	(150,005.00)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(70,003.00)	0.00	(70,003.00)	0.00	(50,000.00)	(70,003.00)	100.00
206-000	Total	(2,019,205.00)	0.00	(2,019,205.00)	(884,972.06)	(1,898,358.67)	(1,134,232.94)	56.17
206-999								
Total	Revenue	(2,019,205.00)	0.00	(2,019,205.00)	(884,972.06)	(1,898,358.67)	(1,134,232.94)	56.17
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	50,000.00	0.00	50,000.00	33,815.58	40,000.00	16,184.42	32.37
206-336-701-2	FF/EMT - FULL TIME WAGES	185,000.00	0.00	185,000.00	104,075.46	120,000.00	80,924.54	43.74
206-336-701-3	MEDIC/FF WAGES	230,000.00	0.00	230,000.00	141,092.45	200,000.00	88,907.55	38.66
206-336-701-7	OVERTIME	8,000.00	(10,000.00)	(2,000.00)	2,643.98	7,835.40	(4,643.98)	232.20
206-336-701-9	HEALTH INSURANCE	180,000.00	0.00	180,000.00	44,263.77	50,000.00	135,736.23	75.41
206-336-702-1	POLICE/FIREFIGHTER STIPEND	10,000.00	0.00	10,000.00	4,038.30	12,500.00	5,961.70	59.62
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	37,884.50	57,977.00	20,092.50	34.66
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	3,132.98	6,000.00	2,867.02	47.78
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	14,989.98	25,210.00	10,220.02	40.54
206-336-705-0	CHIEFS RETIREMENT	5,800.00	0.00	5,800.00	3,119.90	5,797.00	2,680.10	46.21

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-706-0	WAGES CLERICAL	1,400.00	0.00	1,400.00	931.86	1,350.00	468.14	33.44
206-336-707-0	WAGES CUSTODIAN	2,400.00	0.00	2,400.00	1,491.54	2,217.12	908.46	37.85
206-336-708-0	PUBLIC EDUCATION AND TRAINING	8,000.00	0.00	8,000.00	2,306.20	10,000.00	5,693.80	71.17
206-336-715-0	FICA - EMPLOYER	39,000.00	0.00	39,000.00	27,715.71	40,000.00	11,284.29	28.93
206-336-717-0	FT EMPLOYEE RETIREMENT	28,000.00	0.00	28,000.00	16,000.90	25,000.00	11,999.10	42.85
206-336-718-0	ON-CALL RETIREMENT	6,000.00	0.00	6,000.00	2,980.77	7,000.00	3,019.23	50.32
206-336-719-0	MILEAGE	1,000.00	0.00	1,000.00	297.77	1,000.00	702.23	70.22
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	6,056.78	12,000.00	5,943.22	49.53
206-336-727-0	OFFICE SUPPLIES	2,000.00	(1,000.00)	1,000.00	568.61	3,000.00	431.39	43.14
206-336-732-0	UNIFORMS	6,000.00	0.00	6,000.00	665.18	4,354.66	5,334.82	88.91
206-336-740-0	OPERATING SUPP. GAS/OIL	15,000.00	0.00	15,000.00	9,770.28	10,435.00	5,229.72	34.86
206-336-741-0	OPERATING SUP AMBULANCE	12,000.00	0.00	12,000.00	7,869.59	10,455.39	4,130.41	34.42
206-336-741-1	MAINTENANCE AGREEMENTS	22,000.00	0.00	22,000.00	4,834.16	24,983.59	17,165.84	78.03
206-336-742-0	OPERATING SUPP. FIRE	8,000.00	0.00	8,000.00	1,941.04	6,000.00	6,058.96	75.74
206-336-775-0	REPAIR/MAINT BLDGS	15,000.00	0.00	15,000.00	8,500.37	16,000.00	6,499.63	43.33
206-336-801-0	PROFESSIONAL SVCS	15,000.00	0.00	15,000.00	5,686.61	15,000.00	9,313.39	62.09
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	35.18	1,000.00	964.82	96.48
206-336-805-0	COMPUTER EXPENSES	5,000.00	0.00	5,000.00	1,035.05	10,000.00	3,964.95	79.30
206-336-853-0	TELEPHONE/INTERNET	10,000.00	0.00	10,000.00	4,721.91	7,633.25	5,278.09	52.78
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	26,437.67	35,200.00	8,762.33	24.89
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	3,207.45	4,227.73	792.55	19.81
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	4,790.53	12,422.74	7,209.47	60.08
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	6,054.98	25,000.00	18,945.02	75.78
206-336-956-0	MISC	2,000.00	0.00	2,000.00	911.86	2,000.00	1,088.14	54.41
206-336-957-0	TRAINING & EDUCATION	8,000.00	0.00	8,000.00	5,741.73	15,000.00	2,258.27	28.23
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	8,000.00	0.00	8,000.00	3,381.74	10,000.00	4,618.26	57.73
206-336-977-1	CAPITAL EQUIPMENT	473,001.00	0.00	473,001.00	141,306.10	372,898.00	331,694.90	70.13
206-336-977-4	CAPITAL PROJECTS-FACILITIES	180,005.00	0.00	180,005.00	2,204.32	150,000.00	177,800.68	98.78
206-336-977-7	DURABLE EQUIPMENT EMS	70,003.00	0.00	70,003.00	1,499.00	60,000.00	68,504.00	97.86
206-336-977-8	DURABLE EQUIPMENT FIRE	90,003.00	0.00	90,003.00	6,176.00	70,000.00	83,827.00	93.14
206-336-978-0	REPAIR/MAINT RADIOS	12,500.00	0.00	12,500.00	87.40	15,000.00	12,412.60	99.30
206-336-999-0	CONTINGENCY FUND	132,706.00	11,000.00	143,706.00	11,000.00	214,501.29	132,706.00	92.35
206-336	Total	2,019,205.00	0.00	2,019,205.00	705,265.19	1,898,358.67	1,313,939.81	65.07
206-999								
Total	Expense	2,019,205.00	0.00	2,019,205.00	705,265.19	1,898,358.67	1,313,939.81	65.07

11/16/2022

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number				Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Total Excess Revenue to Expense					0.00	0.00	0.00	(179,706.87)	0.00	179,706.87	0.00
Fund	206	Total	Fire/EMS Department		0.00	0.00	0.00	(179,706.87)	0.00	179,706.87	0.00

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207	Police Department							
Profit and Loss								
Revenue								
207-000								
207-000-391-1	ESTIMATED FUND BALANCE	(174,502.90)	0.00	(174,502.90)	0.00	0.00	(174,502.90)	100.00
207-000-403-8	SPECIAL ASSESS 2.39 MILLS	(768,575.53)	0.00	(768,575.53)	(731,944.13)	0.00	(36,631.40)	4.77
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,406.17)	0.00	37,406.17	0.00
207-000-502-1	MJTC TRAINING	(750.00)	0.00	(750.00)	(707.04)	(800.00)	(42.96)	5.73
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,700.00)	0.00	(1,700.00)	(1,898.05)	(1,500.00)	198.05	-11.65
207-000-661-0	COST RECOVERY FEES	(1,500.00)	0.00	(1,500.00)	(552.84)	(1,500.00)	(947.16)	63.14
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(90.00)	(500.00)	(410.00)	82.00
207-000-662-1	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(186.68)	0.00	186.68	0.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(372.18)	(500.00)	(127.82)	25.56
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(2,875.00)	0.00	2,875.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(700.00)	0.00	(700.00)	0.00	(1,500.00)	(700.00)	100.00
207-000-667-0	REIMBURSEMENTS	0.00	0.00	0.00	140.01	0.00	(140.01)	0.00
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	46.67	0.00	(46.67)	0.00
207-000-699-0	TRANSFER IN	0.00	0.00	0.00	(114.95)	0.00	114.95	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(80,736.03)	0.00	(80,736.03)	0.00	(19,600.00)	(80,736.03)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(21,832.54)	0.00	(21,832.54)	0.00	(17,500.00)	(21,832.54)	100.00
207-000	Total	(1,051,297.00)	0.00	(1,051,297.00)	(776,035.36)	(972,588.26)	(275,261.64)	26.18
207-999								
Total	Revenue	(1,051,297.00)	0.00	(1,051,297.00)	(776,035.36)	(972,588.26)	(275,261.64)	26.18
Expense								
207--30								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	64,521.60	0.00	64,521.60	42,187.20	60,361.60	22,334.40	34.62
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	1,954.26	5,787.00	3,832.74	66.23
207-301-703-4	LIEUTENANT SALARY	59,737.60	0.00	59,737.60	39,059.20	55,889.63	20,678.40	34.62
207-301-703-7	LIEUTENANT INS IN LIEU	0.00	2,582.84	2,582.84	760.62	3,296.02	1,822.22	70.55
207-301-704-0	FULL-TIME OFFICERS	275,163.20	0.00	275,163.20	164,453.22	257,483.17	110,709.98	40.23

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-1	OVERTIME	33,000.00	0.00	33,000.00	20,952.65	36,000.00	12,047.35	36.51
207-301-706-0	ADMIN CLERK SALARY	38,355.20	0.00	38,355.20	25,078.40	36,275.20	13,276.80	34.62
207-301-707-0	WAGES-CUSTODIAL	4,436.64	0.00	4,436.64	2,538.27	4,124.64	1,898.37	42.79
207-301-708-0	LONGEVITY	2,284.00	0.00	2,284.00	0.00	2,144.00	2,284.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	37,225.49	0.00	37,225.49	22,711.07	35,064.63	14,514.42	38.99
207-301-716-0	HEALTH & ACCIDENT INS	171,857.67	(2,582.84)	169,274.83	72,980.41	121,336.23	96,294.42	56.89
207-301-718-0	RETIREMENT	43,777.76	0.00	43,777.76	24,738.48	28,600.70	19,039.28	43.49
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	2,871.00	4,000.00	1,129.00	28.23
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	773.00	1,200.00	427.00	35.58
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	1,175.95	2,500.00	1,324.05	52.96
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	1,113.87	2,500.00	1,386.13	55.45
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	2,000.00	0.00	2,000.00	234.12	2,500.00	1,765.88	88.29
207-301-732-0	UNIFORMS	3,500.00	1,000.00	4,500.00	4,875.75	4,000.00	(375.75)	-8.35
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	13,190.13	20,000.00	6,809.87	34.05
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	192.00	1,000.00	808.00	80.80
207-301-775-0	BLDG REPAIR/MAIN	6,000.00	0.00	6,000.00	4,433.76	7,400.00	1,566.24	26.10
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	488.73	2,000.00	1,511.27	75.56
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	33.23	1,000.00	966.77	96.68
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	1,323.41	4,500.00	2,676.59	66.91
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	540.00	2,000.00	1,460.00	73.00
207-301-853-0	TELEPHONE	5,000.00	0.00	5,000.00	2,153.66	5,000.00	2,846.34	56.93
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	112.00	1,000.00	888.00	88.80
207-301-910-0	INSURANCE	17,285.00	0.00	17,285.00	15,051.67	16,485.00	2,233.33	12.92
207-301-912-0	DISAB./LIFE INS	6,810.00	0.00	6,810.00	3,933.37	7,530.00	2,876.63	42.24
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	4,827.81	9,750.00	4,922.19	50.48
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	2,000.00	9,000.00	8,772.66	10,000.00	227.34	2.53
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	1,924.03	2,600.00	2,575.97	57.24
207-301-957-1	MJTC TRAINING FUNDS	750.00	0.00	750.00	560.00	800.00	190.00	25.33
207-301-959-0	ACT-NOW	500.00	0.00	500.00	162.34	500.00	337.66	67.53
207-301-960-0	CERT	1,000.00	0.00	1,000.00	637.48	1,000.00	362.52	36.25
207-301-960-5	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(233.35)	0.00	233.35	0.00
207-301-977-0	EQUIPMENT	4,717.63	(1,000.00)	3,717.63	2,095.00	5,500.00	1,622.63	43.65
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	(548.91)	1,500.00	2,048.91	136.59

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Budget Report

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This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-977-2	REPETITIVE FEES/MAINT	18,360.00	0.00	18,360.00	12,223.13	19,000.00	6,136.87	33.43
207-301-978-0	CAPITAL EQUIPMENT	130,635.40	(2,000.00)	128,635.40	68,103.49	77,184.39	60,531.91	47.06
207-301-979-0	CAPITAL PROJECTS	52,592.81	0.00	52,592.81	31,744.00	50,000.00	20,848.81	39.64
207-301	Total	1,051,297.00	0.00	1,051,297.00	600,177.11	972,588.26	451,119.89	42.91
207-999								
Total	Expense	1,051,297.00	0.00	1,051,297.00	600,177.11	972,588.26	451,119.89	42.91
Total Excess Revenue to Expense		0.00	0.00	0.00	(175,858.25)	0.00	175,858.25	0.00
Fund	207	Total	Police Department	0.00	0.00	0.00	(175,858.25)	0.00

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This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
208	Parks & Recreation							
Profit and Loss								
Revenue								
208-000								
208-000-084-0	GENERAL FUND TRANSFER	(30,000.00)	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00
208-000-391-1	EST. FUND BALANCE	(108,581.45)	0.00	(108,581.45)	0.00	0.00	(108,581.45)	100.00
208-000	Total	(138,581.45)	0.00	(138,581.45)	(30,000.00)	(117,818.71)	(108,581.45)	78.35
208-999								
Total	Revenue	(138,581.45)	0.00	(138,581.45)	(30,000.00)	(117,818.71)	(108,581.45)	78.35
Expense								
208-751								
208-751-703-0	PARK ATTENDANT WAGES	6,075.00	0.00	6,075.00	3,744.00	5,136.00	2,331.00	38.37
208-751-715-0	PAYROLL TAXES	460.00	0.00	460.00	286.43	367.00	173.57	37.73
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	76.71	1,200.00	1,123.29	93.61
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	0.00	33,000.00	33,000.00	100.00
208-751-910-0	INSURANCE	500.00	0.00	500.00	423.00	500.00	77.00	15.40
208-751-920-0	UTILITIES	420.00	0.00	420.00	278.55	444.88	141.45	33.68
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	47.72	900.00	852.28	94.70
208-751-976-0	BUILDING & GROUNDS	1,500.00	0.00	1,500.00	1,299.32	4,900.00	200.68	13.38
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	78,026.45	0.00	78,026.45	0.00	54,870.83	78,026.45	100.00
208-751	Total	138,581.45	0.00	138,581.45	6,155.73	117,818.71	132,425.72	95.56
208-999								
Total	Expense	138,581.45	0.00	138,581.45	6,155.73	117,818.71	132,425.72	95.56
Total Excess Revenue to Expense		0.00	0.00	0.00	(23,844.27)	0.00	23,844.27	0.00

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This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

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	(23,844.27)	0.00	23,844.27	0.00

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-391-0	FUND BALANCE	(25,363.58)	0.00	(25,363.58)	0.00	(27,365.12)	(25,363.58)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(290.00)	(200.00)	90.00	-45.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	(275.00)	(350.00)	(75.00)	21.43
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(2,675.00)	(1,600.00)	1,075.00	-67.19
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(7,360.00)	(2,200.00)	5,160.00	-234.55
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(2,359.25)	(100.00)	2,359.25	0.00
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.00)	0.00	(60,890.00)	0.00	(60,890.00)	(60,890.00)	100.00
209-000	Total	(91,703.58)	0.00	(91,703.58)	(12,959.25)	(93,805.12)	(78,744.33)	85.87
209-999								
Total	Revenue	(91,703.58)	0.00	(91,703.58)	(12,959.25)	(93,805.12)	(78,744.33)	85.87
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	3,000.00	0.00	3,000.00	2,727.20	2,920.00	272.80	9.09
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	0.00	1,100.00	700.00	2,000.00	400.00	36.36
209-262-715-0	FICA-EMPLOYER	230.00	0.00	230.00	208.65	225.00	21.35	9.28
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
209-262-801-0	PROFESSIONAL SVCS	500.00	0.00	500.00	560.04	500.00	(60.04)	-12.01
209-262-910-0	INSURANCE	1,050.00	150.00	1,200.00	1,141.00	950.00	59.00	4.92
209-262-920-0	UTILITIES	450.00	0.00	450.00	305.72	550.82	144.28	32.06
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	0.00	16,000.00	554.71	15,100.00	15,445.29	96.53
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	82.81	1,000.00	917.19	91.72
209-262-956-0	MISC	750.00	0.00	750.00	454.22	750.00	295.78	39.44
209-262-957-0	FUTURE CARE CD	60,890.00	0.00	60,890.00	29.08	60,205.73	60,860.92	99.95
209-262-977-0	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	150.00	350.00	200.00	57.14
209-262	Total	86,620.00	150.00	86,770.00	6,913.43	85,351.55	79,856.57	92.03

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Budget Dates:4/1/2022 to 3/31/2023

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209-999								
209-999-999-0	CONTINGENCY FUND CEMETERY	5,083.58	(150.00)	4,933.58	0.00	8,453.57	4,933.58	100.00
209-999	Total	5,083.58	(150.00)	4,933.58	0.00	8,453.57	4,933.58	100.00
Total	Expense	91,703.58	0.00	91,703.58	6,913.43	93,805.12	84,790.15	92.46
Total Excess Revenue to Expense		0.00	0.00	0.00	(6,045.82)	0.00	6,045.82	0.00
Fund	209	Total	Cemetery	0.00	0.00	0.00	(6,045.82)	0.00

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(63.12)	0.00	63.12	0.00
408-000-999-0	TRANSFER IN	(103,664.78)	0.00	(103,664.78)	(103,664.78)	(100,934.23)	0.00	0.00
408-000	Total	(103,664.78)	0.00	(103,664.78)	(103,727.90)	(100,934.23)	63.12	-0.06
408-999								
Total	Revenue	(103,664.78)	0.00	(103,664.78)	(103,727.90)	(100,934.23)	63.12	-0.06
Expense								
408-408								
408-408-970-0	BOND PAYMENT	103,664.78	0.00	103,664.78	98,656.72	100,934.23	5,008.06	4.83
408-408	Total	103,664.78	0.00	103,664.78	98,656.72	100,934.23	5,008.06	4.83
408-930								
408-999								
Total	Expense	103,664.78	0.00	103,664.78	98,656.72	100,934.23	5,008.06	4.83
Total Excess Revenue to Expense		0.00	0.00	0.00	(5,071.18)	0.00	5,071.18	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(5,071.18)	0.00

Budget Report

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410-000								
410-000-391-0	ESTIMATED FUND BALANCE	(543,235.64)	0.00	(543,235.64)	0.00	0.00	(543,235.64)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(254,400.00)	0.00	(254,400.00)	(4,250.00)	(195,670.00)	(250,150.00)	98.33
410-000-606-1	TRANSIENT SLIP RENTALS	(14,000.00)	0.00	(14,000.00)	(13,225.00)	(11,000.00)	(775.00)	5.54
410-000-607-0	CHGS LAUNCHING	(8,500.00)	0.00	(8,500.00)	(8,010.00)	(27,355.00)	(490.00)	5.76
410-000-607-1	INSIDE/OUTSIDE PARKING	(25,000.00)	0.00	(25,000.00)	(200.00)	(4,825.00)	(24,800.00)	99.20
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(1,500.00)	0.00	(1,500.00)	(15,762.10)	(3,000.00)	14,262.10	-950.81
410-000-624-1	CHGS APPAREL	(1,500.00)	0.00	(1,500.00)	(4,810.58)	(3,200.00)	3,310.58	-220.71
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,000.00)	0.00	(2,000.00)	(2,073.86)	(1,700.00)	73.86	-3.69
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(100.00)	0.00	(100.00)	(294.68)	(500.00)	194.68	-194.68
410-000-642-0	GASOLINE SALES	(125,000.00)	0.00	(125,000.00)	(163,287.04)	(125,000.00)	38,287.04	-30.63
410-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(1,655.85)	(800.00)	1,655.85	0.00
410-000-956-0	MISC	(1.00)	0.00	(1.00)	(600.00)	(1.00)	599.00	59,900.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(308,069.37)	0.00	(308,069.37)	0.00	(287,284.00)	(308,069.37)	100.00
410-000	Total	(1,283,306.01)	0.00	(1,283,306.01)	(214,169.11)	(660,335.00)	(1,069,136.90)	83.31
410-930								
410-930-965-0	TRANSFER OUT	103,664.78	0.00	103,664.78	103,664.78	100,934.23	0.00	0.00
410-930	Total	103,664.78	0.00	103,664.78	103,664.78	100,934.23	0.00	0.00
410-999								
Total	Revenue	(1,179,641.23)	0.00	(1,179,641.23)	(110,504.33)	(559,400.77)	(1,069,136.90)	90.63
Expense								
410-751								
410-751-701-0	MARINA MANAGER WAGES	18,000.00	0.00	18,000.00	15,695.63	25,000.00	2,304.37	12.80
410-751-703-0	EMPLOYEE PAYROLL	80,000.00	0.00	80,000.00	79,744.16	64,000.00	255.84	0.32
410-751-715-0	PAYROLL TAXES	7,500.00	0.00	7,500.00	7,550.83	6,900.00	(50.83)	-0.68
410-751-715-1	SALES AND USE TAX	7,000.00	0.00	7,000.00	6,555.35	7,000.00	444.65	6.35
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	5,000.00	0.00	5,000.00	53.76	5,000.00	4,946.24	98.92
410-751-719-0	GASOLINE	500.00	0.00	500.00	236.05	500.00	263.95	52.79

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Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	796.68	750.00	(46.68)	-6.22
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	2,500.00	0.00	2,500.00	2,377.90	2,200.00	122.10	4.88
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	119,866.82	113,859.28	(36,116.82)	-43.12
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	430.31	5,000.00	4,569.69	91.39
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	573.70	6,000.00	5,426.30	90.44
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	1,874.16	2,000.00	125.84	6.29
410-751-775-3	DURABLE EQUIPMENT	20,000.00	0.00	20,000.00	5,107.66	10,000.00	14,892.34	74.46
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	67.87	1,200.00	1,132.13	94.34
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	4,493.15	3,000.00	(1,493.15)	-49.77
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	0.00	1,800.00	2,036.15	1,800.00	(236.15)	-13.12
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	137.69	400.00	262.31	65.58
410-751-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	(778.00)	4,000.00	4,778.00	119.45
410-751-805-1	RETAIL POS PAYMENT SYSTEM	600.00	0.00	600.00	219.60	678.69	380.40	63.40
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	3,344.70	5,000.00	1,655.30	33.11
410-751-805-3	GRANT MATCHING FUNDS	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00
410-751-853-0	TELEPHONE	2,500.00	0.00	2,500.00	1,284.57	2,500.00	1,215.43	48.62
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	265.38	2,500.00	2,234.62	89.38
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	3,256.75	3,700.00	443.25	11.98
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	1,328.11	4,500.00	3,171.89	70.49
410-751-956-0	MISC	4,000.00	0.00	4,000.00	1,886.46	4,000.00	2,113.54	52.84
410-751-957-0	FUTURE BOND PAYMENTS	31,000.00	0.00	31,000.00	0.00	10,000.00	31,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	7,029.05	13,000.00	5,970.95	45.93
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	1,934.34	20,000.00	18,065.66	90.33
410-751-976-1	GRANT - ENGINEERING STUDY	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
410-751-976-2	FUEL SYSTEM	7,000.00	0.00	7,000.00	2,426.25	4,633.90	4,573.75	65.34
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
410-751-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,665.00	0.00	287,665.00	0.00	287,284.00	287,665.00	100.00
410-751-999-0	CONTINGENCY	495,776.23	0.00	495,776.23	0.00	326,583.02	495,776.23	100.00
410-751	Total	1,179,641.23	0.00	1,179,641.23	280,095.08	996,988.89	899,546.15	76.26
410-999								
Total	Expense	1,179,641.23	0.00	1,179,641.23	280,095.08	996,988.89	899,546.15	76.26
Total Excess Revenue to Expense		0.00	0.00	0.00	169,590.75	437,588.12	(169,590.75)	0.00

11/16/2022

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

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	0.00	0.00	0.00	169,590.75	437,588.12	(169,590.75)	0.00

11/16/2022

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
704								
Profit and Loss								
Revenue								
704-000								
Total	Revenue	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	704	Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
871	Sanitation									
Profit and Loss										
Revenue										
871-000										
871-000-391-1	EST. FUND BALANCE	(167,830.55)	0.00	(167,830.55)	0.00	0.00	(167,830.55)	100.00		
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(46,543.70)	0.00	46,543.70	0.00		
871-000-672-0	SANITATION ASSESSMENT	(705,390.00)	0.00	(705,390.00)	(658,636.30)	(486,040.00)	(46,753.70)	6.63		
871-000-677-1	REVENUE FROM COMPOST PERMITS	(1,500.00)	0.00	(1,500.00)	(3,560.00)	(3,800.00)	2,060.00	-137.33		
871-000-699-0	TRANSFER IN	0.00	0.00	0.00	(210.00)	0.00	210.00	0.00		
871-000	Total	(874,720.55)	0.00	(874,720.55)	(708,950.00)	(490,540.00)	(165,770.55)	18.95		
871-999										
Total	Revenue	(874,720.55)	0.00	(874,720.55)	(708,950.00)	(490,540.00)	(165,770.55)	18.95		
Expense										
871-528										
871-528-805-0	SANITATION - CONTRACT	640,897.20	0.00	640,897.20	468,647.68	450,508.80	172,249.52	26.88		
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	959.99	4,000.00	3,040.01	76.00		
871-528-808-0	SANITATION - COMPOST/RECYCLING	40,945.00	0.00	40,945.00	11,669.00	44,191.75	29,276.00	71.50		
871-528-956-0	SANITATION - MISC	500.00	0.00	500.00	0.00	2,000.00	500.00	100.00		
871-528	Total	686,342.20	0.00	686,342.20	481,276.67	500,700.55	205,065.53	29.88		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	188,378.35	0.00	188,378.35	0.00	156,960.28	188,378.35	100.00		
871-891	Total	188,378.35	0.00	188,378.35	0.00	156,960.28	188,378.35	100.00		
871-999										
Total	Expense	874,720.55	0.00	874,720.55	481,276.67	657,660.83	393,443.88	44.98		
Total Excess Revenue to Expense		0.00	0.00	0.00	(227,673.33)	167,120.83	227,673.33	0.00		
Fund	871	Total	Sanitation	0.00	0.00	0.00	(227,673.33)	167,120.83	227,673.33	0.00

11/16/2022

Budget Report

Current Month Dates: 10/1/2022 to 1/1/3000

This Year Dates: 4/1/2022 to 3/31/2023

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

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:		0.00	0.00	0.00	(790,110.04)	604,708.95	790,110.04	0.00

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

4/1/2022 Thru 3/31/2023

Last Year Start and End Dates

4/1/2021 Thru 3/31/2022

This Month Start and End Dates

10/1/2022 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: 11/16/2022 1:16:21 PM