

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

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								
101-000-206-00	Fire Fund for FF Salaries	(40,000.00)	0.00	(40,000.00)	0.00	0.00	(40,000.00)	100.00
101-000-206-01	Fire Grant	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	100.00
101-000-401-00	CURRENT PROPERTY TAXES	(184,000.00)	0.00	(184,000.00)	0.00	(170,000.00)	(184,000.00)	100.00
101-000-408-00	STREET LIGHT LEVY	(18,900.00)	0.00	(18,900.00)	0.00	(18,900.00)	(18,900.00)	100.00
101-000-445-00	PENALTIES & INTEREST ON TAXES	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	100.00
101-000-447-00	ADMINISTRATIVE TAX FEE	(53,000.00)	0.00	(53,000.00)	0.00	(51,000.00)	(53,000.00)	100.00
101-000-477-00	CABLEVISION FEE	(20,000.00)	0.00	(20,000.00)	0.00	(17,000.00)	(20,000.00)	100.00
101-000-480-00	ZBA HEARINGS	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	100.00
101-000-573-00	LOCAL COMMUNITY STABILIZATION	(790.00)	0.00	(790.00)	0.00	(791.16)	(790.00)	100.00
101-000-574-00	STATE REVENUE SHARING	(523,385.00)	0.00	(523,385.00)	0.00	(473,160.00)	(523,385.00)	100.00
101-000-603-00	LAND DIVISION/COMBINE FEES	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-630-00	FIRE SERVICES: Rasinville Runs	(75,000.00)	0.00	(75,000.00)	0.00	(70,000.00)	(75,000.00)	100.00
101-000-642-00	COPIES of Tax Roll	(625.00)	0.00	(625.00)	0.00	(1,000.00)	(625.00)	100.00
101-000-645-00	CEMETERY PLOTS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-650-00	MISCELLANEOUS INCOME	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
101-000-665-00	INTEREST	(24,000.00)	0.00	(24,000.00)	0.00	(1,000.00)	(24,000.00)	100.00
101-000-667-00	HALL RENTAL	(7,000.00)	0.00	(7,000.00)	0.00	(6,000.00)	(7,000.00)	100.00
101-000-670-00	TOWER RENT	(861.60)	0.00	(861.60)	0.00	(861.00)	(861.60)	100.00
101-000-676-00	REIMBURSEMENTS	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-677-00	Election Reimbursment	(33,875.00)	0.00	(33,875.00)	0.00	0.00	(33,875.00)	100.00
101-000	Total	(1,039,736.60)	0.00	(1,039,736.60)	0.00	(1,153,692.16)	(1,039,736.60)	100.00
101-931								
101-XXX								
Total	Revenue	(1,039,736.60)	0.00	(1,039,736.60)	0.00	(1,153,692.16)	(1,039,736.60)	100.00
Expense								
101-000								
101-101 TRUSTEE SALARY								
101-101-702-00	SALARIES	13,776.00	0.00	13,776.00	0.00	13,776.00	13,776.00	100.00

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101-101 Total	TRUSTEE SALARY	13,776.00	0.00	13,776.00	0.00	13,776.00	13,776.00	100.00
101-171	SUPERVISOR							
101-171-702-00	SUPERVISOR SALARY	28,595.00	0.00	28,595.00	0.00	28,595.00	28,595.00	100.00
101-171 Total	SUPERVISOR	28,595.00	0.00	28,595.00	0.00	28,595.00	28,595.00	100.00
101-191	ELECTIONS							
101-201	AUDITOR FEE							
101-201-801-00	AUDITOR FEE	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	100.00
101-201 Total	AUDITOR FEE	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	100.00
101-209	ASSESSOR							
101-209-702-00	ASSESSOR SALARY	33,000.00	0.00	33,000.00	0.00	30,000.00	33,000.00	100.00
101-209-702-01	DEPUTY SALARY	20,000.00	0.00	20,000.00	0.00	18,200.00	20,000.00	100.00
101-209-830-00	DUES	250.00	0.00	250.00	0.00	250.00	250.00	100.00
101-209-855-00	EDUCATION	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00
101-209-860-00	MILEAGE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209-956-00	MISCELLANEOUS	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-209-965-00	SOFTWARE SUPPORT	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00
101-209 Total	ASSESSOR	60,350.00	0.00	60,350.00	0.00	55,550.00	60,350.00	100.00
101-210	ATTORNEY FEES							
101-210-801-00	ATTORNEY FEES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-210 Total	ATTORNEY FEES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-215	CLERK							
101-215-702-00	CLERK SALARY	33,395.00	0.00	33,395.00	0.00	28,595.00	33,395.00	100.00
101-215-702-01	DEPUTY SALARY	16,000.00	0.00	16,000.00	0.00	16,500.00	16,000.00	100.00
101-215-725-00	Payroll	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-215-726-00	Budget	1,896.00	0.00	1,896.00	0.00	1,896.00	1,896.00	100.00
101-215-965-00	SOFTWARE SUPPORT	2,100.00	0.00	2,100.00	0.00	2,500.00	2,100.00	100.00
101-215 Total	CLERK	55,891.00	0.00	55,891.00	0.00	51,991.00	55,891.00	100.00
101-247	BOARD OF REVIEW							
101-247-702-00	BOARD OF REVIEW SALARIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-247-727-00	SUPPLIES	150.00	0.00	150.00	0.00	150.00	150.00	100.00
101-247-900-00	PUBLICATIONS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-247 Total	BOARD OF REVIEW	2,150.00	0.00	2,150.00	0.00	2,150.00	2,150.00	100.00
101-250	ADMINISTRATION							

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101-250-727-00	SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,500.00	3,000.00	100.00
101-250-775-00	POSTAGE	4,000.00	0.00	4,000.00	0.00	4,200.00	4,000.00	100.00
101-250-801-00	PROFESSIONAL SERVICES	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	100.00
101-250-818-00	Spring Clean Up	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	100.00
101-250-830-00	DUES	5,000.00	0.00	5,000.00	0.00	2,000.00	5,000.00	100.00
101-250-855-00	EDUCATION/MEETINGS	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-250-860-00	MILEAGE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-250-900-00	PUBLICATIONS	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
101-250-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-250-956-02	COPY MACHINE LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-250-956-03	POSTAGE MACHINE LEASE	850.00	0.00	850.00	0.00	850.00	850.00	100.00
101-250	Total ADMINISTRATION	43,350.00	0.00	43,350.00	0.00	41,550.00	43,350.00	100.00
101-253								
	TREASURER							
101-253-702-00	TREASURER SALARY	28,595.00	0.00	28,595.00	0.00	28,595.00	28,595.00	100.00
101-253-702-01	DEPUTY SALARY	15,000.00	0.00	15,000.00	0.00	16,000.00	15,000.00	100.00
101-253-965-00	SOFTWARE SUPPORT	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00
101-253	Total TREASURER	45,395.00	0.00	45,395.00	0.00	46,395.00	45,395.00	100.00
101-262								
	Elections							
101-262-702-00	PAYROLL	5,200.00	0.00	5,200.00	0.00	9,700.00	5,200.00	100.00
101-262-702-01	Seasonal Help	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-262-702-02	Early Voting	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	100.00
101-262-727-00	SUPPLIES	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-262-727-01	Equipment	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
101-262-775-00	POSTAGE	2,300.00	0.00	2,300.00	0.00	1,500.00	2,300.00	100.00
101-262-804-00	Contracted Services	4,000.00	0.00	4,000.00	0.00	1,000.00	4,000.00	100.00
101-262-805-00	Food & Election Day Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-262-860-00	MILEAGE	50.00	0.00	50.00	0.00	150.00	50.00	100.00
101-262-900-00	PUBLICATIONS	300.00	0.00	300.00	0.00	500.00	300.00	100.00
101-262-956-00	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
101-262	Total Elections	32,650.00	0.00	32,650.00	0.00	21,350.00	32,650.00	100.00
101-263								
	School Elections							
101-263-706-00	School Election	15,300.00	0.00	15,300.00	0.00	500.00	15,300.00	100.00
101-263	Total School Elections	15,300.00	0.00	15,300.00	0.00	500.00	15,300.00	100.00
101-265								
	BUILDING & GROUNDS							
101-265-727-00	SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-265-801-00	PROFESSIONAL SERVICES (JANITORS)	7,000.00	0.00	7,000.00	0.00	6,760.00	7,000.00	100.00
101-265-802-00	COMMUNITY ROOM CUSTODIAN	7,000.00	0.00	7,000.00	0.00	6,300.00	7,000.00	100.00
101-265-920-00	UTILITIES	23,000.00	0.00	23,000.00	0.00	22,000.00	23,000.00	100.00
101-265-930-00	REPAIRS & MAINTENANCE	20,000.00	0.00	20,000.00	0.00	19,000.00	20,000.00	100.00
101-265-935-00	MOWING & SNOW REMOVAL	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	100.00
101-265-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-970-00	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	7,700.00	10,000.00	100.00
101-265-971-00	Roof	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-265	Total BUILDING & GROUNDS	94,500.00	0.00	94,500.00	0.00	89,260.00	94,500.00	100.00
101-271								
101-276	CEMETERIES							
101-276-702-00	SEXTON SALARY	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-276-900-00	PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-276-920-00	UTILITIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-276-930-00	REPAIRS AND MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-276-935-00	Cemetery Mowing	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	100.00
101-276-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-276-965-00	CEMETERY SOFTWARE SUPPORT	780.00	0.00	780.00	0.00	780.00	780.00	100.00
101-276	Total CEMETERIES	22,180.00	0.00	22,180.00	0.00	22,180.00	22,180.00	100.00
101-336	FIRE DEPARTMENT FUN							
101-336-702-00	FIRE CHIEF SALARY	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	100.00
101-336-702-01	Assisstant Fire Chief	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-336-704-00	FIRE FIGHTER SALARIES	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	100.00
101-336-835-00	Station Coverage	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	100.00
101-336-880-00	Fire Association	25,000.00	0.00	25,000.00	0.00	32,625.00	25,000.00	100.00
101-336	Total FIRE DEPARTMENT FUND	179,000.00	0.00	179,000.00	0.00	186,625.00	179,000.00	100.00
101-371	BLIGHT							
101-371-702-00	Code Enforcement Salary	11,500.00	0.00	11,500.00	0.00	7,000.00	11,500.00	100.00
101-371-727-00	SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	1,000.00	100.00
101-371-855-00	EDUCATION/MEETINGS	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	100.00
101-371-860-00	MILEAGE	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
101-371-956-00	MISCELLANEOUS	300.00	0.00	300.00	0.00	500.00	300.00	100.00
101-371	Total BLIGHT	16,450.00	0.00	16,450.00	0.00	8,600.00	16,450.00	100.00
101-400	PLANNING COMMISSION							
101-400-702-00	SALARIES	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	100.00

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101-400-702-01	PLANNING COORDINATOR	800.00	0.00	800.00	0.00	540.00	800.00	100.00
101-400-818-00	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	3,200.00	2,000.00	100.00
101-400	Total PLANNING COMMISSION	5,600.00	0.00	5,600.00	0.00	10,540.00	5,600.00	100.00
101-410	ZONING BOARD APPEAL							
101-410-702-00	ZONING BOARD SALARY	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
101-410	Total ZONING BOARD APPEALS	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
101-445	PROJECT COSTS DRAIN							
101-445-950-00	Culverts	360,000.00	0.00	360,000.00	0.00	70,000.00	360,000.00	100.00
101-445-969-00	At Large Drains	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100.00
101-445	Total PROJECT COSTS DRAINS	385,000.00	0.00	385,000.00	0.00	95,000.00	385,000.00	100.00
101-446	PROJECT COST ROADS							
101-446-939-00	MOWING	21,740.00	0.00	21,740.00	0.00	20,900.00	21,740.00	100.00
101-446-969-00	PROJECT COSTS	83,011.00	0.00	83,011.00	0.00	708,315.00	83,011.00	100.00
101-446-969-01	Oak Meadows	621.00	0.00	621.00	0.00	621.00	621.00	100.00
101-446	Total PROJECT COST ROADS	105,372.00	0.00	105,372.00	0.00	729,836.00	105,372.00	100.00
101-448	STREET LIGHTS							
101-448-920-00	STREET LIGHTS	24,000.00	0.00	24,000.00	0.00	22,000.00	24,000.00	100.00
101-448	Total STREET LIGHTS	24,000.00	0.00	24,000.00	0.00	22,000.00	24,000.00	100.00
101-751	PARKS & RECREATION							
101-751-930-00	MAINTENANCE	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-751-956-00	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-751	Total PARKS & RECREATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-790	LIBRARY							
101-790-956-00	LIBRARY MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-790	Total LIBRARY	500.00	0.00	500.00	0.00	2,400.00	500.00	100.00
101-807	INSURANCE, BONDS, FF							
101-851-810-00	INSURANCE, BONDS, FRINGES	46,000.00	0.00	46,000.00	0.00	45,000.00	46,000.00	100.00
101-851-910-00	WORKER'S COMP INSURANCE	10,000.00	0.00	10,000.00	0.00	8,000.00	10,000.00	100.00
101-851	Total INSURANCE, BONDS, FRINGES	56,000.00	0.00	56,000.00	0.00	53,000.00	56,000.00	100.00
101-861	UNIT SHARE OF RETIRE							
101-861-724-00	UNIT SHARE OF RETIREMENT	20,000.00	0.00	20,000.00	0.00	17,500.00	20,000.00	100.00

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101-861	Total	UNIT SHARE OF RETIREMENT	20,000.00	0.00	20,000.00	0.00	17,500.00	20,000.00	100.00	
101-862		UNIT SHARE OF SOCIAL SECURITY								
101-862-725-00		UNIT SHARE OF SOCIAL SECURITY	16,000.00	0.00	16,000.00	0.00	12,000.00	16,000.00	100.00	
101-862	Total	UNIT SHARE OF SOCIAL SECURITY	16,000.00	0.00	16,000.00	0.00	12,000.00	16,000.00	100.00	
101-890		CONTINGENCY								
101-890-999-00		CONTINGENCY	20,000.00	0.00	20,000.00	0.00	6,954.00	20,000.00	100.00	
101-890	Total	CONTINGENCY	20,000.00	0.00	20,000.00	0.00	6,954.00	20,000.00	100.00	
101-895		TAX TRIBUNAL ORDERE								
101-899		CAPITAL OUTLAY								
101-901										
101-906										
101-966										
101-991										
101-XXX										
Total	Expense		1,268,559.00	0.00	1,268,559.00	0.00	1,541,752.00	1,268,559.00	100.00	
Total Excess Revenue to Expense			228,822.40	0.00	228,822.40	0.00	388,059.84	228,822.40	100.00	
Fund	101	Total	GENERAL FUND		228,822.40	0.00	228,822.40	388,059.84	228,822.40	100.00

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This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
212	LIQUOR FUND								
Profit and Loss									
Revenue									
212-000									
212-000-676-00	STATE REIMBURSMENT	(2,150.00)	0.00	(2,150.00)	0.00	(2,046.00)	(2,150.00)	100.00	
212-000	Total	(2,150.00)	0.00	(2,150.00)	0.00	(2,046.00)	(2,150.00)	100.00	
212-931									
212-XXX									
Total	Revenue	(2,150.00)	0.00	(2,150.00)	0.00	(2,046.00)	(2,150.00)	100.00	
Expense									
212-330									
212-330-702-00	CONSTABLES SALARY	1,791.00	0.00	1,791.00	0.00	1,791.00	1,791.00	100.00	
212-330	Total	1,791.00	0.00	1,791.00	0.00	1,791.00	1,791.00	100.00	
212-861									
212-861-724-00	UNIT SHARE PENSION	140.00	0.00	140.00	0.00	140.00	140.00	100.00	
212-861	Total	140.00	0.00	140.00	0.00	140.00	140.00	100.00	
212-862									
212-862-725-00	UNIT SHARE FICA & MEDICARE	30.00	0.00	30.00	0.00	30.00	30.00	100.00	
212-862	Total	30.00	0.00	30.00	0.00	30.00	30.00	100.00	
212-XXX									
Total	Expense	1,961.00	0.00	1,961.00	0.00	1,961.00	1,961.00	100.00	
Total Excess Revenue to Expense		(189.00)	0.00	(189.00)	0.00	(85.00)	(189.00)	100.00	
Fund	212	Total	LIQUOR FUND	(189.00)	0.00	(189.00)	0.00	(85.00)	100.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
230	SEWER RECEIVING FUND							
Profit and Loss								
Revenue								
230-000								
230-000-602-00	DELINQUENT SEWER	(10,000.00)	0.00	(10,000.00)	0.00	(5,000.00)	(10,000.00)	100.00
230-000-606-00	SEWER COLLECTION	(120,000.00)	0.00	(120,000.00)	0.00	(121,000.00)	(120,000.00)	100.00
230-000-665-00	SEWER RECEIVING INTEREST	(5,000.00)	0.00	(5,000.00)	0.00	(150.00)	(5,000.00)	100.00
230-000	Total	(135,000.00)	0.00	(135,000.00)	0.00	(126,150.00)	(135,000.00)	100.00
230-536								
230-931								
230-XXX								
Total	Revenue	(135,000.00)	0.00	(135,000.00)	0.00	(126,150.00)	(135,000.00)	100.00
Expense								
230-536								
230-536-801-00	PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
230-536-930-00	REPAIR & MAINTENANCE	60,900.00	0.00	60,900.00	0.00	51,600.00	60,900.00	100.00
230-536-991-00	DEBT SERVICE PRINCIPAL	45,714.00	0.00	45,714.00	0.00	45,714.00	45,714.00	100.00
230-536-995-00	DEBT SERVICE INTREST	10,316.00	0.00	10,316.00	0.00	10,934.00	10,316.00	100.00
230-536	Total	119,430.00	0.00	119,430.00	0.00	110,748.00	119,430.00	100.00
230-965								
230-XXX								
Total	Expense	119,430.00	0.00	119,430.00	0.00	110,748.00	119,430.00	100.00
Total Excess Revenue to Expense		(15,570.00)	0.00	(15,570.00)	0.00	(15,402.00)	(15,570.00)	100.00
Fund	230	Total	SEWER RECEIVING FUND	(15,570.00)	0.00	(15,570.00)	(15,570.00)	100.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
246	IMPROVEMENT REVOLVING FUND							
Profit and Loss								
Revenue								
246-000								
246-931								
246-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
246-000								
246-265								
246-446								
246-965								
246-XXX								
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	246	Total	IMPROVEMENT REVOLVING FUND	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
249	BUILDING DEPARTMENT									
Profit and Loss										
Revenue										
249-000										
249-000-470-00	BUILDING PERMITS	(39,000.00)	0.00	(39,000.00)	0.00	(39,000.00)	(39,000.00)	100.00		
249-000	Total	(39,000.00)	0.00	(39,000.00)	0.00	(39,000.00)	(39,000.00)	100.00		
249-931										
249-XXX										
Total	Revenue	(39,000.00)	0.00	(39,000.00)	0.00	(39,000.00)	(39,000.00)	100.00		
Expense										
249-371										
249-371-702-00	BUILDING INSPECTOR SALARY	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	100.00		
249-371-702-01	Building Administrator	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00		
249-371-702-02	ELECTRICAL INSPECTOR SALARY	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00		
249-371-702-03	PLUMBING INSP. SALARY	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00		
249-371-702-04	MECHANICAL INSP. SALARY	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00		
249-371-965-00	SOFTWARE SUPPORT BLDG DEPT	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00		
249-371	Total	47,200.00	0.00	47,200.00	0.00	39,200.00	47,200.00	100.00		
249-861										
249-861-724-00	UNIT SHARE OF RETIREMENT	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00		
249-861	Total	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00		
249-862										
249-862-725-00	UNIT SHARE OF SOCIAL SECURITY	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	100.00		
249-862	Total	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	100.00		
249-XXX										
Total	Expense	50,300.00	0.00	50,300.00	0.00	42,300.00	50,300.00	100.00		
Total Excess Revenue to Expense		11,300.00	0.00	11,300.00	0.00	3,300.00	11,300.00	100.00		
Fund	249	Total	BUILDING DEPARTMENT	11,300.00	0.00	11,300.00	0.00	3,300.00	11,300.00	100.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
257	BUDGET STABILIZATION FUND							
Profit and Loss								
Revenue								
257-000								
257-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
257-965								
257-999								
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	257	Total	BUDGET STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
271	LIBRARY FUND							
Profit and Loss								
Revenue								
271-000								
271-000-665-00	INTEREST	(10.00)	0.00	(10.00)	0.00	(10.00)	(10.00)	100.00
271-000-674-00	IDA BRANCH LIBRARY FUND	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	100.00
271-000	Total	(5,010.00)	0.00	(5,010.00)	0.00	(5,010.00)	(5,010.00)	100.00
271-931								
271-XXX								
Total	Revenue	(5,010.00)	0.00	(5,010.00)	0.00	(5,010.00)	(5,010.00)	100.00
Expense								
271-790								
271-790-727-00	LIBRARY SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
271-790-930-00	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
271-790-956-00	LIBRARY FUND MISC	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
271-790	Total	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
271-906								
271-966								
271-XXX								
Total	Expense	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
Total Excess Revenue to Expense		(2,510.00)	0.00	(2,510.00)	0.00	(2,510.00)	(2,510.00)	100.00
Fund	271	Total	LIBRARY FUND	(2,510.00)	0.00	(2,510.00)	(2,510.00)	100.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
275	PLAYGROUND EQUIPMENT							
Profit and Loss								
Revenue								
275-000								
275-931								
275-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
275-751								
275-966								
275-XXX								
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	275	Total	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
402	FIRE EQUIP FUND							
Profit and Loss								
Revenue								
402-000								
402-000-401-00	PROPERTY TAXES	(218,000.00)	0.00	(218,000.00)	0.00	(208,000.00)	(218,000.00)	100.00
402-000-445-00	PENALTIES & INTREST ON TAXES	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
402-000-650-00	MISCELLANEOUS INCOME	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
402-000-676-00	REIMBURSEMENTS	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)	100.00
402-000	Total	(218,800.00)	0.00	(218,800.00)	0.00	(208,200.00)	(218,800.00)	100.00
402-336								
402-931								
402-XXX								
Total	Revenue	(218,800.00)	0.00	(218,800.00)	0.00	(208,200.00)	(218,800.00)	100.00
Expense								
402-336								
402-336-704-00	FIRE FIGHTER SALARIES	40,000.00	0.00	40,000.00	0.00	30,000.00	40,000.00	100.00
402-336-726-00	SMALL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-727-00	SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00	100.00
402-336-729-00	FOAM	3,000.00	0.00	3,000.00	0.00	2,500.00	3,000.00	100.00
402-336-730-00	MEDICAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
402-336-735-00	FUEL FOR TRUCKS	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
402-336-740-00	FIREFIGHTER GEAR	130,000.00	0.00	130,000.00	0.00	62,000.00	130,000.00	100.00
402-336-745-00	FIREFIGHTER DRESS UNIFORMS	2,000.00	0.00	2,000.00	0.00	3,500.00	2,000.00	100.00
402-336-750-00	RADIO BATTERIES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
402-336-775-00	POSTAGE	25.00	0.00	25.00	0.00	25.00	25.00	100.00
402-336-830-00	DUES FIRE CHIEF	250.00	0.00	250.00	0.00	100.00	250.00	100.00
402-336-855-00	EDUCATION/MEETINGS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-860-00	MILEAGE	150.00	0.00	150.00	0.00	150.00	150.00	100.00
402-336-890-00	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
402-336-910-00	INSURANCE	4,500.00	0.00	4,500.00	0.00	4,200.00	4,500.00	100.00
402-336-920-00	UTILITIES	17,000.00	0.00	17,000.00	0.00	15,000.00	17,000.00	100.00
402-336-930-00	REPAIRS & MAINTENANCE	120,000.00	0.00	120,000.00	0.00	40,000.00	120,000.00	100.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
402-336-931-00	BUILDING AND GROUNDS	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00		
402-336-935-00	RADIO REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00		
402-336-956-00	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00		
402-336-965-00	SOFTWARE SUPPORT FIRE TOOLS	8,500.00	0.00	8,500.00	0.00	6,500.00	8,500.00	100.00		
402-336-970-00	CAPITOL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00		
402-336	Total	406,925.00	0.00	406,925.00	0.00	244,475.00	406,925.00	100.00		
402-899										
402-965										
402-XXX										
Total	Expense	406,925.00	0.00	406,925.00	0.00	244,475.00	406,925.00	100.00		
Total Excess Revenue to Expense		188,125.00	0.00	188,125.00	0.00	36,275.00	188,125.00	100.00		
Fund	402	Total	FIRE EQUIP FUND	188,125.00	0.00	188,125.00	0.00	36,275.00	188,125.00	100.00

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
701								
Profit and Loss								
Revenue								
701-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
701-XXX								
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

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
852	WATER DISTRICT FUND							
Profit and Loss								
Revenue								
852-000								
852-931								
852-XXX								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
852-536								
852-965								
852-966								
852-XXX								
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	852	Total	WATER DISTRICT FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals:								100.00
		409,978.40	0.00	409,978.40	0.00	409,637.84	409,978.40	

This report was created with the following parameters

Budget Report

This Year Dates: 7/1/2023 to 6/30/2024

Last Year Dates: 7/1/2022 to 6/30/2023

Budget Dates:7/1/2023 to 6/30/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
	Budget Type None; L - Last Year; C - Current Month							
	N							
	Revenue and Expense Accounts Only (Y,N)							
	Y							
	Current Year Start and End Dates							
	7/1/2023 Thru 6/30/2024							
	Last Year Start and End Dates							
	7/1/2022 Thru 6/30/2023							
	This Month Start and End Dates							
	01/01/3000 Thru 01/01/3000							
	This Month Last Year Start and End Dates							
	01/01/3000 Thru 01/01/3000							
	Enter Funds to report on							
	Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different							
	01/01/3000 Thru 01/01/3000							
	Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget							
	B							

Report Executed on: 6/6/2023 12:53:18 PM