

**Budget Report**

Current Month Dates: 2/1/2010 to 2/28/2010

This Year Dates: 3/1/2009 to 2/28/2010

Last Year Dates: 3/1/2008 to 2/28/2009

Budget Dates:3/1/2009 to 2/28/2010

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-403-00	PROPERTY TAXES	(200,000.00)	0.00	(200,000.00)	(235,617.68)	(210,000.00)	35,617.68	-17.81
101-000-407-00	DELINQUENT PROPERTY TAXES	(30,000.00)	0.00	(30,000.00)	(36,301.31)	(30,000.00)	6,301.31	-21.00
101-000-410-00	SPECIAL MEETINGS (ZBA)	(200.00)	0.00	(200.00)	(50.00)	(200.00)	(150.00)	75.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(56,000.00)	0.00	(56,000.00)	(48,667.00)	0.00	(7,333.00)	13.09
101-000-445-00	INTEREST ON TAXES	(2,500.00)	0.00	(2,500.00)	(4,200.71)	(2,500.00)	1,700.71	-68.03
101-000-450-00	PTAF	(2,400.00)	0.00	(2,400.00)	(3,361.44)	(2,400.00)	961.44	-40.06
101-000-574-00	STATE SHARED REVENUE	(140,000.00)	0.00	(140,000.00)	(134,135.00)	(140,000.00)	(5,865.00)	4.19
101-000-575-00	METRO ACT	(4,800.00)	0.00	(4,800.00)	(4,879.29)	(4,800.00)	79.29	-1.65
101-000-653-00	PARKS	(300.00)	0.00	(300.00)	0.00	(300.00)	(300.00)	100.00
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	(1,130.00)	(1,000.00)	130.00	-13.00
101-000-664-00	INTEREST ON INVESTMENTS	(5,000.00)	0.00	(5,000.00)	(6,165.60)	(2,500.00)	1,165.60	-23.31
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
101-000-677-00	REFUNDS AND REBATES	(1,000.00)	0.00	(1,000.00)	(19.75)	(2,000.00)	(980.25)	98.03
101-000-690-00	ROTARY CHARITIES GRANT	0.00	(33,028.88)	(33,028.88)	(40,500.00)	0.00	7,471.12	-22.62
101-000-693-00	FRANCHISE FEES	(12,500.00)	0.00	(12,500.00)	(12,065.07)	(12,500.00)	(434.93)	3.48
101-000-694-00	MISCELLANEOUS	(1,000.00)	0.00	(1,000.00)	(444.76)	(1,000.00)	(555.24)	55.52
101-000-940-00	EQUIPMENT RENTAL (WATER)	0.00	0.00	0.00	(24,869.57)	0.00	24,869.57	0.00
101-000-940-01	EQUIP. RENTAL - B&G & PARKS	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)	(19,000.00)	100.00
<b>101-000 Total</b>		<b>(505,700.00)</b>	<b>(33,028.88)</b>	<b>(538,728.88)</b>	<b>(552,407.18)</b>	<b>(491,200.00)</b>	<b>13,678.30</b>	<b>-2.54</b>
<b>101-300</b>								
101-300-574-00	LIQUOR LICENSE	(1,400.00)	0.00	(1,400.00)	(1,804.00)	(1,400.00)	404.00	-28.86
101-300-575-00	STATE REV. TRAINING	(1,000.00)	0.00	(1,000.00)	(500.00)	(1,700.00)	(500.00)	50.00
101-300-626-00	ORDINANCE FINES	(7,000.00)	0.00	(7,000.00)	(6,691.66)	(8,000.00)	(308.34)	4.40
101-300-627-00	PBT FEES	(2,000.00)	0.00	(2,000.00)	(3,424.00)	(3,000.00)	1,424.00	-71.20
<b>101-300 Total</b>		<b>(11,400.00)</b>	<b>0.00</b>	<b>(11,400.00)</b>	<b>(12,419.66)</b>	<b>(14,100.00)</b>	<b>1,019.66</b>	<b>-8.94</b>
<b>Total Revenue</b>		<b>(517,100.00)</b>	<b>(33,028.88)</b>	<b>(550,128.88)</b>	<b>(564,826.84)</b>	<b>(505,300.00)</b>	<b>14,697.96</b>	<b>-2.67</b>

**Expense**

## Budget Report

Current Month Dates: 2/1/2010 to 2/28/2010

This Year Dates: 3/1/2009 to 2/28/2010

Last Year Dates: 3/1/2008 to 2/28/2009

Budget Dates:3/1/2009 to 2/28/2010

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-000</b>								
101-000-715-00	EMPLOYER FICA\MEDI	0.00	0.00	0.00	15,094.57	0.00	(15,094.57)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	56,000.00	0.00	56,000.00	48,667.00	0.00	7,333.00	13.09
101-000-956-00	MISC	1,200.00	0.00	1,200.00	98.11	0.00	1,101.89	91.82
<b>101-000 Total</b>		<b>57,200.00</b>	<b>0.00</b>	<b>57,200.00</b>	<b>63,859.68</b>	<b>0.00</b>	<b>(6,659.68)</b>	<b>-11.64</b>
<b>101-101</b>								
101-101-702-00	COUNCIL WAGES	22,000.00	0.00	22,000.00	20,300.00	22,000.00	1,700.00	7.73
101-101-714-00	FRINGES	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	100.00
101-101-801-00	AUDIT FEES	7,500.00	0.00	7,500.00	6,750.00	7,500.00	750.00	10.00
101-101-802-00	LEGAL FEES	10,000.00	(4,000.00)	6,000.00	1,215.00	10,000.00	4,785.00	79.75
101-101-900-00	PRINTING AND ADVERTISING	5,000.00	(2,500.00)	2,500.00	1,031.09	7,000.00	1,468.91	58.76
101-101-910-00	INSURANCE	22,000.00	0.00	22,000.00	16,767.33	32,000.00	5,232.67	23.78
101-101-956-00	MISCELLANEOUS	4,000.00	0.00	4,000.00	4,207.69	5,000.00	(207.69)	-5.19
101-101-957-00	ZONING ADMINISTRATOR	500.00	0.00	500.00	500.00	500.00	0.00	0.00
101-101-977-00	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
<b>101-101 Total</b>		<b>73,700.00</b>	<b>(6,500.00)</b>	<b>67,200.00</b>	<b>50,771.11</b>	<b>86,700.00</b>	<b>16,428.89</b>	<b>24.45</b>
<b>101-215</b>								
101-215-702-00	CLERK WAGES	15,000.00	(2,000.00)	13,000.00	13,228.58	16,500.00	(228.58)	-1.76
101-215-714-00	FRINGES	2,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00	100.00
101-215-714-04	CLERK - PENSION	0.00	1,000.00	1,000.00	627.45	0.00	372.55	37.26
101-215-714-09	CLERK - MISC.	0.00	0.00	0.00	49.93	0.00	(49.93)	0.00
101-215-727-00	OFFICE SUPPLIES	4,500.00	0.00	4,500.00	3,683.83	4,500.00	816.17	18.14
101-215-850-00	CLERK TELEPHONE	2,000.00	0.00	2,000.00	1,260.42	2,500.00	739.58	36.98
<b>101-215 Total</b>		<b>23,500.00</b>	<b>(1,000.00)</b>	<b>22,500.00</b>	<b>18,850.21</b>	<b>26,500.00</b>	<b>3,649.79</b>	<b>16.22</b>
<b>101-253</b>								
101-253-702-00	TREASURER	8,500.00	0.00	8,500.00	6,682.10	8,500.00	1,817.90	21.39
101-253-714-00	TREASURER-FRINGES	800.00	0.00	800.00	0.00	800.00	800.00	100.00
101-253-727-00	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-253-817-00	TAX ROLL PREPARATION	1,500.00	0.00	1,500.00	996.98	1,500.00	503.02	33.53
101-253-956-00	TREASURER - MISC.	250.00	0.00	250.00	26.40	250.00	223.60	89.44
<b>101-253 Total</b>		<b>11,550.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>7,705.48</b>	<b>11,550.00</b>	<b>3,844.52</b>	<b>33.29</b>
<b>101-265</b>								
101-265-702-00	B & G WAGES	15,000.00	0.00	15,000.00	11,026.20	20,000.00	3,973.80	26.49
101-265-714-00	B&G FRINGES	10,000.00	0.00	10,000.00	0.00	13,000.00	10,000.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	836.39	2,500.00	1,663.61	66.54

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101-265-750-00	B & G BUILDING SUPPLIES	1,200.00	800.00	2,000.00	1,783.05	1,200.00	216.95	10.85
101-265-818-00	CONTRACTUAL SERVICES	3,500.00	0.00	3,500.00	2,396.58	5,000.00	1,103.42	31.53
101-265-921-00	ELECTRICITY	2,700.00	0.00	2,700.00	1,649.14	3,500.00	1,050.86	38.92
101-265-923-00	HEAT	4,000.00	0.00	4,000.00	1,256.29	5,000.00	2,743.71	68.59
101-265-925-00	WATER & SEWER	3,500.00	0.00	3,500.00	2,456.47	8,700.00	1,043.53	29.82
101-265-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	12,000.00	0.00	12,000.00	12,349.09	14,000.00	(349.09)	-2.91
101-265-977-00	CAPTIAL OUTLAY	15,000.00	2,000.00	17,000.00	16,432.07	8,200.00	567.93	3.34
101-265-978-00	NEW EQUIPMENT	1,500.00	0.00	1,500.00	0.00	2,500.00	1,500.00	100.00
<b>101-265 Total</b>		<b>71,900.00</b>	<b>2,800.00</b>	<b>74,700.00</b>	<b>50,185.28</b>	<b>84,600.00</b>	<b>24,514.72</b>	<b>32.82</b>
<b>101-300</b>								
101-300-600-00	MEETINGS AND MILEAGE	50.00	0.00	50.00	35.48	50.00	14.52	29.04
101-300-702-00	WAGES	92,000.00	(7,000.00)	85,000.00	86,289.70	97,000.00	(1,289.70)	-1.52
101-300-714-00	FRINGES	47,000.00	0.00	47,000.00	75.00	52,000.00	46,925.00	99.84
101-300-714-02	POLICE - HEALTH INS.	0.00	0.00	0.00	25,595.71	0.00	(25,595.71)	0.00
101-300-714-04	POLICE - PENSION	0.00	0.00	0.00	5,888.80	0.00	(5,888.80)	0.00
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	1,328.55	0.00	(1,328.55)	0.00
101-300-714-07	POLICE - DENTAL INS.	0.00	0.00	0.00	2,137.20	0.00	(2,137.20)	0.00
101-300-714-08	POLICE - MISC	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
101-300-727-00	OFFICE SUPPLIES	750.00	0.00	750.00	541.13	500.00	208.87	27.85
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	1,447.59	2,500.00	1,052.41	42.10
101-300-818-00	CONTRACTUAL SERVICES	1,500.00	(1,500.00)	0.00	0.00	1,500.00	0.00	0.00
101-300-850-00	TELEPHONE	2,000.00	0.00	2,000.00	1,260.42	2,500.00	739.58	36.98
101-300-861-00	GASOLINE	6,500.00	0.00	6,500.00	3,777.41	6,500.00	2,722.59	41.89
101-300-930-00	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	2,000.00	1,426.19	1,000.00	573.81	28.69
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	120.00	500.00	380.00	76.00
101-300-933-00	EQUIPMENT SUPPLIES	2,000.00	0.00	2,000.00	263.91	1,500.00	1,736.09	86.80
101-300-957-00	TRAINING	2,000.00	0.00	2,000.00	35.00	500.00	1,965.00	98.25
<b>101-300 Total</b>		<b>157,800.00</b>	<b>(7,500.00)</b>	<b>150,300.00</b>	<b>130,372.09</b>	<b>167,050.00</b>	<b>19,927.91</b>	<b>13.26</b>
<b>101-444</b>								
101-444-702-00	MOTOR POOL WAGES	16,000.00	11,000.00	27,000.00	27,440.28	16,000.00	(440.28)	-1.63
101-444-714-00	FRINGES	10,000.00	0.00	10,000.00	150.00	11,500.00	9,850.00	98.50
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	15,825.25	0.00	(15,825.25)	0.00
101-444-714-04	DPW - PENSION	0.00	0.00	0.00	4,391.04	0.00	(4,391.04)	0.00
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	1,502.43	0.00	(1,502.43)	0.00
101-444-714-07	MP - DENTAL INS.	0.00	0.00	0.00	615.12	0.00	(615.12)	0.00

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101-444-740-00	MP OPERATING SUPPLIES	1,800.00	0.00	1,800.00	785.54	1,500.00	1,014.46	56.36
101-444-818-00	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	1,799.29	2,500.00	700.71	28.03
101-444-850-00	TELEPHONE	600.00	0.00	600.00	634.86	600.00	(34.86)	-5.81
101-444-861-00	GASOLINE	11,000.00	(3,000.00)	8,000.00	6,147.66	10,000.00	1,852.34	23.15
101-444-921-00	ELECTRICITY	1,000.00	0.00	1,000.00	1,017.42	1,000.00	(17.42)	-1.74
101-444-923-00	HEAT	3,000.00	0.00	3,000.00	2,680.98	3,000.00	319.02	10.63
101-444-930-00	EQUIPMENT MAINT.	10,000.00	(5,000.00)	5,000.00	2,209.63	26,500.00	2,790.37	55.81
101-444-933-00	EQUIPMENT SUPPLIES	5,000.00	0.00	5,000.00	3,076.34	5,000.00	1,923.66	38.47
101-444-956-00	MISCELLANEOUS	1,000.00	0.00	1,000.00	770.45	1,000.00	229.55	22.96
101-444-977-00	NEW EQUIPMENT	8,500.00	10,000.00	18,500.00	15,969.04	8,500.00	2,530.96	13.68
<b>101-444</b>	<b>Total</b>	<b>70,400.00</b>	<b>13,000.00</b>	<b>83,400.00</b>	<b>85,015.33</b>	<b>87,100.00</b>	<b>(1,615.33)</b>	<b>-1.94</b>
<b>101-690</b>								
101-690-702-00	WAGES PARKS & REC.	10,000.00	2,000.00	12,000.00	11,626.38	10,000.00	373.62	3.11
101-690-714-00	PARKS & REC - FRINGES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-690-740-00	SUPPLIES	1,000.00	3,000.00	4,000.00	3,680.85	1,000.00	319.15	7.98
101-690-750-00	BUILDING SUPPLIES	1,000.00	0.00	1,000.00	(251.28)	4,700.00	1,251.28	125.13
101-690-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	60.00	2,000.00	940.00	94.00
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	407.52	800.00	92.48	18.50
101-690-921-00	ELECTRIC	3,000.00	0.00	3,000.00	3,325.32	3,000.00	(325.32)	-10.84
101-690-940-00	EQUIPMENT RENTAL	7,500.00	4,600.00	12,100.00	12,040.27	9,500.00	59.73	0.49
101-690-950-00	ROTARY CHARITIES GRANT EXPENSE	0.00	40,500.00	40,500.00	33,028.88	0.00	7,471.12	18.45
101-690-977-00	NEW EQUIPMENT	5,000.00	13,300.00	18,300.00	18,276.90	1,500.00	23.10	0.13
<b>101-690</b>	<b>Total</b>	<b>35,000.00</b>	<b>63,400.00</b>	<b>98,400.00</b>	<b>82,194.84</b>	<b>38,500.00</b>	<b>16,205.16</b>	<b>16.47</b>
<b>101-958</b>								
101-958-958-00	VILLAGE DECORATIONS	1,000.00	(1,000.00)	0.00	0.00	1,000.00	0.00	0.00
<b>101-958</b>	<b>Total</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101-999</b>								
<b>Total</b>	<b>Expense</b>	<b>502,050.00</b>	<b>63,200.00</b>	<b>565,250.00</b>	<b>488,954.02</b>	<b>503,000.00</b>	<b>76,295.98</b>	<b>13.50</b>
<b>Total Excess Revenue to Expense</b>		<b>(15,050.00)</b>	<b>30,171.12</b>	<b>15,121.12</b>	<b>(75,872.82)</b>	<b>(2,300.00)</b>	<b>90,993.94</b>	<b>601.77</b>
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>(15,050.00)</b>	<b>30,171.12</b>	<b>15,121.12</b>	<b>(2,300.00)</b>	<b>90,993.94</b>	<b>601.77</b>

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<b>202</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>202-000</b>								
202-000-540-00	STREET LIGHTS-STATE ST (DDA)	(38,000.00)	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	100.00
202-000-546-00	STATE FUNDS	(62,000.00)	0.00	(62,000.00)	(63,458.10)	(64,000.00)	1,458.10	-2.35
202-000-547-00	M88 FUNDS	(3,000.00)	0.00	(3,000.00)	(4,260.46)	(2,000.00)	1,260.46	-42.02
202-000-664-00	INTEREST	(1,500.00)	0.00	(1,500.00)	(464.97)	(2,000.00)	(1,035.03)	69.00
<b>202-000</b>	<b>Total</b>	<b>(104,500.00)</b>	<b>0.00</b>	<b>(104,500.00)</b>	<b>(68,183.53)</b>	<b>(106,000.00)</b>	<b>(36,316.47)</b>	<b>34.75</b>
<b>Total</b>	<b>Revenue</b>	<b>(104,500.00)</b>	<b>0.00</b>	<b>(104,500.00)</b>	<b>(68,183.53)</b>	<b>(106,000.00)</b>	<b>(36,316.47)</b>	<b>34.75</b>
<b>Expense</b>								
<b>202-000</b>								
202-000-451-00	RECONSTRUCTON & CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	20,000.00	10,000.00	100.00
202-000-714-00	FRINGES	7,500.00	0.00	7,500.00	0.00	10,000.00	7,500.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	1,500.00	0.00	1,500.00	904.93	2,500.00	595.07	39.67
202-000-956-00	MISC.	1,500.00	0.00	1,500.00	936.08	500.00	563.92	37.59
202-000-990-00	BOND & INTEREST-EAST STATE STREE	24,000.00	0.00	24,000.00	22,808.75	24,000.00	1,191.25	4.96
202-000-992-00	STREET LIGHTS-STATE ST. (DDA)	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00
<b>202-000</b>	<b>Total</b>	<b>82,500.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>24,649.76</b>	<b>95,000.00</b>	<b>57,850.24</b>	<b>70.12</b>
<b>202-463</b>								
202-463-702-00	WAGES - ROUTINE	4,000.00	0.00	4,000.00	2,127.00	4,000.00	1,873.00	46.83
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	250.00	250.00	0.00	0.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	100.00
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	281.34	1,000.00	718.66	71.87
202-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	6,000.00	0.00	6,000.00	2,992.14	5,900.00	3,007.86	50.13
<b>202-463</b>	<b>Total</b>	<b>15,450.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>5,650.48</b>	<b>15,350.00</b>	<b>9,799.52</b>	<b>63.43</b>
<b>202-464</b>								
202-464-702-00	WAGES - WINTER	8,000.00	0.00	8,000.00	3,267.90	10,000.00	4,732.10	59.15
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	100.00
202-464-740-00	SUPPLIES - WINTER	2,000.00	0.00	2,000.00	199.36	2,000.00	1,800.64	90.03

**Budget Report**

Current Month Dates: 2/1/2010 to 2/28/2010

This Year Dates: 3/1/2009 to 2/28/2010

Last Year Dates: 3/1/2008 to 2/28/2009

Budget Dates:3/1/2009 to 2/28/2010

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
202-464-940-00	EQUIPMENT RENTAL - WINTER	20,000.00	0.00	20,000.00	9,715.50	16,000.00	10,284.50	51.42	
<b>202-464</b>	<b>Total</b>	<b>33,200.00</b>	<b>0.00</b>	<b>33,200.00</b>	<b>13,182.76</b>	<b>31,200.00</b>	<b>20,017.24</b>	<b>60.29</b>	
<b>202-474</b>									
202-474-740-00	TRAFFIC SIGNAL	500.00	0.00	500.00	662.90	500.00	(162.90)	-32.58	
<b>202-474</b>	<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>662.90</b>	<b>500.00</b>	<b>(162.90)</b>	<b>-32.58</b>	
<b>202-486</b>									
202-486-702-00	WAGES - M88	2,500.00	0.00	2,500.00	1,803.65	2,000.00	696.35	27.85	
202-486-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00	
202-486-940-00	EQUIPMENT RENTAL - M88	5,000.00	0.00	5,000.00	3,453.26	5,000.00	1,546.74	30.93	
<b>202-486</b>	<b>Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>5,256.91</b>	<b>8,000.00</b>	<b>3,243.09</b>	<b>38.15</b>	
<b>202-999</b>									
<b>Total</b>	<b>Expense</b>	<b>140,150.00</b>	<b>0.00</b>	<b>140,150.00</b>	<b>49,402.81</b>	<b>150,050.00</b>	<b>90,747.19</b>	<b>64.75</b>	
<b>Total Excess Revenue to Expense</b>		<b>35,650.00</b>	<b>0.00</b>	<b>35,650.00</b>	<b>(18,780.72)</b>	<b>44,050.00</b>	<b>54,430.72</b>	<b>152.68</b>	
<b>Fund</b>	<b>202</b>	<b>Total</b>	<b>35,650.00</b>	<b>0.00</b>	<b>35,650.00</b>	<b>(18,780.72)</b>	<b>44,050.00</b>	<b>54,430.72</b>	<b>152.68</b>

**Budget Report**

Current Month Dates: 2/1/2010 to 2/28/2010

This Year Dates: 3/1/2009 to 2/28/2010

Last Year Dates: 3/1/2008 to 2/28/2009

Budget Dates:3/1/2009 to 2/28/2010

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>203</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>203-000</b>								
203-000-403-00	PROPERTY TAXES	(50,000.00)	0.00	(50,000.00)	(70,053.63)	(54,000.00)	20,053.63	-40.11
203-000-546-00	STATE FUNDS	(30,000.00)	0.00	(30,000.00)	(34,230.05)	(30,000.00)	4,230.05	-14.10
203-000-664-00	INT. ON INVESTMENTS	(3,000.00)	0.00	(3,000.00)	(2,320.37)	(6,000.00)	(679.63)	22.65
<b>203-000</b>	<b>Total</b>	<b>(83,000.00)</b>	<b>0.00</b>	<b>(83,000.00)</b>	<b>(106,604.05)</b>	<b>(90,000.00)</b>	<b>23,604.05</b>	<b>-28.44</b>
<b>Total</b>	<b>Revenue</b>	<b>(83,000.00)</b>	<b>0.00</b>	<b>(83,000.00)</b>	<b>(106,604.05)</b>	<b>(90,000.00)</b>	<b>23,604.05</b>	<b>-28.44</b>
<b>Expense</b>								
<b>203-000</b>								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	6,500.00	0.00	6,500.00	0.00	13,000.00	6,500.00	100.00
203-000-676-00	STREET LIGHTS	30,000.00	0.00	30,000.00	31,848.68	25,000.00	(1,848.68)	-6.16
203-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	11,000.00	8,000.00	100.00
203-000-818-00	CONTRACTUAL REPAIR	500.00	0.00	500.00	525.00	500.00	(25.00)	-5.00
203-000-850-00	SIDEWALK INSTALLATION	1,500.00	0.00	1,500.00	0.00	6,000.00	1,500.00	100.00
<b>203-000</b>	<b>Total</b>	<b>46,500.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>32,373.68</b>	<b>55,500.00</b>	<b>14,126.32</b>	<b>30.38</b>
<b>203-463</b>								
203-463-702-00	WAGES - ROUTINE MAINT.	7,000.00	0.00	7,000.00	4,567.62	7,000.00	2,432.38	34.75
203-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	250.00	250.00	0.00	0.00
203-463-714-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-463-740-00	SUPPLIES - ROUTINE	2,000.00	0.00	2,000.00	412.09	2,000.00	1,587.91	79.40
203-463-936-00	TREE REMOVAL	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	7,000.00	0.00	7,000.00	7,111.52	7,200.00	(111.52)	-1.59
<b>203-463</b>	<b>Total</b>	<b>19,250.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>12,341.23</b>	<b>19,950.00</b>	<b>6,908.77</b>	<b>35.89</b>
<b>203-464</b>								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	5,201.07	10,000.00	2,798.93	34.99
203-464-714-00	ADM. & RECORD KEEPING - WINTER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-464-740-00	SUPPLIES - WINTER	3,000.00	0.00	3,000.00	399.76	3,000.00	2,600.24	86.67
203-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	15,706.33	21,000.00	(706.33)	-4.71

**Budget Report**

Current Month Dates: 2/1/2010 to 2/28/2010

This Year Dates: 3/1/2009 to 2/28/2010

Last Year Dates: 3/1/2008 to 2/28/2009

Budget Dates:3/1/2009 to 2/28/2010

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464	Total	27,500.00	0.00	27,500.00	21,307.16	35,500.00	6,192.84	22.52
203-999								
Total	Expense	93,250.00	0.00	93,250.00	66,022.07	110,950.00	27,227.93	29.20
Total Excess Revenue to Expense		10,250.00	0.00	10,250.00	(40,581.98)	20,950.00	50,831.98	495.92
Fund	203 Total	10,250.00	0.00	10,250.00	(40,581.98)	20,950.00	50,831.98	495.92
<b>Grand Totals:</b>								<b>321.62</b>
		<b>30,850.00</b>	<b>30,171.12</b>	<b>30,850.00</b>	<b>(135,235.52)</b>	<b>62,700.00</b>	<b>196,256.64</b>	

**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  
 3/1/2009 Thru 2/28/2010  
 Last Year Start and End Dates  
 3/1/2008 Thru 2/28/2009  
 This Month Start and End Dates  
 2/1/2010 Thru 2/28/2010  
 This Month Last Year Start and End Dates  
 2/1/2009 Thru 2/28/2009  
 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  
 Thru  
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget  
 B