

Budget Report

Current Month Dates: 3/1/2016 to 3/31/2016

This Year Dates: 3/1/2016 to 2/28/2017

Last Year Dates: 3/1/2015 to 2/29/2016

Budget Dates:3/1/2016 to 2/28/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101								
Profit and Loss								
Revenue								
101-000								
101-000-403-00	PROPERTY TAXES	(150,000.00)	0.00	(150,000.00)	(1,786.70)	(150,000.00)	(148,213.30)	98.81
101-000-407-00	DELINQUENT PROPERTY TAXES	(26,000.00)	0.00	(26,000.00)	0.00	(26,000.00)	(26,000.00)	100.00
101-000-410-00	SPECIAL MEETINGS (ZBA)	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(40,000.00)	0.00	(40,000.00)	0.00	(45,000.00)	(40,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	(132.14)	(3,000.00)	(2,867.86)	95.60
101-000-450-00	PTAF	(2,000.00)	0.00	(2,000.00)	(22.44)	(2,000.00)	(1,977.56)	98.88
101-000-574-00	STATE SHARED REVENUE	(135,000.00)	0.00	(135,000.00)	0.00	(133,000.00)	(135,000.00)	100.00
101-000-575-00	METRO ACT	(4,750.00)	0.00	(4,750.00)	0.00	(4,750.00)	(4,750.00)	100.00
101-000-654-00	PAVILION	(750.00)	0.00	(750.00)	0.00	(750.00)	(750.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(500.00)	0.00	(500.00)	(92.25)	(750.00)	(407.75)	81.55
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)	(35,000.00)	100.00
101-000-689-00	DDA SERVICES	(10,000.00)	0.00	(10,000.00)	(1,000.00)	0.00	(9,000.00)	90.00
101-000-693-00	FRANCHISE FEES	(13,000.00)	0.00	(13,000.00)	0.00	(13,000.00)	(13,000.00)	100.00
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(17,000.00)	0.00	(17,000.00)	(370.44)	(17,000.00)	(16,629.56)	97.82
101-000 Total		(437,550.00)	0.00	(437,550.00)	(3,403.97)	(430,800.00)	(434,146.03)	99.22
101-300								
101-300-574-00	LIQUOR LICENSE	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-300-575-00	STATE REV. TRAINING	(250.00)	0.00	(250.00)	0.00	(250.00)	(250.00)	100.00
101-300-626-00	ORDINANCE FINES	(6,500.00)	0.00	(6,500.00)	(646.72)	(6,500.00)	(5,853.28)	90.05
101-300-627-00	PBT FEES	(2,500.00)	0.00	(2,500.00)	(86.00)	(2,500.00)	(2,414.00)	96.56
101-300 Total		(10,250.00)	0.00	(10,250.00)	(732.72)	(10,250.00)	(9,517.28)	92.85
Total Revenue		(447,800.00)	0.00	(447,800.00)	(4,136.69)	(441,050.00)	(443,663.31)	99.08
Expense								
101-000								
101-000-715-00	EMPLOYER FICA/MEDI	0.00	0.00	0.00	1,281.27	0.00	(1,281.27)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	40,000.00	0.00	40,000.00	0.00	45,000.00	40,000.00	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
101-000-958-00	Chargebacks	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
101-000	Total	42,500.00	0.00	42,500.00	1,281.27	45,000.00	41,218.73	96.99
101-101								
101-101-702-00	COUNCIL WAGES	13,000.00	0.00	13,000.00	3,068.75	15,000.00	9,931.25	76.39
101-101-714-00	FRINGES	1,000.00	0.00	1,000.00	0.00	1,200.00	1,000.00	100.00
101-101-801-00	AUDIT FEES	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-101-802-00	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	1,500.00	0.00	1,500.00	18.80	1,500.00	1,481.20	98.75
101-101-910-00	INSURANCE	16,000.00	0.00	16,000.00	1,232.00	18,500.00	14,768.00	92.30
101-101-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-101-957-00	ZONING ADMINISTRATOR	15,500.00	0.00	15,500.00	125.00	500.00	15,375.00	99.19
101-101	Total	59,000.00	0.00	59,000.00	4,444.55	48,700.00	54,555.45	92.47
101-215								
101-215-702-00	CLERK WAGES	0.00	0.00	0.00	1,041.71	14,500.00	(1,041.71)	0.00
101-215-714-00	FRINGES	1,300.00	0.00	1,300.00	0.00	1,200.00	1,300.00	100.00
101-215-714-04	CLERK - PENSION	1,100.00	0.00	1,100.00	72.92	1,000.00	1,027.08	93.37
101-215-727-00	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	277.42	5,000.00	3,722.58	93.06
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	107.70	1,500.00	1,392.30	92.82
101-215	Total	7,900.00	0.00	7,900.00	1,499.75	23,200.00	6,400.25	81.02
101-253								
101-253-702-00	TREASURER	8,500.00	0.00	8,500.00	700.42	8,000.00	7,799.58	91.76
101-253-714-00	TREASURER-FRINGES	1,000.00	0.00	1,000.00	0.00	1,200.00	1,000.00	100.00
101-253-714-04	PENSION - TREASURER	600.00	0.00	600.00	49.03	500.00	550.97	91.83
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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253	Total	11,600.00	0.00	11,600.00	749.45	11,200.00	10,850.55	93.54
101-265								
101-265-702-00	B & G WAGES	12,000.00	0.00	12,000.00	1,252.46	10,000.00	10,747.54	89.56
101-265-714-00	B&G FRINGES	10,000.00	0.00	10,000.00	0.00	6,000.00	10,000.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	50.00	2,000.00	1,950.00	97.50
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	4,500.00	0.00	4,500.00	(2,038.21)	10,000.00	6,538.21	145.29
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	180.56	2,500.00	2,319.44	92.78
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	102.92	2,000.00	1,897.08	94.85
101-265-925-00	WATER & SEWER	6,000.00	0.00	6,000.00	267.60	5,000.00	5,732.40	95.54

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101-265-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	361.54	8,000.00	7,638.46	95.48
101-265-977-00	CAPTIAL OUTLAY	14,000.00	0.00	14,000.00	0.00	17,000.00	14,000.00	100.00
101-265	Total	65,000.00	0.00	65,000.00	176.87	64,500.00	64,823.13	99.73
101-300								
101-300-702-00	WAGES	90,000.00	0.00	90,000.00	6,908.80	95,000.00	83,091.20	92.32
101-300-714-00	FRINGES	36,000.00	0.00	36,000.00	0.00	46,000.00	36,000.00	100.00
101-300-714-02	POLICE - HEALTH INS.	0.00	0.00	0.00	2,526.38	0.00	(2,526.38)	0.00
101-300-714-04	POLICE - PENSION	0.00	0.00	0.00	633.13	0.00	(633.13)	0.00
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	150.50	0.00	(150.50)	0.00
101-300-714-07	POLICE - DENTAL INS.	0.00	0.00	0.00	210.32	0.00	(210.32)	0.00
101-300-727-00	OFFICE SUPPLIES	750.00	0.00	750.00	29.52	750.00	720.48	96.06
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-300-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	107.69	1,500.00	1,392.31	92.82
101-300-861-00	GASOLINE	5,000.00	0.00	5,000.00	299.03	7,000.00	4,700.97	94.02
101-300-930-00	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	1,443.82	2,000.00	556.18	27.81
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-977-00	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300	Total	142,250.00	0.00	142,250.00	12,309.19	159,250.00	129,940.81	91.35
101-444								
101-444-702-00	MOTOR POOL WAGES	18,000.00	0.00	18,000.00	1,362.16	17,000.00	16,637.84	92.43
101-444-714-00	FRINGES	16,000.00	0.00	16,000.00	0.00	13,000.00	16,000.00	100.00
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	2,703.22	0.00	(2,703.22)	0.00
101-444-714-04	DPW - PENSION	0.00	0.00	0.00	403.89	0.00	(403.89)	0.00
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	54.00	0.00	(54.00)	0.00
101-444-714-07	MP - DENTAL INS.	0.00	0.00	0.00	302.91	0.00	(302.91)	0.00
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-444-861-00	GASOLINE	8,000.00	0.00	8,000.00	383.24	10,000.00	7,616.76	95.21
101-444-921-00	ELECTRICITY	1,500.00	0.00	1,500.00	154.23	1,500.00	1,345.77	89.72
101-444-923-00	HEAT	2,500.00	0.00	2,500.00	465.38	2,500.00	2,034.62	81.38
101-444-930-00	EQUIPMENT MAINT.	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	3,500.00	0.00	3,500.00	329.98	3,500.00	3,170.02	90.57

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101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	100.00	500.00	400.00	80.00
101-444-977-00	NEW EQUIPMENT	17,000.00	0.00	17,000.00	0.00	8,500.00	17,000.00	100.00
101-444	Total	74,500.00	0.00	74,500.00	6,259.01	64,000.00	68,240.99	91.60
101-690								
101-690-702-00	WAGES PARKS & REC.	13,000.00	0.00	13,000.00	49.38	12,000.00	12,950.62	99.62
101-690-714-00	PARKS & REC - FRINGES	9,000.00	0.00	9,000.00	0.00	8,000.00	9,000.00	100.00
101-690-740-00	SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	6,500.00	500.00	100.00
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	30.60	500.00	469.40	93.88
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	77.36	2,000.00	1,922.64	96.13
101-690-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	8.90	9,000.00	8,991.10	99.90
101-690-977-00	NEW EQUIPMENT	6,000.00	0.00	6,000.00	2,999.42	0.00	3,000.58	50.01
101-690	Total	44,500.00	0.00	44,500.00	3,165.66	42,500.00	41,334.34	92.89
Total	Expense	447,250.00	0.00	447,250.00	29,885.75	458,350.00	417,364.25	93.32
Total Excess Revenue to Expense		(550.00)	0.00	(550.00)	25,749.06	17,300.00	(26,299.06)	4,781.65
Fund	101	Total	(550.00)	0.00	(550.00)	25,749.06	17,300.00	(26,299.06) 4,781.65

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
202								
Profit and Loss								
Revenue								
202-000								
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	(68,000.00)	0.00	(68,000.00)	(5,802.26)	(68,000.00)	(62,197.74)	91.47
202-000-547-00	M88 FUNDS	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(2,500.00)	100.00
202-000-664-00	INTEREST	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
202-000 Total		(108,700.00)	0.00	(108,700.00)	(5,802.26)	(108,700.00)	(102,897.74)	94.66
Total Revenue		(108,700.00)	0.00	(108,700.00)	(5,802.26)	(108,700.00)	(102,897.74)	94.66
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00	100.00
202-000-714-00	FRINGES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-000-990-00	BOND & INTEREST-EAST STATE STREE	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
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
202-000 Total		89,000.00	0.00	89,000.00	0.00	84,000.00	89,000.00	100.00
202-463								
202-463-702-00	WAGES - ROUTINE	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	62.50	250.00	187.50	75.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
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	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-463 Total		13,250.00	0.00	13,250.00	62.50	13,250.00	13,187.50	99.53
202-464								
202-464-702-00	WAGES - WINTER	6,000.00	0.00	6,000.00	929.48	6,000.00	5,070.52	84.51
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-464-740-00	SUPPLIES - WINTER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00

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202-464-940-00	EQUIPMENT RENTAL - WINTER	12,000.00	0.00	12,000.00	1,479.39	12,000.00	10,520.61	87.67	
202-464	Total	22,500.00	0.00	22,500.00	2,408.87	22,500.00	20,091.13	89.29	
202-474									
202-474-740-00	TRAFFIC SIGNAL	800.00	0.00	800.00	0.00	800.00	800.00	100.00	
202-474	Total	800.00	0.00	800.00	0.00	800.00	800.00	100.00	
202-486									
202-486-702-00	WAGES - M88	1,500.00	0.00	1,500.00	309.04	1,500.00	1,190.96	79.40	
202-486-940-00	EQUIPMENT RENTAL - M88	2,500.00	0.00	2,500.00	859.84	2,500.00	1,640.16	65.61	
202-486	Total	4,000.00	0.00	4,000.00	1,168.88	4,000.00	2,831.12	70.78	
Total	Expense	129,550.00	0.00	129,550.00	3,640.25	124,550.00	125,909.75	97.19	
Total Excess Revenue to Expense		20,850.00	0.00	20,850.00	(2,162.01)	15,850.00	23,012.01	110.37	
Fund	202	Total	20,850.00	0.00	20,850.00	(2,162.01)	15,850.00	23,012.01	110.37

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203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(38,000.00)	0.00	(38,000.00)	(461.28)	(38,000.00)	(37,538.72)	98.79
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	100.00
203-000-546-00	STATE FUNDS	(38,000.00)	0.00	(38,000.00)	(3,027.15)	(38,000.00)	(34,972.85)	92.03
203-000-664-00	INT. ON INVESTMENTS	(500.00)	0.00	(500.00)	(97.41)	(500.00)	(402.59)	80.52
203-000	Total	(83,500.00)	0.00	(83,500.00)	(3,585.84)	(83,500.00)	(79,914.16)	95.71
Total	Revenue	(83,500.00)	0.00	(83,500.00)	(3,585.84)	(83,500.00)	(79,914.16)	95.71
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	30,000.00	0.00	30,000.00	0.00	73,000.00	30,000.00	100.00
203-000-676-00	STREET LIGHTS	25,000.00	0.00	25,000.00	2,079.62	25,000.00	22,920.38	91.68
203-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-000-958-00	Chargebacks	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
203-000	Total	64,000.00	0.00	64,000.00	2,079.62	105,000.00	61,920.38	96.75
203-463								
203-463-702-00	WAGES - ROUTINE MAINT.	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
203-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	62.50	250.00	187.50	75.00
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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
203-463	Total	16,750.00	0.00	16,750.00	62.50	16,750.00	16,687.50	99.63
203-464								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	1,081.48	8,000.00	6,918.52	86.48
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	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
203-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	2,819.92	15,000.00	12,180.08	81.20

Budget Report

Current Month Dates: 3/1/2016 to 3/31/2016

This Year Dates: 3/1/2016 to 2/28/2017

Last Year Dates: 3/1/2015 to 2/29/2016

Budget Dates:3/1/2016 to 2/28/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464	Total	26,500.00	0.00	26,500.00	3,901.40	26,500.00	22,598.60	85.28
Total	Expense	107,250.00	0.00	107,250.00	6,043.52	148,250.00	101,206.48	94.37
Total Excess Revenue to Expense		23,750.00	0.00	23,750.00	2,457.68	64,750.00	21,292.32	89.65
Fund	203 Total	23,750.00	0.00	23,750.00	2,457.68	64,750.00	21,292.32	89.65
Grand Totals:								40.87
		44,050.00	0.00	44,050.00	26,044.73	97,900.00	18,005.27	

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
 03/01/2016 Thru 02/28/2017
 Last Year Start and End Dates
 03/01/2015 Thru 02/29/2016
 This Month Start and End Dates
 03/01/2016 Thru 03/31/2016
 This Month Last Year Start and End Dates
 03/01/2015 Thru 03/31/2015
 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

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 6/16/2015 10:35:18 AM

 Report Executed on: 3/31/2016 2:35:51 PM