

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101	GENERAL FUND							
Profit and Loss								
Revenue								
101-000								
101-000-403-00	CURRENT PROPERTY TAX	0.00	0.00	(97,000.00)	0.00	0.00	(97,000.00)	100.00
101-000-405-00	TRANSFER FROM STREET/SIDEWALK	0.00	0.00	(8,465.00)	0.00	0.00	(8,465.00)	100.00
101-000-452-00	STATE LIQUOR TAX	0.00	0.00	(900.00)	0.00	0.00	(900.00)	100.00
101-000-574-00	CONST REVENUE SHARING SALES TAX	0.00	0.00	(44,238.00)	0.00	0.00	(44,238.00)	100.00
101-000-575-00	CVT REVENUE SHARING	0.00	0.00	(16,059.00)	0.00	0.00	(16,059.00)	100.00
101-000-608-00	TAX COLLECTION FEE	0.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)	100.00
101-000-626-00	TRASH COLLECTION FEE	0.00	0.00	(33,500.00)	0.00	0.00	(33,500.00)	100.00
101-000-627-00	STATE OF MICHIGAN METRO ACT	0.00	0.00	(2,200.00)	0.00	0.00	(2,200.00)	100.00
101-000-664-00	INTEREST INCOME	0.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)	100.00
101-000-665-00	ORDINANCE FINES	0.00	0.00	(400.00)	0.00	0.00	(400.00)	100.00
101-000-674-00	COMMUNITY SIGN RENTAL	0.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)	100.00
101-000-675-00	DONATIONS/PARK USE FEES	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	100.00
101-000-676-00	BALL PARK LIGHTS	0.00	0.00	(150.00)	0.00	0.00	(150.00)	100.00
101-000-694-00	MISCELLANEOUS INCOME	0.00	0.00	(30,422.00)	0.00	0.00	(30,422.00)	100.00
101-000-695-00	PARK ADVERTISING	0.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	100.00
101-000-696-00	BALL LEAGUE FEES	0.00	0.00	(200.00)	0.00	0.00	(200.00)	100.00
101-000-697-00	WORKMANS COMP. REFUND	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-698-00	HYDRANT RENTALS	0.00	0.00	(1,585.00)	0.00	0.00	(1,585.00)	100.00
101-000-699-00	TOWER RENT AIR ADVANTAGE	0.00	0.00	(3,600.00)	0.00	0.00	(3,600.00)	100.00
101-000-700-00	ZONING PERMITS	0.00	0.00	(160.00)	0.00	0.00	(160.00)	100.00
101-000-701-00	CAMPING PERMITS	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
101-000-702-00	BUSINESS LICENSES	0.00	0.00	(560.00)	0.00	0.00	(560.00)	100.00
101-000-705-00	CROPS INCOME	0.00	0.00	(2,800.00)	0.00	0.00	(2,800.00)	100.00
101-000-707-00	FIRE ASSESSMENT REIMBURSEMENT	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	100.00
101-000	Total	0.00	0.00	(261,639.00)	0.00	0.00	(261,639.00)	100.00
Total	Revenue	0.00	0.00	(261,639.00)	0.00	0.00	(261,639.00)	100.00
Expense								
101-000								

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101-000-715-00	FICA/MEDICARE	0.00	0.00	6,209.00	0.00	0.00	6,209.00	100.00
101-000 Total		0.00	0.00	6,209.00	0.00	0.00	6,209.00	100.00
101-101								
	SALARIES							
101-101-702-00	COUNCIL SALARIES	0.00	0.00	2,520.00	0.00	0.00	2,520.00	100.00
101-101 Total SALARIES		0.00	0.00	2,520.00	0.00	0.00	2,520.00	100.00
101-171								
101-171-702-00	PRESIDENT SALARY	0.00	0.00	585.00	0.00	0.00	585.00	100.00
101-171 Total		0.00	0.00	585.00	0.00	0.00	585.00	100.00
101-191								
101-215								
101-215-702-00	CLERK SALARY	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-215-703-00	DEPUTY CLERK SALARY	0.00	0.00	2,700.00	0.00	0.00	2,700.00	100.00
101-215 Total		0.00	0.00	5,700.00	0.00	0.00	5,700.00	100.00
101-253								
101-253-702-00	TREASURER SALARY	0.00	0.00	6,600.00	0.00	0.00	6,600.00	100.00
101-253-704-00	FIRE BOARD SALARIES	0.00	0.00	320.00	0.00	0.00	320.00	100.00
101-253 Total		0.00	0.00	6,920.00	0.00	0.00	6,920.00	100.00
101-265								
	BUILDINGS							
101-265-726-00	MISC SUPPLIES	0.00	0.00	400.00	0.00	0.00	400.00	100.00
101-265-730-00	POSTAGE	0.00	0.00	660.00	0.00	0.00	660.00	100.00
101-265-850-00	PHONE/FAX SERVICE	0.00	0.00	466.00	0.00	0.00	466.00	100.00
101-265-920-00	UTILITIES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-265-930-00	REPAIR & MAINTENANCE	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
101-265 Total BUILDINGS		0.00	0.00	12,526.00	0.00	0.00	12,526.00	100.00
101-299								
	OFFICE							
101-299-727-00	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-299-801-00	ACCOUNTING	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
101-299-802-00	LEGAL FEES	0.00	0.00	600.00	0.00	0.00	600.00	100.00
101-299-815-00	DUES & SUBSCRIPTIONS	0.00	0.00	675.00	0.00	0.00	675.00	100.00
101-299-825-00	SEMINARS	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-299-860-00	MILEAGE	0.00	0.00	100.00	0.00	0.00	100.00	100.00
101-299-900-00	PRINTING & PUBLISHING	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-299-956-00	MISCELLANEOUS	0.00	0.00	400.00	0.00	0.00	400.00	100.00
101-299-970-00	CAPITAL OUTLAY	0.00	0.00	500.00	0.00	0.00	500.00	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101-299-971-00	SOFTWARE SUPPORT	0.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00
101-299-974-00	DRAIN ASSESSMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-299-975-00	WEB SITE	0.00	0.00	175.00	0.00	0.00	175.00	100.00
101-299-976-00	COMPUTER REPAIR	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-299 Total	OFFICE	0.00	0.00	9,850.00	0.00	0.00	9,850.00	100.00
101-301	POLICE							
101-301-703-00	PATROLMAN SALARY	0.00	0.00	15,912.00	0.00	0.00	15,912.00	100.00
101-301-742-00	USER FEES AND DUES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-301-751-00	PATROL CAR GAS & OIL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-301-910-00	INSURANCE - GENERAL	0.00	0.00	3,355.00	0.00	0.00	3,355.00	100.00
101-301-934-00	PATROL CAR REPAIR & MAINT.	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-301-956-00	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-301-970-00	CAPITAL OUTLAY	0.00	0.00	100.00	0.00	0.00	100.00	100.00
101-301-971-00	LOAN REPAYMENT PD	0.00	0.00	8,404.00	0.00	0.00	8,404.00	100.00
101-301 Total	POLICE	0.00	0.00	31,071.00	0.00	0.00	31,071.00	100.00
101-336	FIRE ASSESSMENT							
101-336-810-00	FIRE ASSESSMENT	0.00	0.00	14,009.00	0.00	0.00	14,009.00	100.00
101-336 Total	FIRE ASSESSMENT	0.00	0.00	14,009.00	0.00	0.00	14,009.00	100.00
101-446	DPW							
101-446-702-00	DPW SALARIES	0.00	0.00	35,927.00	0.00	0.00	35,927.00	100.00
101-446-704-00	DPW CASUAL LABOR	0.00	0.00	600.00	0.00	0.00	600.00	100.00
101-446-714-00	DPW FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
101-446-743-00	WEED CONTROL	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-446-799-00	MISCELLANEOUS SUPPLIES	0.00	0.00	850.00	0.00	0.00	850.00	100.00
101-446-810-00	TREE REMOVAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-446-940-00	EQUIPMENT RENTAL	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
101-446-974-00	SIDEWALKS REPAIR & CONSTRUCTION	0.00	0.00	6,700.00	0.00	0.00	6,700.00	100.00
101-446 Total	DPW	0.00	0.00	66,244.00	0.00	0.00	66,244.00	100.00
101-450	STREET LIGHTING							
101-450-920-00	UTILITY STREET LIGHTING	0.00	0.00	14,000.00	0.00	0.00	14,000.00	100.00
101-450 Total	STREET LIGHTING	0.00	0.00	14,000.00	0.00	0.00	14,000.00	100.00
101-521	TRASH & RECYCLE							
101-521-810-00	CONTRACTED SERVICES-TRASH	0.00	0.00	33,500.00	0.00	0.00	33,500.00	100.00
101-521 Total	TRASH & RECYCLE	0.00	0.00	33,500.00	0.00	0.00	33,500.00	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101-691	PARK							
101-691-726-00	SUPPLIES-PARK	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-691-920-00	UTILITIES-PARK	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00
101-691-930-00	REPAIR & MAINTENANCE	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
101-691-970-00	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-691-971-00	PARK IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-691 Total	PARK	0.00	0.00	21,500.00	0.00	0.00	21,500.00	100.00
101-953	INSURANCE							
101-953-716-00	INSURANCE - HEALTH	0.00	0.00	7,600.00	0.00	0.00	7,600.00	100.00
101-953-717-00	DEDUCTABLE - YODER	0.00	0.00	92.00	0.00	0.00	92.00	100.00
101-953-718-00	DEDUCTABLE - VERMEERSCH	0.00	0.00	92.00	0.00	0.00	92.00	100.00
101-953 Total	INSURANCE	0.00	0.00	7,784.00	0.00	0.00	7,784.00	100.00
101-954	INSURANCE							
101-954-910-00	INSURANCE - GENERAL	0.00	0.00	4,474.00	0.00	0.00	4,474.00	100.00
101-954-911-00	ADMINISTRATIVE BONDS	0.00	0.00	660.00	0.00	0.00	660.00	100.00
101-954-916-00	INSURANCE - DENTAL/EYE	0.00	0.00	640.00	0.00	0.00	640.00	100.00
101-954 Total	INSURANCE	0.00	0.00	5,774.00	0.00	0.00	5,774.00	100.00
Total Expense		0.00	0.00	238,192.00	0.00	0.00	238,192.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(23,447.00)	0.00	0.00	(23,447.00)	100.00
Fund 101 Total	GENERAL FUND	0.00	0.00	(23,447.00)	0.00	0.00	(23,447.00)	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
202	MAJOR STREETS							
Profit and Loss								
Revenue								
202-000								
202-000-574-00	ACT 51 MTF REVENUE	0.00	0.00	(47,535.00)	0.00	0.00	(47,535.00)	100.00
202-000-575-00	STATE TRUNKLINE	0.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	100.00
202-000-577-00	ACT 51 LRP REVENUE	0.00	0.00	(951.00)	0.00	0.00	(951.00)	100.00
202-000-664-00	INTEREST	0.00	0.00	(400.00)	0.00	0.00	(400.00)	100.00
202-000 Total		0.00	0.00	(52,886.00)	0.00	0.00	(52,886.00)	100.00
Total Revenue		0.00	0.00	(52,886.00)	0.00	0.00	(52,886.00)	100.00
Expense								
202-451								
202-451-810-00	STORM SEWER REPAIR	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
202-451-811-00	CONTRACTED SERVICES-CONSTRUCTION	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
202-451 Total		0.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00
202-463								
				REGULAR				
202-463-702-00	SALARIES- REGULAR	0.00	0.00	2,346.00	0.00	0.00	2,346.00	100.00
202-463-703-00	ADMINISTRATIVE SALARIES	0.00	0.00	4,650.00	0.00	0.00	4,650.00	100.00
202-463-726-00	SUPPLIES- REGULAR	0.00	0.00	600.00	0.00	0.00	600.00	100.00
202-463-940-00	EQUIP RENTAL-REGULAR	0.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00
202-463 Total	REGULAR	0.00	0.00	10,796.00	0.00	0.00	10,796.00	100.00
202-478								
				WINTER				
202-478-702-00	SALARIES - WINTER	0.00	0.00	1,877.00	0.00	0.00	1,877.00	100.00
202-478-726-00	SUPPLIES-WINTER	0.00	0.00	300.00	0.00	0.00	300.00	100.00
202-478-940-00	EQUIP.RENTAL- WINTER	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00
202-478 Total	WINTER	0.00	0.00	3,977.00	0.00	0.00	3,977.00	100.00
202-482								
202-482-714-00	DPW-FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
202-482-715-00	FICA/MEDICARE	0.00	0.00	1,018.00	0.00	0.00	1,018.00	100.00
202-482-716-00	INSURANCE - HEALTH	0.00	0.00	3,800.00	0.00	0.00	3,800.00	100.00

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Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
202-482-801-00	ACCOUNTING	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
202-482-910-00	GENERAL INSURANCE	0.00	0.00	2,237.00	0.00	0.00	2,237.00	100.00
202-482-911-00	INSURANCE - DENTAL/EYE	0.00	0.00	320.00	0.00	0.00	320.00	100.00
202-482	Total	0.00	0.00	9,242.00	0.00	0.00	9,242.00	100.00
202-486	TRUNKLINE							
202-486-702-00	SALARIES- REGULAR	0.00	0.00	821.00	0.00	0.00	821.00	100.00
202-486-702-01	SALARIES- WINTER	0.00	0.00	821.00	0.00	0.00	821.00	100.00
202-486-940-00	EQUIP. RENTAL-REGULAR	0.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00
202-486-940-01	EQUIP. RENTAL-WINTER	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
202-486	Total TRUNKLINE	0.00	0.00	5,442.00	0.00	0.00	5,442.00	100.00
Total	Expense	0.00	0.00	42,457.00	0.00	0.00	42,457.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(10,429.00)	0.00	0.00	(10,429.00)	100.00
Fund 202	Total MAJOR STREETS	0.00	0.00	(10,429.00)	0.00	0.00	(10,429.00)	100.00

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203	LOCAL STREETS							
Profit and Loss								
Revenue								
203-000								
203-000-423-00	BRIDGE TAX REVENUE	0.00	0.00	(4,210.00)	0.00	0.00	(4,210.00)	100.00
203-000-424-00	VOTED ROAD IMPROVEMENT	0.00	0.00	(8,610.00)	0.00	0.00	(8,610.00)	100.00
203-000-574-00	ACT 51 MTF REVENUE	0.00	0.00	(25,954.00)	0.00	0.00	(25,954.00)	100.00
203-000-575-00	TRANSFER FROM ST. & SW. FD.	0.00	0.00	(14,815.00)	0.00	0.00	(14,815.00)	100.00
203-000-576-00	ACT 51 LRP REVENUE	0.00	0.00	(560.00)	0.00	0.00	(560.00)	100.00
203-000-664-00	INTEREST	0.00	0.00	(400.00)	0.00	0.00	(400.00)	100.00
203-000	Total	0.00	0.00	(54,549.00)	0.00	0.00	(54,549.00)	100.00
Total	Revenue	0.00	0.00	(54,549.00)	0.00	0.00	(54,549.00)	100.00
Expense								
203-451								
203-451-810-00	STORM SEWER REPAIR	0.00	0.00	14,815.00	0.00	0.00	14,815.00	100.00
203-451-811-00	CONTRACTED SERVICES-CONSTRUCTION	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
203-451	Total	0.00	0.00	22,815.00	0.00	0.00	22,815.00	100.00
203-463 REGULAR								
203-463-702-00	SALARIES	0.00	0.00	2,933.00	0.00	0.00	2,933.00	100.00
203-463-703-00	ADMINISTRATIVE SALARIES	0.00	0.00	4,650.00	0.00	0.00	4,650.00	100.00
203-463-726-00	SUPPLIES	0.00	0.00	800.00	0.00	0.00	800.00	100.00
203-463-940-00	EQUIP. RENTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
203-463	Total REGULAR	0.00	0.00	13,383.00	0.00	0.00	13,383.00	100.00
203-478 WINTER								
203-478-702-00	SALARIES-WINTER	0.00	0.00	2,933.00	0.00	0.00	2,933.00	100.00
203-478-726-00	SUPPLIES-WINTER	0.00	0.00	300.00	0.00	0.00	300.00	100.00
203-478-940-00	EQUIP. RENTAL-WINTER	0.00	0.00	2,250.00	0.00	0.00	2,250.00	100.00
203-478	Total WINTER	0.00	0.00	5,483.00	0.00	0.00	5,483.00	100.00
203-482								
203-482-714-00	DPW-FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
203-482-715-00	FICA	0.00	0.00	1,018.00	0.00	0.00	1,018.00	100.00
203-482-716-00	HEALTH INSURANCE	0.00	0.00	3,800.00	0.00	0.00	3,800.00	100.00
203-482-801-00	ACCOUNTING	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
203-482-910-00	GENERAL INSURANCE	0.00	0.00	2,237.00	0.00	0.00	2,237.00	100.00
203-482-911-00	INSURANCE - DENTAL/EYE	0.00	0.00	320.00	0.00	0.00	320.00	100.00
203-482	Total	0.00	0.00	9,242.00	0.00	0.00	9,242.00	100.00
Total	Expense	0.00	0.00	50,923.00	0.00	0.00	50,923.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(3,626.00)	0.00	0.00	(3,626.00)	100.00
Fund 203	Total LOCAL STREETS	0.00	0.00	(3,626.00)	0.00	0.00	(3,626.00)	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
230	STREET & SIDEWALKS							
Profit and Loss								
Revenue								
230-000								
230-000-403-00	CURRENT TAXES	0.00	0.00	(23,280.00)	0.00	0.00	(23,280.00)	100.00
230-000-664-00	INTEREST	0.00	0.00	(80.00)	0.00	0.00	(80.00)	100.00
230-000	Total	0.00	0.00	(23,360.00)	0.00	0.00	(23,360.00)	100.00
Total	Revenue	0.00	0.00	(23,360.00)	0.00	0.00	(23,360.00)	100.00
Expense								
230-234								
230-234-101-00	TRANSFER TO GENERAL FD	0.00	0.00	8,465.00	0.00	0.00	8,465.00	100.00
230-234-203-00	TRANSFER TO LOCAL ST FD	0.00	0.00	14,815.00	0.00	0.00	14,815.00	100.00
230-234	Total	0.00	0.00	23,280.00	0.00	0.00	23,280.00	100.00
Total	Expense	0.00	0.00	23,280.00	0.00	0.00	23,280.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(80.00)	0.00	0.00	(80.00)	100.00
Fund 230	Total	0.00	0.00	(80.00)	0.00	0.00	(80.00)	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
590 SEWER								
Profit and Loss								
Revenue								
590-000								
590-000-626-00	SEWER USE CHARGE	0.00	0.00	(53,000.00)	0.00	0.00	(53,000.00)	100.00
590-000-664-00	INTEREST	0.00	0.00	(400.00)	0.00	0.00	(400.00)	100.00
590-000-666-00	LOAN PAYMENT FROM PD	0.00	0.00	(8,404.00)	0.00	0.00	(8,404.00)	100.00
590-000-673-00	CONNECTION CHARGES	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00
590-000 Total		0.00	0.00	(61,904.00)	0.00	0.00	(61,904.00)	100.00
Total Revenue		0.00	0.00	(61,904.00)	0.00	0.00	(61,904.00)	100.00
Expense								
590-535								
590-535-702-00	SALARIES - DPW	0.00	0.00	11,731.00	0.00	0.00	11,731.00	100.00
590-535-703-00	SALARIES- CLERKS	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00
590-535-714-00	DPW-FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
590-535-715-00	FICA	0.00	0.00	1,538.00	0.00	0.00	1,538.00	100.00
590-535-716-00	INSURANCE - HEALTH	0.00	0.00	7,600.00	0.00	0.00	7,600.00	100.00
590-535-717-00	DEDUCTABLE - YODER	0.00	0.00	92.00	0.00	0.00	92.00	100.00
590-535-718-00	DEDUCTABLE - VERMEERSCH	0.00	0.00	92.00	0.00	0.00	92.00	100.00
590-535-726-00	SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	100.00
590-535-727-00	POSTAGE	0.00	0.00	770.00	0.00	0.00	770.00	100.00
590-535-801-00	ACCOUNTING	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
590-535-802-00	PERMIT FEE	0.00	0.00	500.00	0.00	0.00	500.00	100.00
590-535-810-00	LAB. SERVICE	0.00	0.00	850.00	0.00	0.00	850.00	100.00
590-535-811-00	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
590-535-850-00	PHONE/FAX SERVICE	0.00	0.00	100.00	0.00	0.00	100.00	100.00
590-535-910-00	INSURANCE - GENERAL	0.00	0.00	3,355.00	0.00	0.00	3,355.00	100.00
590-535-911-00	INSURANCE - DENTAL/EYE	0.00	0.00	640.00	0.00	0.00	640.00	100.00
590-535-920-00	UTILITIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
590-535-930-00	REPAIR & MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
590-535-940-00	EQUIP. RENTAL	0.00	0.00	2,750.00	0.00	0.00	2,750.00	100.00
590-535-956-00	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	100.00

Budget Report

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

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
590-535	Total	0.00	0.00	51,935.00	0.00	0.00	51,935.00	100.00
Total	Expense	0.00	0.00	51,935.00	0.00	0.00	51,935.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(9,969.00)	0.00	0.00	(9,969.00)	100.00
Fund 590	Total SEWER	0.00	0.00	(9,969.00)	0.00	0.00	(9,969.00)	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
591	WATER							
Profit and Loss								
Revenue								
591-000								
591-000-641-00	WATER VENDOR	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)	100.00
591-000-642-00	WATER SALES	0.00	0.00	(103,000.00)	0.00	0.00	(103,000.00)	100.00
591-000-643-00	HOOK-UPS & SHUT-OFFS	0.00	0.00	(200.00)	0.00	0.00	(200.00)	100.00
591-000-644-00	SAFE DRINKING WA. ACT	0.00	0.00	(1,600.00)	0.00	0.00	(1,600.00)	100.00
591-000-664-00	INTEREST	0.00	0.00	(400.00)	0.00	0.00	(400.00)	100.00
591-000	Total	0.00	0.00	(115,200.00)	0.00	0.00	(115,200.00)	100.00
Total	Revenue	0.00	0.00	(115,200.00)	0.00	0.00	(115,200.00)	100.00
Expense								
591-536								
591-536-702-00	SALARIES - DPW	0.00	0.00	11,731.00	0.00	0.00	11,731.00	100.00
591-536-703-00	SALARIES - CLERKS	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00
591-536-714-00	DPW-FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
591-536-715-00	FICA	0.00	0.00	1,538.00	0.00	0.00	1,538.00	100.00
591-536-716-00	INSURANCE - HEALTH	0.00	0.00	7,600.00	0.00	0.00	7,600.00	100.00
591-536-717-00	DEDUCTABLE - YODER	0.00	0.00	92.00	0.00	0.00	92.00	100.00
591-536-718-00	DEDUCTABLE - VERMEERSCH	0.00	0.00	92.00	0.00	0.00	92.00	100.00
591-536-730-00	POSTAGE	0.00	0.00	770.00	0.00	0.00	770.00	100.00
591-536-740-00	OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00
591-536-801-00	ACCOUNTING	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
591-536-803-00	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
591-536-810-00	LAB SERVICE	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
591-536-811-00	SDWA-ANNUAL FEE	0.00	0.00	850.00	0.00	0.00	850.00	100.00
591-536-825-00	SEMINARS OR MEMB. DUES	0.00	0.00	1,420.00	0.00	0.00	1,420.00	100.00
591-536-850-00	PHONE/FAX SERVICE	0.00	0.00	100.00	0.00	0.00	100.00	100.00
591-536-910-00	INSURANCE - GENERAL	0.00	0.00	3,355.00	0.00	0.00	3,355.00	100.00
591-536-911-00	INSURANCE - DENTAL/EYE	0.00	0.00	640.00	0.00	0.00	640.00	100.00
591-536-920-00	UTILITIES	0.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00
591-536-930-00	REPAIR & MAINT.	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
591-536-940-00	EQUIP. RENTAL	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00
591-536-956-00	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	200.00	100.00
591-536-957-00	FIRE HYDRANT RENTAL	0.00	0.00	1,585.00	0.00	0.00	1,585.00	100.00
591-536-970-00	CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00	0.00	5,500.00	100.00
591-536-972-00	BOND & LOAN PAYMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00
591-536	Total	0.00	0.00	97,640.00	0.00	0.00	97,640.00	100.00
Total	Expense	0.00	0.00	97,640.00	0.00	0.00	97,640.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(17,560.00)	0.00	0.00	(17,560.00)	100.00
Fund 591	Total WATER	0.00	0.00	(17,560.00)	0.00	0.00	(17,560.00)	100.00

Budget Report

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
661	EQUIPMENT RENTAL							
Profit and Loss								
Revenue								
661-000								
661-000-643-00	SALE OF OLD EQUIPMENT	0.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)	100.00
661-000-664-00	INTEREST	0.00	0.00	(1,120.00)	0.00	0.00	(1,120.00)	100.00
661-000-670-00	EQUIPMENT RENTAL	0.00	0.00	(42,300.00)	0.00	0.00	(42,300.00)	100.00
661-000	Total	0.00	0.00	(44,920.00)	0.00	0.00	(44,920.00)	100.00
Total	Revenue	0.00	0.00	(44,920.00)	0.00	0.00	(44,920.00)	100.00
Expense								
661-932								
661-932-702-00	SALARIES	0.00	0.00	2,200.00	0.00	0.00	2,200.00	100.00
661-932-714-00	DPW-FRINGER BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
661-932-715-00	FICA	0.00	0.00	261.00	0.00	0.00	261.00	100.00
661-932-716-00	INSURANCE - HEALTH	0.00	0.00	7,600.00	0.00	0.00	7,600.00	100.00
661-932-717-00	DEDUCTABLE - YODER	0.00	0.00	92.00	0.00	0.00	92.00	100.00
661-932-718-00	DEDUCTABLE - VERMEERSCH	0.00	0.00	92.00	0.00	0.00	92.00	100.00
661-932-751-00	GAS & OIL	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
661-932-910-00	INSURANCE - GENERAL	0.00	0.00	2,237.00	0.00	0.00	2,237.00	100.00
661-932-911-00	INSURANCE - DENTAL/EYE	0.00	0.00	640.00	0.00	0.00	640.00	100.00
661-932-930-00	REPAIR & MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
661-932-956-00	MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	100.00
661-932-970-00	CAPITAL OUTLAY	0.00	0.00	16,351.00	0.00	0.00	16,351.00	100.00
661-932	Total	0.00	0.00	43,640.00	0.00	0.00	43,640.00	100.00
Total	Expense	0.00	0.00	43,640.00	0.00	0.00	43,640.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(1,280.00)	0.00	0.00	(1,280.00)	100.00
Fund 661	Total	0.00	0.00	(1,280.00)	0.00	0.00	(1,280.00)	100.00

Budget Report

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

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
Grand Totals:		0.00	0.00	(66,391.00)	0.00	0.00	(66,391.00)	100.00

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
 C
 Revenue and Expense Accounts Only (Y,N)
 Y
 Current Year Start and End Dates
 4/1/2021 Thru 3/31/2022
 Last Year Start and End Dates
 01/01/3000 Thru 01/01/3000
 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: 3/30/2021 4:49:12 PM