

General Account Village of Bancroft  
**Budget vs. Actual**  
March 2019 through February 2020

	<u>Budget</u>
Income	
101243401 PROPERTY TAXES	
101528672 Garbage Assessment	0.00
101243401 PROPERTY TAXES - Other	99,300.00
Total 101243401 PROPERTY TAXES	99,300.00
570 STATE SHARED REVENUES	
101000575 CVTRS	0.00
570 STATE SHARED REVENUES - Other	64,920.00
Total 570 STATE SHARED REVENUES	64,920.00
588 LOCAL SOURCE REVENUES	
101000452 Franchise Fees	0.00
101000671 Misc. Income	0.00
101805654 Community Hall Rehab	0.00
588 LOCAL SOURCE REVENUES - Other	6,180.96
Total 588 LOCAL SOURCE REVENUES	6,180.96
Total Income	170,400.96
Gross Profit	170,400.96
Expense	
101 LEGISLATIVE	
101101702 Salaries	0.00
101265825 Insurance Fees	0.00
101528818 Rubbish Collection	0.00
101 LEGISLATIVE - Other	34,749.96
Total 101 LEGISLATIVE	34,749.96
171 EXECUTIVE	
101171702 Salaries	0.00
171 EXECUTIVE - Other	2,520.00
Total 171 EXECUTIVE	2,520.00
210 CORPORATE COUNSEL	
101426801 Attorney Fees	0.00
101426802 DDA	0.00
210 CORPORATE COUNSEL - Other	6,500.04
Total 210 CORPORATE COUNSEL	6,500.04
212 VILLAGE OFFICE	
101191726 Office Supplies	0.00
101191728 Computer Expense	0.00
101191729 Misc. Expense	0.00
101191850 Telephone	0.00
101191900 Publishing & Printing	
212 VILLAGE OFFICE - Other	7,100.04
Total 212 VILLAGE OFFICE	7,100.04
215 CLERK	
101215702 Salaries	0.00
215 CLERK - Other	2,967.00

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	<u>Budget</u>
Total 215 CLERK	2,967.00
253 TREASURER	
101253702 Salaries	0.00
253 TREASURER - Other	<u>5,766.96</u>
Total 253 TREASURER	5,766.96
265 COMMUNITY HALL	
101265920 Utilities	0.00
265 COMMUNITY HALL - Other	<u>1,749.96</u>
Total 265 COMMUNITY HALL	1,749.96
269 VILLAGE PROPERTIES	
101265940 Equipment Rental	0.00
101269702 Salaries	0.00
101269920 Utilities	0.00
101441726 Supplies	0.00
101441822 Tree Cutting	0.00
101448920 Street Lights	0.00
101536988Misc	0.00
269 VILLAGE PROPERTIES - Other	<u>58,449.96</u>
Total 269 VILLAGE PROPERTIES	58,449.96
301.000 POLICE DEPARTMENT	
101301.702 Salaries	0.00
101301.727 Car Maintenance	0.00
101301.740 Operating Supplies	0.00
101301.751 Gas & Oil	0.00
101301.801 Training	0.00
101301.850 Communications	0.00
301.000 POLICE DEPARTMENT - Other	<u>44,850.00</u>
Total 301.000 POLICE DEPARTMENT	44,850.00
411 Zoning Department	
101722726 Zoning Supplies	0.00
411 Zoning Department - Other	<u>500.04</u>
Total 411 Zoning Department	500.04
751 PARKS/RECREATION DEPT	
101751.702 Salaries	0.00
101751.920 Utilities	0.00
751 PARKS/RECREATION DEPT - Other	<u>8,799.96</u>
Total 751 PARKS/RECREATION DEPT	8,799.96
860.000 OTHER FRINGE BENEFITS	
101191701 Payroll Expenses	0.00
101861703 MERS Retirement	0.00
860.000 OTHER FRINGE BENEFITS - Other	<u>9,675.00</u>
Total 860.000 OTHER FRINGE BENEFITS	<u>9,675.00</u>
Total Expense	<u>183,628.92</u>
Net Income	<u><u>-13,227.96</u></u>

**General Account Village of Bancroft**  
**Budget vs. Actual**  
March 2019 through February 2020

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Budget

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Fund Balance

13227.96

Equipment Fund Village of Bancroft  
**Budget vs. Actual**  
March 2019 through February 2020

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Income	<u>38,064.96</u>
Total Income	<u>38,064.96</u>
Expense	
Expenses	
640191701 Admin Salaries	
640441702 Salaries	
640441704 MERS Retirement	
640441740 Operating Supplies	
640441751 Gas & Oil	
Expenses - Other	<u>46,464.00</u>
Total Expenses	<u>46,464.00</u>
Total Expense	<u>46,464.00</u>
Net Ordinary Income	<u>-8,399.04</u>
Net Income	<u><u>-8,399.04</u></u>
Fund Balance	10000

Local Hwy Account Village of Bancroft  
**Budget vs. Actual**  
March 2019 through February 2020

	<u>Budget</u>
Income	
Income	
203 671 000 Interest - Checking	
Income - Other	<u>27,120.00</u>
Total Income	<u>27,120.00</u>
Total Income	27,120.00
Expense	
Expenses	
203441257 Salaries	
203441257.10 Sal - Winter	
203441703 MERS Retirement	
Expenses - Other	<u>51,636.00</u>
Total Expenses	<u>51,636.00</u>
Total Expense	<u>51,636.00</u>
Net Income	<u><u>-24,516.00</u></u>
Fund Balance	25000

Major Hwy Account Village of Bancroft  
**Budget vs. Actual**  
March 2019 through February 2020

	Budget
Income	
202270704 Prior period Adj	0.00
Income	69,999.96
Total Income	69,999.96
Expense	
Expenses	
202191701 Admin Salaries	
202441704 MERS Retirement	
202449701 Salaries	
202449702 Salaries - Winter	
Expenses - Other	105,785.04
Total Expenses	105,785.04
Total Expense	105,785.04
Net Income	-35,785.08
Fund Balance	36000

Water Account Village of Bancroft  
**Budget vs. Actual**  
March 2019 through February 2020

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Capital assests net of deprec	161,856.96
Income	<u>0.00</u>
Total Income	<u>161,856.96</u>
Gross Profit	161,856.96
Expense	
Expenses	
591191702 Admin Salaries	
591270704 MERS Retirement	
591441702 Salaries	
591536740 Operating Supplies	
591536802 Lab Fees	
591536956 Uncategoriz Expenses	
Expenses - Other	<u>160,860.00</u>
Total Expenses	<u>160,860.00</u>
Total Expense	<u>160,860.00</u>
Net Ordinary Income	<u>996.96</u>
Net Income	<u><u>996.96</u></u>

Water Improvement Account  
Proposed Budget  
2019-20

Feb 29, 20

ASSETS

Current Assets

Checking/Savings

351536001 Water Improv Reserves

351536365 Improvement Reserves

Total 351536001 Water Improv Reserves

20,000.00

Total Checking/Savings

20,000.00

Total Current Assets

20,000.00

TOTAL ASSETS

20,000.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

351536202 Accru Interest Payabl

0.00

Acct Payable

0.00

Total Other Current Liabilities

0.00

Total Current Liabilities

0.00

Total Liabilities

0.00

TOTAL LIABILITIES & EQUITY

0.00



Village of Bancroft Downtown Development Authority	
	2019-2020
Income:	
TIF income	\$794.15
Fundraisers	
Donations	
Grants	
Interest	
Other income	
Total Income:	\$794.15
Expenses:	
Audit	
Professional Expenses	
Publishing/newspaper/Ads	
Stamps/Postage	
Salaries	
Fundraising costs	
Office Supplies	
Computer supplies	
Computer equipment	
Insurance	
Application fees	
subscription costs	
memberships	
Printing/reproduction	
Advertising	
Contingency	
banking fees	
Contributions	
Total Expenses:	0
Community Hall Restoration	
Income:	
Fundraising	7000
Grants	
Donations	1200
Other	
Total CHRP Income	8200
Expenses:	
printing/reproduction	100
Postage/Stamps	50
fundraising costs	2500
Publication/advertising	100
Total CHRP Expenses:	2750