

					as of 12/14/2021	ORIGINAL BUDGET	as of 12-14-2021		APPROVED 1-2023	as of 12-14-2021	
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	YTD 2021-2022	2021-2022 ORIGINAL BUDGET	AMENDED BUDGET 2021-2022	CATEGORY DESCRIPTION	2023-2024	AMENDED BUDGET 2021-2022	CATEGORY DESCRIPTION	2024-2025
INCOME	INCOME	2019-2020 INCOME	2020-2021 INCOME	2021-2022 INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
\$ 97,932.96	\$ 101,654.24	\$ 105,334.33	\$ 108,507.11	\$ -	\$ 110,000.00	\$ 110,000.00	403 CURRENT REAL PROP TAX	\$ 117,000.00	\$ 110,000.00	403 CURRENT REAL PROP TAX	\$ 129,000.00
\$ 6,890.15	\$ 7,954.00	\$ 8,258.29	\$ 8,405.41	\$ 8,074.91	\$ 7,500.00	\$ 7,500.00	404 ADM FEE .5% SUMMER TAX COL	\$ 8,600.00	\$ 7,500.00	404 ADM FEE .5% SUMMER TAX COL	\$ 9,800.00
\$ 4,377.18	\$ 4,614.88	\$ 4,977.77	\$ 5,124.72	\$ -	\$ 4,300.00	\$ 4,300.00	405 WINTER .5% ADM. FEE	\$ 4,300.00	\$ 4,300.00	405 WINTER .5% ADM. FEE	\$ 6,000.00
\$ 99.92	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	410 PERSONAL PROP. TAX	\$ 1.00	\$ 1.00	410 PERSONAL PROP. TAX	\$ 1.00
\$ 486.50	\$ 431.00	\$ 458.50	\$ 399.50	\$ 293.50	\$ 300.00	\$ 300.00	426 SPECIFIC TRAILER TAX 3%	\$ 300.00	\$ 300.00	426 SPECIFIC TRAILER TAX 3%	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	427 SPECIFIC TRAILER TAX 3%	\$ 1.00	\$ 1.00	427 SPECIFIC TRAILER TAX 3%	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	428 SPECIFIC TRAIL TAX 1%	\$ 1.00	\$ 1.00	428 SPECIFIC TRAIL TAX 1%	\$ 1.00
\$ 428.17	\$ 438.46	\$ 446.78	\$ 453.02	\$ -	\$ 400.00	\$ 400.00	440 SWAMPLAND TAX PILT	\$ 400.00	\$ 400.00	440 SWAMPLAND TAX PILT	\$ 500.00
\$ 1,393.52	\$ 1,717.25	\$ 2,374.33	\$ 915.06	\$ 252.55	\$ 1,500.00	\$ 1,500.00	446 INTEREST & PEN. PROP TAX	\$ 1,500.00	\$ 1,500.00	446 INTEREST & PEN. PROP TAX	\$ 1,000.00
\$ 12.00	\$ 12.00	\$ 8.00	\$ 14.00	\$ -	\$ 1.00	\$ 1.00	501 DOG TAX LICENSE	\$ 1.00	\$ 1.00	501 DOG TAX LICENSE	\$ 1.00
\$ 936.21	\$ 264.14	\$ 596.88	\$ 585.00	\$ 57.31	\$ 250.00	\$ 250.00	441 STATE SHARED LOCAL STABILIZATION	\$ 250.00	\$ 250.00	441 STATE SHARED LOCAL STABILIZATION	\$ 250.00
				\$ 174,325.50	\$ -	\$ 174,325.50	503 ARPA FEDERAL FUNDS AMERICAN RESCUE		\$ 174,325.50	503 ARPA FEDERAL FUNDS AMERICAN RESCUE	
\$ 272,306.00	\$ 280,436.00	\$ 294,995.00	\$ 293,400.00	\$ 172,056.00	\$ 280,000.00	\$ 280,000.00	576 CONSTITUTIONAL	\$ 342,000.00	\$ 280,000.00	576 CONSTITUTIONAL	\$ 355,000.00
					\$ 1.00	\$ 1.00	577 STATUTORY	\$ 1.00	\$ 1.00	577 STATUTORY	\$ 1.00
\$ 6,053.50	\$ 5,918.00	\$ 5,890.00	\$ 5,887.00	\$ 5,892.50	\$ 5,900.00	\$ 5,900.00	575 REIMB STATE SUMMER TAX COLL.	\$ 5,900.00	\$ 5,900.00	575 REIMB STATE SUMMER TAX COLL.	\$ 2,450.00
\$ 16,563.48	\$ 12,714.64	\$ 15,716.44	\$ 15,829.88	\$ 7,129.85	\$ 15,000.00	\$ 15,000.00	620 FRANCHISE FEES	\$ 15,000.00	\$ 15,000.00	620 FRANCHISE FEES	\$ 15,000.00
\$ 2,842.00	\$ 3,900.00	\$ 5,155.00	\$ 3,980.00	\$ 3,220.00	\$ 2,500.00	\$ 2,500.00	628 CEMETERY GRAVE OPENING *	\$ 3,000.00	\$ 2,500.00	628 CEMETERY GRAVE OPENING *	\$ 3,000.00
\$ 1,876.00	\$ 530.00	\$ 1,686.00	\$ 1,648.80	\$ 1,907.60	\$ 500.00	\$ 500.00	629 CEMETERY MARKER FOUNDATION	\$ 1,500.00	\$ 500.00	629 CEMETERY MARKER FOUNDATION	\$ 1,500.00
\$ 5,549.75	\$ 5,377.00	\$ 5,963.44	\$ 6,529.45	\$ 5,958.01	\$ 6,000.00	\$ 6,000.00	631 METRO ACT	\$ 6,500.00	\$ 6,000.00	631 METRO ACT	\$ 6,500.00
\$ 260.00	\$ 340.00	\$ 120.00	\$ 1,800.00	\$ 600.00	\$ 300.00	\$ 300.00	642 CEMETERY LOT SALES	\$ 1,000.00	\$ 300.00	642 CEMETERY LOT SALES	\$ 1,000.00
\$ 7,455.00	\$ 6,137.50	\$ 6,625.00	\$ 2,060.00	\$ 4,150.00	\$ 3,000.00	\$ 3,000.00	665 HALL RENT	\$ 5,000.00	\$ 3,000.00	665 HALL RENT	\$ 5,000.00
\$ 3,350.00	\$ 3,820.00	\$ 3,520.00	\$ 3,570.00	\$ 3,675.00	\$ 3,500.00	\$ 3,500.00	666 STONE HATCHERY PARK	\$ 4,500.00	\$ 3,500.00	666 STONE HATCHERY PARK	\$ 4,500.00
\$ 75.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	667 PAVILION HALL PARK SHELTER RENT	\$ 25.00	\$ 25.00	667 PAVILION HALL PARK SHELTER RENT	\$ 25.00
	\$ 100.00						668 SHP DEPOSIT	\$ -	\$ -	668 SHP DEPOSIT	
\$ 3,552.40	\$ 3,560.23	\$ 3,390.91	\$ 146.83	\$ 22.72	\$ 500.00	\$ 500.00	673 INTEREST	\$ 1,000.00	\$ 500.00	673 INTEREST	\$ 2,500.00
\$ 2,040.00	\$ -	\$ 2,806.00		\$ 708.25	\$ 1.00	\$ 1.00	674 DONATIONS & CONTRIB. PARKS	\$ 1.00	\$ 1.00	674 DONATIONS & CONTRIB. PARKS	\$ 1.00
\$ 2,792.83	\$ 573.51	\$ 6,221.68	\$ 22,524.22	\$ 4,365.25	\$ 1.00	\$ 1.00	692 REIMB.	\$ 1.00	\$ 1.00	692 REIMB.	\$ 1.00
					\$ 1.00	\$ 1.00	693 REFUNDS	\$ 1.00	\$ 1.00	693 REFUNDS	\$ 1.00
\$ 196.65	\$ 1,424.17	\$ 3,669.04	\$ 32.62	\$ 508.12	\$ 1.00	\$ 1.00	694 MISC. REVENUE	\$ 1.00	\$ 1.00	694 MISC. REVENUE	\$ 1.00
\$ -	\$ -				\$ 136,993.02	\$ 176,993.02	695 ADVANCE FROM FUND BALANCE	\$ 180,190.22	\$ 176,993.02	695 ADVANCE FROM FUND BALANCE	\$ 180,190.22
\$ 437,469.22	\$ 441,967.02	\$ 478,263.39	\$ 481,862.62	\$ 393,222.07	\$ 578,477.02	\$ 792,802.52	TOTAL INCOME	\$ 697,974.22	\$ 792,802.52	TOTAL INCOME	\$ 723,524.22
							COMPARISON BAL. INCOME			COMPARISON BAL. INCOME	
\$ 336,018.52	\$ 589,384.43			\$ 489,778.63	\$ 578,477.02	\$ 623,177.02	EXPENSE	\$ 673,974.22	\$ 623,177.02	EXPENSE	\$ 726,168.47
\$ 101,450.70	\$ (147,417.41)	ACTUAL YTD		\$ (96,556.56)	\$ -	\$ 169,625.50	difference to revenue to expense ADVANCE FROM FUND BALANCE MUST BE INCLUDED IN FINAL BUDGET		\$ 169,625.50	difference to revenue to expense ADVANCE FROM FUND BALANCE MUST BE INCLUDED IN FINAL BUDGET	
					as of 12/14/2021	as of 12-14-2021		APPROVED 1-2023	as of 12-14-2021		POPOSED 3-2024
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD 2019-2020	ACTUAL 2020-2021	ACTUAL YTD	ORIGINAL BUDGET	AMENDED BUDGET 2021-2022	CATEGORY DESCRIPTION EXPENSES	2023-2024	AMENDED BUDGET 2021-2022	CATEGORY DESCRIPTION EXPENSES	2024-2025
101 TWP. BOARD	101 TWP. BOARD	101 TWP. BD.	101 1PW. BD.	101 TWP. BD.	2021-2022 TWP BD	101TOWNSHIP BO	101TOWNSHIP BOARD	101 TOWNSHIP BOARD	101TOWNSHIP BO	101TOWNSHIP BOARD	101 TOWNSHIP BOARD
\$ 9,277.44	\$ 9,463.20	\$ 9,651.84	\$ 9,845.28	\$ 7,487.28	\$ 9,983.00	\$ 9,983.00	702 WAGES divide by 4 trustees	\$ 11,055.68	\$ 9,983.00	702 WAGES divide by 4 trustees	\$ 11,055.68
\$ 902.50	\$ 684.50	\$ 160.00	\$ 320.00	\$ 195.44	\$ 1,100.00	\$ 1,100.00	703 PER DIEM \$40.00 per special meeting	\$ 1,100.00	\$ 1,100.00	703 PER DIEM \$40.00 per special meeting	\$ 1,100.00
\$ 749.85	\$ 1,358.38	\$ 1,386.42	\$ 1,731.54	\$ 1,188.61	\$ 1,200.00	\$ 1,200.00	726 OFFICE SUPPLIES	\$ 1,600.00	\$ 1,200.00	726 OFFICE SUPPLIES	\$ 1,600.00
\$ 25.48	\$ 8.11	\$ 70.65	\$ 127.10	\$ 41.80	\$ 100.00	\$ 100.00	728 POSTAGE	\$ 100.00	\$ 100.00	728 POSTAGE	\$ 100.00
\$ 3,187.33	\$ 1,842.50	\$ 2,898.33	\$ -	\$ 603.28	\$ 3,000.00	\$ 3,000.00	800 CONTRACTUAL SERVICES	\$ 3,000.00	\$ 3,000.00	800 CONTRACTUAL SERVICES	\$ 3,000.00
\$ 685.82	\$ 681.46	\$ 1,468.71	\$ 1,381.91	\$ 853.12	\$ 1,250.00	\$ 1,250.00	801 CONTRACT SERV. COPY MACHINE	\$ 1,250.00	\$ 1,250.00	801 CONTRACT SERV. COPY MACHINE	\$ 1,250.00
\$ 2,657.79	\$ 1,548.88	\$ 2,024.31	\$ 1,222.87	\$ 941.14	\$ 2,300.00	\$ 2,300.00	870 MILEAGE .585%	\$ 2,500.00	\$ 2,300.00	870 MILEAGE .585%	\$ 2,500.00
\$ 16,520.56	\$ 16,834.92	\$ 17,318.00	\$ 17,695.40	\$ 13,409.10	\$ 17,250.00	\$ 17,250.00	874 PENSION	\$ 20,140.62	\$ 17,250.00	874 PENSION	\$ 20,140.62
\$ 6,803.35	\$ 7,028.49	\$ 7,771.88	\$ 7,364.03	\$ 908.22	\$ 7,000.00	\$ 7,000.00	900 PRINTING & PUBLISHING	\$ 7,000.00	\$ 7,000.00	900 PRINTING & PUBLISHING	\$ 7,000.00
\$ 257.27	\$ 42.27	\$ 15.32	\$ 646.53	\$ 433.47	\$ 250.00	\$ 1,000.00	956 MISC	\$ 700.00	\$ 1,000.00	956 MISC	\$ 700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	957 RETURN & ALLOWANCE	\$ 1.00	\$ 1.00	957 RETURN & ALLOWANCE	\$ 1.00
\$ 2,139.32	\$ 1,967.93	\$ 1,901.95	\$ 1,864.18	\$ 2,096.75	\$ 2,500.00	\$ 2,500.00	958 MEMBERSHIP & DUES	\$ 5,500.00	\$ 2,500.00	958 MEMBERSHIP & DUES	\$ 5,500.00
\$ 4,779.00	\$ 5,190.43	\$ 1,758.38	\$ 45.00	\$ -	\$ 4,500.00	\$ 668.50	960 EDUCATION & TRAINING	\$ 4,500.00	\$ 668.50	960 EDUCATION & TRAINING	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1.00	\$ 2,501.00	961 PUBLIC RELATIONS	\$ 1.00	\$ 2,501.00	961 PUBLIC RELATIONS	\$ 1.00
\$ 1,595.43	\$ 1,446.87	\$ -	\$ 1,367.06	\$ -	\$ 2,500.00	\$ 2,010.02	970 SMALL FIXED ASSETS	\$ 5,000.00	\$ 2,010.02	970 SMALL FIXED ASSETS	\$ 5,000.00
\$ 402.99	\$ 599.39	\$ 844.60	\$ 735.14	\$ 1,133.93	\$ 850.00	\$ 1,339.98	971 CAPITOL OUTLAY SOFTWARE	\$ 850.00	\$ 1,339.98	971 CAPITOL OUTLAY SOFTWARE	\$ 850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	972 LARGE FIXED ASSETS	\$ 1,500.00	\$ 1,500.00	972 LARGE FIXED ASSETS	\$ 1,500.00
\$ 49,984.13	\$ 48,697.33	\$ 47,270.39	\$ 44,346.04	\$ 31,792.14	\$ 55,285.00	\$ 54,703.50	TOTAL 101 TWP. BOARD	\$ 65,798.30	\$ 54,703.50	TOTAL 101 TWP. BOARD	\$ 65,798.30

ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	as of 12/14/2021 ACTUAL YTD									
171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	#REF!	171 SUPERVISOR	171 SUPERVISOR	#REF!	171 SUPERVISOR	171 SUPERVISOR		
\$ 16,856.68	\$ 17,550.48	\$ 18,901.44	\$ 19,279.56	\$ 14,662.08	\$ 19,549.42	\$ 19,549.42	702 WAGES	\$ 22,257.02	\$ 19,549.42	702 WAGES	\$ 28,594.46		
\$ -	\$ 89.25		\$ -	\$ 93.80	\$ 1,000.00	\$ 1,000.00	706 DEPUTY SUPERVISOR @ 14.00 per hr	\$ 1,000.00	\$ 1,000.00	706 DEPUTY SUPERVISOR @ 14.00 per hr	\$ 1,000.00		
\$ 15.58													
	\$ 72.91	\$ 14.48	\$ 444.85	\$ 478.40	\$ 250.00	\$ 750.00	726 OFFICE SUPPLIES	\$ 250.00	\$ 750.00	726 OFFICE SUPPLIES	\$ 250.00		
	\$ 9.90		\$ -	\$ -	\$ 10.00	\$ 10.00	728 POSTAGE	\$ 10.00	\$ 10.00	728 POSTAGE	\$ 10.00		
			\$ -	\$ -	\$ 1.00	\$ 1.00	956 MISC.	\$ 1.00	\$ 1.00	956 MISC.	\$ 1.00		
\$ 16,872.26	\$ 17,722.54	\$ 18,915.92	\$ 19,724.41	\$ 15,234.28	\$ 20,810.42	\$ 21,310.42	TOTAL 171 SUPERVISOR	\$ 23,518.02	\$ 21,310.42	TOTAL 171 SUPERVISOR	\$ 29,855.46		
				as of 12/14/2021				APPROVED 1-2023					POPOSED 3-2024
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD	2021-2022	AMENDED BUDGET 2021-	CATEGORY DESCRIPTION	2023-2024	AMENDED BUDGET 2021-	CATEGORY DESCRIPTION	2024-2025		
191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS		
\$ 2,177.51	\$ 7,040.64	\$ 4,963.00	\$ 9,314.53	\$ 3,185.56	\$ 4,500.00	\$ 4,500.00	702 WAGES @ 14.00 PER HR chair 15.00	\$ 4,000.00	\$ 4,500.00	702 WAGES @ 15.00 PER HR chair 16.00	\$ 5,000.00		
\$ 335.00	\$ 838.12	\$ 945.00	\$ 1,604.30	\$ -	\$ 500.00	\$ -	703 TRAINING WAGES @ \$14.00	\$ 1,500.00	\$ -	703 TRAINING WAGES @ \$14.00	\$ 1,500.00		
			\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	704 ELECTION WAGES CLERK	\$ 1,000.00	\$ 500.00	704 ELECTION WAGES CLERK	\$ 1,000.00		
\$ 593.83	\$ 1,379.88	\$ 878.40	\$ 2,843.23	\$ 314.91	\$ 1,000.00	\$ 342.69	726 OFFICE SUPPLIES	\$ 1,500.00	\$ 342.69	726 OFFICE SUPPLIES	\$ 1,500.00		
\$ 577.93	\$ 757.10	\$ 962.95	\$ 2,003.45	\$ 1,257.31	\$ 600.00	\$ 1,257.31	728 POSTAGE	\$ 3,000.00	\$ 1,257.31	728 POSTAGE	\$ 3,000.00		
\$ -	\$ 1,117.50	\$ 420.00	\$ 2,492.50	\$ 322.60	\$ 500.00	\$ 500.00	818 CONTRACTUAL SERVICES	\$ 3,800.00	\$ 500.00	818 CONTRACTUAL SERVICES	\$ 3,800.00		
\$ 43.20	\$ 70.01	\$ 25.00	\$ 157.28	\$ 366.34	\$ 500.00	\$ 500.00	900 PRINTING & PUBLISHING	\$ 500.00	\$ 500.00	900 PRINTING & PUBLISHING	\$ 500.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	956 MISC. ELECTIONS	\$ 1.00	\$ 1.00	956 MISC. ELECTIONS	\$ 1.00		
\$ 16.92	\$ 90.06	\$ 82.46	\$ 79.19	\$ 235.98	\$ 500.00	\$ 500.00	969 MEALS	\$ 500.00	\$ 500.00	969 MEALS	\$ 500.00		
\$ 3,744.39	\$ 11,293.31	\$ 8,276.81	\$ 19,994.48	\$ 6,182.70	\$ 8,601.00	\$ 8,101.00	TOTAL 191 ELECTIONS	\$ 15,801.00	\$ 8,101.00	TOTAL 191 ELECTIONS	\$ 16,801.00		
				as of 12-14-2021									
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD	2021-2022 ORIGINAL BUDGET	AMENDED BUDGET 2021- 2022	CATEGORY DESCRIPTION	APPROVED 1-2023 2022-2023	AMENDED BUDGET 2021- 2022	CATEGORY DESCRIPTION	POPOSED 3-2024 2024-2025		
209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING		
\$ 7,490.79	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	702 WAGES	\$ 100.00	\$ 100.00	702 WAGES	\$ 100.00		
\$ 246.52	\$ 33.47	\$ 258.78	\$ 117.19	\$ -	\$ 300.00	\$ 300.00	726 OFFICE SUPPLIES	\$ 300.00	\$ 300.00	726 OFFICE SUPPLIES	\$ 300.00		
\$ 11.05	\$ 106.91	\$ 44.00	\$ 27.50	\$ 44.00	\$ 200.00	\$ 200.00	728 POSTAGE	\$ 200.00	\$ 200.00	728 POSTAGE	\$ 200.00		
			\$ 58.83	\$ -	\$ 1.00	\$ 1.00	956 MISC.	\$ 1.00	\$ 1.00	956 MISC.	\$ 1.00		
\$ 1,075.00	\$ 1,293.00	\$ 1,474.00	\$ 1,551.00	\$ 1,824.00	\$ 1,600.00	\$ 1,825.00	809 ASSESSING SOFTWARE SUPPORT	\$ 2,000.00	\$ 1,825.00	809 ASSESSING SOFTWARE SUPPORT	\$ 2,000.00		
\$ 17,719.18	\$ 30,888.04	\$ 30,728.04	\$ 30,728.04	\$ 23,046.03	\$ 33,000.00	\$ 33,000.00	818 CONTRACTUAL SERVICES	\$ 37,781.70	\$ 33,000.00	818 CONTRACTUAL SERVICES	\$ 45,000.00		
\$ 1,378.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
\$ 27,920.71	\$ 32,421.42	\$ 32,604.82	\$ 32,582.56	\$ 24,914.03	\$ 35,201.00	\$ 35,426.00	TOTAL 209 ASSESSING	\$ 40,382.70	\$ 35,426.00	TOTAL 209 ASSESSING	\$ 47,601.00		
				as of 12/14/2021									
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD	201 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK		
215 CLERK	215 CLERK	201 CLERK	215 CLERK	201 CLERK	201 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK		
\$ 29,945.52	\$ 30,544.44	\$ 31,155.24	\$ 31,778.40	\$ 24,167.52	\$ 32,223.30	\$ 32,223.30	702 WAGES	\$ 35,685.70	\$ 32,223.30	702 WAGES	\$ 40,765.00		
	\$ 838.31		\$ -	\$ -	\$ 100.00	\$ 100.00	707 CLERK ADM. ASSIST.	\$ 15,600.00	\$ 100.00	707 CLERK ADM. ASSIST.	\$ 4,008.00		
\$ 1,853.78	\$ 11,420.84	\$ 15,241.13	\$ 18,101.46	\$ 14,650.73	\$ 18,870.00	\$ 18,870.00	706 DEPUTY CLERK @ \$ 14.00 per hr.	\$ 15,600.00	\$ 18,870.00	706 DEPUTY CLERK @ \$ 16.00 per hr.	\$ 24,576.00		
\$ 583.64	\$ 687.75	\$ 635.32	\$ 388.55	\$ 443.94	\$ 1,000.00	\$ 1,000.00	726 OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	726 OFFICE SUPPLIES	\$ 1,000.00		
\$ 157.05	\$ 108.74	\$ 110.00	\$ 89.70	\$ 170.93	\$ 300.00	\$ 300.00	728 POSTAGE	\$ 300.00	\$ 300.00	728 POSTAGE	\$ 300.00		
\$ 36.00	\$ 86.32	\$ 42.00	\$ 44.00	\$ -	\$ 100.00	\$ 100.00	956 MISC	\$ 100.00	\$ 100.00	956 MISC	\$ 100.00		
\$ 32,575.99	\$ 43,686.40	\$ 47,183.69	\$ 50,402.11	\$ 39,433.12	\$ 52,593.30	\$ 52,593.30	TOTAL 215 CLERK	\$ 68,285.70	\$ 52,593.30	TOTAL 215 CLERK	\$ 70,749.00		
				as of 12/14/2021									
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF RE	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF RE	247 BOARD OF REVIEW		
247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF RE	247 BOARD OF REVIEW		
\$ 1,081.25	\$ 1,115.00	\$ 988.00	\$ 1,036.00	\$ 160.00	\$ 1,500.00	\$ 1,500.00	702 WAGES @ \$14.00 per hr. per diem \$40.00	\$ 1,500.00	\$ 1,500.00	702 WAGES @ \$15.00 per hr. per diem \$40.00	\$ 1,500.00		
				\$ -			703 TRAINING BOR	\$ 500.00		703 TRAINING BOR	\$ 500.00		
				\$ -			870 MILEAGE BOR	\$ 100.00		870 MILEAGE BOR	\$ 100.00		
	\$ 42.23		\$ -	\$ -	\$ 1.00	\$ 1.00	969 MEALS	\$ 1.00	\$ 1.00	969 MEALS	\$ 1.00		
			\$ -	\$ -	\$ 50.00	\$ 50.00	956 MISC. BOR	\$ 50.00	\$ 50.00	956 MISC. BOR	\$ 50.00		
\$ 1,081.25	\$ 1,157.23	\$ 988.00	\$ 1,036.00	\$ 160.00	\$ 1,551.00	\$ 1,551.00	TOTAL 247 BOARD OF REVIEW	\$ 2,151.00	\$ 1,551.00	TOTAL 247 BOARD OF REVIEW	\$ 2,151.00		
				as of 12/14/2021									
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER		
253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER		
\$ 17,639.40	\$ 17,992.20	\$ 18,351.84	\$ 18,719.04	\$ 14,235.84	\$ 18,981.06	\$ 18,981.06	702 WAGES	\$ 21,020.58	\$ 18,981.06	702 WAGES	\$ 21,020.58		
\$ 8,042.40	\$ 8,203.32	\$ 8,367.36	\$ 8,534.76	\$ 6,490.71	\$ 8,654.24	\$ 8,654.24	705 TREAS.WAGES SUMMER TAX COLL	\$ 9,584.13	\$ 8,654.24	705 TREAS.WAGES SUMMER TAX COLL	\$ 9,584.13		
				\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		

ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD 2019-2020	ACTUAL 2020-2021	as of 12/14/2021 ACTUAL YTD	2021-2022 ORIGINAL BUDGET	AMENDED BUDGET 2021-2022	CATEGORY DESCRIPTION	APPROVED 1-2023 2023-2024	as of 12-14-2021 AMENDED BUDGET 2021-2022	CATEGORY DESCRIPTION	POPOSED 3-2024 2024-2025
265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TOWNSHIP HALL	265 TWP HALL	265 TOWNSHIP HALL	265 TOWNSHIP HALL	265 TOWNSHIP HALL
\$ 529.30	\$ 342.26	\$ 349.11	\$ 356.09	\$ -	\$ 1,000.00	\$ 1,000.00	702 WAGES @\$14.00	\$ 1,000.00	\$ 1,000.00	702 WAGES @\$14.00	\$ 1,000.00
\$ 1,080.12	\$ 988.93	\$ 1,683.04	\$ 878.11	\$ 1,673.34	\$ 2,000.00	\$ 2,000.00	727 SUPPLIES	\$ 2,000.00	\$ 2,000.00	727 SUPPLIES	\$ 2,000.00
\$ 7,669.00	\$ 14,431.18	\$ 8,420.40	\$ 11,181.40	\$ 9,597.80	\$ 10,000.00	\$ 10,000.00	800 CONTRACTUAL SERVICES	\$ 15,000.00	\$ 10,000.00	800 CONTRACTUAL SERVICES	\$ 15,000.00
\$ 3,426.98	\$ 3,716.34	\$ 3,789.10	\$ 3,235.09	\$ 3,974.64	\$ 4,000.00	\$ 4,000.00	921 ELECTRIC	\$ 5,000.00	\$ 4,000.00	921 ELECTRIC	\$ 5,000.00
\$ 1,932.98	\$ 2,459.80	\$ 2,871.31	\$ 1,510.75	\$ 597.00	\$ 2,000.00	\$ 2,000.00	922 TRASH REMOVAL	\$ 2,000.00	\$ 2,000.00	922 TRASH REMOVAL	\$ 2,000.00
\$ 1,039.00	\$ 985.74	\$ 950.62	\$ 992.06	\$ 423.93	\$ 1,800.00	\$ 1,800.00	923 HEAT	\$ 1,100.00	\$ 1,800.00	923 HEAT	\$ 1,100.00
		\$ 2,790.84	\$ 2,729.54	\$ 11,341.16	\$ 2,000.00	\$ 12,143.81	724 INTERNET SERVICE	\$ 12,143.81	\$ 12,143.81	724 INTERNET SERVICE	\$ 20,000.00
\$ 4,043.34	\$ 1,488.50	\$ 1,029.75	\$ 7,285.31	\$ 2,566.50	\$ 7,000.00	\$ 5,500.00	930 REPAIRS & MAINT.	\$ 9,000.00	\$ 5,500.00	930 REPAIRS & MAINT.	\$ 9,000.00
\$ 1,290.03	\$ 1,439.64	\$ 879.78	\$ 1,494.49	\$ 1,235.39	\$ 1,600.00	\$ 1,600.00	953 TELEPHONE	\$ 1,600.00	\$ 1,600.00	953 TELEPHONE	\$ 1,600.00
\$ 222.15	\$ 158.99	\$ 1,315.03	\$ 1,318.97	\$ -	\$ 4,000.00	\$ 500.00	970 SMALL FIXED ASSETS	\$ 4,000.00	\$ 500.00	970 SMALL FIXED ASSETS	\$ 4,000.00
\$ -	\$ 11,858.18	\$ 4,739.56	\$ 7,743.20	\$ 9,747.70	\$ 20,000.00	\$ 11,856.19	972 LARGE FIXED ASSETS	\$ 20,000.00	\$ 11,856.19	972 LARGE FIXED ASSETS	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ 10,850.00	\$ 8,000.00	\$ 11,000.00	976 ADDITIONS & IMPROVEMENTS	\$ 10,000.00	\$ 11,000.00	976 ADDITIONS & IMPROVEMENTS	\$ 10,000.00
\$ 21,232.90	\$ 37,869.56	\$ 28,818.54	\$ 38,725.01	\$ 52,007.46	\$ 63,400.00	\$ 63,400.00	TOTAL 265 TOWNSHIP HALL	\$ 70,700.00	\$ 63,400.00	TOTAL 265 TOWNSHIP HALL	\$ 90,700.00
276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	702 WAGES MOWING	\$ 1.00	\$ 1.00	702 WAGES MOWING	\$ 1.00
\$ 1,887.52	\$ 672.72	\$ 1,175.18	\$ 1,934.84	\$ 1,916.48	\$ 2,000.00	\$ 2,000.00	704 CEMETERY HOURLY @\$14.00	\$ 2,200.00	\$ 2,000.00	704 CEMETERY HOURLY @\$14.00	\$ 2,200.00
\$ 460.57	\$ 220.26	\$ 348.71	\$ 155.24	\$ 1,065.47	\$ 1,000.00	\$ 1,065.47	727 OPERATING SUPPLIES	\$ 1,500.00	\$ 1,065.47	727 OPERATING SUPPLIES	\$ 1,500.00
\$ 1,059.00	\$ 12,775.63	\$ 21,578.25	\$ 22,546.00	\$ 10,920.00	\$ 30,000.00	\$ 30,000.00	818 CONTRACTUAL SERVICES	\$ 35,000.00	\$ 30,000.00	818 CONTRACTUAL SERVICES	\$ 35,000.00
\$ 9,627.85	\$ 1,059.00	\$ 1,059.00	\$ 1,150.00	\$ 1,150.00	\$ 1,500.00	\$ 1,434.53	809 SOFTWARE CONTRACT SUPPORT	\$ 1,500.00	\$ 1,434.53	809 SOFTWARE CONTRACT SUPPORT	\$ 1,500.00
\$ -	\$ 591.92	\$ 2,331.25	\$ 76.50	\$ 2,300.00	\$ 3,250.00	\$ 3,250.00	930 REPAIRS & MAINT	\$ 3,250.00	\$ 3,250.00	930 REPAIRS & MAINT	\$ 3,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	970 SMALL FIXED ASSETS	\$ 450.00	\$ 450.00	970 SMALL FIXED ASSETS	\$ 450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	971 CAPITOL OUTLAY LAND	\$ 1.00	\$ 1.00	971 CAPITOL OUTLAY LAND	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	972 LARGE ASSETS	\$ 500.00	\$ 500.00	972 LARGE ASSETS	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	956 MISC (276 OTHER)	\$ 100.00	\$ 100.00	956 MISC (276 OTHER)	\$ 100.00
\$ 13,034.94	\$ 15,319.53	\$ 26,492.39	\$ 25,862.58	\$ 17,351.95	\$ 38,802.00	\$ 38,802.00	TOTAL 276 CEMETERY	\$ 44,502.00	\$ 38,802.00	TOTAL 276 CEMETERY	\$ 44,502.00
289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERVICES	289 PROFESS. SERVICES	289 PROFESS. SERV	289 PROFESS. SERVICES	289 PROFESS. SERVICES
\$ 2,400.00	\$ 2,850.00	\$ 2,450.00	\$ 2,500.00	\$ 2,550.00	\$ 2,900.00	\$ 2,900.00	808 AUDIT/ SERVICES	\$ 4,000.00	\$ 2,900.00	808 AUDIT/ SERVICES	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	809 SOFTWARE SUPPORT	\$ 1.00	\$ 1.00	809 SOFTWARE SUPPORT	\$ 1.00
\$ 2,652.00	\$ 5,886.50	\$ 1,479.00	\$ 1,650.00	\$ 5,155.85	\$ 6,000.00	\$ 6,000.00	826 ATTORNEY	\$ 10,000.00	\$ 6,000.00	826 ATTORNEY	\$ 10,000.00
\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	956 MISC. PROF. SERVICES	\$ 350.00	\$ 350.00	956 MISC. PROF. SERVICES	\$ 350.00
\$ 5,052.00	\$ 8,736.50	\$ 3,929.00	\$ 4,375.00	\$ 7,705.85	\$ 9,251.00	\$ 9,251.00	TOTAL 289 PROFESS. SERVICES	\$ 14,351.00	\$ 9,251.00	TOTAL 289 PROFESS. SERVICES	\$ 14,351.00
301PUBLIC SAFETY	301PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFE	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFE	301 PUBLIC SAFETY	301 PUBLIC SAFETY
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	727 FIRE PROT. SUPPLIES	\$ 2,000.00	\$ 2,000.00	727 FIRE PROT. SUPPLIES	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	811 LAW CONTRACT	\$ 1,000.00	\$ 1.00	811 LAW CONTRACT	\$ 1,000.00
\$ 98,455.69	\$ 83,612.00	\$ 87,578.77	\$ 90,588.89	\$ 93,108.45	\$ 96,000.00	\$ 96,000.00	818 CONTRACTED SERV. FIRE *	\$ 110,000.00	\$ 96,000.00	818 CONTRACTED SERV. FIRE *	\$ 110,000.00
\$ 98,455.69	\$ 83,612.00	\$ 87,578.77	\$ 90,588.89	\$ 93,108.45	\$ 98,001.00	\$ 98,001.00	TOTAL 301 PUBLIC SAFETY	\$ 113,000.00	\$ 98,001.00	TOTAL 301 PUBLIC SAFETY	\$ 113,000.00

as of 12/14/2021											
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD							
325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS
			\$ -	\$ 276.00	\$ 1.00	\$ 1.00	702 WAGES	\$ 1.00	\$ 1.00	702 WAGES	\$ 1.00
			\$ -	\$ -	\$ 1.00	\$ 301.00	728 ELECTRIC COMMUNICATIONS	\$ 1.00	\$ 301.00	728 ELECTRIC COMMUNICATIONS	\$ 1.00
\$ 263.12	\$ 733.37	\$ 120.00	\$ -	\$ -	\$ 750.00	\$ 750.00	818 CONTRACTED SERVICES COMMUNICATIONS	\$ 300.00	\$ 750.00	818 CONTRACTED SERVICES COMMUNICATIONS	\$ 300.00
			\$ -	\$ -	\$ 1.00	\$ 1.00	971 LARGE FIXED ASSETS INTERNET COMMUNICATIONS	\$ 1.00	\$ 1.00	971 LARGE FIXED ASSETS INTERNET COMMUNICATIONS	\$ 1.00
\$ 263.12	\$ 733.37	\$ 120.00	\$ -	\$ 276.00	\$ 753.00	\$ 1,053.00	TOTAL 325 COMMUNICATIONS	\$ 303.00	\$ 1,053.00	TOTAL 325 COMMUNICATIONS	\$ 303.00
350 ARPA TOWERS											
							350 ARPA TOWERS AMERICAN RP			350 ARPA TOWERS AMERICAN RP	
			\$ 3,220.00	\$ -	\$ -	\$ 6,200.00	827 PROFESSIONAL FEES		\$ 6,200.00	827 PROFESSIONAL FEES	
			\$ -	\$ -	\$ -	\$ 800.00	956 MISC PERMITS	\$ 1,600.00	\$ 800.00	956 MISC PERMITS	\$ 1,600.00
			\$ 35,460.50	\$ -	\$ -	\$ 40,000.00	971 ARPA LG FIXED ASSETS	\$ 100,000.00	\$ 40,000.00	971 ARPA LG FIXED ASSETS	\$ 100,000.00
			\$ 38,680.50	\$ -	\$ -	\$ 47,000.00			\$ 47,000.00		
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD as of 12/14/21	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	702 WAGES	\$ -	\$ 1.00	702 WAGES	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	726 OFFICE SUPPLIES	\$ -	\$ 1.00	726 OFFICE SUPPLIES	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	818 CONTRACTED SERVICES	\$ -	\$ 1.00	818 CONTRACTED SERVICES	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	900 PRINTING & PUBLISHING	\$ -	\$ 1.00	900 PRINTING & PUBLISHING	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	956 MISC	\$ -	\$ 1.00	956 MISC	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	TOTAL 400 PLAN	\$ -	\$ 5.00	TOTAL 400 PLAN	\$ -
446 HIGHWAYS											
	\$ 75.00		\$ -	\$ -	\$ 500.00	\$ 500.00	728 STREET SIGNS & NUMBERS	\$ 500.00	\$ 500.00	728 STREET SIGNS & NUMBERS	\$ 500.00
			\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	817 TIRF TWP. IMPROV REVL. FUND	\$ 1,000.00	\$ 1,000.00	817 TIRF TWP. IMPROV REVL. FUND	\$ 1,000.00
\$ 3,200.00	\$ 217,282.16	\$ 99,747.27	\$ 45,143.20	\$ 96,776.23	\$ 77,000.00	\$ 97,000.00	818 CONTRACTUAL SERVICES	\$ 100,000.00	\$ 97,000.00	818 CONTRACTUAL SERVICES	\$ 100,000.00
\$ 4,737.20	\$ 5,200.32	\$ 5,043.34	\$ 4,927.75	\$ 3,982.40	\$ 6,600.00	\$ 6,600.00	926 STREET LIGHTS	\$ 6,600.00	\$ 6,600.00	926 STREET LIGHTS	\$ 6,600.00
\$ 7,937.20	\$ 222,557.48	\$ 104,790.61	\$ 50,070.95	\$ 100,758.63	\$ 85,100.00	\$ 105,100.00	TOTAL 446 HIGHWAYS	\$ 108,100.00	\$ 105,100.00	TOTAL 446 HIGHWAYS	\$ 108,100.00
as of 12-14-2021											
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	as of 12/14/2021	2021-2022 ORIGINAL BUDGET	AMENDED BUDGET 2021-2022		APPROVED 1-2023	AMENDED BUDGET 2021-2022		POPOSED 3-2024
				ACTUAL YTD	2021-2022			2023-2024			2024-2025
528 CLEAN UP DAY	528 CLEANUP DAY	528 CLEANUPDAY	528 CLEANUP DAY	528 CLEANUPDAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY
\$ 50.00	\$ -	\$ 54.50	\$ 18.56	\$ 151.80	\$ 60.00	\$ 151.80	726OFFICE SUPPLIES	\$ 60.00	\$ 151.80	726OFFICE SUPPLIES	\$ 60.00
\$ 478.38	\$ 525.00	\$ 525.00	\$ 650.00	\$ 595.00	\$ 650.00	\$ 650.00	728 POSTAGE CLEANUP DAY	\$ 650.00	\$ 650.00	728 POSTAGE CLEANUP DAY	\$ 650.00
\$ 4,842.69	\$ 5,645.89	\$ 5,874.59	\$ 5,021.20	\$ 3,650.00	\$ 6,500.00	\$ 3,808.20	800 CONTRACT SERVICES *	\$ 8,000.00	\$ 3,808.20	800 CONTRACT SERVICES *	\$ 8,000.00
\$ 5,371.07	\$ 6,170.89	\$ 6,454.09	\$ 5,689.76	\$ 4,396.80	\$ 7,210.00	\$ 4,610.00	TOTAL 528CLEANUP DAY	\$ 8,710.00	\$ 4,610.00	TOTAL 528CLEANUP DAY	\$ 8,710.00
751 REC. & PARKS											
	\$ 51.00	\$ -	\$ 75.00	\$ -	\$ 500.00	\$ 500.00	702 WAGES \$14.00 hourly	\$ 500.00	\$ 500.00	702 WAGES \$14.00 hourly	\$ 500.00
\$ 129.40	\$ 182.79	\$ 217.33	\$ 148.65	\$ 85.85	\$ 500.00	\$ 500.00	726 SUPPLIES	\$ 500.00	\$ 500.00	726 SUPPLIES	\$ 500.00
\$ 3,988.87	\$ 7,898.04	\$ 5,965.50	\$ 5,237.00	\$ 11,403.74	\$ 8,500.00	\$ 11,500.00	818 CONTRACTUAL SERVICES	\$ 22,000.00	\$ 11,500.00	818 CONTRACTUAL SERVICES	\$ 22,000.00
\$ 259.42	\$ 291.57	\$ 295.00	\$ 401.88	\$ 283.45	\$ 400.00	\$ 400.00	921 PARK LIGHTS/ ELECTIC	\$ 400.00	\$ 400.00	921 PARK LIGHTS/ ELECTIC	\$ 400.00
\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 50.00	\$ 50.00	956 MISC	\$ 50.00	\$ 50.00	956 MISC	\$ 50.00
\$ 1,154.35	\$ 300.00	\$ 1,954.30	\$ -	\$ 1,638.92	\$ 4,000.00	\$ 3,500.00	970 SMALL ASSETS	\$ 6,600.00	\$ 3,500.00	970 SMALL ASSETS	\$ 6,600.00
\$ 3,386.00	\$ 2,800.00	\$ 14,399.36	\$ 5,355.00	\$ 2,254.50	\$ 35,000.00	\$ 12,500.00	972 LARGE ASSETS	\$ 8,000.00	\$ 12,500.00	972 LARGE ASSETS	\$ 8,000.00
\$ 8,930.54	\$ 11,523.40	\$ 22,891.49	\$ 11,217.53	\$ 15,666.46	\$ 48,950.00	\$ 28,950.00	TOTAL 851 REC. & PARKS	\$ 38,050.00	\$ 28,950.00	TOTAL 851 REC. & PARKS	\$ 38,050.00
as of 12-14-2021											
								APPROVED 1-2023	as of 12-14-2021		POPOSED 3-2024
				as of 12/14/2021	2021-2022 ORIGINAL BUDGET	AMENDED BUDGET 2021-		2023-2024	AMENDED BUDGET 2021-		2024-2025

ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD	2020-2021						
790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	800 CONTRACT SERVCIES	\$ -	\$ 1.00	800 CONTRACT SERVCIES	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	TOTAL 790 LIBRARY	\$ -	\$ 1.00	TOTAL 790 LIBRARY	\$ -
				as of 12/14/2021							
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD							
900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE
\$ 855.00	\$ 635.00	\$ 260.00	\$ 401.00	\$ 636.00	\$ 1,200.00	\$ 1,078.00	910 WORKERS COMP	\$ 1,200.00	\$ 1,078.00	910 WORKERS COMP	\$ 1,200.00
\$ 5,660.31	\$ 8,122.00	\$ 8,012.00	\$ 7,927.79	\$ 9,122.00	\$ 9,000.00	\$ 9,122.00	911 GENERAL INS.	\$ 10,000.00	\$ 9,122.00	911 GENERAL INS.	\$ 10,000.00
\$ 748.20	\$ 731.16	\$ 746.64	\$ 773.69	\$ 755.81	\$ 1,000.00	\$ 1,000.00	914 LIFE INS.	\$ 1,000.00	\$ 1,000.00	914 LIFE INS.	\$ 1,000.00
\$ 7,263.51	\$ 9,488.16	\$ 9,018.64	\$ 9,102.48	\$ 10,513.81	\$ 11,200.00	\$ 11,200.00	TOTAL 900 INSURANCE	\$ 12,200.00	\$ 11,200.00	TOTAL 900 INSURANCE	\$ 12,200.00
				as of 12/14/2021			AMENDED BUDGET 2021-		AMENDED BUDGET 2021-		
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL YTD			as of 12-14-2021		as of 12-14-2021		
PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL
\$ 5,819.22	\$ 6,547.15	\$ 6,789.60	\$ 6,992.51	\$ 5,372.37	\$ 7,098.00	\$ 7,098.00	COMP FICA	\$ 8,847.59	\$ 7,098.00	COMP FICA	\$ 10,500.00
\$ 1,423.81	\$ 1,531.77	\$ 1,588.21	\$ 1,635.24	\$ 1,256.74	\$ 2,028.00	\$ 2,028.00	COMP MEDICARE	\$ 2,069.20	\$ 2,028.00	COMP MEDICARE	\$ 4,000.00
\$ 7,243.03	\$ 8,078.92	\$ 8,377.81	\$ 8,627.75	\$ 6,629.11	\$ 9,126.00	\$ 9,126.00	TOTAL PAYROLL COMP	\$ 10,916.79	\$ 9,126.00	TOTAL PAYROLL COMP	\$ 14,500.00
\$ 336,018.52	\$ 589,384.43	\$ 485,028.72	\$ 441,572.08	\$ 489,778.63	\$ 578,477.02	\$ 623,177.02	TOTAL EXPENSES	\$ 673,974.22	\$ 623,177.02	TOTAL EXPENSES	\$ 726,168.47
ACTURAL	ACTURAL	ACTUAL YTD	ACTUAL YR END 2020-	as of 12/14/2021	2021-2022 ORIGINAL	AMENDED		date approved	AMENDED		date approved
2017-2018	2018-2019	2019-2020	2021	ACTUAL YTD	BUDGET	BUDGET AS		PROPOSED BUDGET	BUDGET AS		PROPOSED BUDGET
						OF 12-14-2021		2022-2023	OF 12-14-2021		2022-2023