

GL Number	Description	2020-21 Original Budget	06/30/2021 Amended Budget	YTD As Of 06/30/2021	2021-22 Requested
--- Estimated Revenue ---					
101-000-403.000	CURRENT PROPERTY TAX	135,000.00	135,000.00	131,685.86	157,000.00
101-000-404.000	INTEREST-TAXES	100.00	100.00	824.79	250.00
101-000-405.000	FIRE MILLAGE	280,000.00	280,000.00	298,820.12	295,000.00
101-000-406.000	ROAD MILLAGE	350,000.00	350,000.00	373,527.36	368,000.00
101-000-410.000	TAXES SPECIAL ASSEME	6,500.00	6,500.00	344.59	6,500.00
101-000-456.000	TRAILER FEES	950.00	950.00	746.00	750.00
101-000-477.000	BUILDING PERMITS	65,000.00	65,000.00	70,888.00	50,000.00
101-000-574.000	STATE REVENUE SHARIN	267,005.00	267,005.00	304,860.65	250,000.00
101-000-579.000	SWAMPLAND TAX	18,500.00	18,500.00	18,574.86	18,500.00
101-000-608.000	BOARD OF APPEALS	0.00	0.00	400.00	0.00
101-000-609.000	PLANNING COMMISSION	4,000.00	4,000.00	11,550.00	5,500.00
101-000-618.000	ADMINISTRATION FEES	52,000.00	52,000.00	53,148.18	53,000.00
101-000-643.000	SALE OF CEMETERY LOT	11,000.00	11,000.00	4,600.00	5,000.00
101-000-644.000	PERPETUAL CARE	500.00	500.00	919.40	500.00
101-000-667.000	HALL RENT	500.00	500.00	0.00	500.00
101-000-677.000	CABLE TV FRANCHISE	33,000.00	33,000.00	30,801.47	29,000.00
101-000-693.000	MISCELLANEOUS OTHER	13,000.00	13,000.00	14,838.89	14,000.00
101-000-695.000	REPAYMENT OF FIRE DEPT UTILITIES	3,300.00	3,300.00	11,038.36	11,000.00
101-000-699.000	INTEREST-CHECK. & ACCT.	425.00	425.00	273.05	900.00
Total Estimated Revenue:		1,240,780.00	1,240,780.00	1,327,841.58	1,265,400.00
--- Appropriations ---					
101-101-702.000	OFFICE SALARY	11,000.00	11,811.24	11,811.24	11,000.00
101-101-715.000	EMPLOYERS SOCIAL SEC	925.00	1,024.77	1,024.77	925.00
101-101-726.000	SUPPLIES	4,000.00	4,050.62	4,050.62	4,000.00
101-101-802.000	PROFESSIONAL SERVICE	55,000.00	88,130.23	88,130.23	70,000.00
101-101-808.000	AUDIT	4,000.00	4,000.00	4,000.00	4,000.00
101-101-818.000	CONTRACTURAL SERVICE	36,000.00	36,000.00	34,982.16	36,000.00
101-101-826.000	LEGAL FEES	6,000.00	6,000.00	3,894.20	5,000.00

101-101-828.000	MEMBERSHIP DUES	3,000.00	3,326.87	3,326.87	3,000.00
101-101-854.000	CABLE SERVICE	3,500.00	3,808.00	3,808.00	3,700.00
101-101-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
101-101-874.000	PENSION PLAN	50.00	50.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHIN	5,000.00	5,000.00	2,599.53	3,000.00
101-101-910.000	INSURANCE & BONDS	11,000.00	11,000.00	1,471.00	11,000.00
101-101-956.000	MISCELLANEOUS	2,500.00	7,570.56	7,570.56	8,000.00
101-101-962.000	CLEANING SERVICE	2,000.00	2,000.00	1,500.00	1,000.00
101-171-702.000	SUPERVISOR SALARY	19,581.00	21,212.75	21,212.75	19,581.00
101-171-715.000	EMPLOYERS SOCIAL SEC	1,500.00	1,622.77	1,622.77	1,500.00
101-171-721.000	EDUCATION & TRAINING	120.00	120.00	0.00	0.00
101-171-726.000	SUPPLIES	120.00	200.83	200.83	300.00
101-171-860.000	TRANSPORTATION	250.00	250.00	77.63	200.00
101-171-874.000	PENSION PLAN	2,938.00	3,181.88	3,181.88	2,938.00
101-171-956.000	MISCELLANEOUS	50.00	50.00	24.00	50.00
101-171-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00
101-180-702.000	TRUSTEE SALARY	9,338.00	10,116.08	10,116.08	9,528.00
101-180-715.000	EMPLOYERS SOCIAL SEC	800.00	800.00	773.87	850.00
101-180-721.000	EDUCATION & TRAINING	100.00	100.00	0.00	100.00
101-180-860.000	TRANSPORTATION	50.00	50.00	0.00	50.00
101-180-874.000	PENSION PLAN	1,401.00	1,517.36	1,517.36	1,450.00
101-191-702.000	ELECTION SALARY	2,000.00	3,901.04	3,901.04	2,500.00
101-191-726.000	SUPPLIES	2,000.00	2,668.78	2,668.78	2,000.00
101-191-860.000	TRANSPORTATION	200.00	258.96	258.96	200.00
101-191-900.000	PRINTING & PUBLISHIN	1,500.00	1,500.00	769.09	1,000.00
101-191-956.000	MISCELLANEOUS	100.00	211.64	211.64	200.00
101-209-702.000	ASSESSOR SALARY	25,000.00	26,876.50	26,876.50	25,000.00
101-209-715.000	EMPLOYERS SOCIAL SEC	1,950.00	2,056.05	2,056.05	1,950.00
101-209-726.000	SUPPLIES	800.00	1,401.57	1,401.57	1,100.00
101-209-860.000	TRANSPORTATION	350.00	350.00	170.79	300.00
101-209-956.000	MISCELLANEOUS	500.00	500.00	91.20	200.00
101-209-980.000	OFFICE EQUIPMENT	250.00	250.00	196.82	150.00
101-215-702.000	CLERK SALARY	21,420.00	23,205.00	23,205.00	21,850.00
101-215-715.000	EMPLOYERS SOCIAL SEC	1,700.00	1,775.17	1,775.17	1,735.00

101-215-721.000	EDUCATION & TRAINING	550.00	550.00	159.00	350.00
101-215-726.000	SUPPLIES	100.00	100.00	24.11	100.00
101-215-828.000	MEMBERSHIP DUES	100.00	100.00	60.00	100.00
101-215-860.000	TRANSPORTATION	250.00	321.43	321.43	300.00
101-215-874.000	PENSION PLAN	3,213.00	3,387.04	3,387.04	3,280.00
101-215-956.000	MISCELLANEOUS	50.00	168.72	168.72	100.00
101-215-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	100.00
101-218-702.000	OFFICE HOURS	1,000.00	1,747.50	1,747.50	750.00
101-218-715.000	EMPLOYERS SOCIAL SEC	100.00	133.70	133.70	100.00
101-218-860.000	TRANSPORTATION	50.00	50.00	0.00	50.00
101-218-956.000	MISCELLANEOUS	50.00	50.00	0.00	50.00
101-247-702.000	BOARD OF REVIEW SALARY	1,700.00	2,694.75	2,694.75	2,500.00
101-247-715.000	EMPLOYERS SOCIAL SEC	150.00	199.36	199.36	200.00
101-247-900.000	PRINTING & PUBLISHIN	500.00	500.00	0.00	200.00
101-253-702.000	TREASURER SALARY	21,420.00	23,205.00	23,205.00	21,420.00
101-253-715.000	EMPLOYERS SOCIAL SEC	1,700.00	1,775.18	1,775.18	1,700.00
101-253-721.000	EDUCATION & TRAINING	100.00	100.00	0.00	100.00
101-253-726.000	SUPPLIES	200.00	200.00	148.80	200.00
101-253-828.000	MEMBERSHIP DUES	50.00	50.00	0.00	50.00
101-253-860.000	TRANSPORTATION	100.00	100.00	43.13	100.00
101-253-874.000	PENSION PLAN	3,213.00	3,480.75	3,480.75	3,213.00
101-253-956.000	MISCELLANEOUS	50.00	50.00	4.80	50.00
101-253-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	50.00
101-255-702.000	OFFICE HOURS	1,000.00	500.00	136.25	500.00
101-255-715.000	EMPLOYERS SOCIAL SEC	100.00	100.00	10.43	50.00
101-255-860.000	TRANSPORTATION	50.00	50.00	0.00	50.00
101-255-874.000	PENSION PLAN	100.00	100.00	0.19	0.00
101-255-956.000	MISCELLANEOUS	50.00	50.00	0.00	50.00
101-257-702.000	DEPUTY SALARY	0.00	0.00	0.00	0.00
101-257-715.000	EMPLOYERS SOCIAL SEC	0.00	0.00	0.00	0.00
101-257-726.000	SUPPLIES	0.00	0.00	0.00	0.00
101-257-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
101-257-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-257-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00

101-265-726.000	SUPPLIES	400.00	698.70	698.70	700.00
101-265-853.000	TELEPHONE	400.00	400.00	0.00	0.00
101-265-920.000	UTILITIES	4,000.00	10,697.65	10,697.65	9,000.00
101-265-930.000	REPAIRS & MAINTENANC	34,000.00	34,000.00	33,298.30	34,000.00
101-265-956.000	MISCELLANEOUS	50.00	61.86	61.86	70.00
101-265-960.000	SANITATION SERVICE	2,200.00	3,374.06	3,374.06	3,510.00
101-265-965.000	LEAF COLL. & CLEANUP	20,000.00	31,385.64	31,385.64	23,000.00
101-265-975.000	IMPROVEMENTS & ADDIT	3,000.00	3,000.00	0.00	0.00
101-276-702.000	CEMETERY SALARY	1,500.00	1,500.00	69.00	1,500.00
101-276-711.000	PERPETUAL CARE	0.00	869.40	869.40	0.00
101-276-715.000	EMPLOYERS SOCIAL SEC	40.00	40.00	5.28	0.00
101-276-726.000	SUPPLIES	0.00	0.00	0.00	0.00
101-276-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00
101-276-920.000	UTILITIES	2,000.00	2,000.00	1,241.01	1,500.00
101-276-930.000	REPAIRS & MAINTENANC	20,000.00	24,654.20	24,654.20	25,000.00
101-276-956.000	MISCELLANEOUS	1,000.00	1,000.00	149.04	1,000.00
101-279-702.000	SEXTON SALARY	2,000.00	2,000.00	0.00	2,000.00
101-279-715.000	EMPLOYERS SOCIAL SEC	0.00	0.00	0.00	0.00
101-339-800.000	SERVICES	379,537.50	428,504.00	428,504.00	372,433.00
101-400-702.000	PLANNING COMMISSION SALARY	3,000.00	3,000.00	2,394.00	3,000.00
101-400-715.000	EMPLOYERS SOCIAL SEC	275.00	275.00	183.15	300.00
101-400-721.000	EDUCATION & TRAINING	50.00	50.00	0.00	100.00
101-400-828.000	MEMBERSHIP DUES	700.00	700.00	675.00	700.00
101-400-860.000	TRANSPORTATION	50.00	50.00	0.00	100.00
101-400-900.000	PRINTING & PUBLISHIN	1,000.00	2,355.60	2,355.60	2,000.00
101-400-956.000	MISCELLANEOUS	50.00	50.00	0.00	0.00
101-402-702.000	CONSTRUCTION B.O.A. SALARY	0.00	0.00	0.00	0.00
101-405-702.000	BOARD OF APPEALS SALARY	600.00	1,310.00	1,310.00	1,000.00
101-405-715.000	EMPLOYERS SOCIAL SEC	50.00	100.21	100.21	100.00
101-405-900.000	PRINTING & PUBLISHIN	50.00	355.05	355.05	400.00
101-446-920.000	UTILITIES	20,000.00	20,000.00	18,907.69	20,000.00
101-448-920.000	UTILITIES	2,500.00	2,500.00	2,147.23	2,500.00
101-449-930.000	REPAIRS & MAINTENANC	350,000.00	310,000.00	305,721.90	360,000.00
101-751-702.000	PARKS AND RECREATION SALARY	1,400.00	1,925.00	1,925.00	1,700.00

101-751-715.000	EMPLOYERS SOCIAL SEC	120.00	147.26	147.26	1,330.00
101-751-726.000	SUPPLIES	400.00	721.64	721.64	700.00
101-751-874.000	PENSION PLAN	0.00	0.00	0.00	0.00
101-751-920.000	UTILITIES	2,000.00	2,000.00	1,552.94	2,000.00
101-751-930.000	REPAIRS & MAINTENANC	60,000.00	3,000.00	2,688.61	10,000.00
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-751-960.000	SANITATION SERVICE	4,000.00	5,403.67	5,403.67	5,000.00
Total Appropriations:		1,190,611.50	1,226,141.04	1,189,776.19	1,175,713.00
Net of Revenues & Appropri		50,168.50	14,638.96	138,065.39	89,687.00
Net of Revenues & Appropriations:		50,168.50	14,638.96	138,065.39	89,687.00