

	A	B	C	D	E	F	G	H	I	J	K
34							Ten Month		2021	2022 BUDGET	
35						2021 BUDGET	Actual	Two Month	Total Year		
36								Projection	Projection		
37		48100 · Interest Revenue/Gen & Restrict				\$4,000.00	\$ 752.10	\$ 100.00	\$ 852.10	\$ 1,000.00	
38		48200 · Rent Revenue				\$1,200.00	1,550.00	100.00	1,650.00	2,000.00	
39		48309 - Sale of Other Property					506.01	-	506.01	-	
40		48900 · Misc.Rev/Patron/Ref,Lott.Adm					47.64	-	47.64	-	
41		49000 Special Assessment Cert.				\$200.00	410.00	30.00	440.00	400.00	
42				Subtotal		\$5,400.00	\$ 3,265.75	\$ 230.00	\$ 3,495.75	\$ 3,400.00	
43		Transfer from General Reserves									
44		Transfer from ARPA Funds								\$ 6,000.00	
45											
46		Total Revenues				\$635,877.07				\$ 646,892.47	
47											
48									2021		
49							Ten Month	Two Month	Total Year	2022 BUDGET	
50						2021 BUDGET	Actual	Projection	Projection		
51		Expenditures									
52		50000 · Social Security/Local Exp.				\$7,000.00	\$ 4,508.27	\$ 1,000.00	\$ 5,508.27	\$ 7,000.00	
53		51100 · Administrative Board				\$17,700.00	12,675.00	4,560.00	17,235.00	17,700.00	
54		51300 · Legal				\$500.00	-	-	-	500.00	
55		51400 · Other General Gov't Exp									
56		51420 · Clerk - Salary & Expense				\$16,000.00	11,570.42	3,700.00	15,270.42	17,000.00	
57		51440 · Elections				\$4,000.00	3,637.78	-	3,637.78	13,500.00	
58		51500 · Other Gov't - Financial				\$1,000.00	451.16	72.00	523.16	1,000.00	
59		51510 · Accounting - Auditing				\$5,000.00	5,000.00	-	5,000.00	5,100.00	
60		51520 · Treasurer - Salary & Expense				\$11,000.00	9,218.59	2,517.03	11,735.62	11,800.00	
61		51530 · Assesor - Salary & Expense				\$15,100.00	12,427.76	2,470.00	14,897.76	15,600.00	
62		51600 · Building & Plant				\$8,000.00	9,650.86	750.00	10,400.86	11,000.00	
63		51900 · Other General Gov't Expense -				\$4,000.00	3,527.00	500.00	4,027.00	4,200.00	
64		51930 · Non-Dept. Ins. & Bond				\$9,300.00	279.00	9,000.00	9,279.00	9,400.00	
65		59900 · Miscellaneous Expense				\$500.00	-	-	-	500.00	
66				Subtotal		\$99,100.00	\$ 55,762.57		\$ 97,514.87	\$ 114,300.00	

	A	B	C	D	E	F	G	H	I	J	K
67											
68							Ten Month		2021	2022 BUDGET	
69						2021 BUDGET	Actual	Two Month	Total Year		
70								Projection	Projection		
71		52100 · Constable - Animal Protection				\$1,500.00	\$ 800.00	\$ 250.00	\$ 1,050.00	\$ 1,500.00	
72		52200 · Fire Protection				\$35,000.00	42,921.90	8,000.00	50,921.90	40,000.00	
73		52300 · Ambulance Service				\$41,008.00	41,008.00	-	41,008.00	44,736.00	
74		52400 · Building Inspection				\$12,000.00	12,560.18	1,500.00	14,060.18	14,000.00	
75				Subtotal		\$89,508.00	\$ 97,290.08	\$ 9,750.00	\$ 107,040.08	\$ 100,236.00	
76											
77		53311 · Highway Maintenance				\$110,000.00	\$ 68,814.52	\$ 1,200.00	\$ 70,014.52	\$ 100,000.00	
78		53420 · Street Lighting				\$2,600.00	2,015.60	402.98	2,418.58	2,600.00	
79		53630 · Waste Disposal				\$90,000.00	77,046.03	15,800.00	92,846.03	95,000.00	
80		53635 · Recycling				\$70,000.00	65,374.87	13,000.00	78,374.87	80,000.00	
81		53640 · Weed Control				\$60.00	60.00	-	60.00	60.00	
82				Subtotal		\$272,660.00	\$ 213,311.02	\$ 30,402.98	\$ 243,714.00	\$ 277,660.00	
83											
84		55200 · Parks and Recreation				\$1,900.00	\$ 11,310.00	\$ 40.00	\$ 11,350.00	\$ 2,000.00	
85		56300 · Planning / Zoning				\$3,000.00	941.32	520.00	1,461.32	3,000.00	
86		56400 · Appeals				\$400.00	-	-	-	400.00	
87				Subtotal		\$5,300.00	\$ 12,251.32	\$ 560.00	\$ 12,811.32	\$ 5,400.00	
88											
89		53315 · Highway Construction				\$139,309.07	\$ 177,861.45	\$ -	\$ 177,861.45	\$ 119,296.47	
90		57324 · Highway Equipment Outlay				\$15,000.00	669.99	15,000.00	15,669.99	15,000.00	
91		52810 · Capital Outlay Fire Equipment				\$15,000.00	-	15,000.00	15,000.00	15,000.00	
92				Subtotal		\$173,037.07	\$ 178,531.44	\$ 30,000.00	\$ 208,531.44	\$ 149,296.47	
93											
94		Total Expenditures				\$635,877.07				\$ 646,892.47	