

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
<b>Dept 000-REVENUE</b>								
101-000-402.000	REAL PROPERTY TAX - TWN OP	210,700	137,886	214,900	4,200	2.0%		
101-000-404.000	SPECIAL ROAD		0		0	n/a		
101-000-407.000	STREET LIGHTS		0		0	n/a		
101-000-441.000	Local Community Stabilization Share Tax	1,750	7,914	1,750	0	0.0%		
101-000-444.000	OTHER ASSESSMENTS		0		0	n/a		
101-000-447.000	ADMINISTRATION FEE	93,000	77,626	96,900	3,900	4.2%		
101-000-450.000	OTHER LICENSES		0		0	n/a		
101-000-451.000	PROF. CODE INSP.	125,000	65,988	125,000	0	0.0%		
101-000-453.000	RECYCLING	93,800	0	0	(93,800)			
101-000-476.001	SALEM/LEIGHTON POLICE PAYMENTS		0		0	n/a		
101-000-487.000	TRAILER PARK FEE	300	423	300	0	0.0%		
101-000-567.000	MAINTENANCE FEE/METRO ACT	7,900	0	8,100	200	2.5%		
101-000-570.000	PARK-GRANTS		0		0	n/a		
101-000-574.000	STATE REVENUE SHARING	665,600	658,490	692,200	26,600	4.0%		
101-000-605.000	SPECIAL USE & VARIANCE	3,600	6,750	3,700	100	2.8%		
101-000-607.000	FEES	500	150	500	0	0.0%		
101-000-608.000	ROYALTY FEES	39,300	30,052	40,100	800	2.0%		
101-000-609.000	CABLE/WATER FRANCHISE FEES	53,600	46,783	45,000	(8,600)	-16.0%		
101-000-650.000	CEMETERY LOT SALES	8,300	5,200	8,500	200	2.4%		
101-000-650.001	GRAVE OPENINGS	8,000	8,300	8,000	0	0.0%		
101-000-650.002	Setting Fees - Cemetery markers	3,000	2,419	3,000	0	0.0%		
101-000-664.000	INTEREST	2,400	1,996	2,400	0	0.0%		
101-000-667.000	RENT	3,600	1,400	3,700	100	2.8%		
101-000-671.000	MISC-OTHER	200	0	200	0	0.0%		
101-000-673.000	SALE OF FIXED ASSETS		0		0	n/a		
101-000-674.006	Donations - Vets Meml Bricks		160		0	n/a		
101-000-675.000	SPECIAL ELECTIONS	3,500	3,325	0	(3,500)			
101-000-676.000	STREET LIGHTING REIMBURSE		0		0	n/a		
101-000-677.000	DDA REIMBURSEMENT	8,000	7,409	8,000	0	0.0%		
101-000-687.000	REFUNDS		0		0	n/a		
101-000-693.000	HOPKINS (SET Collection fee)	2,000	2,155	2,000	0	0.0%		
101-000-694.000	WAYLAND SCHOOL (SUMMER TAX)	0	0	0	0	n/a		
101-000-699.000	TRANSFER FROM OTHER FUNDS		0		0	n/a		
<b>NET Appropriations - 000-REVENUE</b>		<b>1,334,050</b>	<b>1,064,426</b>	<b>1,264,250</b>	<b>(69,800)</b>	<b>-5.2%</b>		<b>0</b>

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
<b>Dept 101-Trustees</b>								
101-101-703.000	Salaries	16,000	13,981	18,400	2,400	15.0%		
101-101-709.000	FICA	290	295	290	0	0.0%		
101-101-711.000	Medicare	270	203	270	0	0.0%		
101-101-715.000	Pension Expense	830	553	830	0	0.0%		
101-101-752.000	Supplies	0	57	0	0			
101-101-911.001	Conferences - Champion 001	250	63	250	0	0.0%		
101-101-911.002	Conferences - Weber 005	250	0	250	0	0.0%		
101-101-911.003	Conferences - Stanton 003	250	63	250	0	0.0%		
101-101-911.004	Conferences - Tuinstra 004	250	0	250	0	0.0%		
101-101-913.000	Travel				0			
101-101-955.001	Miscellaneous				0			
<b>NET Appropriations - 101-Trustees</b>		<b>18,390</b>	<b>15,214</b>	<b>20,790</b>	<b>2,400</b>	<b>13.1%</b>	<b>0</b>	
<b>Dept 171-SUPERVISOR</b>								
101-171-703.000	Salaries	29,690	28,848	35,404	5,714	19.2%		
101-171-704.000	Wages - Part Time Employees	10,000	3,636	10,000	0	0.0%		
101-171-709.000	FICA	0	0	0	0	n/a		
101-171-711.000	Medicare	580	471	660	80	13.8%		
101-171-715.000	Pension Expense	2,380	1,949	2,720	340	14.3%		
101-171-850.000	Communications Phone & Radio	360	330	360	0	0.0%		
101-171-911.000	Conferences	500	0	500	0	0.0%		
101-171-913.000	Travel	100	0	100	0	0.0%		
101-171-915.000	Memberships	200	0	200	0	0.0%		
101-171-933.000	Software Maintenance Agreements	400	0	400	0	0.0%		
101-171-955.000	Miscellaneous	750	115	750	0	0.0%		
101-171-984.000	Software Purchase	400	0	400	0	0.0%		
<b>NET Appropriations 171-Supervisor</b>		<b>45,360</b>	<b>35,349</b>	<b>51,494</b>	<b>6,134</b>	<b>13.5%</b>	<b>0</b>	
<b>Dept 172-Administration</b>								
101-172-702.000	Wages - Full Time Employees	40,000	34,173	41,600	1,600	4.0%		
101-172-711.000	Medicare	580	466	600	20	3.4%		
101-172-715.000	Pension Expense	2,400	1,929	2,500	100	4.2%		
101-172-752.000	Supplies	10,000	3,011	8,000	(2,000)	-20.0%		

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-172-803.000	Administration Services	0	675	0	0	n/a		
101-172-850.000	Communications Phone & Radio	360	360	360	0	0.0%		
101-172-851.000	Mail/Postage	3,000	4,031	5,000	2,000	66.7%		
101-172-852.000	Other Misc Commo - Internet	7,500	6,023	7,800	300	4.0%		
101-172-880.000	Community Promotion	2,200	382	2,300	100	4.5%		
101-172-900.000	Printing & Publishing	0	0	0	0	n/a		
101-172-913.000	Travel	0	0	0	0	n/a		
101-172-915.000	MEMBERSHIPS	200	142	200	0	0.0%		
101-172-933.000	Software Maintenance Agreements	500	302	500	0	0.0%		
101-172-934.000	Other Repair & Maintenance	1,700	228	1,800	100	5.9%		
101-172-948.000	Computer Services	2,200	8,469	2,300	100	4.5%		
101-172-955.000	Miscellaneous	0	323	0	0	n/a		
101-172-980.000	Office Equipment & Furniture	11,000	3,534	11,400	400	3.6%		
101-172-984.000	Software	500	1,936	500	0	0.0%		
<b>NET Appropriations 172-Administration</b>		<b>82,140</b>	<b>65,985</b>	<b>84,860</b>	<b>2,720</b>	<b>3.3%</b>	<b>0</b>	
<b>Dept 215-CLERK</b>								
101-215-703.000	Salaries	29,690	28,848	35,404	5,714	19.2%		
101-215-704.000	Wages - Part Time Employees	10,000	10,448	10,400	400	4.0%		
101-215-709.000	FICA	0	0	0	0	n/a		
101-215-711.000	Medicare	580	570	660	80	13.8%		
101-215-715.000	Pension Expense	2,380	2,358	2,750	370	15.5%		
101-215-752.000	Supplies	1,600	491	1,700	100	6.3%		
101-215-850.000	Communications - Phone & Radio	400	420	400	0	0.0%		
101-215-900.000	Publishing	3,000	1,090	3,100	100	3.3%		
101-215-911.000	Conferences	3,000	0	3,100	100	3.3%		
101-215-913.000	Travel	500	0	500	0	0.0%		
101-215-915.000	Memberships	200	160	200	0	0.0%		
101-215-933.000	Software Maintenance Agreements	3,400	3,306	3,500	100	2.9%		
101-215-955.000	Miscellaneous	0	102	0	0	n/a		
101-215-984.000	Software Purchase	0		200	200	n/a		
<b>NET Appropriations - 215-Clerk</b>		<b>54,750</b>	<b>47,792</b>	<b>61,914</b>	<b>7,164</b>	<b>13.1%</b>	<b>0</b>	
<b>Dept 253-TREASURER</b>								
101-253-703.000	Salaries	29,690	28,768	35,404	5,714	19.2%		

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-253-704.000	Wages - Part Time Employees	11,000	12,762	11,400	400	3.6%		
101-253-709.000	FICA	0	368	0	0	n/a		
101-253-711.000	Medicare	590	567	680	90	15.3%		
101-253-715.000	Pension Expense	2,400	2,037	2,810	410	17.1%		
101-253-752.000	Supplies	4,500	4,339	4,700	200	4.4%		
101-253-850.000	Communications - Phone & Radio	0	180	400	400	n/a		
101-253-911.000	Conferences	1,000	40	1,000	0	0.0%		
101-253-913.000	Travel	200	0	200	0	0.0%		
101-253-933.000	Software Maintenance	2,200	2,511	2,300	100	4.5%		
101-253-980.000	Equipment & Furniture	0	804	0	0	n/a		
101-253-984.000	Software	800	0	800	0	0.0%		
<b>NET Appropriations - 253-Treasurer</b>		<b>52,380</b>	<b>52,376</b>	<b>59,694</b>	<b>7,314</b>	<b>14.0%</b>		<b>0</b>
<b>Dept 257-ASSESSOR</b>								
101-257-704.000	Wages - Part Time Employees	500	740	500	0	0.0%		
101-257-709.000	FICA	30	46	30	0	0.0%		
101-257-711.000	Medicare	440	11	520	80	18.2%		
101-257-715.000	Pension Expense	0	0	0	0	n/a		
101-257-752.000	Supplies	2,800	2,122	2,900	100	3.6%		
101-257-801.000	Professional & Contractal SVC	39,400	35,880	39,400	0	0.0%		
101-257-900.000	Publishing	2,000	70	2,000	0	0.0%		
101-257-911.000	Conferences	300	0	300	0	0.0%		
101-257-913.000	Travel	300	0	300	0	0.0%		
101-257-933.000	Software Maintenance	2,400	1,246	2,400	0	0.0%		
101-257-970.000	Capital Outlay	1,000	0	1,000	0	0.0%		
101-257-984.000	Software	500	0	500	0	0.0%		
<b>NET Appropriations - 257-Assessor</b>		<b>49,670</b>	<b>40,115</b>	<b>49,850</b>	<b>180</b>	<b>0.4%</b>		<b>0</b>
<b>Dept 262-ELECTIONS</b>								
101-262-704.000	Wages - Part Time Employees	7,000	7,142	5,000	(2,000)	-28.6%		
101-262-707.000	Temporary Employees	20,000	15,378	1,700	(18,300)	-91.5%		
101-262-709.000	FICA	1,250	0	110	(1,140)	-91.2%		
101-262-711.000	Medicare	390	81	100	(290)	-74.4%		
101-262-715.000	Pension Expense	420	333	300	(120)	-28.6%		

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-262-752.000	Supplies	10,000	5,848	2,500	(7,500)	-75.0%		
101-262-900.000	Printing & Publishing	2,500	210	625	(1,875)	-75.0%		
101-262-911.000	Conferences	2,100	0	525	(1,575)	-75.0%		
101-262-913.000	Travel	2,000	849	500	(1,500)	-75.0%		
101-262-915.000	Memberships	0	0	0	0	n/a		
101-262-933.000	Software Maintenance Agreements	3,100	0	775	(2,325)	-75.0%		
101-262-955.000	Miscellaneous	500	1,576	125	(375)	-75.0%		
101-262-980.000	Office Equipment & Furniture	3,000	3,631	4,500	1,500	50.0%		
<b>NET Appropriations - 262-Elections</b>		<b>52,260</b>	<b>35,049</b>	<b>16,760</b>	<b>(35,500)</b>	<b>-67.9%</b>	<b>0</b>	
<b>Dept 265-Building &amp; Maintenance</b>								
101-265-702.000	Wages - Full Time Employees	45,000	38,919	45,000	0	0.0%		
101-265-704.000	Wages - Part Time Employees	32,200	36,549	40,000	7,800	24.2%		
101-265-709.000	FICA	1,930	2,863	2,400	470	24.4%		
101-265-711.000	Medicare	1,120	1,064	1,230	110	9.8%		
101-265-715.000	Pension Expense	4,630	1,634	5,100	470	10.2%		
101-265-752.000	Supplies	4,000	2,572	4,000	0	0.0%		
101-265-754.000	Cleaning Supplies	1,000	1,321	1,000	0	0.0%		
101-265-757.000	LANDSCAPE SUPPLIES	3,000	454	3,000	0	0.0%		
101-265-759.000	Gasoline	4,000	1,854	4,000	0	0.0%		
101-265-850.000	Communications - Phone & Radio	400	360	400	0	0.0%		
101-265-913.000	Travel	500	0	500	0	0.0%		
101-265-917.000	SEWAGE	3,000	3,042	3,100	100	3.3%		
101-265-919.000	Waste & Rubbish Disposal	800	809	800	0	0.0%		
101-265-920.000	Electric	15,000	13,162	15,000	0	0.0%		
101-265-920.001	TOWNSHIP HALL #1-UTILITIES	4,000	2,543	4,200	200	5.0%		
101-265-930.000	Land & Building Repairs	20,000	2,937	16,000	(4,000)	-20.0%		
101-265-930.002	Water Testing	0	538	1,000	1,000	n/a		
101-265-930.009	Pest Control	0	1,310	1,500	1,500	n/a		
101-265-931.000	Equipment Repairs	9,000	3,331	9,400	400	4.4%		
101-265-931.005	Eq Repairs - JD Tractor - 005	200	13	200	0	0.0%		
101-265-931.006	Eq Repairs - Ford Tractor - 006	200	365	200	0	0.0%		
101-265-931.007	Eq Repairs - Z Track - 007	500	0	500	0	0.0%		
101-265-931.008	Eq Repairs - Skid Steer - 008	500	950	500	0	0.0%		
101-265-932.001	Vehicle Repair & Maint - Truck - 001	300	0	300	0	0.0%		

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-265-932.002	Vehicle Repair & Maint - Dump Trailer -	200	50	200	0	0.0%		
101-265-932.003	Vehicle Repair & Maint - Red Trailer - 0	200	120	200	0	0.0%		
101-265-932.004	Vehicle Repair & Maint - Util Trailer -	100	0	100	0	0.0%		
101-265-932.005	Vehicle Repair & Maint - Truck 1990	0	1,010	0	0	n/a		
101-265-940.000	Rental Equipment	1,000	256	1,000	0	0.0%		
101-265-955.000	Miscellaneous	500	917	500	0	0.0%		
101-265-955.001	Debt Crew	2,500	286	2,600	100	4.0%		
101-265-970.000	Capital Outlay	40,000	14,698	35,000	(5,000)	-12.5%		
101-265-976.000	Small Tools	2,500	1,467	2,600	100	4.0%		
101-265-977.000	Equipment Repairs	1,000	873	1,000	0	0.0%		
<b>NET Appropriations - 265-Bldg &amp; Maint</b>		<b>199,280</b>	<b>136,266</b>	<b>202,530</b>	<b>3,250</b>	<b>1.6%</b>	<b>0</b>	
<b>Dept 276-CEMETERY</b>								
101-276-704.000	Wages - Part Time Employees	0	0	0	0	n/a		
101-276-704.001	Wages - Part Time Employees	0	0	0	0	n/a		
101-276-709.000	FICA	0	0	0	0	n/a		
101-276-711.000	Medicare	0	0	0	0	n/a		
101-276-715.000	Pension Expense	0	0	0	0	n/a		
101-276-752.000	Supplies	1,000	692	1,000	0	0.0%		
101-276-757.000	Landscaping Supplies	1,000	0	500	(500)	-50.0%		
101-276-801.000	Professional & Contractal SVC	11,000	9,219	11,000	0	0.0%		
101-276-930.000	Land & Building Repairs	1,000	0	500	(500)	-50.0%		
101-276-933.000	Software Maintenance	300	0	300	0	0.0%		
101-276-955.000	Miscellaneous	500	200	500	0	0.0%		
101-276-981.000	Vehicles	0	0	0	0	n/a		
<b>NET Appropriations - 276-Cemetery</b>		<b>14,800</b>	<b>10,111</b>	<b>13,800</b>	<b>(1,000)</b>	<b>-6.8%</b>	<b>0</b>	
<b>Dept 336-FIRE</b>								
101-336-704.000	Wages - Part Time Employees	90,000	53,557	93,600	3,600	4.0%		
101-336-709.000	FICA	2,880	525	3,000	120	4.2%		
101-336-711.000	Medicare	1,310	777	1,360	50	3.8%		
101-336-715.000	Pension Expense	2,700	2,705	2,810	110	4.1%		
101-336-752.000	Supplies	2,700	2,507	2,800	100	3.7%		
101-336-758.000	Diesel Fuel	2,800	1,979	2,900	100	3.6%		

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-336-835.000	HEALTH SERVICES	6,000	5,822	6,200	200	3.3%		
101-336-900.000	Printing & Publishing	0	0	0	0	n/a		
101-336-910.000	Professional Development	2,300	2,480	2,400	100	4.3%		
101-336-911.000	Conferences	3,000	2,207	3,100	100	3.3%		
101-336-915.000	MEMBERSHIPS	100	391	500	400	400.0%		
101-336-931.000	Equipment Repairs	21,000	14,551	21,800	800	3.8%		
101-336-933.000	Software Maintenance Agreement	400	2,359	1,800	1,400	350.0%		
101-336-955.000	Miscellaneous	2,200	3,211	2,300	100	4.5%		
101-336-977.001	Equipment - Fire - 001	16,500	13,087	17,200	700	4.2%		
101-336-981.000	Vehicles	0	2,009	0	0	n/a		
<b>NET Appropriations - 336-FIRE</b>		<b>153,890</b>	<b>108,167</b>	<b>161,770</b>	<b>7,880</b>	<b>5.1%</b>	<b>0</b>	
<b>Dept 345-EMERGENCY SERVICES</b>								
101-345-759.000	Gasoline	16,000	5,754	16,600	600	3.8%		
101-345-759.001	Gasoline -- Leighton	(8,000)		(8,300)	(300)			
101-345-801.000	Prof & Contract - Sheriff's Dpt	80,000	72,153	80,000	0	0.0%		
101-345-843.000	Medical Provider Svc	27,000	26,950	38,000	11,000	40.7%		
101-345-850.000	Communications - Phone & Radio -- Leightc	800	360	800	0	0.0%		
101-345-850.001	Communications Phone & Radio	(400)		(400)	0			
101-345-932.000	Vehicle Repair & Maintenance	2,200	(5,413)	2,300	100	4.5%		
101-345-932.001	Vehicle Repair & Maintenance --Leighton	(1,000)	5,343	(1,000)	0			
101-345-955.000	Miscellaneous	200	1,599	200	0	0.0%		
101-345-981.000	Vehicles	1,400	0	1,500	100	7.1%		
101-345-981.001	Vehicles	(700)		(700)	0			
101-345-995.212	Transfer to Police/Liquor Fund	0		22,000	22,000	n/a		
<b>NET Appropriations - 345-Emergency Svcs</b>		<b>117,500</b>	<b>106,747</b>	<b>151,000</b>	<b>33,500</b>	<b>28.5%</b>	<b>0</b>	
<b>Dept 413-PROFESSIONAL SERVICES</b>								
101-413-801.001	Prof Services Attorney - 001	2,500	4,035	4,500	2,000	80.0%		
101-413-801.002	Prof Services Auditor - 002	20,000	15,300	18,000	(2,000)	-10.0%		
101-413-801.003	Prof Services - 003	0		0	0	n/a		
101-413-801.004	Prof Services Planner - 004	13,000	0	12,000	(1,000)	-7.7%		
101-413-910.002	Insurance - Workmen's Comp	11,000	10,426	11,400	400	3.6%		
101-413-935.001	Property Liability Insurance	33,200	36,894	38,000	4,800	14.5%		



BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-413-956.006		0		0	0	n/a		
<b>NET Appropriations - 413 Professional Svc</b>		<b>79,700</b>	<b>66,655</b>	<b>83,900</b>	<b>4,200</b>	<b>5.3%</b>	<b>0</b>	
<b>Dept 444-Recycling</b>								
101-444-919.000	Waste & Rubbish Disposal	101,800	6,939	8,000	(93,800)	-92.1%		
<b>NET Appropriations - 444-Recycling</b>		<b>101,800</b>	<b>6,939</b>	<b>8,000</b>	<b>(93,800)</b>	<b>-92.1%</b>	<b>0</b>	
<b>Dept 446-Sidewalks/Pathways</b>								
101-446-704.000	Wages - Part Time Employees							
101-446-974.000	Land Improvements	1,000	168	1,000	0	0.0%		
<b>NET Appropriations - 446-Sidewalks/Pathwa</b>		<b>1,000</b>	<b>168</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Dept 451-ROADS</b>								
101-451-976.000	Roads	25,000	29,577	26,000	26,000	104.0%		
<b>NET Appropriations - 451-ROADS</b>		<b>25,000</b>	<b>29,577</b>	<b>26,000</b>	<b>26,000</b>	<b>104.0%</b>	<b>0</b>	
<b>Dept 701-Planning Commission</b>								
101-701-704.000	Wages - Part Time Employees	9,000	4,085	9,000	0	0.0%		
101-701-709.000	FICA	180	127	180	0	0.0%		
101-701-711.000	Medicare	0	59	0	0	n/a		
101-701-715.000	Pension Expense	0	122	0	0	n/a		
101-701-752.000	Supplies	100	0	100	0	0.0%		
101-701-810.000	Memberships	700	675	700	0	0.0%		
101-701-900.000	Printing & Publishing	2,500	2,945	2,500	0	0.0%		
101-701-911.000	Conferences	500	0	500	0	0.0%		
101-701-913.000	Travel	0	0	0	0	n/a		
101-701-955.000	Miscellaneous	500	318	500	0	0.0%		
<b>NET Appropriations - 701-Planning Commissi</b>		<b>13,480</b>	<b>8,331</b>	<b>13,480</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Dept 756-PARKS</b>								
101-756-704.000	Wages - Part Time Employees	6,700	1,820	7,000	300	4.5%		
101-756-704.001	Part-time Labor	0	1,397	0	0	n/a		
101-756-709.000	FICA	210	56	220	10	4.8%		
101-756-711.000	Medicare	100	47	100	0	0.0%		



BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
101-756-715.000	Pension Expense	200	138	210	10	5.0%		
101-756-752.000	Supplies	3,700	1,165	3,800	100	2.7%		
101-756-752.001	Flags	0	578	0	0	n/a		
101-756-757.000	Landscaping Supplies	3,200	1,307	3,300	100	3.1%		
101-756-850.000	Communications - Phone & Radio	0	0	0	0	n/a		
101-756-852.000	INTERNET	3,000	2,920	3,100	100	3.3%		
101-756-881.000	PARKS GRANT EXPENSES	0	0	0	0	n/a		
101-756-915.000	MEMBERSHIP DUES	0	0	0	0	n/a		
101-756-917.000	Sewage	3,500	1,397	3,600	100	2.9%		
101-756-919.000	Waste & Rubbish Disposal	500	689	500	0	0.0%		
101-756-920.000	Electric	6,500	5,239	6,800	300	4.6%		
101-756-923.000	PROPANE	1,500	75	1,600	100	6.7%		
101-756-930.000	Land & Building Repairs	3,500	12,532	3,600	100	2.9%		
101-756-930.002	Water Testing	0	1,617	0	0	n/a		
101-756-930.010	Electrical Contractors	0	104	0	0	n/a		
101-756-955.000	Miscellaneous	1,000	0	1,000	0	0.0%		
101-756-974.000	Land Improvements	20,000	300	20,800	800	4.0%		
<b>NET Appropriations - 756-PARKS</b>		<b>53,610</b>	<b>31,383</b>	<b>55,630</b>	<b>2,020</b>	<b>3.8%</b>		<b>0</b>
<b>Dept 790-LIBRARY</b>								
101-790-704.000	Wages - Part Time Employees	0		0	0	n/a		
101-790-709.000	FICA				0	n/a		
101-790-711.000	Medicare	0		0	0	n/a		
101-790-715.000	PAYROLL TAXES				0	n/a		
101-790-752.000	Supplies	300	108	300	0	0.0%		
101-790-757.000	LANDSCAPING SUPPLIES	500	0	500	0	0.0%		
101-790-803.000	Administrative Services	50,000	50,000	50,000	0	0.0%		
101-790-850.000	Communications - Phone & Radio	0	0	0	0	n/a		
101-790-920.000	Electric	10,000	6,644	8,000	(2,000)	-20.0%		
101-790-930.000	Land & Building Repairs	5,200	495	4,000	(1,200)	-23.1%		
101-790-930.002	Water Testing	0	298	500	500	n/a		
101-790-930.009	Pest Control	0	630	800	800	n/a		
101-790-930.011	Land & Building Inspections	0	51	100	100	n/a		
101-790-955.000	Miscellaneous	500	247	500	0	0.0%		
101-790-975.000	Buildings & Improvements	5,000	466	5,000	0	0.0%		

BUDGET 2021-22 v1.6 APPROVED

Factor	104.0%	2020-21	2020-21	2021-22				
IncomeEst	102.0%	Approved	ACTIVITY thru	Suggested				
GL NUMBER	DESCRIPTION	BUDGET	3/1	BUDGET	AMT CHANGE	Incr		Notes
<b>NET Appropriations - 790-LIBRARY</b>		<b>71,500</b>	<b>58,940</b>	<b>69,700</b>	<b>(1,800)</b>	<b>-2.5%</b>	<b>0</b>	
<b>Dept 872-OTHER</b>								
101-872-708.001	Unemployment Compensation (SUTA)	1,200		1,200	0	0.0%		
101-872-715.000	Pension Expense	0	910	0	0	n/a		
101-872-718.000	Health Insurance Premiums	39,000	45,365	45,000	6,000	15.4%		
101-872-752.000	Supplies	0		0	0	n/a		
101-872-755.000	Street Light Supplies	100	0	100	0	0.0%		
101-872-801.000	Professional & Contractal SVC	5,000	5,751	7,500	2,500	50.0%		
101-872-801.005	Prof Services P. C. I. - 005	125,000	66,263	125,000	0	0.0%		
101-872-840.000	Insurance Premium	1,000	826	1,000	0	0.0%		
101-872-843.000	Medical Provider Svc	0		0	0	n/a		
101-872-911.000	Conferences	0		0	0	n/a		
101-872-915.000	Memberships	6,000	80	6,000	0	0.0%		
101-872-919.000	Waste & Rubbish Disposal	0		0	0	n/a		
101-872-920.001	Electric	1,000	475	1,000	0	0.0%		
101-872-925.000	Drains - At Large	22,900	34,445	23,800	900	3.9%		
101-872-955.000	Miscellaneous	1,000	0	1,000	0	0.0%		
101-872-969.000	CONTINGENCY	0		0	0	n/a		
101-872-970.000	CAPITAL OUTLAY	0		0	0	n/a		
<b>NET Appropriations - 872-OTHER</b>		<b>202,200</b>	<b>154,114</b>	<b>211,600</b>	<b>9,400</b>	<b>4.6%</b>	<b>0</b>	
<b>Dept 900's - Transfers &amp; Debt Svc</b>								
101-965-995.212	Transfer to Police/Liquor	0	0		0	n/a		
<b>NET Appropriations - 999-DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>ESTIMATED REVENUES - FUND 101</b>		<b>1,334,050</b>	<b>1,064,426</b>	<b>1,264,250</b>	<b>(69,800)</b>	<b>-5.2%</b>		
<b>APPROPRIATIONS - FUND 101</b>		<b>1,388,710</b>	<b>1,009,277</b>	<b>1,343,772</b>	<b>(19,938)</b>	<b>-1.4%</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUN</b>		<b>(54,660)</b>	<b>55,149</b>	<b>(79,522)</b>	<b>(49,862)</b>		<b>0</b>	
BEGINNING FUND BALANCE		1,187,697	1,187,677	1,242,825	55,129	4.6%	1,187,697	
ENDING FUND BALANCE		1,133,037	1,242,825	1,163,303	30,267		1,187,697	