

User: MARY

Fund: 101 GENERAL FUND

DB: Ironwood

Calculations as of 12/31/2020

| GL NUMBER                | DESCRIPTION                   | 2020<br>ACTIVITY<br>THRU 12/31/20 | 2020<br>AMENDED<br>BUDGET | 2021<br>DEPARTMENT REQUES<br>BUDGET |
|--------------------------|-------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                               |                                   |                           |                                     |
| Dept 000                 |                               |                                   |                           |                                     |
| 101-000-402.000          | CURRENT TAXES                 | 313,672                           | 365,000                   | 363,000                             |
| 101-000-403.000          | FIRE TAX FUND                 | 430                               | 0                         | 0                                   |
| 101-000-404.000          | TAX REVENUES                  | 31                                | 0                         | 0                                   |
| 101-000-418.000          | PILT-2                        | 2,511                             | 3,375                     | 3,375                               |
| 101-000-421.000          | DELINQUENT PP TAXES           | 92                                | 500                       | 250                                 |
| 101-000-423.000          | SPECIFIC TAX (MOBILE HOME)    | 0                                 | 250                       | 250                                 |
| 101-000-428.000          | CFR TAX REVENUE               | 9,364                             | 10,000                    | 10,000                              |
| 101-000-441.000          | PERSONAL PROPERTY TAX EXEMPTI | 4,318                             | 4,200                     | 4,200                               |
| 101-000-447.000          | ADMINISTRATIVE FEES           | 33,620                            | 33,500                    | 33,781                              |
| 101-000-545.000          | PARKS & RECREATION            | 0                                 | 500                       | 500                                 |
| 101-000-574.000          | REVENUE SHARING               | 206,074                           | 204,928                   | 201,714                             |
| 101-000-575.000          | SCHOOL TAX COLLECTION FEE     | 7,444                             | 7,500                     | 7,400                               |
| 101-000-576.000          | METRO ACT REVENUES            | 7,999                             | 8,000                     | 8,000                               |
| 101-000-579.000          | FOIA REVENUES                 | 0                                 | 100                       | 100                                 |
| 101-000-605.000          | NATIONAL FOREST ROYALTY       | 3,029                             | 3,200                     | 3,200                               |
| 101-000-607.000          | BUILDING PERMITS              | 13,439                            | 13,000                    | 6,000                               |
| 101-000-608.000          | ROAD TAX REVENUE              | 73,770                            | 84,400                    | 85,326                              |
| 101-000-609.000          | FIRE CONTROL FEES             | 440                               | 0                         | 0                                   |
| 101-000-610.000          | PLANNING COMMISSION FEES      | 3,280                             | 3,200                     | 2,600                               |
| 101-000-611.000          | NATIONAL FOREST REVENUE       | 20                                | 4,000                     | 4,000                               |
| 101-000-615.000          | FRANCHISE FEES                | 9,179                             | 9,500                     | 9,500                               |
| 101-000-642.000          | CEMETERY LOT SALES            | 2,150                             | 4,500                     | 4,500                               |
| 101-000-643.000          | PERPETUAL CARE                | 1,300                             | 1,700                     | 1,700                               |
| 101-000-644.000          | GRAVE OPENING                 | 4,400                             | 2,800                     | 2,800                               |
| 101-000-652.000          | STREET LIGHT REVENUE          | 2,369                             | 3,300                     | 3,000                               |
| 101-000-654.000          | FIRE DEPT DONATIONS           | 580                               | 0                         | 0                                   |
| 101-000-655.000          | FIRE DEPARTMENT FUNDRAISING   | 1,527                             | 2,500                     | 2,500                               |
| 101-000-664.000          | INTEREST INCOME               | 7,816                             | 10,000                    | 10,000                              |
| 101-000-668.000          | RENTAL INCOME                 | 1,245                             | 2,200                     | 2,200                               |
| 101-000-670.000          | LIQUOR CONTROL FEES           | 0                                 | 100                       | 100                                 |
| 101-000-676.000          | INSURANCE REIMBURSEMENT       | 74,472                            | 74,500                    | 0                                   |
| 101-000-693.000          | PAUD REIMBURSEMENT OF COSTS   | 5,069                             | 5,500                     | 5,000                               |
| 101-000-694.000          | GARBAGE TAX REVENUE           | 188,490                           | 189,000                   | 184,750                             |
| 101-000-695.000          | MISCELLANEOUS INCOME          | 7,105                             | 2,800                     | 2,500                               |
| 101-000-695.001          | STUMPAGE                      | 30,515                            | 45,000                    | 0                                   |
| Totals for dept 000 -    |                               | 1,015,750                         | 1,099,053                 | 962,246                             |
| TOTAL ESTIMATED REVENUES |                               | 1,015,750                         | 1,099,053                 | 962,246                             |

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|--------------------------------------|------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                |                              |                                   |                           |                                     |
| Dept 101 - TOWNSHIP BOARD            |                              |                                   |                           |                                     |
| 101-101-702.003                      | TRUSTEE WAGES                | 11,360                            | 12,000                    | 17,000                              |
| 101-101-715.000                      | PAYROLL TAX EXPENSE          | 646                               | 0                         | 1,300                               |
| 101-101-716.000                      | PENSION CONTRIBUTIONS        | 143                               | 0                         | 0                                   |
| 101-101-718.000                      | EMPLOYEE HEALTH INS EXPENSE  | 251                               | 0                         | 0                                   |
| 101-101-719.000                      | HOSPITALIZATION INSURANCE    | 25,663                            | 26,000                    | 20,000                              |
| 101-101-751.000                      | OFFICE SUPPLIES              | 15,234                            | 14,000                    | 9,000                               |
| 101-101-801.000                      | CONTRACTUAL COSTS            | 14,233                            | 14,000                    | 10,000                              |
| 101-101-802.001                      | CONTRACTUAL COSTS-CRIMINAL C | 11,559                            | 14,900                    | 0                                   |
| 101-101-803.000                      | CONTRACTUAL COST-SOFTWARE    | 7,073                             | 7,100                     | 5,550                               |
| 101-101-804.000                      | AUDIT FEES                   | 21,450                            | 21,450                    | 12,000                              |
| 101-101-805.000                      | BANK FEES                    | 0                                 | 100                       | 100                                 |
| 101-101-850.000                      | TELEPHONE EXPENSE            | 766                               | 800                       | 800                                 |
| 101-101-860.000                      | TRANSPORTATION               | 241                               | 500                       | 1,400                               |
| 101-101-900.000                      | PRINTING & PUBLISHING        | 125                               | 500                       | 3,000                               |
| 101-101-910.000                      | TRAINING & EDUCATION         | 2,200                             | 2,500                     | 5,000                               |
| 101-101-915.000                      | DUES & SUBSCRIPTIONS         | 2,941                             | 3,000                     | 3,600                               |
| 101-101-955.000                      | MISCELLANEOUS EXPENSE        | 452                               | 500                       | 500                                 |
| Totals for dept 101 - TOWNSHIP BOARD |                              | 114,337                           | 117,350                   | 89,250                              |
| Dept 171 - SUPERVISOR                |                              |                                   |                           |                                     |
| 101-171-702.002                      | SALARY                       | 36,720                            | 37,440                    | 37,440                              |
| 101-171-707.001                      | DEPUTY SUPERVISOR            | 150                               | 150                       | 150                                 |
| 101-171-715.000                      | PAYROLL TAX EXPENSE          | 1,880                             | 1,500                     | 2,900                               |
| 101-171-716.000                      | PENSION CONTRIBUTIONS        | 3,692                             | 3,800                     | 3,800                               |
| 101-171-725.000                      | LIFE INSURANCE               | 0                                 | 0                         | 50                                  |
| 101-171-751.000                      | OFFICE SUPPLIES              | 108                               | 500                       | 500                                 |
| 101-171-850.000                      | TELEPHONE EXPENSE            | 766                               | 800                       | 800                                 |
| 101-171-860.000                      | TRANSPORTATION               | 124                               | 500                       | 800                                 |
| 101-171-910.000                      | TRAINING & EDUCATION         | 444                               | 750                       | 1,500                               |
| 101-171-915.000                      | DUES & SUBSCRIPTIONS         | 0                                 | 50                        | 50                                  |
| 101-171-977.000                      | EQUIPMENT                    | 1,190                             | 1,500                     | 500                                 |
| Totals for dept 171 - SUPERVISOR     |                              | 45,074                            | 46,990                    | 48,490                              |
| Dept 215 - CLERK                     |                              |                                   |                           |                                     |
| 101-215-702.002                      | SALARY                       | 40,293                            | 39,002                    | 39,002                              |
| 101-215-703.003                      | WAGES - OTHER                | 693                               | 0                         | 0                                   |
| 101-215-707.000                      | DEPUTY CLERK                 | 8,597                             | 8,000                     | 8,000                               |
| 101-215-715.000                      | PAYROLL TAX EXPENSE          | 2,404                             | 2,250                     | 3,600                               |
| 101-215-716.000                      | PENSION CONTRIBUTIONS        | 3,904                             | 3,900                     | 3,900                               |
| 101-215-719.000                      | HOSPITALIZATION INSURANCE    | 19,895                            | 19,800                    | 20,000                              |
| 101-215-725.000                      | LIFE INSURANCE               | 38                                | 50                        | 50                                  |
| 101-215-751.000                      | OFFICE SUPPLIES              | 686                               | 1,500                     | 1,500                               |
| 101-215-801.000                      | CONTRACTUAL COSTS            | 600                               | 500                       | 500                                 |
| 101-215-840.000                      | INSURANCE & BONDS            | 42                                | 100                       | 100                                 |
| 101-215-850.000                      | TELEPHONE EXPENSE            | 766                               | 800                       | 800                                 |
| 101-215-860.000                      | TRANSPORTATION               | 620                               | 500                       | 500                                 |
| 101-215-910.000                      | TRAINING & EDUCATION         | 788                               | 900                       | 1,750                               |
| 101-215-915.000                      | DUES & SUBSCRIPTIONS         | 0                                 | 200                       | 200                                 |
| 101-215-955.000                      | MISCELLANEOUS EXPENSE        | 92                                | 100                       | 100                                 |
| 101-215-977.000                      | EQUIPMENT                    | 2,065                             | 2,500                     | 750                                 |
| Totals for dept 215 - CLERK          |                              | 81,483                            | 80,102                    | 80,752                              |
| Dept 247 - BOARD OF REVIEW           |                              |                                   |                           |                                     |
| 101-247-703.002                      | WAGES - BOARD OF REVIEW      | 1,430                             | 1,500                     | 1,500                               |
| 101-247-715.000                      | PAYROLL TAX EXPENSE          | 35                                | 0                         | 115                                 |
| 101-247-955.000                      | MISCELLANEOUS EXPENSE        | 56                                | 300                       | 300                                 |

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|---------------------------------------|-------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                 |                               |                                   |                           |                                     |
| Dept 247 - BOARD OF REVIEW            |                               |                                   |                           |                                     |
| Totals for dept 247 - BOARD OF REVIEW |                               | 1,521                             | 1,800                     | 1,915                               |
| Dept 253 - TREASURER                  |                               |                                   |                           |                                     |
| 101-253-702.002                       | SALARY                        | 40,293                            | 39,002                    | 39,002                              |
| 101-253-703.003                       | WAGES - OTHER                 | 840                               | 0                         | 0                                   |
| 101-253-707.002                       | DEPUTY TREASURER              | 3,658                             | 5,000                     | 10,200                              |
| 101-253-715.000                       | PAYROLL TAX EXPENSE           | 2,087                             | 2,000                     | 3,700                               |
| 101-253-716.000                       | PENSION CONTRIBUTIONS         | 3,921                             | 3,900                     | 3,900                               |
| 101-253-719.000                       | HOSPITALIZATION INSURANCE     | 20,003                            | 19,800                    | 20,000                              |
| 101-253-725.000                       | LIFE INSURANCE                | 14                                | 50                        | 50                                  |
| 101-253-751.000                       | OFFICE SUPPLIES               | 1,494                             | 3,000                     | 3,000                               |
| 101-253-801.000                       | CONTRACTUAL COSTS             | 997                               | 500                       | 1,500                               |
| 101-253-850.000                       | TELEPHONE EXPENSE             | 766                               | 800                       | 800                                 |
| 101-253-860.000                       | TRANSPORTATION                | 715                               | 750                       | 750                                 |
| 101-253-910.000                       | TRAINING & EDUCATION          | 788                               | 850                       | 1,750                               |
| 101-253-940.000                       | PROPERTY TAX CHARGEBACKS      | 9,763                             | 9,800                     | 4,500                               |
| 101-253-955.000                       | MISCELLANEOUS EXPENSE         | 65                                | 100                       | 250                                 |
| 101-253-977.000                       | EQUIPMENT                     | 1,032                             | 900                       | 750                                 |
| Totals for dept 253 - TREASURER       |                               | 86,436                            | 86,452                    | 90,152                              |
| Dept 257 - ASSESSOR                   |                               |                                   |                           |                                     |
| 101-257-801.000                       | CONTRACTUAL COSTS             | 47,683                            | 47,800                    | 45,000                              |
| Totals for dept 257 - ASSESSOR        |                               | 47,683                            | 47,800                    | 45,000                              |
| Dept 262 - ELECTIONS                  |                               |                                   |                           |                                     |
| 101-262-703.004                       | WAGES-ELECTIONS               | 2,128                             | 2,200                     | 100                                 |
| 101-262-715.000                       | PAYROLL TAX EXPENSE           | 187                               | 0                         | 8                                   |
| 101-262-751.000                       | OFFICE SUPPLIES               | 1,904                             | 1,700                     | 100                                 |
| 101-262-801.000                       | CONTRACTUAL COSTS             | 0                                 | 100                       | 100                                 |
| 101-262-900.000                       | PRINTING & PUBLISHING         | 0                                 | 500                       | 200                                 |
| 101-262-977.000                       | EQUIPMENT                     | 0                                 | 500                       | 900                                 |
| Totals for dept 262 - ELECTIONS       |                               | 4,219                             | 5,000                     | 1,408                               |
| Dept 265 - TOWN HALL                  |                               |                                   |                           |                                     |
| 101-265-702.000                       | WAGES-ASSISTANT FOREMAN       | 29,382                            | 19,885                    | 21,445                              |
| 101-265-702.005                       | WAGES-MAINTENANCE FOREMAN     | 35,587                            | 23,515                    | 25,075                              |
| 101-265-703.001                       | WAGES-PART TIME               | 300                               | 250                       | 7,500                               |
| 101-265-715.000                       | PAYROLL TAX EXPENSE           | 3,309                             | 2,000                     | 4,200                               |
| 101-265-716.000                       | PENSION CONTRIBUTIONS         | 5,193                             | 6,500                     | 4,700                               |
| 101-265-719.000                       | HOSPITALIZATION INSURANCE     | 21,011                            | 19,000                    | 20,000                              |
| 101-265-721.001                       | UNIFORMS/BOOTS & GLOVES       | 856                               | 800                       | 800                                 |
| 101-265-725.000                       | LIFE INSURANCE                | 40                                | 100                       | 100                                 |
| 101-265-751.000                       | OFFICE SUPPLIES               | 1,551                             | 1,700                     | 6,000                               |
| 101-265-759.000                       | FUELS & OIL                   | 3,500                             | 4,500                     | 4,500                               |
| 101-265-801.000                       | CONTRACTUAL COSTS             | 6,989                             | 7,500                     | 1,500                               |
| 101-265-840.000                       | INSURANCE & BONDS             | 50,310                            | 50,500                    | 42,500                              |
| 101-265-910.000                       | TRAINING & EDUCATION          | 0                                 | 100                       | 100                                 |
| 101-265-920.000                       | PUBLIC UTILITIES              | 9,394                             | 15,500                    | 15,500                              |
| 101-265-930.000                       | REPAIRS & MAINTENANCE EXPENSE | 2,116                             | 5,000                     | 7,000                               |
| 101-265-932.000                       | VEHICLE REPAIRS & MAINT       | 2,239                             | 2,000                     | 2,000                               |
| 101-265-955.000                       | MISCELLANEOUS EXPENSE         | 293                               | 1,000                     | 1,000                               |
| 101-265-976.000                       | CAPITAL IMPROVEMENTS          | 23,270                            | 24,000                    | 20,000                              |
| 101-265-977.000                       | EQUIPMENT                     | 1,620                             | 3,000                     | 4,000                               |
| Totals for dept 265 - TOWN HALL       |                               | 196,960                           | 186,850                   | 187,920                             |
| Dept 266 - ATTORNEY                   |                               |                                   |                           |                                     |

Calculations as of 12/31/2020

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|---|-------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                     |                               |                                   |                           |                                     |
| Dept 266 - ATTORNEY                       |                               |                                   |                           |                                     |
| 101-266-801.000                           | CONTRACTUAL COSTS             | 4,689                             | 5,800                     | 10,000                              |
| Totals for dept 266 - ATTORNEY            |                               | 4,689                             | 5,800                     | 10,000                              |
| Dept 301 - POLICE                         |                               |                                   |                           |                                     |
| 101-301-801.000                           | CONTRACTUAL COSTS             | 0                                 | 25                        | 25                                  |
| Totals for dept 301 - POLICE              |                               | 0                                 | 25                        | 25                                  |
| Dept 336 - FIRE                           |                               |                                   |                           |                                     |
| 101-336-703.005                           | WAGES-FIRE DEPT               | 11,632                            | 12,000                    | 25,000                              |
| 101-336-715.000                           | PAYROLL TAX EXPENSE           | 673                               | 0                         | 950                                 |
| 101-336-725.000                           | LIFE INSURANCE                | 1,138                             | 1,200                     | 1,200                               |
| 101-336-743.000                           | FIRE EXTINGUISHERS            | 392                               | 500                       | 500                                 |
| 101-336-751.000                           | OFFICE SUPPLIES               | 576                               | 250                       | 0                                   |
| 101-336-751.001                           | OFFICE SUPPLIES               | 76                                | 250                       | 500                                 |
| 101-336-759.000                           | FUELS & OIL                   | 1,116                             | 2,000                     | 2,000                               |
| 101-336-801.000                           | CONTRACTUAL COSTS             | 225                               | 500                       | 250                                 |
| 101-336-840.000                           | INSURANCE & BONDS             | 1,193                             | 1,200                     | 1,200                               |
| 101-336-850.000                           | TELEPHONE EXPENSE             | 766                               | 800                       | 800                                 |
| 101-336-900.000                           | PRINTING & PUBLISHING         | 171                               | 300                       | 300                                 |
| 101-336-910.000                           | TRAINING & EDUCATION          | 1,870                             | 2,000                     | 1,500                               |
| 101-336-915.000                           | DUES & SUBSCRIPTIONS          | 75                                | 100                       | 200                                 |
| 101-336-920.000                           | PUBLIC UTILITIES              | 95                                | 0                         | 0                                   |
| 101-336-928.000                           | WATER & SEWER                 | 984                               | 1,200                     | 1,200                               |
| 101-336-930.000                           | REPAIRS & MAINTENANCE EXPENSE | 138                               | 500                       | 200                                 |
| 101-336-932.000                           | VEHICLE REPAIRS & MAINT       | 5,628                             | 11,000                    | 7,000                               |
| 101-336-955.000                           | MISCELLANEOUS EXPENSE         | 28                                | 500                       | 100                                 |
| 101-336-959.000                           | FUND RAISING EXP              | 615                               | 800                       | 1,000                               |
| 101-336-977.000                           | EQUIPMENT                     | 3,974                             | 6,500                     | 9,000                               |
| Totals for dept 336 - FIRE                |                               | 31,365                            | 41,600                    | 52,900                              |
| Dept 372 - BUILDING INSPECTION            |                               |                                   |                           |                                     |
| 101-372-715.000                           | PAYROLL TAX EXPENSE           | 917                               | 950                       | 500                                 |
| 101-372-801.000                           | CONTRACTUAL COSTS             | 13,648                            | 13,750                    | 6,000                               |
| 101-372-860.000                           | TRANSPORTATION                | 951                               | 750                       | 800                                 |
| 101-372-910.000                           | TRAINING & EDUCATION          | 0                                 | 0                         | 250                                 |
| 101-372-955.000                           | MISCELLANEOUS EXPENSE         | 0                                 | 100                       | 100                                 |
| Totals for dept 372 - BUILDING INSPECTION |                               | 15,516                            | 15,550                    | 7,650                               |
| Dept 450 - PUBLIC WORKS                   |                               |                                   |                           |                                     |
| 101-450-910.001                           | ROADS & BRIDGES               | 90,000                            | 100,000                   | 130,000                             |
| 101-450-920.000                           | PUBLIC UTILITIES              | 9,191                             | 10,000                    | 8,000                               |
| 101-450-930.000                           | REPAIRS & MAINTENANCE EXPENSE | 18,634                            | 25,000                    | 15,000                              |
| Totals for dept 450 - PUBLIC WORKS        |                               | 117,825                           | 135,000                   | 153,000                             |
| Dept 526 - REFUSE COLLECTION              |                               |                                   |                           |                                     |
| 101-526-702.004                           | WAGES - REFUSE COLLECTION     | 0                                 | 500                       | 500                                 |
| 101-526-715.000                           | PAYROLL TAX EXPENSE           | 0                                 | 0                         | 40                                  |
| 101-526-751.000                           | OFFICE SUPPLIES               | 686                               | 750                       | 1,500                               |
| 101-526-801.000                           | CONTRACTUAL COSTS             | 195,783                           | 195,000                   | 180,500                             |
| 101-526-805.000                           | BANK FEES                     | 404                               | 300                       | 300                                 |
| 101-526-900.000                           | PRINTING & PUBLISHING         | 0                                 | 250                       | 250                                 |
| 101-526-960.000                           | BAD DEBT EXPENSE              | 0                                 | 100                       | 100                                 |
| Totals for dept 526 - REFUSE COLLECTION   |                               | 196,873                           | 196,900                   | 183,190                             |
| Dept 567 - CEMETERY                       |                               |                                   |                           |                                     |
| 101-567-703.002                           | WAGES - CEMETERY              | 1,400                             | 1,600                     | 800                                 |

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|--|-------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                            |                               |                                   |                           |                                     |
| Dept 567 - CEMETERY                              |                               |                                   |                           |                                     |
| 101-567-715.000                                  | PAYROLL TAX EXPENSE           | 103                               | 100                       | 65                                  |
| 101-567-716.000                                  | PENSION CONTRIBUTIONS         | 140                               | 100                       | 0                                   |
| 101-567-718.000                                  | EMPLOYEE HEALTH INS EXPENSE   | 190                               | 200                       | 0                                   |
| 101-567-751.000                                  | OFFICE SUPPLIES               | 371                               | 400                       | 200                                 |
| 101-567-759.000                                  | FUELS & OIL                   | 0                                 | 750                       | 750                                 |
| 101-567-801.000                                  | CONTRACTUAL COSTS             | 0                                 | 250                       | 750                                 |
| 101-567-920.000                                  | PUBLIC UTILITIES              | 240                               | 300                       | 300                                 |
| 101-567-930.000                                  | REPAIRS & MAINTENANCE EXPENSE | 0                                 | 250                       | 250                                 |
| 101-567-955.000                                  | MISCELLANEOUS EXPENSE         | 127                               | 100                       | 0                                   |
| 101-567-977.000                                  | EQUIPMENT                     | 893                               | 1,500                     | 1,000                               |
| Totals for dept 567 - CEMETERY                   |                               | 3,464                             | 5,550                     | 4,115                               |
| Dept 681 - COMMUNITY & ECONOMIC DEVELOPMENT      |                               |                                   |                           |                                     |
| 101-681-956.000                                  | VETERANS COUNCIL              | 5,188                             | 5,300                     | 5,300                               |
| Totals for dept 681 - COMMUNITY & ECONOMIC DEVEL |                               | 5,188                             | 5,300                     | 5,300                               |
| Dept 702 - ZONING & PLANNING                     |                               |                                   |                           |                                     |
| 101-702-703.002                                  | WAGES - ZONING & PLANNING     | 11,015                            | 13,800                    | 13,800                              |
| 101-702-715.000                                  | PAYROLL TAX EXPENSE           | 588                               | 500                       | 1,100                               |
| 101-702-751.000                                  | OFFICE SUPPLIES               | 410                               | 800                       | 800                                 |
| 101-702-801.000                                  | CONTRACTUAL COSTS             | 0                                 | 200                       | 1,000                               |
| 101-702-802.000                                  | ATTORNEY FEES                 | 0                                 | 500                       | 0                                   |
| 101-702-860.000                                  | TRANSPORTATION                | 56                                | 700                       | 700                                 |
| 101-702-900.000                                  | PRINTING & PUBLISHING         | 1,275                             | 1,000                     | 1,000                               |
| 101-702-910.000                                  | TRAINING & EDUCATION          | 0                                 | 250                       | 250                                 |
| Totals for dept 702 - ZONING & PLANNING          |                               | 13,344                            | 17,750                    | 18,650                              |
| Dept 751 - PARKS & RECREATION                    |                               |                                   |                           |                                     |
| 101-751-703.001                                  | WAGES-PART TIME               | 19,948                            | 20,000                    | 8,500                               |
| 101-751-715.000                                  | PAYROLL TAX EXPENSE           | 1,160                             | 900                       | 650                                 |
| 101-751-751.000                                  | OFFICE SUPPLIES               | 328                               | 400                       | 200                                 |
| 101-751-759.000                                  | FUELS & OIL                   | 688                               | 500                       | 500                                 |
| 101-751-801.000                                  | CONTRACTUAL COSTS             | 390                               | 500                       | 2,000                               |
| 101-751-860.000                                  | TRANSPORTATION                | 0                                 | 100                       | 0                                   |
| 101-751-900.000                                  | PRINTING & PUBLISHING         | 0                                 | 100                       | 0                                   |
| 101-751-920.000                                  | PUBLIC UTILITIES              | 773                               | 1,400                     | 1,500                               |
| 101-751-930.000                                  | REPAIRS & MAINTENANCE EXPENSE | 493                               | 1,000                     | 5,000                               |
| Totals for dept 751 - PARKS & RECREATION         |                               | 23,780                            | 24,900                    | 18,350                              |
| Dept 790 - LIBRARY                               |                               |                                   |                           |                                     |
| 101-790-804.001                                  | CONTRIBUTIONS                 | 0                                 | 0                         | 7,000                               |
| Totals for dept 790 - LIBRARY                    |                               | 0                                 | 0                         | 7,000                               |
| Dept 806 - OTHER FUNCTIONS                       |                               |                                   |                           |                                     |
| 101-806-715.000                                  | PAYROLL TAX EXPENSE           | 4,611                             | 5,000                     | 0                                   |
| Totals for dept 806 - OTHER FUNCTIONS            |                               | 4,611                             | 5,000                     | 0                                   |
| <b>TOTAL APPROPRIATIONS</b>                      |                               | <b>994,368</b>                    | <b>1,025,719</b>          | <b>1,005,067</b>                    |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                               | <b>21,382</b>                     | <b>73,334</b>             | <b>(42,821)</b>                     |
| BEGINNING FUND BALANCE                           |                               | 0                                 | 0                         | 630,086                             |
| FUND BALANCE ADJUSTMENTS                         |                               | 608,704                           | 608,704                   | 0                                   |
| ENDING FUND BALANCE                              |                               | 630,086                           | 682,038                   | 587,265                             |