

Centralia Township
FY22 Budget Overview
 April 2021 through March 2022

	Apr '21 - Mar 22
Income	
-GA	
General Assistance	95,000.00
Total -GA	95,000.00
-TF	
IMRF	12,000.00
Personal PR Tax	72,000.00
Social Security	15,000.00
Town	230,000.00
Town Interest PNB	2,000.00
Total -TF	331,000.00
Total Income	426,000.00
Expense	
-Payroll Expenses	330,000.00
GA	
-EMS Funds	6,000.00
Accounting Services	4,000.00
Postage	2,000.00
Utilities	25,000.00
Total GA	37,000.00
TOWN	
Auto	15,000.00
Building Improvement / Repair	6,000.00
Computer System	3,000.00
Contingencies Fund	10,000.00
Contractual Labor Cleaning	4,000.00
Dues & Subscriptions	2,000.00
Equipment Maintance	4,000.00
Equipment Purchases	6,000.00
Office Supplies	5,000.00
Publishing	1,000.00
Training	5,000.00
Travel	4,000.00
Total TOWN	65,000.00
Total Expense	432,000.00
Net Income	-6,000.00