

	FY20-21	FY21-22	FY21-22	FY22-23
REVENUE SUMMARY	ACTUAL	BUDGET	YTD	PROPOSED
101-000-402 Curr Real Prop Tax	\$ 49,683.10	\$ 50,568.00	\$ 3,618.07	\$ 52,932.27
101-000-412 Delinq Pers Prop Ta	\$ 300.95	\$ 100.00	\$ -	\$ 150.00
101-000-432 PILT	\$ 6,760.52	\$ 7,000.00	\$ -	\$ 7,000.00
101-000-447 Property Tax Admini	\$ 1,884.64	\$ 34,800.00	\$ 34,127.66	\$ 34,000.00
101-000-475.001 Liquor Lic. Fee	\$ -	\$ 1,300.00	\$ 1,323.30	\$ 1,300.00
101-000-475.002 Zoning Fee/Per	\$ 1,325.00	\$ 1,500.00	\$ 1,490.00	\$ 1,500.00
101-000-574 State Rev Sharing	\$ 124,724.00	\$ 127,582.00	\$ 120,028.00	\$ 130,428.00
101-000-600.001 Sp. Meetings	\$ -	\$ 200.00	\$ -	\$ 200.00
101-000-626 Oscoda Schools Tax	\$ 14,139.00	\$ 7,100.00	\$ -	\$ 7,100.00
101-000-664 Bank Interest	\$ 94.88	\$ 200.00	\$ 33.82	\$ -
101-000-667.001 Hall Rental	\$ -	\$ -	\$ -	\$ 500.00
101-000-667.003 Park Rent	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
101-000-671.000 Misc. Revenue	\$ 4,063.19	\$ 500.00	\$ 70,253.35	\$ 500.00
101-000-671.003 Restitution	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00
101-000-671.009 Loc. Stab. Auth	\$ 3,796.97	\$ 3,500.00	\$ 3,575.58	\$ 3,500.00
101-000-671.010 Clean Up Day	\$ -	\$ 100.00	\$ 310.00	\$ 100.00
101-000-671.012 Escrow	\$ 13,058.00	\$ -	\$ (13,058.00)	\$ -
101-000-687 Insurance Dividends	\$ 2,191.30	\$ 2,200.00	\$ 3,464.00	\$ 2,200.00
TOTAL REVENUE	\$ 222,271.55	\$ 237,050.00	\$ 225,315.78	\$ 241,810.27
EXPENDITURES SUMMARY	FY20-21	FY21-22	FY21-22	FY22-23
	ACTUAL	BUDGET	YTD	PROPOSED
Total 101-101 GOVERNING BODY	\$ 17,633.65	\$ 36,943.00	\$ 21,174.58	\$ 27,675.27
Total 101-171 SUPERVISOR	\$ 18,539.47	\$ 18,495.00	\$ 13,079.60	\$ 18,295.00
Total 101-215 CLERK	\$ 24,683.22	\$ 26,340.00	\$ 19,722.18	\$ 27,926.00
Total 101-247 BOARD OF REVIEW	\$ 1,594.80	\$ 2,560.00	\$ 80.00	\$ 2,455.00
Total 101-253 TREASURER	\$ 25,738.94	\$ 30,000.00	\$ 19,665.26	\$ 32,501.00
Total 101-257 ASSESSOR/EQUALIZATION	\$ 26,560.42	\$ 27,150.00	\$ 21,588.26	\$ 27,150.00
Total 101-262 ELECTIONS	\$ 4,305.35	\$ 4,250.00	\$ -	\$ 6,850.00

Total 101-265 BUILDING & GROUNDS	\$ 22,901.41	\$ 31,780.00	\$ 19,861.50	\$ 32,480.00
Total 101-266 ATTORNEY	\$ 2,163.00	\$ 3,000.00	\$ 750.00	\$ 3,000.00
Total 101-267 ACCOUNTING SERVICES	\$ 4,711.59	\$ 7,500.00	\$ 1,104.34	\$ 9,000.00
Total 101-330 LIQUOR LAW ENFORCEMENT	\$ 1,764.88	\$ 1,899.00	\$ 1,440.00	\$ 1,878.00
Total 101-441 DEPT. OF PUBLIC WORKS	\$ 6,723.43	\$ 13,635.00	\$ 13,923.96	\$ 15,220.00
Total 101-701 PLANNING COMMISSION	\$ 2,719.05	\$ 4,560.00	\$ 2,314.82	\$ 4,865.00
Total 101-702 ZONING	\$ 7,234.37	\$ 10,095.00	\$ 7,838.75	\$ 12,010.00
Total 101-723 ZONING BOARD OF APPEALS	\$ 302.00	\$ 1,667.00	\$ -	\$ 1,605.00
payroll expenses				\$ 1,500.00
Total 101-756 REC./PARK FACILITIES	\$ 2,294.98	\$ 17,176.00	\$ 3,570.94	\$ 17,400.00
TOTAL EXPENDITURES	\$ 169,870.56	\$ 237,050.00	\$ 146,114.19	\$ 241,810.27
CHANGE IN FUND BALANCE:	\$ 52,400.99	\$ -	\$ 79,201.59	\$ -

REVENUE	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-000-402 Curr Real Prop Tax	\$ 49,683.10	\$ 3,618.07	\$ 50,568.00	\$ (46,949.93)	7.16%	\$ 52,932.27
101-000-412 Delinq Pers Prop Ta	\$ 300.95	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 150.00
101-000-432 PILT	\$ 6,760.52	\$ -	\$ 7,000.00	\$ (7,000.00)	0.00%	\$ 7,000.00
101-000-447 Property Tax Admini	\$ 1,884.64	\$ 34,127.66	\$ 34,800.00	\$ (672.34)	98.07%	\$ 34,000.00
101-000-475.001 Liquor Lic. Fee	\$ -	\$ 1,323.30	\$ 1,300.00	\$ 23.30	101.79%	\$ 1,300.00
101-000-475.002 Zoning Fee/Per	\$ 1,325.00	\$ 1,490.00	\$ 1,500.00	\$ (10.00)	99.33%	\$ 1,500.00
101-000-574 State Rev Sharing	\$ 124,724.00	\$ 120,028.00	\$ 127,582.00	\$ (7,554.00)	94.08%	\$ 130,428.00
101-000-600.001 Sp. Meetings	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
101-000-626 Oscoda Schools Tax	\$ 14,139.00	\$ -	\$ 7,100.00	\$ (7,100.00)	0.00%	\$ 7,100.00
101-000-664 Bank Interest	\$ 94.88	\$ 33.82	\$ 200.00	\$ (166.18)	16.91%	\$ -
101-000-667.001 Hall Rental	\$ -					\$ 500.00
101-000-667.003 Park Rent	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
101-000-671.000 Misc. Revenue	\$ 4,063.19	\$ 70,253.35	\$ 500.00	\$ 69,753.35	14050.67%	\$ 500.00
101-000-671.003 Restitution	\$ 150.00	\$ 150.00	\$ 300.00	\$ (150.00)	50.00%	\$ 300.00
101-000-671.009 Loc. Stab. Auth	\$ 3,796.97	\$ 3,575.58	\$ 3,500.00	\$ 75.58	102.16%	\$ 3,500.00
101-000-671.010 Clean Up Day	\$ -	\$ 310.00	\$ 100.00	\$ 210.00	310.00%	\$ 100.00

101-000-671.012 Escrow	\$ 13,058.00	\$ (13,058.00)				\$ -
101-000-687 Insurance Dividends	\$ 2,191.30	\$ 3,464.00	\$ 2,200.00	\$ 1,264.00	157.46%	\$ 2,200.00
TOTAL REVENUE	\$ 222,271.55	\$ 225,315.78	\$ 237,050.00	\$ (11,734.22)	95.05%	\$ 241,810.27
EXPENSE	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
101-101 GOVERNING BODY	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-101-703 Salaries	\$ 3,300.00	\$ 3,000.00	\$ 3,600.00	\$ (600.00)	83.33%	\$ 3,600.00
101-101-704 Trustee Hourley	\$ 37.50					
101-101-709 FICA	\$ 28.21	\$ -	\$ 28.00	\$ (28.00)	0.00%	
101-101-711 Medicare	\$ 56.34	\$ -	\$ 139.00	\$ (139.00)	0.00%	
101-101-716 Pension	\$ 822.80	\$ 723.50	\$ 990.00	\$ (266.50)	73.08%	\$ 1,000.00
101-101-725.001 Train Othr Wage	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
101-101-726 Twp Special Meet	\$ 265.00	\$ 140.00	\$ 280.00	\$ (140.00)	50.00%	\$ 280.00
101-101-726.001 OWAA Meeting	\$ -	\$ -	\$ 700.00	\$ (700.00)	0.00%	\$ 1,680.00
101-101-726.002 CLIB Meeting	\$ -	\$ -	\$ 210.00	\$ (210.00)	0.00%	\$ 210.00
101-101-726.012 HSRUA Meeting	\$ -	\$ -	\$ 420.00	\$ (420.00)	0.00%	\$ 420.00
101-101-802.001 Domain Hosting	\$ 125.07	\$ 32.37	\$ 130.00	\$ (97.63)	24.90%	\$ 130.00
101-101-802.002 Annu Web Fee	\$ 600.00	\$ 617.17	\$ 600.00	\$ 17.17	102.86%	\$ 600.00
101-101-802.003 Annu Web Secur	\$ 83.88	\$ 83.88	\$ 85.00	\$ (1.12)	98.68%	\$ 85.00
101-101-802.004 Website Maint	\$ 21.58	\$ 75.53	\$ 130.00	\$ (54.47)	58.10%	\$ 100.00
101-101-820 Bank Fees	\$ 16.77	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ -
101-101-840.001 Liability Ins	\$ 8,546.05	\$ 10,965.00	\$ 8,500.00	\$ 2,465.00	129.00%	\$ 9,500.00
101-101-840.002 Pension Annu Fe	\$ -	\$ -	\$ 125.00	\$ (125.00)	0.00%	\$ 125.00
101-101-861 Trans Mile Reim	\$ -	\$ 65.52	\$ 620.00	\$ (554.48)	10.57%	\$ 620.00
101-101-900 Month Meet Synopsis	\$ 208.80	\$ -	\$ 600.00	\$ (600.00)	0.00%	\$ 600.00
101-101-900.002 Newsletter	\$ 100.00	\$ 110.00	\$ 200.00	\$ (90.00)	55.00%	
101-101-900.003 Other Notices	\$ 352.44	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ 500.00
101-101-910 Prof. Develop	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%	\$ 2,000.00
101-101-915.001 MTA Annu Memb	\$ 1,723.44	\$ 1,846.15	\$ 1,750.00	\$ 96.15	105.49%	\$ 2,000.00
101-101-915.002 MTA Cnty Memb	\$ -					\$ -
101-101-915.003 NEMCOG Member	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	\$ 1,000.00

101-101-933.001 QuickBooks	\$ 783.95	\$ 745.31	\$ 750.00	\$ (4.69)	99.38%	\$ 800.00
101-101-933.002 Zoom/Cisco	\$ 164.05	\$ 42.30	\$ 250.00	\$ (207.70)	16.92%	\$ -
101-101-955.000 Miscellaneous	\$ 280.00	\$ 2,715.75	\$ 100.00	\$ 2,615.75	2715.75%	\$ 100.00
101-101-955.001 County Charges	\$ 117.77	\$ 12.10	\$ 150.00	\$ (137.90)	8.07%	\$ 100.00
101-101-970 Capital Outlay	\$ -	\$ -	\$ 12,586.00	\$ (12,586.00)	0.00%	\$ 2,025.27
Total 101-101 GOVERNING BODY	\$ 17,633.65	\$ 21,174.58	\$ 36,943.00	\$ (15,768.42)	57.32%	\$ 27,675.27

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-171 SUPERVISOR						
101-171-703 Supervisor Salary	\$ 11,880.00	\$ 9,900.00	\$ 11,880.00	\$ (1,980.00)	83.33%	\$ 11,880.00
101-171-711 Medicare	\$ 177.02	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ -
101-171-716 Def Contr Pension	\$ 2,430.00	\$ 2,001.00	\$ 2,500.00	\$ (499.00)	80.04%	\$ 2,500.00
101-171-725.001 Train/Othr Wage	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
101-171-726.003 MTA Cnty Meet	\$ -	\$ -	\$ 70.00	\$ (70.00)	0.00%	\$ 70.00
101-171-726.004 Cnty Comm Meet	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%	\$ 140.00
101-171-726.005 Road Comm Meet	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%	\$ 140.00
101-171-726.006 Twp Atty Meet	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%	\$ 140.00
101-171-726.007 Twp Meet Othr	\$ 620.00	\$ 105.00	\$ 140.00	\$ (35.00)	75.00%	\$ 140.00
101-171-726.008 Cnty Supv Meet	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%	\$ 140.00
101-171-752 Supplies	\$ 2,292.85	\$ 169.27	\$ 400.00	\$ (230.73)	42.32%	\$ 400.00
101-171-850 Phone	\$ 337.50	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-171-851 Mail/Postage	\$ 59.60	\$ 4.33	\$ 65.00	\$ (60.67)	6.66%	\$ 65.00
101-171-852 Internet	\$ 270.00	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-171-853 Office	\$ 472.50	\$ 450.00	\$ 540.00	\$ (90.00)	83.33%	\$ 540.00
101-171-861.001 Pro Dev Mile	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%	\$ 150.00
101-171-861.002 Othr Meet Mile	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ 300.00
101-171-910 Professional Dev	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%	\$ 800.00
101-171-913.001 Lodging	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
101-171-931 Equipment Repairs	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%	\$ 50.00
101-171-980 Office Equip & Furn	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00

Total 101-171 SUPERVISOR	\$	\$	\$	\$	70.72%	\$
	18,539.47	13,079.60	18,495.00	(5,415.40)		18,295.00
101-215 CLERK	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-215-703 Salary	\$ 15,510.00	\$ 12,925.00	\$ 15,510.00	\$ (2,585.00)	83.33%	\$ 17,061.00
101-215-704 Deputy	\$ 1,771.91	\$ 865.63	\$ 1,875.00	\$ (1,009.37)	46.17%	\$ 1,875.00
101-215-711 Medicare	\$ 247.44	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ -
101-215-716 Def Contr Pension	\$ 3,681.40	\$ 2,872.13	\$ 3,500.00	\$ (627.87)	82.06%	\$ 3,500.00
101-215-725.001 Train/Othr Wage	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%	\$ 150.00
101-215-726.001 OWAA Meeting	\$ 805.51	\$ 440.00	\$ -	\$ 440.00	100.00%	
101-215-726.002 CLIB Meeting	\$ 140.00	\$ -	\$ -	\$ -	0.00%	
101-215-726.003 MTA Cnty Meet	\$ -	\$ -	\$ 70.00	\$ (70.00)	0.00%	\$ 70.00
101-215-726.007 Twp Spec Meet	\$ 165.00	\$ 70.00	\$ 140.00	\$ (70.00)	50.00%	\$ 140.00
101-215-752 Supplies	\$ 925.09	\$ 1,421.01	\$ 1,300.00	\$ 121.01	109.31%	\$ 1,500.00
101-215-850 Phone	\$ 337.50	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-215-851 Mail/Postage	\$ 167.10	\$ 223.93	\$ 115.00	\$ 108.93	194.72%	\$ 300.00
101-215-852 Internet	\$ 270.00	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-215-853 Office	\$ 472.50	\$ 450.00	\$ 540.00	\$ (90.00)	83.33%	\$ 540.00
101-215-861.001 Pro Dev Mile	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%	\$ 150.00
101-215-861.002 Otr Meet Mile	\$ 66.03	\$ 4.48	\$ 150.00	\$ (145.52)	2.99%	\$ 100.00
101-215-910 Prof Dev	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%	\$ 800.00
101-215-931 Equip Repairs	\$ 105.00	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
101-215-980 Office Equip & Furn	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	\$ 1,000.00
101-215 CLERK - Other	\$ 18.74	\$ -	\$ -	\$ -	0.00%	\$ -
Total 101-215 CLERK	\$ 24,683.22	\$ 19,722.18	\$ 26,340.00	\$ (6,617.82)	74.88%	\$ 27,926.00
101-247 BOARD OF REVIEW	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-247-704 Wage Part Time	\$ 805.00	\$ 80.00	\$ 805.00	\$ (725.00)	9.94%	\$ 805.00
101-247-709 FICA	\$ 49.91	\$ -	\$ 90.00	\$ (90.00)	0.00%	
101-247-711 Medicare	\$ 11.69	\$ -	\$ 15.00	\$ (15.00)	0.00%	
101-247-725 Train Othr Wage	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%	\$ 400.00
101-247-752 Supplies	\$ 138.00	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00

101-247-861.001 Prof Dev Mile	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%	\$ 250.00
101-247-900 Print / Publishing	\$ 305.20	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
101-247-910 Prof Dev	\$ 285.00	\$ -	\$ 600.00	\$ (600.00)	0.00%	\$ 600.00
Total 101-247 BOARD OF REVIEW	\$ 1,594.80	\$ 80.00	\$ 2,560.00	\$ (2,480.00)	3.13%	\$ 2,455.00

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-253 TREASURER						
101-253-703 Salary	\$ 15,510.00	\$ 12,925.00	\$ 15,510.00	\$ (2,585.00)	83.33%	\$ 17,061.00
101-253-704 Deputy	\$ 318.75	\$ 37.50	\$ 1,500.00	\$ (1,462.50)	2.50%	\$ 1,500.00
101-253-711 Medicare	\$ 231.91	\$ -	\$ 300.00	\$ (300.00)	0.00%	
101-253-716 Def Contr Pension	\$ 3,142.50	\$ 2,606.00	\$ 3,850.00	\$ (1,244.00)	67.69%	\$ 3,850.00
101-253-726 Twp Spec Meet	\$ 165.00	\$ 70.00	\$ 140.00	\$ (70.00)	50.00%	\$ 140.00
101-253-752 Supplies	\$ 3,254.19	\$ 2,075.55	\$ 5,500.00	\$ (3,424.45)	37.74%	\$ 6,000.00
101-253-850 Phone	\$ 315.00	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-253-851 Mail/Postage	\$ 62.00	\$ 114.05	\$ 100.00	\$ 14.05	114.05%	\$ 150.00
101-253-852 Internet	\$ 270.00	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-253-853 Office	\$ 495.00	\$ 450.00	\$ 540.00	\$ (90.00)	83.33%	\$ 540.00
101-253-861.002 Othr Meet Mile		\$ 20.16				\$ -
101-253-910 Prof Develop	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 600.00
101-253-933 Software Maint	\$ 904.00	\$ 917.00	\$ 920.00	\$ (3.00)	99.67%	\$ 920.00
101-253-980 Office Equip & Furn	\$ 1,070.59	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	\$ 1,200.00
Total 101-253 TREASURER	\$ 25,738.94	\$ 19,665.26	\$ 30,000.00	\$ (10,334.74)	65.55%	\$ 32,501.00

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-257 ASSESSOR/EQUALIZATION						
101-257-752 Supplies	\$ 125.00	\$ 3.16	\$ 300.00	\$ (296.84)	1.05%	\$ 300.00
101-257-800 County Services	\$ 5,373.42	\$ 5,350.10	\$ 5,500.00	\$ (149.90)	97.28%	\$ 5,500.00
101-257-801 Assessor Services	\$ 19,200.00	\$ 16,000.00	\$ 19,200.00	\$ (3,200.00)	83.33%	\$ 19,200.00
101-257-851 Mail / Postage	\$ 1,210.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%	\$ 1,500.00
101-257-933 Software Maint	\$ 652.00	\$ 235.00	\$ 650.00	\$ (415.00)	36.15%	\$ 650.00
Total 101-257 ASSESSOR/EQUALIZATION	\$ 26,560.42	\$ 21,588.26	\$ 27,150.00	\$ (5,561.74)	79.52%	\$ 27,150.00

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-262 ELECTIONS						

101-262-704 Wages Part Tlme	\$ 1,965.53	\$ -	\$ 2,200.00	\$ (2,200.00)	0.00%	\$ 3,500.00
101-262-709 FICA	\$ -					
101-262-711 Medicare	\$ -					
101-262-716 Pension	\$ -					
101-262-725 Train Otr Wage	\$ 70.00	\$ -	\$ 190.00	\$ (190.00)	0.00%	\$ 280.00
101-262-752 Supplies	\$ 1,184.09	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ 1,000.00
101-262-851 Mail/Postage	\$ 772.32	\$ -	\$ 250.00	\$ (250.00)	0.00%	\$ 450.00
101-262-861 Trans/ Mile Reimb	\$ 195.46	\$ -	\$ 50.00	\$ (50.00)	0.00%	\$ 500.00
101-262-900 Notices	\$ 117.95	\$ -	\$ 60.00	\$ (60.00)	0.00%	\$ 120.00
101-262-955 Election Mach Maint	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	\$ 1,000.00
Total 101-262 ELECTIONS	\$ 4,305.35	\$ -	\$ 4,250.00	\$ (4,250.00)	0.00%	\$ 6,850.00
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
101-265 BUILDING & GROUNDS	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-265-752 Supplies	\$ 72.41	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ 300.00
101-265-800 Custodian Contract	\$ 3,900.00	\$ 3,250.00	\$ 3,900.00	\$ (650.00)	83.33%	\$ 3,900.00
101-265-801.001 Ground Contract	\$ 8,236.26	\$ 8,530.00	\$ 8,220.00	\$ 310.00	103.77%	\$ 8,220.00
101-265-801.002 Snow Removal	\$ 840.00	\$ 1,040.00	\$ 960.00	\$ 80.00	108.33%	\$ 960.00
101-265-850 Hall Phone	\$ 1,141.64	\$ 1,071.89	\$ 1,400.00	\$ (328.11)	76.56%	\$ 1,400.00
101-265-919 Softner/Analysis	\$ 812.11	\$ 728.40	\$ 1,000.00	\$ (271.60)	72.84%	\$ 1,000.00
101-265-920 Electric	\$ 1,193.87	\$ 1,093.40	\$ 1,000.00	\$ 93.40	109.34%	\$ 1,500.00
101-265-921 Natural Gas	\$ 1,865.79	\$ 1,631.48	\$ 2,000.00	\$ (368.52)	81.57%	\$ 2,200.00
101-265-925 Trash Removal	\$ 1,898.15	\$ 2,133.47	\$ 2,000.00	\$ 133.47	106.67%	\$ 2,000.00
101-265-930 Repair & Maint	\$ 2,941.18	\$ 382.86	\$ 1,000.00	\$ (617.14)	38.29%	\$ 1,000.00
101-265-970 Capital Outlay	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%	\$ 10,000.00
Total 101-265 BUILDING & GROUNDS	\$ 22,901.41	\$ 19,861.50	\$ 31,780.00	\$ (11,918.50)	62.50%	\$ 32,480.00
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
101-266 ATTORNEY	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-266-801 Attorney Contract	\$ 1,800.00	\$ 750.00	\$ 3,000.00	\$ (2,250.00)	25.00%	\$ 750.00
101-266 ATTORNEY - Other	\$ 363.00	\$ -	\$ -	\$ -	0.00%	\$ 2,250.00
Total 101-266 ATTORNEY	\$ 2,163.00	\$ 750.00	\$ 3,000.00	\$ (2,250.00)	25.00%	\$ 3,000.00
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
101-267 ACCOUNTING SERVICES	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED

101-267-801 Audit/CPA Contract	\$ 4,711.59	\$ 4.34	\$ 7,500.00	\$ (7,495.66)	0.06%	\$ 7,500.00
101-267 ACCOUNTING SERVICES - Other		\$ 1,100.00				\$ 1,500.00
Total 101-267 ACCOUNTING SERVICES	\$ 4,711.59	\$ 1,104.34	\$ 7,500.00	\$ (6,395.66)	14.73%	\$ 9,000.00

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-330 LIQUOR LAW ENFORCEMENT						
101-330-703 Salaries	\$ 1,440.00	\$ 1,200.00	\$ 1,440.00	\$ (240.00)	83.33%	\$ 1,440.00
101-330-711 Medicare	\$ 20.88	\$ -	\$ 21.00	\$ (21.00)	0.00%	
101-330-716 Def Contr Pension	\$ 304.00	\$ 240.00	\$ 288.00	\$ (48.00)	83.33%	\$ 288.00
101-330-752 Supplies	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%	\$ 50.00
101-330-955 Miscellaneous	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
Total 101-330 LIQUOR LAW ENFORCEMENT	\$ 1,764.88	\$ 1,440.00	\$ 1,899.00	\$ (459.00)	75.83%	\$ 1,878.00

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-441 DEPT. OF PUBLIC WORKS						
101-441-704 Wage Part Time	\$ -	\$ -	\$ 225.00	\$ (225.00)	0.00%	\$ 225.00
101-441-711 Medicare	\$ -	\$ -	\$ 5.00	\$ (5.00)	0.00%	
101-441-716 Def Contrib Pension	\$ -	\$ -	\$ 45.00	\$ (45.00)	0.00%	\$ 45.00
101-441-919 Clean Up Day	\$ -	\$ 6,830.18	\$ 7,000.00	\$ (169.82)	97.57%	\$ 7,000.00
101-441-920.001 Street Lights	\$ 6,364.14	\$ 6,758.59	\$ 6,000.00	\$ 758.59	112.64%	\$ 7,500.00
101-441-920.002 Build Electric	\$ 359.29	\$ 335.19	\$ 360.00	\$ (24.81)	93.11%	\$ 450.00
Total 101-441 DEPT. OF PUBLIC WORKS	\$ 6,723.43	\$ 13,923.96	\$ 13,635.00	\$ 288.96	102.12%	\$ 15,220.00

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-701 PLANNING COMMISSION						
101-701-704 Wages Part Time	\$ 1,940.00	\$ 2,170.00	\$ 2,300.00	\$ (130.00)	94.35%	\$ 2,760.00
101-701-709 FICA	\$ 58.59	\$ -	\$ 130.00	\$ (130.00)	0.00%	
101-701-711 Medicare	\$ 27.11	\$ -	\$ 25.00	\$ (25.00)	0.00%	
101-701-716 Def Contrib Pension	\$ 175.00	\$ 99.00	\$ 135.00	\$ (36.00)	73.33%	\$ 135.00
101-701-725.001 Train Othr Wage	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%	\$ 400.00
101-701-725.002 Prep Othr Wage	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
101-701-752 Supplies	\$ 26.00	\$ 45.82	\$ 150.00	\$ (104.18)	30.55%	\$ 150.00
101-701-791 Publications	\$ 492.35	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
101-701-861 Trans Mile Reimb	\$ -	\$ -	\$ 220.00	\$ (220.00)	0.00%	\$ 220.00

101-701-910 Prof Development	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%	\$ 800.00
Total 101-701 PLANNING COMMISSION	\$ 2,719.05	\$ 2,314.82	\$ 4,560.00	\$ (2,245.18)	50.76%	\$ 4,865.00
101-702 ZONING	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-702-703 Zoning Admin Salary	\$ 4,800.00	\$ 5,250.00	\$ 6,300.00	\$ (1,050.00)	83.33%	\$ 7,800.00
101-702-711 Medicare	\$ 71.73	\$ -	\$ 95.00	\$ (95.00)	0.00%	
101-702-716 Def Contrib Pension	\$ 995.00	\$ 1,106.00	\$ 1,350.00	\$ (244.00)	81.93%	\$ 1,560.00
101-702-726.006 Atty Othr Meet	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%	\$ 140.00
101-702-726.010 PC Meeting	\$ 245.00	\$ 175.00	\$ 420.00	\$ (245.00)	41.67%	\$ 420.00
101-702-726.011 ZBA Meeting	\$ -	\$ -	\$ 70.00	\$ (70.00)	0.00%	\$ 70.00
101-702-726.012 Training Wages	\$ -	\$ -	\$ 140.00	\$ (140.00)	0.00%	\$ 140.00
101-702-752 Supplies	\$ 42.64	\$ 407.75	\$ 100.00	\$ 307.75	407.75%	\$ 300.00
101-702-850 Phone	\$ 315.00	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-702-852 Internet	\$ 270.00	\$ 225.00	\$ 270.00	\$ (45.00)	83.33%	\$ 270.00
101-702-853 Office	\$ 495.00	\$ 450.00	\$ 540.00	\$ (90.00)	83.33%	\$ 540.00
101-702-861 Trans Mile Reimb	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 200.00
101-702-910 Prof Development	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ 300.00
Total 101-702 ZONING	\$ 7,234.37	\$ 7,838.75	\$ 10,095.00	\$ (2,256.25)	77.65%	\$ 12,010.00
101-723 ZONING BOARD OF APPEALS	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
101-723-704 Wages Part Time	\$ -	\$ -	\$ 370.00	\$ (370.00)	0.00%	\$ 370.00
101-723-709 FICA	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%	
101-723-711 Medicare	\$ -	\$ -	\$ 12.00	\$ (12.00)	0.00%	
101-723-716 Def Contrib Pension	\$ -	\$ -	\$ 70.00	\$ (70.00)	0.00%	\$ 70.00
101-723-725.001 Train Othr Wage	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%	\$ 400.00
101-723-752 Supplies	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
101-723-861 Trans Mile Reimb	\$ -	\$ -	\$ 220.00	\$ (220.00)	0.00%	\$ 220.00
101-723-910 Prof Development	\$ 302.00	\$ -	\$ 445.00	\$ (445.00)	0.00%	\$ 445.00
Total 101-723 ZONING BOARD OF APPEALS	\$ 302.00	\$ -	\$ 1,667.00	\$ (1,667.00)	0.00%	\$ 1,605.00
101-756 REC./PARK FACILITIES	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED

101-756-704 Wage Part Time	\$ 320.00	\$ 630.00	\$ 1,050.00	\$ (420.00)	60.00%	\$ 1,050.00
101-756-709 FICA	\$ 19.84	\$ -	\$ 50.00	\$ (50.00)	0.00%	
101-756-711 Medicare	\$ 4.64	\$ -	\$ 16.00	\$ (16.00)	0.00%	
101-756-716 Def Contrib Pension	\$ -	\$ -	\$ 110.00	\$ (110.00)	0.00%	\$ 110.00
101-756-752 Supplies	\$ -	\$ (2.36)	\$ 400.00	\$ (402.36)	-0.59%	\$ 400.00
101-756-861 Trans Mile Reimb	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%	\$ 50.00
101-756-919 Sewer & Porta Pot	\$ 555.00	\$ 2,225.00	\$ 2,000.00	\$ 225.00	111.25%	\$ 2,000.00
101-756-920 Electric	\$ 354.60	\$ 321.31	\$ 500.00	\$ (178.69)	64.26%	\$ 500.00
101-756-930 Land/ Build Repair	\$ 759.71	\$ 109.29	\$ 2,000.00	\$ (1,890.71)	5.47%	\$ 2,000.00
101-756-955 Miscellaneous	\$ 281.19	\$ 287.70				\$ 290.00
101-756-970 Capital Outlay	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%	\$ 5,000.00
101-756-975 Bld Add/ Improve	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%	\$ 6,000.00
Total 101-756 REC./PARK FACILITIES	\$ 2,294.98	\$ 3,570.94	\$ 17,176.00	\$ (13,605.06)	20.79%	\$ 17,400.00
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
PAYROLL EXPENSES	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
66000 - Payroll Expenses	\$ -	\$ 1,446.92	\$ -	\$ 1,446.92	100.00%	\$ 1,500.00