

FY 2021-2022		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD	% to Bdgt	Difference YTD
Starting Cash Balance	\$ 673,961.60															
Town Revenue																
100400 - Real Estate Taxes	\$ 1,691,897.78		\$ 17,105.00	\$ 784,046.31	\$ 26,014.75	\$ 78,452.55	\$ 191,232.92	\$ 470,614.64	\$ 62,610.47	\$ 51,568.40	\$ 8,023.90					
100401 - TOIRMA Refund	\$ 3,500.00													\$ 1,689,668.94	\$ 1.00	\$ 2,228.84
100402 - PPRT	\$ 28,000.00	\$ 10,690.81	\$ 13,777.53		\$ 10,039.55	\$ 3,724.13		\$ 16,727.23		\$ 3,470.93	\$ 12,737.67			\$ 50.00	\$ -	\$ 3,500.00
100404 - Interest Income	\$ 16,000.00	\$ 9.93	\$ 7.35	\$ 11.27	\$ 17.93	\$ 17.50	\$ 24.33	\$ 19.96	\$ 22.46	\$ 20.57	\$ 19.28			\$ 71,167.85	\$ 2.54	\$ -43,167.85
100406 - Meeting Room Fees	\$ 500.00													\$ 170.58	\$ 0.01	\$ 15,829.42
100407 - Passport/Photo Fees	\$ 15,000.00	\$ 1,400.00	\$ 1,022.95	\$ 1,070.00	\$ 1,757.95	\$ 1,668.85	\$ 665.00	\$ 875.00	\$ 665.00	\$ 840.00	\$ 1,225.00			\$ 50.00	\$ -	\$ 550.00
100408 - Garden Plot Fees	\$ 750.00	\$ 345.17												\$ 11,189.75	\$ 0.75	\$ 3,810.25
100410 - Miscellaneous	\$ 10,000.00	\$ 7,044.89	\$ 30,435.55	\$ (37,130.44)	\$ 366.54	\$ 9,198.19	\$ 96.57	\$ 1,412.70		\$ 338.20	\$ 480.03			\$ 345.17	\$ 0.46	\$ 404.83
100411 - Shuttle Bus Fees	\$ 4,500.00	\$ 276.00	\$ 182.00	\$ 194.00	\$ 346.00	\$ 308.00	\$ 332.00	\$ 380.00	\$ 230.00	\$ 358.00	\$ 188.00			\$ 12,242.23	\$ 1.22	\$ -2,242.23
100422 - Cemetery Perp Care Interest	\$ 500.00	\$ 107.69												\$ 2,794.00	\$ 0.62	\$ 1,706.00
100424 - Miscellaneous Cemetery	\$ 50,000.00	\$ 9,650.00	\$ 1,250.00	\$ 5,300.00	\$ 7,800.00	\$ 8,100.00	\$ 3,400.00	\$ 16,050.00	\$ 6,600.00	\$ 13,400.00	\$ 3,750.00			\$ 107.69	\$ 0.22	\$ 392.31
100426 - Cemetery Foundations	\$ 10,000.00	\$ 2,950.00	\$ 925.00	\$ 450.00	\$ 2,700.00			\$ 4,200.00						\$ 25,300.00	\$ 1.51	\$ -25,300.00
100428 - Cemetery Niche Plaques	\$ 20,000.00	\$ 750.00		\$ 1,250.00						\$ 1,575.00	\$ 1,250.00			\$ 14,050.00	\$ 1.41	\$ -4,050.00
Total Revenues	\$ 1,850,647.78	\$ 33,224.49	\$ 64,705.38	\$ 755,191.14	\$ 49,042.72	\$ 101,469.22	\$ 195,750.82	\$ 510,279.53	\$ 70,127.93	\$ 71,571.10	\$ 27,673.88	\$ -	\$ -	\$ 2,000.00	\$ 0.10	\$ 18,000.00
SUPERVISOR														\$ 1,879,036.21	\$ 1.02	\$ -28,388.43
Personnel Costs																
101500 - Elected Officials	\$ 220,000.00	\$ 17,439.65	\$ 17,177.49	\$ 17,550.10	\$ 17,550.10	\$ 24,588.84	\$ 35,100.00		\$ 17,550.10	\$ 17,550.10	\$ 17,550.10	\$ 18,636.76		\$ 200,693.24	\$ 0.91	\$ 19,306.76
101502 - Shuttle bus	\$ 46,000.00	\$ 2,567.00	\$ 3,310.49	\$ 2,511.75	\$ 3,944.26	\$ 3,298.00	\$ 4,202.99	\$ 3,332.00	\$ 4,437.26	\$ 3,574.25	\$ 2,018.49	\$ 1,428.00		\$ 34,624.49	\$ 0.75	\$ 11,375.51
101504 - Administration	\$ 214,500.00	\$ 12,356.62	\$ 20,558.30	\$ 14,641.36	\$ 14,587.36	\$ 14,772.61	\$ 22,146.04	\$ 14,709.11	\$ 14,907.36	\$ 14,855.36	\$ 14,484.86	\$ 7,531.68		\$ 165,550.66	\$ 0.77	\$ 48,949.34
101506 - State Unemployment Tax	\$ 3,000.00	\$ 59.56	\$ 105.96	\$ 94.19	\$ 74.91	\$ 30.38	\$ 54.80	\$ 1.90	\$ (27.51)	\$ 522.72	\$ 184.22	\$ (103.99)		\$ 1,047.14	\$ 0.35	\$ 1,952.86
101508 - Social Security	\$ 40,000.00	\$ 2,401.82	\$ 3,303.28	\$ 2,759.59	\$ 2,777.57	\$ 2,766.39	\$ 4,757.14	\$ 1,351.97	\$ 2,737.99	\$ 2,721.02	\$ 2,833.91	\$ 2,258.94		\$ 30,669.62	\$ 0.77	\$ 9,330.38
101509 Fed Unemployment	\$ 1,800.00	\$ 52.62	\$ 69.87	\$ 66.08	\$ 37.73	\$ 22.73	\$ 25.08							\$ 274.11	\$ 0.15	\$ 1,525.89
101510 - IMRF	\$ 40,000.00	\$ 2,455.45	\$ 3,009.16	\$ 2,062.31	\$ 3,228.69	\$ 2,656.64	\$ 4,543.69	\$ 1,559.65	\$ 2,659.93	\$ 2,664.16	\$ 2,466.73	\$ 1,627.43		\$ 28,933.84	\$ 0.72	\$ 11,066.16
101519 - Health Insurance	\$ 35,000.00	\$ 1,608.34	\$ (358.44)	\$ 4,014.59	\$ (398.38)	\$ 5,314.35	\$ 2,043.23	\$ 2,770.19	\$ 2,727.55	\$ 3,626.31	\$ 4,347.69	\$ (524.79)		\$ 25,170.64	\$ 0.72	\$ 9,829.36
Total Personnel Costs	\$ 600,300.00	\$ 38,941.06	\$ 47,176.11	\$ 43,699.97	\$ 41,802.24	\$ 53,449.94	\$ 72,872.97	\$ 23,724.82	\$ 44,992.68	\$ 45,563.92	\$ 43,886.00	\$ 30,854.03	\$ -	\$ 486,963.74	\$ 0.81	\$ 113,336.26
Operating Expenses																
101520 - Maintenance	\$ 100,000.00	\$ 18,090.78	\$ 4,978.18	\$ 6,450.50	\$ 18,529.36	\$ 3,955.00	\$ 805.00	\$ 3,767.62	\$ 3,640.00	\$ 2,714.75	\$ 3,376.72	\$ 29,849.00		\$ 96,156.91	\$ 0.96	\$ 3,843.09
101523 - Security Personnel	\$ 25,000.00	\$ 8,298.35	\$ 3,428.54	\$ 236.13	\$ 1,380.29	\$ 1,924.68	\$ 260.80	\$ 176.18	\$ 701.63	\$ 247.43	\$ 258.83			\$ 50.00	#DIV/0!	\$ 0.00
101524 - Accounting	\$ 8,000.00	\$ 487.50	\$ 97.50	\$ 633.75	\$ 195.00	\$ 97.50								\$ 16,912.86	\$ 0.68	\$ 8,087.14
101526 - Legal	\$ 4,000.00	\$ 159.15	\$ (52.26)	\$ 434.69	\$ 354.61	\$ 121.70	\$ 434.69	\$ 361.48	\$ 97.03	\$ 411.90	\$ 171.84	\$ (74.87)		\$ 1,706.25	\$ 0.21	\$ 6,293.75
101530 - Postage	\$ 500.00													\$ 2,419.96	\$ 0.60	\$ 1,580.04
101531 - Passport postage	\$ 22,500.00	\$ 1,438.46	\$ 1,476.92	\$ 1,351.28	\$ 1,713.60	\$ 1,828.20	\$ 1,904.27	\$ 1,645.46	\$ 1,454.20	\$ 1,780.57	\$ 1,889.17			\$ 16,482.13	\$ 0.73	\$ 6,017.87
101532 - Telephone/Internet	\$ 500.00													\$ 50.00	\$ -	\$ 500.00
101533 - Engineering	\$ 1,000.00	\$ 698.75	\$ 166.72											\$ 865.47	\$ 0.87	\$ 134.53
101534 - Publishing/Advertising	\$ 1,500.00													\$ 50.00	\$ -	\$ 1,500.00
101536 - Printing	\$ 2,500.00			\$ 463.00	\$ 1,433.63									\$ 50.00	#DIV/0!	\$ 0.00
101537 - Rental Fees	\$ 5,000.00			\$ 348.02		\$ 25.86	\$ 37.13	\$ 53.00						\$ 1,896.63	\$ 0.76	\$ 603.37
101538 - Dues/Subscriptions	\$ 5,000.00			\$ 200.00		\$ 975.56								\$ 464.01	\$ 0.09	\$ 4,535.99
101540 - Travel/Mileage	\$ 32,500.00	\$ 1,699.71	\$ 1,805.19	\$ 1,763.24	\$ 10,533.80	\$ 1,954.27	\$ 1,892.14	\$ 3,511.61	\$ 4,838.90	\$ 4,048.12	\$ 6,211.94	\$ (8,119.44)		\$ 2,080.41	\$ 0.42	\$ 2,919.59
101542 - Training/Meeting	\$ 25,000.00	\$ 1,750.47	\$ 506.64	\$ 635.79	\$ 762.94	\$ 884.05	\$ 812.70	\$ 2,294.09	\$ 3,236.66	\$ 3,820.86	\$ 6,742.41			\$ 30,139.48	\$ 0.93	\$ 2,360.52
101543 - IT Service/Website/Copier	\$ 30,000.00		\$ 24,503.50											\$ 21,446.61	\$ 0.86	\$ 3,553.39
101544 - Utilities (Elec. Gas. Water)	\$ 4,000.00			\$ 832.00										\$ 24,503.50	\$ 0.82	\$ 5,496.50
101547 - TOIRMA Insurance	\$ 15,000.00	\$ 23.22	\$ 86.21	\$ 441.56	\$ 266.00	\$ 310.88	\$ 270.70	\$ 2,595.97	\$ 1,392.28	\$ 4,241.87	\$ 291.74			\$ 1,446.00	\$ 0.36	\$ 2,554.00
101550 - Weed Enforcement	\$ 20,000.00	\$ 17,600.00												\$ 9,920.43	\$ 0.66	\$ 5,079.57
101553 - WageWorks-Super	\$ 16,000.00			\$ 217.47	\$ 2,475.35	\$ 1,276.68		\$ 657.02	\$ 1,854.63	\$ 201.90	\$ 69.90			\$ 17,600.00	\$ 0.88	\$ 2,400.00
101556 - Emergency/Stormwater	\$ 5,000.00													\$ 6,752.95	\$ 0.42	\$ 9,247.05
101559 - Shuttle Bus Maintenance	\$ 60,000.00	\$ 11,482.30			\$ 10,662.58			\$ 11,404.65		\$ 1,407.00				\$ 44,997.41	\$ 0.75	\$ 15,002.59
101560 - Senior Services	\$ 10,000.00	\$ 79.03	\$ 483.75	\$ 251.50	\$ 666.50	\$ 282.98	\$ 595.28	\$ 342.98	\$ 1,509.47		\$ 700.00			\$ 4,911.49	\$ 0.49	\$ 5,088.51
101561 - Senior Coordinator Share	\$ 55,000.00	\$ 24,527.00	\$ 12,263.50											\$ 36,790.50	\$ 0.67	\$ 18,209.50
101566 - Community Services	\$ 15,000.00	\$ 2,000.00						\$ 589.84	\$ 153.82	\$ 1,145.05				\$ 3,888.71	\$ 0.26	\$ 11,111.29
101568 - Mosquito Abatement	\$ 8,000.00			\$ 34.80	\$ 1,354.71	\$ 82.63	\$ 183.53	\$ 741.95	\$ 121.67	\$ 1,145.00	\$ 319.91			\$ 3,984.20	\$ 0.50	\$ 4,015.80
101574 - Youth	\$ 8,000.00	\$ 688.03	\$ 681.14	\$ 459.75	\$ 1,213.65	\$ 785.06	\$ 583.50	\$ 695.01	\$ 425.53	\$ 250.51	\$ 113.86			\$ 50.00	\$ -	\$ 1,000.00
101575 - Abilities Team	\$ 1,000.00							\$ 124.02	\$ 259.28	\$ 2,358.80	\$ 262.59	\$ 25.00		\$ 55,896.04	\$ 0.74	\$ 2,103.96
101576 - Handicap Transit	\$ 8,000.00	\$ 374.23	\$ 274.18	\$ 173.56	\$ 187.15	\$ 144.18	\$ 124.02	\$ 2,543.82	\$ 498.70	\$ 309.73				\$ 6,226.81	\$ 0.84	\$ 1,273.19
101578 - Office Supplies	\$ 8,000.00	\$ 688.03	\$ 681.14	\$ 459.75	\$ 1,213.65	\$ 785.06	\$ 583.50	\$ 695.01	\$ 425.53	\$ 250.51	\$ 113.86			\$ 50.00	\$ -	\$ 1,000.00
101579 - Operating Supplies	\$ 8,000.00	\$ 374.23	\$ 274.18	\$ 173.56	\$ 187.15	\$ 144.18	\$ 124.02	\$ 2,543.82	\$ 498.70	\$ 309.73				\$ 56,226.81	\$ 0.84	\$ 1,273.19
101580 - Shuttle Bus Fuel	\$ 12,000.00	\$ 1,034.83	\$ 429.54		\$ 1,332.65	\$ 821.38	\$ 1,075.55	\$ 728.92	\$ 498.70	\$ 309.73				\$ 6,231.30	\$ 0.52	\$ 5,768.70
Total Operating Expenses	\$ 499,500.00	\$ 90,431.81	\$ 51,129.25	\$ 14,927.04	\$ 42,399.24	\$ 26,421.69	\$ 9,117.81	\$ 33,042.11	\$ 20,473.80	\$ 35,531.37	\$ 20,473.25	\$ 21,679.69	\$ -	\$ 365,627.06	\$ 0.73	\$ 133,872.94
Capital Outlay																
101585 - Software Licenses	\$ 8,000.00			\$ 1,000.00										\$ 1,000.00	\$ -	\$ 8,000.00
101586 - Equipment/Capital Improvem	\$ 100,000.00	\$ 2,824.99			\$ 1,050.00	\$ 12,225.00	\$ 36,629.60							\$ 52,729.59	\$ 0.53	\$ 47,270.41
101581 - Township Properties Repairs	\$ 180,659.38		\$ 6,608.85											\$ 6,608.85	\$ 0.04	\$ 174,050.53
101588 - Mortgage	\$ 125,000.0															

FY 2021-2022	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD	% to Bdgt	Difference YTD
102519 • Health Insurance	\$ 25,000.00	\$ 1,388.08	\$ (183.63)	\$ 3,222.03	\$ (204.90)	\$ 3,228.50	\$ 1,495.13	\$ 1,511.80	\$ 2,108.90	\$ 84.88	\$ (78.36)		\$14,084.23	\$ 0.56	\$10,915.77
Total Personnel Costs	\$ 273,800.00	\$ 17,059.76	\$ 23,293.52	\$ 18,866.42	\$ 15,427.74	\$ 18,861.34	\$ 25,508.53	\$ 18,111.10	\$ 17,069.19	\$ 14,447.29	\$ 13,265.30	\$ 7,071.41	\$188,981.40	\$ 0.69	\$84,818.60
Operating Expenses															
102520 • Maintenance	\$ 10,200.00												\$0.00	\$ -	\$10,200.00
102526 • Legal	\$ 800.00												\$0.00	\$ -	\$800.00
102530 • Postage	\$ 2,000.00	\$ 15.66	\$ 55.82		\$ 18.87	\$ 522.46		\$ 174.00	\$ 52.58	\$ 3.18	\$ 3.25	\$ 7.62	\$853.44	\$ 0.43	\$1,146.56
102534 • Publishing/Advertising	\$ 100.00							\$ 45.00					\$45.00	\$ 0.45	\$55.00
102536 • Printing	\$ 1,500.00			\$ 535.00									\$535.00	\$ 0.36	\$965.00
102538 • Dues/Subscriptions	\$ 1,000.00							\$ 30.00					\$255.00	\$ 0.26	\$745.00
102540 • Travel/Mileage	\$ 3,000.00	\$ 14.00		\$ 48.72				\$ 59.92	\$ 40.88	\$ 42.00			\$217.22	\$ 0.07	\$2,782.78
102542 • Training/Meeting	\$ 3,000.00		\$ 1,230.00	\$ 370.00									\$1,600.00	\$ 0.53	\$1,400.00
102551 • Health Wage Works-ASSR	\$ 12,000.00			\$ 102.58	\$ 365.69	\$ 113.19	\$ 46.35	\$ 764.62	\$ 1,239.31	\$ 913.04	\$ 128.62		\$3,673.40	\$ 0.31	\$8,326.60
102543 • IT Service/Website/Copier	\$ 25,000.00	\$ 1,609.72	\$ 1,545.16	\$ 1,543.24	\$ 1,582.91	\$ 1,927.09	\$ 1,522.37	\$ 3,160.49	\$ 4,683.89	\$ 4,048.12	\$ 1,912.37	\$ 1,880.56	\$25,415.92	\$ 1.02	-\$415.92
102554 • Appraisal Fees	\$ 10,000.00									\$ 4,164.33			\$4,164.33	\$ 0.42	\$5,835.67
102578 • Office Supplies	\$ 2,000.00			\$ 155.38			\$ 305.96		\$ 37.44	\$ 498.51			\$997.29	\$ 0.50	\$1,002.71
102590 • Miscellaneous	\$ 1,000.00												\$0.00	\$ -	\$1,000.00
Total Operating Expenses	\$ 71,600.00	\$ 1,639.38	\$ 2,830.98	\$ 2,219.92	\$ 2,502.47	\$ 2,562.74	\$ 1,964.60	\$ 4,184.99	\$ 6,055.22	\$ 5,462.85	\$ 6,208.57	\$ 2,124.88	\$37,756.60	\$ 0.53	\$33,843.40
Capital Outlay															
102585 • Software/Licenses	\$ 16,000.00	\$ 8,150.00				\$ 1,399.95					\$ 1,399.95		\$10,949.90	\$ 0.68	\$5,050.10
102586 • Equipment	\$ 8,000.00									\$ 7,874.95			\$7,874.95	\$ 0.98	\$125.05
Total Capital Outlay	\$ 24,000.00									\$ 7,874.95			\$0.00	\$ -	\$24,000.00
Total Assessor	\$ 369,400.00	\$ 18,699.14	\$ 26,124.50	\$ 21,086.34	\$ 17,930.21	\$ 21,423.88	\$ 27,473.13	\$ 22,296.09	\$ 23,124.41	\$ 19,910.14	\$ 19,473.87	\$ 9,196.29	\$226,738.00	\$ 0.61	\$142,662.00
CEMETERY															
Personnel Costs															
103500 • Salaries	\$ 80,000.00	\$ 5,228.76	\$ 10,574.60	\$ 7,071.96	\$ 6,083.76	\$ 7,702.26	\$ 8,506.14	\$ 3,392.76	\$ 4,457.76	\$ 3,230.76	\$ 3,230.76	\$ 1,615.38	\$61,094.90	\$ 0.76	\$18,905.10
103506 State Unemployment	\$ 300.00	\$ 33.25	\$ 31.01	\$ 16.78	\$ 15.66	\$ 23.31	\$ 21.45	\$ 1.70	\$ 8.28		\$ 28.20	\$ 12.87	\$192.51	\$ 0.64	\$107.49
103508 • Social Security	\$ 6,500.00	\$ 384.13	\$ 698.27	\$ 421.44	\$ 408.81	\$ 495.32	\$ 590.19	\$ 250.55	\$ 325.15	\$ 231.28	\$ 294.08	\$ 134.18	\$4,233.40	\$ 0.65	\$2,266.60
103509 Fed Unemployment	\$ 150.00	\$ 11.99	\$ 27.57	\$ 14.92	\$ 11.91	\$ 9.59	\$ 7.75						\$83.73	\$ 0.56	\$66.27
103510 • IMRF	\$ 6,000.00	\$ 321.12	\$ 481.68	\$ 321.12	\$ 321.12	\$ 321.12	\$ 481.68	\$ 321.12	\$ 321.12	\$ 321.12	\$ 333.98	\$ 153.06	\$3,698.24	\$ 0.62	\$2,301.76
103519 • Health Insurance	\$ 10,000.00	\$ 557.86	\$ (171.25)	\$ 1,603.00	\$ (207.60)	\$ 1,603.64	\$ 594.21	\$ 698.01	\$ 946.18	\$ 693.68	\$ 946.18	\$ (92.31)	\$6,923.43	\$ 0.69	\$3,076.57
Total Personnel Costs	\$ 102,950.00	\$ 6,537.11	\$ 11,641.88	\$ 9,449.22	\$ 6,633.66	\$ 10,155.24	\$ 10,201.42	\$ 4,664.14	\$ 5,810.32	\$ 4,476.84	\$ 4,833.20	\$ 1,823.18	\$76,226.21	\$ 0.74	\$26,723.79
Operating Expenses															
103520 • Machinery Maintenance	\$ 6,000.00	\$ 1,830.31	\$ 467.68	\$ 523.57		\$ 534.66							\$3,356.22	\$ 0.56	\$2,643.78
103521 Grounds/Building Maintance	\$ 30,000.00	\$ 8,627.89	\$ 363.68	\$ 1,333.80	\$ 960.15	\$ 887.49	\$ 1,455.96	\$ 196.31	\$ 122.96	\$ 198.01	\$ 2,796.72	\$ 146.95	\$17,089.92	\$ 0.57	\$12,910.08
103526 • Legal	\$ 1,500.00												\$0.00	\$ -	\$1,500.00
103532 • Telephone/Internet	\$ 2,000.00	\$ 169.27	\$ 133.35	\$ 169.27	\$ 169.05	\$ 168.95	\$ 168.95	\$ 178.88	\$ 168.88	\$ 178.68	\$ 323.60		\$1,828.88	\$ 0.91	\$171.12
103540 • Travel/Mileage	\$ 500.00												\$0.00	\$ -	\$500.00
103542 • Training/Meeting	\$ 500.00												\$0.00	\$ -	\$500.00
103544 • Utilities	\$ 1,800.00	\$ 201.67	\$ 189.11	\$ 295.04	\$ 377.43		\$ 389.99		\$ 236.19	\$ 142.03	\$ 324.41		\$2,155.87	\$ 1.20	-\$355.87
103547 • TOIRMA Insurance	\$ 4,500.00		\$ 3,905.44										\$3,905.44	\$ 0.87	\$594.56
103553 • WareWorks-CEM	\$ 6,000.00		\$ 141.84	\$ 195.00			\$ 85.92		\$ 754.59	\$ 118.12			\$1,295.47	\$ 0.22	\$4,704.53
103578 • Office Supplies	\$ 500.00		\$ 134.81	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99	\$ 14.99		\$254.73	\$ 0.51	\$245.27
103579 • Operating Supplies	\$ 1,000.00												\$0.00	\$ -	\$1,000.00
103580 • Fuel	\$ 5,000.00	\$ 132.66	\$ 674.09	\$ 104.69	\$ 125.88	\$ 842.77					\$ 783.09		\$2,663.18	\$ 0.53	\$2,336.82
Total Operating Expenses	\$ 59,300.00	\$ 389.99	\$ 6,010.00	\$ 2,636.36	\$ 1,647.50	\$ 2,448.86	\$ 2,115.81	\$ 390.18	\$ 543.02	\$ 1,288.30	\$ 4,360.93	\$ 146.95	\$32,549.71	\$ 0.55	\$26,750.29
Capital Outlay															
103582 • Niche Plaques	\$ 5,000.00												\$0.00	\$ -	\$5,000.00
103583 • Concrete/Foundations	\$ 15,000.00	\$ 2,183.00	\$ 2,360.00	\$ 4,514.60	\$ 2,337.50	\$ 2,124.00			\$ 819.00				\$14,338.10	\$ 0.96	\$661.90
103586 • Equipment/Capital Improvem	\$ 25,000.00				\$ 19,724.00	\$ 424.87			\$ 926.00				\$21,074.87	\$ 0.84	\$3,925.13
103590 • Miscellaneous	\$ 500.00												\$27.65	\$ 0.06	\$472.35
Total Capital Outlay	\$ 45,500.00	\$ 2,183.00	\$ 2,360.00	\$ 4,514.60	\$ 22,061.50	\$ 2,548.87	\$ -	\$ -	\$ 1,745.00	\$ -	\$ -	\$ 27.65	\$35,440.62	\$ 0.78	\$10,059.38
Total Cemetery	\$ 207,750.00	\$ 9,110.10	\$ 20,011.88	\$ 16,600.18	\$ 30,342.66	\$ 15,152.97	\$ 12,317.23	\$ 5,054.32	\$ 8,098.34	\$ 5,765.14	\$ 9,194.13	\$ 1,997.78	\$133,644.73	\$ 0.64	\$74,105.27
TOWN FUND RECAP															
Town Fund Revenue	\$ 1,850,647.78	\$ 33,224.49	\$ 64,705.38	\$ 755,191.14	\$ 49,042.72	\$ 101,469.22	\$ 195,750.82	\$ 510,279.53	\$ 70,127.93	\$ 71,571.10	\$ 27,673.88	\$ -			
Supervisor Expenditures	\$ 1,947,459.38	\$ 144,566.36	\$ 126,240.36	\$ 89,951.83	\$ 97,605.68	\$ 93,478.87	\$ 104,900.24	\$ 105,543.18	\$ 77,068.43	\$ 98,047.96	\$ 75,676.67	\$ 52,858.72			
Assessor Expenditures	\$ 369,400.00	\$ 18,699.14	\$ 26,124.50	\$ 21,086.34	\$ 17,930.21	\$ 21,423.88	\$ 27,473.13	\$ 22,296.09	\$ 23,124.41	\$ 19,910.14	\$ 19,473.87	\$ 9,196.29			
Cemetery Expenditures	\$ 207,750.00	\$ 9,110.10	\$ 20,011.88	\$ 16,600.18	\$ 30,342.66	\$ 15,152.97	\$ 12,317.23	\$ 5,054.32	\$ 8,098.34	\$ 5,765.14	\$ 9,194.13	\$ 1,997.78			
Carry Over	\$ 673,961.60														
Total Expenditures	\$ 2,524,609.38	\$ 172,375.60	\$ 172,376.74	\$ 127,638.35	\$ 145,878.55	\$ 130,055.72	\$ 144,690.60	\$ 132,893.59	\$ 108,291.18	\$ 123,723.24	\$ 104,344.67	\$ 64,052.79			
Bank Balance as of 02/08/2022															\$1,068,633.76

2021-2022 Road Bridge Monthly Budget Report

FY 2021-2022	2021-2022	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Monies Spent	% to Bdgt	Monies Unspent
Starting Cash Balance	\$ 585,199.00															
R&B Revenue														\$ -	\$ 1.00	\$ -
300400 · Property Tax	\$ 2,243,078.00	\$ 13,429.49	\$ 596,629.83	\$ 21,151.98	\$ 58,599.31	\$ 144,479.88	\$ 357,073.59	\$ 47,486.28	\$ 39,494.68	\$ 6,142.91				\$ 1,284,487.95	\$ 0.57	\$ 958,590.05
Property Tax Net	\$ 1,289,499.00															
300401 · TOIRMA	\$ 4,500.00													\$ -	\$ -	\$ 4,500.00
300402 · PPRT	\$ 78,000.00	\$ 20,493.98	\$ 26,411.15		\$ 19,245.54			\$ 32,065.62		\$ 6,653.67	\$ 24,417.75			\$ 129,287.71	\$ 1.66	\$ (51,287.71)
300404 · Interest	\$ 515.00	\$ 4.42	\$ 3.68	\$ 5.58	\$ 6.69	\$ 7.00	\$ 7.05	\$ 7.81	\$ 8.85	\$ 7.92	\$ 6.13			\$ 65.13	\$ 0.13	\$ 449.87
300408 · Traffic Fines	\$ 5,000.00		\$ 600.00		\$ 2,427.12		\$ 53.00	\$ 25.00	\$ 25.00	\$ 1,147.00				\$ 4,277.12	\$ 0.86	\$ 722.88
300410 · Miscellaneous	\$ 3,500.00		\$ 7,270.99		\$ 3,047.22			\$ 9,498.80	\$ (2,950.00)		\$ 3,532.89	\$ (3,500.00)		\$ 16,899.90	\$ 4.83	\$ (13,399.90)
300411 · Permit Fees	\$ 8,000.00	\$ 550.00	\$ 454.85		\$ 150.00	\$ 325.00	\$ 25.00	\$ 970.00	\$ 445.00	\$ 815.00	\$ 140.00			\$ 3,874.85	\$ 0.48	\$ 4,125.35
Total Revenues	\$ 2,342,593.00	\$ 21,048.40	\$ 48,169.96	\$ 596,635.41	\$ 46,028.55	\$ 58,931.31	\$ 144,564.93	\$ 399,640.82	\$ 45,015.13	\$ 48,118.27	\$ 34,239.68	\$ (3,500.00)	\$ -	\$ 1,438,892.46	\$ 0.61	\$ 903,700.54
R&B Expenditures																
301500 · Salaries	\$ 56,862.00	\$ 3,771.04	\$ 5,656.56	\$ 3,771.04	\$ 3,771.04	\$ 4,027.04	\$ 6,040.56	\$ 4,057.04	\$ 4,027.04	\$ 4,023.52	\$ 4,020.00	\$ 2,056.88		\$ 45,221.76	\$ 0.80	\$ 11,440.24
Total Personnel	\$ 56,862.00	\$ 3,771.04	\$ 5,656.56	\$ 3,771.04	\$ 3,771.04	\$ 4,027.04	\$ 6,040.56	\$ 4,057.04	\$ 4,027.04	\$ 4,023.52	\$ 4,020.00	\$ 2,056.88	\$ -	\$ 45,221.76	\$ 0.80	\$ 11,440.24
														\$ -		
														\$ -		
301524 · Accounting	\$ 15,000.00	\$ 1,181.50	\$ 2,956.50	\$ 56.50	\$ 1,186.75	\$ 1,809.75	\$ 61.50	\$ 83.59	\$ 581.30	\$ 136.98	\$ 223.04	\$ 5,000.00		\$ 13,277.41	\$ 0.89	\$ 1,722.59
301526 · Legal	\$ 2,000.00				\$ 195.00					\$ 195.00				\$ 390.00	\$ 0.20	\$ 1,610.00
301530 · Postage	\$ 2,000.00	\$ 25.19	\$ 196.44		\$ 26.52	\$ 75.75		\$ 1,193.26	\$ 50.39	\$ 19.61	\$ 24.91	\$ 67.25		\$ 1,679.32	\$ 0.84	\$ 320.68
301532 · Telephone/Internet	\$ 8,500.00	\$ 81.44	\$ 18.48	\$ 207.50	\$ 201.42	\$ 71.42	\$ 71.36	\$ 142.64		\$ 71.32	\$ 71.28	\$ 7,200.00		\$ 8,136.86	\$ 0.96	\$ 363.14
301534 · Publishing/Advertising	\$ 750.00													\$ -	\$ -	\$ 750.00
301536 · Printing	\$ 1,100.00	\$ 100.00		\$ 100.00	\$ 15.00			\$ 605.00						\$ 820.00	\$ 0.75	\$ 280.00
301538 · Dues/Subscriptions	\$ 3,000.00	\$ 100.00		\$ 100.00	\$ 1,010.00	\$ 53.75		\$ 665.00		\$ 250.00	\$ 160.00	\$ 40.00		\$ 2,378.75	\$ 0.79	\$ 621.25
301540 · Travel/Mileage	\$ 500.00									\$ 13.90				\$ 13.90	\$ 0.03	\$ 486.10
301542 · Training/Meeting	\$ 1,200.00									\$ 198.74				\$ 198.74	\$ 0.17	\$ 1,001.26
301543 · IT/Website/Copier	\$ 20,000.00	\$ 1,609.72	\$ 1,545.16	\$ 1,543.24	\$ 4,489.75	\$ 1,544.85	\$ 1,544.85	\$ 3,160.48	\$ 7,758.87	\$ 4,074.60	\$ 1,907.38	\$ (10,319.46)		\$ 18,859.44	\$ 0.94	\$ 1,140.56
301544 · Utilities	\$ 18,000.00	\$ 1,148.78	\$ 319.63	\$ 405.62	\$ 490.33	\$ 571.18	\$ 523.67	\$ 1,511.13	\$ 2,139.25	\$ 2,525.86	\$ 4,470.77			\$ 14,106.22	\$ 0.78	\$ 3,893.78
301547 · TOIRMA Insurance	\$ 37,000.00		\$ 34,582.06											\$ 34,582.06	\$ 0.93	\$ 2,417.94
301565 · Administrative Services	\$ 6,000.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 800.00		\$ 900.00	\$ 500.00		\$ 900.00	\$ 400.00			\$ 4,800.00	\$ 0.80	\$ 1,200.00
Total Contractual	\$ 115,050.00	\$ 4,646.63	\$ 40,018.27	\$ 2,912.86	\$ 8,414.77	\$ 4,126.70	\$ 3,101.38	\$ 7,861.10	\$ 10,529.81	\$ 8,386.01	\$ 7,257.38	\$ 1,987.79	\$ -	\$ 99,242.70	\$ 0.86	\$ 15,807.30
														\$ -		
														\$ -		
														\$ -		
														\$ -		
301578 · Office Supplies	\$ 2,060.00	\$ -	\$ 285.99		\$ 132.01	\$ 132.23	\$ 136.61	\$ 222.85	\$ 140.49					\$ 1,050.18	\$ 0.51	\$ 1,009.82
Total Commodities	\$ 2,060.00	\$ -	\$ 285.99	\$ -	\$ 132.01	\$ 132.23	\$ 136.61	\$ 222.85	\$ 140.49	\$ -	\$ -	\$ -	\$ -	\$ 1,050.18	\$ 0.51	\$ 1,009.82
														\$ -		
														\$ -		
301586 · Equipment	\$ 2,060.00	\$ -	\$ -	\$ 1,277.72										\$ 1,277.72	\$ 0.62	\$ 782.28
Total Capital Outlay	\$ 2,060.00	\$ -	\$ -	\$ 1,277.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277.72	\$ 0.62	\$ 782.28
														\$ -		
														\$ -		
301592 · PPRT (to Joliet CH Plfd.)	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Total Other	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
														\$ -		
Total Administration	\$ 182,332.00	\$ 8,417.67	\$ 45,960.82	\$ 7,961.62	\$ 12,317.82	\$ 8,285.97	\$ 9,278.55	\$ 12,140.99	\$ 14,697.34	\$ 12,409.53	\$ 11,277.38	\$ 4,044.67	\$ -	\$ 146,792.36	\$ 0.81	\$ 35,539.64
														\$ -		
R&B Maintenance																
303500 · Salaries	\$ 340,000.00	\$ 20,932.45	\$ 32,026.95	\$ 22,176.02	\$ 22,462.94	\$ 21,240.24	\$ 35,817.78	\$ 26,384.85	\$ 34,099.64	\$ 32,994.02	\$ 43,042.86	\$ 18,313.36		\$ 309,491.11	\$ 0.91	\$ 30,508.89
303502 · Wage Works	\$ 15,000.00	\$ 96.91	\$ 28.67	\$ 289.80	\$ 3.23	\$ 261.20	\$ 796.74	\$ 416.17	\$ 750.15	\$ 294.11				\$ 2,936.98	\$ 0.20	\$ 12,063.02
303506 · State Unemployment Tax	\$ 4,000.00	\$ 5.01	\$ 0.20	\$ 12.40	\$ 9.26	\$ 5.89	\$ 37.70	\$ 36.75	\$ 75.62	\$ 38.82	\$ 329.70	\$ 142.98		\$ 694.33	\$ 0.17	\$ 3,305.67
303508 · Social Security	\$ 26,000.00	\$ 1,851.49	\$ 2,657.77	\$ 1,915.09	\$ 1,908.51	\$ 1,893.69	\$ 3,110.96	\$ 2,268.99	\$ 2,866.08	\$ 2,732.65	\$ 3,443.40	\$ 1,492.72		\$ 26,141.35	\$ 1.01	\$ (141.35)
303509 Fed Unemployment	\$ 2,000.00	\$ 0.16	\$ 0.24	\$ 11.00	\$ 8.22	\$ 4.72	\$ 30.36	\$ 7.40						\$ 62.10	\$ 0.03	\$ 1,937.90
303510 · IMRF	\$ 35,000.00	\$ 2,455.48	\$ 3,528.01	\$ 2,358.51	\$ 2,396.15	\$ 2,518.28	\$ 4,122.45	\$ 3,013.93	\$ 3,350.49	\$ 3,430.92	\$ 3,835.26	\$ 1,669.50		\$ 32,678.98	\$ 0.93	\$ 2,321.02
Total Personnel	\$ 422,000.00	\$ 25,341.50	\$ 38,241.84	\$ 26,762.82	\$ 26,788.31	\$ 25,924.02	\$ 43,915.99	\$ 32,128.09	\$ 41,141.98	\$ 39,490.52	\$ 50,651.22	\$ 21,618.56	\$ -	\$ 372,004.85		\$ 49,995.15
														\$ -		
														\$ -		
303519 · Health Insurance	\$ 51,500.00	\$ 3,160.90	\$ (440.09)	\$ 7,451.00	\$ (500.88)	\$ 9,120.43	\$ 3,936.73	\$ 4,238.72	\$ 4,702.78	\$ 6,115.60	\$ 8,815.31	\$ (626.47)		\$ 45,974.03	\$ 0.89	\$ 5,525.97
303522 · Service Equipment	\$ 50,000.00	\$ 6,502.25	\$ 150.20	\$ 1,311.50		\$ 237.42	\$ 1,361.98	\$ 1,268.16	\$ 3,745.51	\$ 2,845.08				\$ 17,422.10	\$ 0.35	\$ 32,577.90
303525 · Service Road	\$ 380,000.00	\$ 1,500.00	\$ 1,500.00	\$ 31,844.60	\$ 7,333.61	\$ 10,974.00	\$ 172,148.83	\$ 18,578.02	\$ 41,439.52	\$ 20,975.00	\$ 4,000.00	\$ 26,500.00		\$ 336,793.58	\$ 0.89	\$ 43,206.42

2021-2022 Road Bridge Monthly Budget Report

FY 2021-2022	2021-2022	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Monies Spent	% to Bdgt	Monies Unspent
303527 · Service Snow	\$ 2,000.00	\$ 900.00						\$ 900.00						\$ 1,800.00	\$ 0.90	\$ 200.00
303533 · Engineering	\$ 33,000.00	\$ 5,656.60		\$ 19,343.40		\$ 2,984.55			\$ 1,872.10	\$ 765.60				\$ 30,622.25	\$ 0.93	\$ 2,377.75
303535 · Utilities	\$ 4,000.00	\$ 281.52	\$ 282.40		\$ 283.21	\$ 623.07	\$ 123.12	\$ 123.22	\$ 124.36	\$ 249.09				\$ 2,089.99	\$ 0.52	\$ 1,910.01
303537 · Rentals	\$ 10,000.00	\$ 587.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 2,750.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 8,337.40	\$ 0.83	\$ 1,662.60
303539 · Street Lights	\$ 31,000.00	\$ 2,150.52	\$ 2,152.76	\$ 2,154.84	\$ 2,200.75	\$ 4,084.90	\$ 2,205.64	\$ 4,490.51	\$ 317.13	\$ 2,252.70	\$ 2,340.07			\$ 24,349.82	\$ 0.79	\$ 6,650.18
Total Contractual	\$ 561,500.00	\$ 20,739.19	\$ 4,145.27	\$ 62,605.34	\$ 9,816.69	\$ 28,524.37	\$ 180,776.30	\$ 30,096.63	\$ 53,079.30	\$ 34,809.57	\$ 16,420.98	\$ 26,373.53	\$ -	\$ 467,389.17		\$ 94,110.83
303543 · Supplies Equipment	\$ 20,000.00	\$ 1,831.99	\$ 1,373.10	\$ 1,515.34	\$ 833.14	\$ 6,127.92	\$ 381.86	\$ 6,773.55	\$ 643.03	\$ 4,639.29	\$ 1,789.89	\$ (14,535.30)		\$ 11,373.81	\$ 0.57	\$ 8,626.19
303545 · Supplies Roads	\$ 65,000.00	\$ 3,356.11	\$ 14,026.46	\$ 9,889.08	\$ 1,656.58	\$ 2,273.60	\$ 5,519.99	\$ 3,942.93	\$ 315.76	\$ 4,600.00	\$ 197.90			\$ 45,778.41	\$ 0.70	\$ 19,221.59
303547 · Supplies Snow	\$ 85,000.00								\$ 25,501.48			\$ 30,660.16		\$ 56,161.84	\$ 0.66	\$ 28,838.36
303551 · Small Tools	\$ 3,000.00	\$ 341.98	\$ 301.88	\$ 343.99	\$ 230.59		\$ 448.51		\$ 1,093.54	\$ 630.63	\$ (1,000.00)			\$ 2,391.12	\$ 0.80	\$ 608.88
303555 · Sign Replacement	\$ 10,000.00			\$ 326.25	\$ 320.70		\$ 4,951.35	\$ 194.50		\$ 483.65				\$ 6,276.45	\$ 0.63	\$ 3,723.55
303579 · Operating Supplies	\$ 8,000.00	\$ 774.77	\$ 937.00	\$ 509.52	\$ 1,077.63	\$ 278.60	\$ 352.47	\$ 1,893.51	\$ 1,663.13	\$ 558.71	\$ 1,684.15	\$ 14,247.50		\$ (4,518.01)	\$ (0.56)	\$ 12,518.01
303580 · Fuel	\$ 30,000.00	\$ 1,605.57	\$ 1,299.60	\$ 3,631.45	\$ 1,901.82	\$ 1,392.08	\$ 3,453.68	\$ 1,483.93	\$ 2,678.54	\$ 2,879.17	\$ 3,200.37			\$ 23,526.21	\$ 0.78	\$ 6,473.79
Total Commodities	\$ 221,000.00	\$ 7,910.42	\$ 17,938.04	\$ 16,215.63	\$ 6,020.46	\$ 10,072.20	\$ 15,107.86	\$ 14,288.42	\$ 30,801.94	\$ 14,254.36	\$ 7,502.94	\$ 877.36	\$ -	\$ 140,989.63		\$ 80,010.37
303584 · Vehicles/Equipment	\$ 240,000.00			\$ 125,643.78	\$ 24,012.00	\$ 20,400.00					\$ 27,647.59	\$ -		\$ 197,703.37	\$ 0.82	\$ 42,296.63
Total Capital Outlay	\$ 240,000.00	\$ -	\$ -	\$ 125,643.78	\$ 24,012.00	\$ 20,400.00	\$ -	\$ -	\$ -	\$ -	\$ 27,647.59	\$ -	\$ -	\$ 197,703.37	\$ 0.82	\$ 42,296.63
303599 · Contingencies	\$ 357,381.00										\$ 239,048.00			\$ 239,048.00	\$ 0.67	\$ 118,333.00
Total Contingencies	\$ 357,381.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,048.00	\$ -	\$ -	\$ 239,048.00	\$ 0.67	\$ 118,333.00
Total Maintenance	\$ 1,801,881.00	\$ 53,991.11	\$ 60,325.15	\$ 231,227.57	\$ 66,637.46	\$ 84,920.59	\$ 239,800.15	\$ 76,515.14	\$ 125,023.22	\$ 88,554.45	\$ 341,270.73	\$ 48,869.45	\$ -	\$ 1,363,143.91	\$ 0.76	\$ 438,737.09
R&B RECAP																
R&B Revenue	\$ 2,342,593.00	\$ 21,048.40	\$ 48,169.96	\$ 596,635.41	\$ 46,028.55	\$ 58,931.31	\$ 144,564.93	\$ 399,640.82	\$ 45,015.13	\$ 48,118.27	\$ 34,239.68	\$ (3,500.00)	\$ -			
R&B Expenditures	\$ 1,984,213.00	\$ 62,408.78	\$ 106,285.97	\$ 239,189.19	\$ 78,955.28	\$ 93,206.56	\$ 249,078.70	\$ 88,656.13	\$ 139,720.56	\$ 100,963.98	\$ 352,548.11	\$ 52,914.12	\$ -			
Municipal Share of Taxes	\$ 943,579.00															
Starting Cash Balance	\$ 585,199.00															
Difference	\$ -	\$ (41,360.38)	\$ (58,116.01)	\$ 357,446.22	\$ (32,926.73)	\$ (34,275.25)	\$ (104,513.77)	\$ 310,984.69	\$ (94,705.43)	\$ (52,845.71)	\$ (318,308.43)	\$ (56,414.12)	\$ -			

Cash In Bank as of 02/08/2022

\$ 458,802.61