

A35101 Control of Animals, Pers Serv	2,200	1,068	2,200	2,137	2,200	2,137	2,200	2,137	2,137	2,137	2,137	2,137	2,137	2,137
A35104 Control of Animals, Contr Expend	-	-	-	80	500	389	500	22	500	-	500	-	463	1,000
A36201 Safety Inspection, Pers Serv (with COVID 5,000 Stipend)	23,500	8,888	18,500	17,775	18,500	18,875	18,500	17,333	18,500	16,650	18,799	17,274	18,799	
A36202 Equipment (CEO PROGRAM)	-	-	-	789	4,500	-	4,500	-	-	-	-	-	-	
A36204 Safety Inspection, Contr Expend (annual CEO fee)	1,000	387	1,000	789	1,650	910	1,650	686	750	1,518	750	771	1,250	
A40201 Registrar	1,500	-	-	1,140	-	540	-	-	-	-	-	260	250	
A40204 Registrar of Vital Stat Contr Expend	-	-	-	-	-	-	-	803	-	410	-	-	-	
A45404 Ambulance, Contr Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
A50101 Street Admin, Pers Service (2500 COVID stipend)	60,000	28,750	57,500	61,212	57,500	57,500	57,500	58,250	56,750	58,560	56,000	56,433	56,000	
A50104 Street Admin, Contr Expend	-	-	2,000	-	1,500	-	1,500	-	1,500	-	-	-	1,500	
A51322 Garage, Equip & Cap Outlay	-	-	-	-	-	-	-	-	-	-	-	30,991	-	
A51324 Garage, Contr Expend	8,000	3,878	7,500	7,764	10,000	12,630	12,000	9,873	12,000	10,914	13,000	8,975	13,000	
A61404 Meals on Wheels	-	-	-	-	-	-	-	-	-	-	-	-	-	
A65104 Veterans Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
A67724 Programs for Aging, Contr Expend (SENIOR PROGRAMS)	-	-	-	-	-	140	2,500	-	-	-	-	-	-	
A71404 Playgr & Rec Centers, Contr Expend (EMPIRE PASSES)	15,000	-	-	100	800	400	2,500	335	1,500	-	2,500	590	2,000	
A75101 Historian, Pers Serv	-	-	-	-	1,620	1,620	1,620	1,485	1,620	1,485	1,620	1,626	1,620	
A75104 Historian, Contr Expend	500	-	-	-	-	45	-	30	-	30	50	30	100	
A75504 Celebrations, Contr Expend	-	-	-	-	100	-	100	-	100	100	500	100	100	
A80101 Zoning, Pers Serv	3,000	235	3,500	3,134	1,250	1,989	1,250	1,473	1,250	229	1,500	1,326	1,500	
A80104 Zoning, Contr Expend	250	9	250	105	250	84	250	41	250	-	250	173	-	
A80201 Planning, Pers Serv	3,000	620	2,700	1,500	3,000	2,760	3,000	1,920	3,000	2,260	3,600	1,966	3,600	
A80204 Planning, Contractual	250	10	250	337	250	99	250	66	300	392	250	307	-	
A81604 Refuse & Garbage, Contr Expend	3,000	-	2,500	-	2,500	2,844	2,500	1,920	2,500	2,658	4,500	2,170	4,500	
A90308 Social Security, Employer Cont	16,000	7,128	16,000	15,724	15,500	16,175	15,500	15,267	15,500	15,423	15,250	15,543	15,000	
A90508 Unemployment Insurance	100	50	150	157	180	266	180	167	180	167	180	178	-	
A90558 Disability Insurance, Empl Bnfts	-	-	-	-	-	-	-	-	-	-	100	-	99	
A90608 Hospital & Medical (Dental) Ins, Empl Bnft	60,000	25,710	60,000	43,041	44,000	40,274	38,000	45,004	38,000	42,382	44,000	36,226	35,000	
A91898 Other Benefits-Retirement (pay 3 years of penalty forward)	85,000	3,167	7,500	7,641	7,500	7,879	7,500	6,858	2,500	2,674	4,400	3,032	-	
A99019 Transfers Out	-	-	-	-	-	113,306	-	-	-	78,744	-	5,375	-	
A962 Other Purposes-Reserves (Building (ARPA) 81 - Equip 31)	111,435	-	100,173	924	88,223	-	61,497	61,921	71,910	-	32,000	93,333	93,333	
	\$ 602,585	\$ 174,336	\$ 476,285	\$ 340,353	\$ 459,085	\$ 496,828	\$ 431,059	\$ 425,700	\$ 417,859	\$ 430,301	\$ 399,366	\$ 506,373	\$ 444,268	

	12.31.2021	12.31.2022
PROJECTED CASH RESERVES 12.31.2021	\$1,400,000	\$1,520,000
Highway Equip	\$500,000	\$550,000
Capital Buildings	\$525,000	\$580,000
Storm	\$25,000	\$25,000.00
Comp Plan/Zoning	\$25,000	\$40,000.00
Recreation/Conservancy Areas	\$75,000	\$75,000.00
Unallocated Cash	\$250,000	\$250,000.00
TOTAL	\$1,400,000	\$1,520,000