

TREASURER								
SALARY		\$20,000.00	\$5,000.01	\$5,000.01	5,000.01	\$3,333.34	\$18,333.37	\$1,666.63
DEPUTY		\$3,500.00	\$783.75	\$821.25	521.25	\$562.50	\$2,688.75	\$811.25
MILEAGE		\$1,500.00	\$385.28	478.24	323.68	\$297.07	\$1,484.27	\$15.73
SUPPLIES		\$1,500.00	\$75.63		464.00	\$240.23	\$779.86	\$720.14
CONTRACTED SERVICES		\$5,600.00	\$3,249.41	\$20.00	1,327.23		\$4,596.64	\$1,003.36
	TOTAL	\$32,100.00	\$9,494.08	\$6,319.50	7,636.17	\$4,433.14	\$27,882.89	\$4,217.11
BOARD OF REVIEW								
WAGES		\$1,800.00		\$160.00			\$160.00	\$1,640.00
PUBLISHING		\$400.00	\$210.00	\$63.00		\$50.00	\$323.00	\$77.00
	TOTAL	\$2,200.00	\$210.00	\$223.00	0.00	\$50.00	\$483.00	\$1,717.00
BUILDING & GROUNDS								
SUPPLIES		\$600.00					\$0.00	\$600.00
TELEPHONE	rev 1-22	\$14,000.00	\$2,786.40	\$2,880.82	3,249.33	\$1,896.07	\$10,812.62	\$3,187.38
UTILITIES-HALL		\$2,100.00	\$272.37	\$1,295.95	121.39	\$177.48	\$1,867.19	\$232.81
MAINTENANCE/ REPAIRS		\$6,000.00	\$812.24	\$263.78	201.72	\$80.00	\$1,357.74	\$4,642.26
IMPROVEMENTS		\$500.00		\$260.88	2,739.38		\$3,000.26	(\$2,500.26)
SNOW REMOVAL/HALL		\$300.00				405	\$405.00	(\$105.00)
	TOTAL	\$23,500.00	\$3,871.01	\$4,701.43	6,311.82	\$2,558.55	\$17,442.81	\$6,057.19
CEMETERY								
CLERICAL		\$3,000.00	\$432.00	\$332.00	224.00		\$988.00	\$2,012.00
SUPPLIES		\$100.00				\$58.00	\$58.00	\$42.00
LAWN CARE		\$13,600.00	\$5,050.00	\$5,200.00	2,800.00		\$13,050.00	\$550.00
BURIALS		\$5,500.00	\$1,200.00	\$870.00			\$2,070.00	\$3,430.00
FOUNDATIONS		\$4,000.00	\$648.00	\$57.00	1,440.00		\$2,145.00	\$1,855.00
CARETAKER		\$3,000.00	\$160.00	\$778.00	1,341.00	\$39.98	\$2,318.98	\$681.02
IMPROVEMENTS		\$10,000.00	\$119.94	\$99.95	119.94	\$6,593.00	\$6,932.83	\$3,067.17
	TOTAL	\$39,200.00	\$7,609.94	\$7,336.95	5,924.94	\$6,690.98	\$27,562.81	\$11,637.19
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ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING								
WAGES		\$6,000.00	\$125.00	\$2,755.00	75.00	\$45.00	\$3,000.00	\$3,000.00
Z.A. WAGES	rev 1-22	\$7,500.00	\$1,518.00	\$1,210.00	1,716.00	\$616.00	\$5,060.00	\$2,440.00
SUPPLIES		\$100.00	\$29.60	\$37.00	12.92		\$79.52	\$20.48
PUBLISHING		\$1,000.00	\$40.00	\$320.00	100.00	\$200.00	\$660.00	\$340.00
	TOTAL	\$14,600.00	\$1,712.60	\$4,322.00	1,903.92	\$861.00	\$8,799.52	\$5,800.48
DRAINS AT LARGE								
	TOTAL	\$16,000.00			0.00	\$16,135.68	\$16,135.68	(\$135.68)
STREETLIGHTS								
	TOTAL	\$6,500.00	\$1,478.65	\$1,467.84	1,281.88	\$805.46	\$5,033.83	\$1,466.17
TRASH PICK-UP								
	TOTAL	\$98,000.00	\$32,665.75	\$22,830.00	28,556.38	\$17,111.25	\$101,163.38	(\$3,163.38)

[illegible]