			СОНОСТАН ТО	WNSHIP 21-22 F	EXPENDITURES			-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE		\$4,600.00	\$1,239.50	\$1,552.54	\$1,450.97	\$654.05	\$4,897.06	(\$297.06)
TRUSTEE WAGES		\$6,000.00	\$150.00	\$2,850.00			\$3,000.00	\$3,000.00
SECRETARY WAGES		\$9,500.00	\$2,583.75	\$2,718.75	\$2,497.50	\$1,567.50	\$9,367.50	\$132.50
SUPPLIES		\$1,000.00	\$341.95	\$1,076.43	\$42.99	\$37.46	\$1,498.83	(\$498.83)
CONTRACTED SERVICES		\$20,000.00	\$6,915.28	\$11,599.80	\$700.95	\$360.00	\$19,576.03	\$423.97
CONFERENCES		\$3,000.00				\$412.00	\$412.00	\$2,588.00
PUBLISHING		\$1,000.00	\$235.00	\$705.00	\$415.00	\$235.00	\$1,590.00	(\$590.00)
COMMUNICATIONS		\$1,500.00	\$880.00	\$233.18			\$1,113.18	\$386.82
ASSOCIATION DUES		\$2,400.00	\$20.00	\$10.00	\$120.00		\$150.00	\$2,250.00
EQUIPMENT		\$5,000.00			\$4,800.00		\$4,800.00	\$200.00
	TOTAL	\$54,000.00	\$12,365.48	\$20,745.70	\$10,027.41	\$3,266.01	\$46,404.60	\$7,595.40
SUPERVISOR								
SALARY		\$20,000.00	\$5,000.01	\$5,000.01	\$5,000.01	\$3,333.34	\$18,333.37	\$1,666.63
DEPUTY		\$0.00	12,92223	, - ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
SOTTEMES	TOTAL	\$20,000.00	\$5,000.01	\$5,000.01	\$5,000.01	\$3,333.34	\$18,333.37	\$1,666.63
ELECTIONS		, ,,,,,,,,,	1.7	1 - 7	(1)	, , , , , , , ,	, -,	1 /
WAGES		\$2,000.00	\$722.00	\$420.00	\$740.00		\$1,882.00	\$118.00
SUPPLIES		\$1,500.00	\$62.18	\$388.00	\$67.18		\$517.36	\$982.64
PUBLISHING		\$1,300.00	\$40.00	\$388.00	\$40.00		\$80.00	\$70.00
		· ·	\$40.00		\$40.00			
MAINTENANCE/REPAIR		\$500.00 \$1,000.00					\$0.00	\$500.00
EQUIPMENT	TOTAL	\$1,000.00 \$5,150.00	\$824.18	\$808.00	\$847.18	\$0.00	\$0.00 <b>\$2,479.36</b>	\$1,000.00 <b>\$2,670.64</b>
	IOIAL	\$5,150.00	Ф024.10	φουο.υυ	Ф047.10	\$0.00	\$2,479.30	\$2,070.04
ATTORNEY	TOTAL T	Φ22 000 00	Φ0. Ε.(2.00	#2 000 <b>55</b>	Φ	Φ4.00 < <b>7</b> 0	фор осо <b>45</b>	(01.060.45)
	TOTAL	\$22,000.00	\$8,563.90	\$3,800.55	\$6,802.50	\$4,096.50	\$23,263.45	(\$1,263.45)
ASSESSOR								
CONTRACTED SERVICE		\$37,000.00	\$9,150.00	\$9,400.00	\$9,250.00	\$6,100.00	\$33,900.00	\$3,100.00
LAND DIVISIONS		\$600.00						
SUPPLIES		\$3,000.00	\$1,863.34				\$1,863.34	\$1,136.66
	TOTAL	\$40,600.00	\$11,013.34	\$9,400.00	\$9,250.00	\$6,100.00	\$35,763.34	\$4,236.66
CLERK								
SALARY		\$20,000.00	\$5,000.01	\$5,000.01	\$5,000.01	\$3,333.34	\$18,333.37	\$1,666.63
DEPUTY		\$2,500.00	\$247.50		\$243.75		\$491.25	\$2,008.75
MILEAGE		\$700.00	\$110.88		\$89.60		\$200.48	\$499.52
SUPPLIES		\$500.00	\$63.00	\$63.00	\$163.29	\$344.69	\$633.98	(\$133.98)
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
-	TOTAL	\$23,800.00	\$5,421.39	\$5,063.01	\$5,496.65	\$3,678.03	\$19,659.08	\$4,140.92
			СОНОСТАН ТО	WNSHIP 21-22 F	EXPENDITURES			-2
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE

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
10220111110	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	10, 1 22	\$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	Ψ012.2.	\$260.88	2,739.38	400.00	\$3,000.26	(\$2,500.26)
SNOW REMOVAL/HALL		\$300.00		7=0000		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	Ψ+32.00	\$332.00	224.00	\$58.00	\$58.00	\$42.00
LAWN CARE		\$13,600.00	\$5,050.00	\$5,200.00	2,800.00	Ψ30.00	\$13,050.00	\$550.00
BURIALS		\$5,500.00	\$1,200.00	\$870.00	2,000.00		\$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
IVII ICO VENIELVIE	TOTAL	\$39,200.00	\$7,609.94	\$7,336.95	5,924.94	\$6,690.98	\$27,562.81	\$11,637.19
			СОНОСТАН ТОУ	VNSHIP 21-22 EX	PENDITURES			-3.
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								
DKIII DI LIKGE	TOTAL	\$16,000.00			0.00	\$16,135.68	\$16,135.68	(\$135.68)
STREETLIGHTS		, -,				, -,	, 2,=2-120	(+
SIRELILIGHIS	TOTAL	\$6,500.00	\$1,478.65	\$1,467.84	1,281.88	\$805.46	\$5,033.83	\$1,466.17
	IOIAL	Ψυ,ουυ.υυ	Ψ1,4/0.03	Ψ1,707.07	1,201.00	φουσ.4υ	φυ,υυυ.ου	φ1,400.17
TRASH PICK-UP	TOTAT	\$00,000,00	\$22 665 75	\$22 820 00	20 554 20	¢17 111 25	¢101 162 20	(\$2.172.20)
	TOTAL	\$98,000.00	\$32,665.75	\$22,830.00	28,556.38	\$17,111.25	\$101,163.38	(\$3,163.38)

					T			
RECREATION								
WAGES		\$3,000.00	\$208.00	\$2,040.00	705.00	\$144.00	\$3,097.00	(\$97.00
FOWLER VILLE REC	rev 1-22	\$9,400.00		\$6,723.85			\$6,723.85	\$2,676.15
PARK MAINTENANCE		\$3,000.00	\$425.77	\$2,258.18	466.37		\$3,150.32	(\$150.32
PARK MOWING		\$8,000.00	\$2,850.00	\$3,600.00	1,500.00		\$7,950.00	\$50.00
PARK IMPROVEMENTS	rev 7-21	\$6,000.00	\$858.57	\$450.00	2,350.00		\$3,658.57	\$2,341.43
COMMUNITY PROMOTION		\$5,000.00	\$3,334.92	\$1,125.56			\$4,460.48	\$539.52
UTILITIES		\$500.00	\$89.89	\$94.86	93.54	\$37.65	\$315.94	\$184.06
	TOTAL	\$34,900.00	\$7,767.15	\$16,292.45	5,114.91	\$181.65	\$29,356.16	\$5,543.84
INSURANCE & BONDS								
I (SOMITIVE & BOT(B)	TOTAL	\$9,500.00			8,991.00		\$8,991.00	\$509.00
		(1)					12)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRUST AND AGENCY								
DELINQUENT TAX		\$20,000.00						
TRAILER BONDS		\$6,000.00						
	TOTAL	\$26,000.00						
UNALLOCATED								
	TOTAL	\$1,076,940.00			0.00		\$0.00	\$1,076,940.00
CONTINGENCIES								
Revised 7-21	TOTAL	\$9,000.00		\$1,632.76	665.78	\$0.00	\$2,298.54	\$6,701.46
ROAD FUND TRANSFER	TOTAL	\$0.00			0.00			
ROLL TO THE SER	TOTAL	ψο.σο			0.00			
GRAND TOTAL		\$1,553,990.00	\$107,997.48	\$109,943.20	\$103,810.55	\$69,301.59	\$391,052.82	\$1,162,937.18
1								