101 - General Fund - FY 20-21		*as of 2.1.21*				*2021-22*	
ACCT #	**TYPE OF INCOME**	**RECEIVED**	**BUDGET**	**OVERAGE**	**% MET**	**PROPOSED**	**DIFFERENCE**
000-401	*Property Taxes*		*(expected)*				
000-402	Current Property Taxes	51,599.74	100,000.00	-48,400.26	51.6%	105,000.00	5,000.00
000-420	Delinquent Property Taxes	0.00	0.00	0.00	0.0%	0.00	0.00
000-430	Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00
000-440	CFR	7,738.20	7,000.00	738.20	110.5%	7,000.00	0.00
000-441	Swamp Tax	3,232.50	3,000.00	232.50	107.8%	3,000.00	0.00
000-447	Property Tax Admin Fee	9,969.93	14,000.00	-4,030.07	71.2%	15,000.00	1,000.00
000-401	Other		0.00	0.00	0.0%	0.00	0.00
	Total	72,540.37	124,000.00	-51,459.63	58.5%	130,000.00	6,000.00
000-450	*Licenses & Permits*						
000-476	Zoning Permits	700.00	500.00	200.00	140.0%	600.00	100.00
000-477	Land Divisions & Splits	100.00	300.00	-200.00	33.3%	200.00	-100.00
000-450	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	800.00	800.00	0.00	100.0%	800.00	0.00
000-501	*Federal Grants*						
000-502	Federal Grants Received	0.00	0.00	0.00	0.0%	0.00	0.00
000-503	Nat'l Forest PILT	4,530.14	5,000.00	-469.86	90.6%	5,000.00	0.00
000-538	Federal/State CARES Act	0.00	0.00	0.00	0.0%	0.00	0.00
000-501	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	4,530.14	5,000.00	-469.86	90.6%	5,000.00	0.00
000-539	*State Grants*						
000-572	Annual Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00
000-573	Local Comm Stabilization	1,066.87	1,000.00	66.87	106.7%	1,000.00	0.00
000-574	State Revenue Sharing	26,056.00	27,000.00	-944.00	96.5%	28,000.00	1,000.00
000-575	Liquor Law Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00
000-576	State of MI Grants	0.00	0.00	0.00	0.0%	0.00	0.00
000-539	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	27,122.87	28,000.00	-877.13	96.9%	29,000.00	1,000.00
000-580	*Contributions: Local Units*						
000-580	Cont. Local Units (Total)	10,000.00	5,000.00	5,000.00	200.0%	10,000.00	5,000.00
000-600	*Charges for Services*						

000-643	Cemetery Lots	200.00	200.00	0.00	100.0%	200.00	0.00
000-644	Micellaneous	0.00	200.00	-200.00	0.0%	200.00	0.00
000-600	Other	200.00	0.00	0.00	100.0%	0.00	0.00
	Total	400.00	400.00	0.00	100.0%	400.00	0.00
000-664	*Interest & Rents*	*RECEIVED*	*BUDGET*	*OVERAGE*	*% MET*	*PROPOSED*	*DIFFERENCE*
000-665	Interest	1,077.92	4,500.00	-3,422.08	24.0%	4,650.00	150.00
000-664	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	1,077.92	4,500.00	-3,422.08	24.0%	4,650.00	150.00
000-671	*Other Revenue*						
000-676	Reimbursements	0.00	75.00	-75.00	0.0%	75.00	0.00
000-671	Other	0.00	75.00	-75.00	0.0%	75.00	0.00
	Total	0.00	150.00	-150.00	0.0%	150.00	0.00
000-695	Other Financing sources	0.00	0.00	0.00	0.0%	0.00	0.00
as of 2.1.21	**TOTAL INCOME:**	**116,471.30**	**167,850.00**	**-51,378.70**	**69.4%**	**180,000.00**	**12,150.00**
	vs						
	TOTAL EXPENSES:						
ACCT #	**TITLE OF EXPENSE**	**USED**	**BUDGET**	**OVERRUN**	**% USED**	**PROPOSED**	**DIFFERENCE**
101-000	*Township Board*						
101-702	Trustee Salaries	5,807.73	6,600.00	-792.27	88.0%	6,600.00	0.00
101-727	Office Supplies	1,509.03	1,600.00	-90.97	94.3%	1,700.00	100.00
101-733	Postage	434.00	650.00	-216.00	66.8%	650.00	0.00
101-801	Dues	709.24	700.00	9.24	101.3%	750.00	50.00
101-860	School & Mileage	1,023.20	250.00	773.20	409.3%	250.00	0.00
101-900	Printing & Publishing	391.08	1,400.00	-1,008.92	27.9%	1,250.00	-150.00
101-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	9,874.28	11,200.00	-1,325.72	88.2%	11,200.00	0.00
171-000	*Supervisor*						
171-702	Salary	7,590.00	8,280.00	-690.00	91.7%	8,280.00	0.00
171-703	Dep. Supervisor Salary	0.00	0.00	0.00	0.0%	0.00	0.00
171-727	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
171-860	School & Mileage	0.00	220.00	-220.00	0.0%	220.00	0.00
171-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	7,590.00	8,500.00	-910.00	89.3%	8,500.00	0.00

215-000	*Clerk*	*USED*	*BUDGET*	*OVERRUN*	*% USED*	*PROPOSED*	*DIFFERENCE*
215-702	Salary	7,590.00	8,280.00	-690.00	91.7%	8,280.00	0.00
215-703	Deputy Clerk Salary	1,375.00	1,500.00	-125.00	91.7%	1,500.00	0.00
215-727	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
215-733	Postage	0.00	0.00	0.00	0.0%	0.00	0.00
215-801	Dues	0.00	0.00	0.00	0.0%	0.00	0.00
215-802	Audit	2,650.00	2,650.00	0.00	100.0%	6,100.00	3,450.00
215-860	School & Mileage	98.36	120.00	-21.64	82.0%	120.00	0.00
215-900	Printing & Publishing	0.00	0.00	0.00	0.0%	0.00	0.00
215-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	11,713.36	12,550.00	-836.64	93.3%	16,000.00	3,450.00
247-000	*Board of Review*						
247-702	Salary	180.00	1,000.00	-820.00	18.0%	1,000.00	0.00
247-727	Office Supplies	0.00	25.00	-25.00	0.0%	25.00	0.00
247-733	Postage	0.00	0.00	0.00	0.0%	0.00	0.00
247-810	Bd of Review Changes	34.24	250.00	-215.76	13.7%	300.00	50.00
247-860	School & Mileage	0.00	275.00	-275.00	0.0%	275.00	0.00
247-900	Printing & Publishing	0.00	250.00	-250.00	0.0%	400.00	150.00
247-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	214.24	1,800.00	-1,585.76	11.9%	2,000.00	200.00
253-000	*Treasurer*						
253-702	Salary	7,590.00	8,280.00	-690.00	91.7%	8,280.00	0.00
253-703	Deputy Treasurer Salary	1,375.00	1,500.00	-125.00	91.7%	1,500.00	0.00
253-727	Office Supplies	584.48	900.00	-315.52	64.9%	900.00	0.00
253-732	Tax Preparation	1,434.75	1,600.00	-165.25	89.7%	1,600.00	0.00
253-733	Postage	614.00	900.00	-286.00	68.2%	900.00	0.00
253-806	Charge Back Taxes	0.00	100.00	-100.00	0.0%	100.00	0.00
253-840	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00
253-860	School & Mileage	32.48	270.00	-237.52	12.0%	220.00	-50.00
253-900	Printing & Publishing	0.00	0.00	0.00	0.0%	0.00	0.00
253-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	11,630.71	13,550.00	-1,919.29	85.8%	13,500.00	-50.00
257-000	*Assessor*						

257-702	Salary	13,667.50	14,910.00	-1,242.50	91.7%	14,910.00	0.00
257-727	Office Supplies	1,021.00	1,900.00	-879.00	53.7%	1,900.00	0.00
257-733	Postage *(assessor)*	606.40	740.00	-133.60	81.9%	740.00	0.00
257-860	School & Mileage	0.00	200.00	-200.00	0.0%	200.00	0.00
257-900	Printing & Publishing	0.00	250.00	-250.00	0.0%	250.00	0.00
257-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	15,294.90	18,000.00	-2,705.10	85.0%	18,000.00	0.00
262-000	*Elections*	*USED*	*BUDGET*	*OVERRUN*	*% USED*	*PROPOSED*	*DIFFERENCE*
262-702	Salary	1,324.00	1,700.00	-376.00	77.9%	790.00	-910.00
262-727	Office Supplies	645.93	500.00	145.93	129.2%	1,115.00	**615.00**
262-733	Postage	214.05	200.00	14.05	107.0%	200.00	0.00
262-805	Memory Card Coding	420.00	640.00	-220.00	65.6%	210.00	-430.00
262-860	School & Mileage	253.00	300.00	-47.00	84.3%	300.00	0.00
262-900	Printing & Publishing	257.90	460.00	-202.10	56.1%	300.00	-160.00
262-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	3,114.88	3,800.00	-685.12	82.0%	2,915.00	-885.00
265-000	*Building & Grounds*						
265-702	Salary	2,841.74	3,100.00	-258.26	91.7%	3,100.00	0.00
265-728	Operating Supplies	227.65	400.00	-172.35	56.9%	400.00	0.00
265-731	Repairs & Maintenance	1,172.89	2,500.00	-1,327.11	46.9%	2,000.00	-500.00
265-850	Telephone	854.35	1,100.00	-245.65	77.7%	1,000.00	-100.00
265-920	Electric	630.00	1,000.00	-370.00	63.0%	1,000.00	0.00
265-921	Heating	1,507.51	2,000.00	-492.49	75.4%	2,000.00	0.00
265-973	Equipment Purchases	1,908.40	1,000.00	908.40	190.8%	1,500.00	500.00
265-000	Other	0.00	12,000.00	-12,000.00	0.0%	0.00	-12,000.00
	Total	9,142.54	23,100.00	-13,957.46	39.6%	11,000.00	-12,100.00
266-000	*Attorney*						
266-805	Legal Expenses	1,550.40	3,500.00	-1,949.60	44.3%	3,000.00	-500.00
266-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	1,550.40	3,500.00	-1,949.60	44.3%	3,000.00	-500.00
276-000	*Cemetery*						
276-702	Salary	2,108.26	2,300.00	-191.74	91.7%	2,300.00	0.00
276-728	Operating Supplies	0.00	100.00	-100.00	0.0%	200.00	100.00
276-970	Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00

276-000	Other	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.00
	Total	2,108.26	3,400.00	-1,291.74	62.0%	3,500.00	100.00
446-000	*Roads & Bridges*	*USED*	*BUDGET*	*OVERRUN*	*% USED*	*PROPOSED*	*DIFFERENCE*
446-974	Roads & Bridge Projects	7,635.72	26,000.00	-18,364.28	29.4%	25,000.00	-1,000.00
446-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	7,635.72	26,000.00	-18,364.28	29.4%	25,000.00	-1,000.00
448-000	*Street Lighting*						
448-920	Electric	1,331.92	2,000.00	-668.08	66.6%	2,000.00	0.00
448-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	1,331.92	2,000.00	-668.08	66.6%	2,000.00	0.00
721-000	*Planning Commission*						
721-702	*Salary*	0.00	0.00	0.00	0.0%	0.00	0.00
721-704	Meetings	1,400.00	2,000.00	-600.00	70.0%	2,200.00	200.00
721-727	Office Supplies	0.00	0.00	0.00	100.0%	0.00	0.00
721-733	Postage	0.00	0.00	0.00	100.0%	0.00	0.00
721-801	Dues	100.00	100.00	0.00	100.0%	100.00	0.00
721-803	Professional Services	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.00
721-860	School & Mileage	0.00	200.00	-200.00	0.0%	200.00	0.00
721-900	Printing & Publishing	121.50	500.00	-378.50	24.3%	500.00	0.00
721-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	1,621.50	3,800.00	-2,178.50	42.7%	4,000.00	200.00
722-000	*Zoning*						
722-702	Administrator Salary	3,525.00	4,050.00	-525.00	87.0%	4,800.00	750.00
722-704	ZBA Meetings	100.00	300.00	-200.00	33.3%	300.00	0.00
722-727	Office Supplies	0.00	50.00	-50.00	0.0%	100.00	50.00
722-801	Dues	0.00	0.00	0.00	0.0%	0.00	0.00
722-806	Zoning Permit Refunds	0.00	0.00	0.00	0.0%	0.00	0.00
722-860	School & Mileage	0.00	200.00	-200.00	0.0%	200.00	0.00
722-900	Printing & Publishing	369.40	350.00	19.40	105.5%	400.00	50.00
722-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	3,994.40	4,950.00	-955.60	80.7%	5,800.00	850.00
	Parks & Recreation						
751-880	Community Promotion	10,000.00	0.00	10,000.00	100.0%	10,000.00	0.00

751-934	Boat Launch Maintenance	1,830.00	5,000.00	-3,170.00	36.6%	5,000.00	0.00
751-000	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total	11,830.00	5,000.00	6,830.00	236.6%	15,000.00	0.00
850-000	*Other Functions*	*USED*	*BUDGET*	*OVERRUN*	*% USED*	*PROPOSED*	*DIFFERENCE*
850-710	FICA & Medicare	4,011.99	4,500.00	-488.01	89.2%	4,500.00	0.00
850-715	Payroll Expenses	0.00	800.00	-800.00	0.0%	800.00	0.00
850-720	Pension	3,499.57	4,200.00	-700.43	83.3%	4,200.00	0.00
850-804	Insurance & Bonds	4,208.77	5,000.00	-791.23	84.2%	5,000.00	0.00
850-965	Contingency Fund	0.00	15,700.00	-15,700.00	0.0%	15,500.00	-200.00
850-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	11,720.33	30,200.00	-18,479.67	38.8%	30,000.00	-200.00
900-000	*Capital Outlay*						
900-971	Land Purchases	0.00	0.00	0.00	0.0%	0.00	0.00
900-973	Equipment Purchases	0.00	0.00	0.00	0.0%	0.00	0.00
900-000	Other	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	0.00	0.00	0.00	0.0%	0.00	0.00
931-000	*Other Financing/Revolving*						
999-206	Transfer from Fire Dept	-327.50	0.00	-327.50	0.0%	0.00	0.00
999-226	Transfer from Solid Waste	0.00	0.00	0.00	0.0%	0.00	0.00
931-000	Other	0.00	150,000.00	-150,000.00	0.0%	150,000.00	0.00
	Total	-327.50	0.00	-327.50	0.0%	0.00	0.00
		SPENT	*BUDGET*	*OVERAGE*	*% USED*	*PROPOSED*	*DIFFERENCE*
	TOTAL EXPENSES	110,039.94	171,350.00	-61,310.06	64.2%	171,415.00	65.00
as of 2.1.21							
	TOTAL INCOMES	116,471.30	167,850.00	-51,378.70	50.5%	180,000.00	12,150.00

PRIOR YRS COMPARISON	*SPENT*	*BUDGET*	*RECEIVED*	*BUDGET*	*NET +/-*
	(actual)	*(expenses)*	*(actual)*	*(income)*	*(actual)*
2014-15 Final	166,390.64	188,594.00	170,489.37	176,675.00	4,098.73
2015-16 Final	126,681.00	185,364.00	182,888.68	184,575.00	56,207.68
2016-17 Final	122,710.47	161,864.00	172,523.40	178,475.00	49,812.93
2017-18 Final	115,213.05	142,819.00	177,232.34	156,050.00	62,019.29
2018-19 Final	123,953.14	156,617.63	183,951.43	160,517.63	59,998.29
2019-20 Final	112,879.93	160,365.00	180,621.45	156,300.00	67,741.52

as of 2.1	2020-21 *Tentative*	110,039.94	170,800.00	116,471.30	167,850.00	6,431.36
	2021-22 PROPOSED		171,415.00		180,000.00	

206 Fire Fund | FY 20-21		*as of 2/1/21*				*2021-22*	
Property Taxes		**RECEIVED**	**BUDGET**	**OVER BY**	**% USED**	**PROPOSED**	**↑/↓**
000-402	Current prop taxes	29,434.18	56,915.00	-27,480.82	51.7%	59,900.00	2,985.00
000-420	Delinquent prop taxes	0.00	0.00	0.00	0.0%	0.00	0.00
000-401	*Other*	*0.00*	*0.00*	*0.00*	*0.0%*	*0.00*	*0.00*
	Total	29,434.18	56,915.00	-27,480.82	51.7%	59,900.00	2,985.00
Interest & rents							
000-665	Interest	49.89	35.00	14.89	142.5%	50.00	15.00
000-664	*Other*	*0.00*	*0.00*	*0.00*	*0.0%*	*0.00*	*0.00*
	Total	49.89	35.00	14.89	142.5%	50.00	15.00
Other revenue							
000-676	Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00
000-677	Grant	0.00	0.00	0.00	0.0%	0.00	0.00
000-671	Other	0.00	50.00	-50.00	0.0%	50.00	0.00
	Total	0.00	50.00	-50.00	0.0%	50.00	0.00
000-695	Other financing	0.00	0.00	0.00	0.0%	0.00	0.00
	Total income	**29,484.07**	**57,000.00**	**-27,515.93**	**51.7%**	**60,000.00**	**3,000.00**

336-000		*as of 2.1.21*				*2021-22*	
ACCT #	**PURPOSE**	**USED**	**BUDGET**	**OVER BY**	**% USED**	**PROPOSED**	**↑/↓**
336-702	Fire Chief Salary	3,300.00	3,300.00	0.00	100.0%	3,300.00	0.00
336-703	Asst Chief Salary	1,200.00	1,200.00	0.00	100.0%	1,200.00	0.00
336-704	Fire Calls/Meetings	654.00	4,000.00	-3,346.00	16.4%	4,000.00	0.00
336-706	Captain Salary	600.00	600.00	0.00	100.0%	600.00	0.00
336-705	*Sec/Treas Salary*	-	0.00	0.00	0.0%	0.00	0.00
336-720	Physicals	-	260.00	-260.00	0.0%	300.00	40.00
336-731	Truck Maintenance	2,244.49	7,000.00	-4,755.51	32.1%	6,000.00	-1,000.00
336-734	Fuel	246.63	1,000.00	-753.37	24.7%	1,000.00	0.00
336-772	Office Supplies		150.00	-150.00	0.0%	150.00	0.00
336-773	Operating Supplies	391.47	750.00	-358.53	52.2%	750.00	0.00
336-774	EMS Supplies	886.94	650.00	236.94	136.5%	900.00	250.00
336-801	Dues	75.00	300.00	-225.00	25.0%	300.00	0.00

336-804	Insurance	3,270.00	3,500.00	-230.00	93.4%	3,500.00	0.00
336-850	Radios & Pagers	680.40	2,500.00	-1,819.60	27.2%	2,500.00	0.00
336-860	School & Mileage	37.70	3,300.00	-3,262.30	1.1%	3,300.00	0.00
336-920	Electric	575.00	800.00	-225.00	71.9%	800.00	0.00
336-921	Heating	1,073.70	1,800.00	-726.30	59.7%	1,800.00	0.00
336-930	Building maint/repair	579.83	500.00	79.83	116.0%	650.00	150.00
336-931	Equip maint/repair	1,431.69	5,500.00	-4,068.31	26.0%	4,500.00	-1,000.00
336-973	Equipment	703.49	7,500.00	-6,796.51	9.4%	9,000.00	1,500.00
336-990	Truck Replacement	-	11,390.00	-11,390.00	0.0%	15,000.00	3,610.00
336-991	*Hall Renovation*	-	-	0.00	0.0%	0.00	0.00
336-000	Fire Dept - Other	4,495.61	0.00	4495.61	100.0%	0.00	0.00
Total Expenses:		22,445.95	56,000.00	-33,554.05	40.1%	59,550.00	**3,550.00**

	PRIOR YRS COMPARISON	*EXPENSES* *(actual)*	*BUDGET* *(expenses)*	*INCOME* *(actual)*	*BUDGET* *(income)*	*NET +/-* *(actual)*
	2014-15 Final	49,114.90	52,895.00	55,042.28	61,000.00	5,927.38
	2015-16 Final	48,947.83	63,260.00	60,239.93	60,526.00	11,292.10
	2016-17 Final	48,532.52	57,960.00	58,269.05	64,075.00	9,736.53
	2017-18 Final	50,307.18	55,510.00	60,296.04	57,775.00	9,988.86
	2018-19 Final	33,205.11	55,510.00	60,135.08	55,150.00	26,929.97
	2019-20 Final	28,619.51	55,060.00	63,330.38	55,150.00	34,710.87
as of 2.1	2020-21 *Tentative*	22,445.95	56,000.00	29,484.07	57,000.00	7,038.12
	2021-22 PROPOSED					

226 - SW Fund		*20-21 as of 2.1.21*				*2021-22*	
ACCT #	**TYPE OF INCOME**	**RECEIVED**	**BUDGET**	**OVERAGE**	**% MET**	**PROPOSED**	**DIFFERENCE**
000-401	*Property Taxes*	*(actual)*	*(expected)*				
000-402	Current Property Taxes	39,246.44	74,960.00	-35,713.56	52.4%	79,955.00	4,995.00
000-420	*Delinquent Property Taxes*	0.00	0.00	0.00	0.0%	0.00	0.00
000-440	*CFR*	0.00	0.00	0.00	0.0%	0.00	0.00
000-401	*Other*	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	39,246.44	74,960.00	-35,713.56	52.4%	79,955.00	4,995.00
000-664	*Interest & Rents*						
000-665	Interest	47.23	40.00	7.23	118.1%	45.00	5.00
000-664	Other *(interest & rents)*	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	47.23	40.00	7.23	118.1%	45.00	5.00
000-671	*Other Revenue*						
000-676	*Reimbursements*	0.00	0.00	0.00	0.0%	0.00	0.00
000-671	*Other Revenue - Other*	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	0.00	0.00	0.00	0.0%	0.00	0.00
000-695	*Other Financing sources*	0.00	0.00	0.00	0.0%	0.00	0.00
as of 2/3/20	**TOTAL INCOME:**	39,293.67	75,000.00	-35,706.33	52.4%	80,000.00	5,000.00

ACCT #	**TITLE OF EXPENSE**	**USED**	**BUDGET**	**OVERRUN**	**% USED**	**PROPOSED**	**DIFFERENCE**
253-000	*Charges*	*(actual)*	*(expected)*				
253-806	*Charge Back Taxes*	0.00	0.00	0.00	0.0%	0.00	0.00
253-840	*Bank Charges*	0.00	0.00	0.00	0.0%	0.00	0.00
	Total	0.00	0.00	0.00	0.0%	0.00	0.00
528-000	*Solid Waste Collection*						
528-806	Collection Charge	58,736.23	65,000.00	-6,263.77	90.4%	75,000.00	10,000.00
528-807	Closure Expenses	9.99	150.00	-140.01	6.7%	150.00	0.00
528-808	Roll Charges	3,047.97	4,850.00	-1,802.03	62.8%	4,350.00	-500.00
528-809	Miscellaneous	402.10	0.00	402.10	100.0%	0.00	0.00
931-000	Other Financing Uses	0.00	0.00	0.00	0.0%	0.00	0.00
528-000	Solid Waste - Other	0.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL EXPENSES:	62,196.29	70,000.00	-7,803.71	88.9%	79,500.00	9,500.00

	PRIOR YEARS COMPARISON	*EXPENDED* *(actual)*	*BUDGET* *(expenses)*	*INCOME* *(actual)*	*BUDGET* *(income)*	*NET +/-* *(actual)*
	2014-15 Final	65,763.63	69,700.00	72,976.75	80,500.00	7,213.12
	2015-16 Final	63,461.40	69,700.00	74,872.72	80,725.00	11,411.32
	2016-17 Final	66,497.22	75,500.00	75,070.37	85,425.00	8,573.15
	2017-18 Final	66,291.12	70,700.00	77,883.83	74,525.00	11,592.71
	2018-19 Final	63,142.66	70,000.00	80,482.56	75,000.00	17,339.90
	2019-20 Final	68,837.48	70,000.00	84,433.56	80,000.00	15,596.08
as of 2.1.20	2020-21 *Tentative*	62,196.29	70,000.00	39,293.67	75,000.00	
	2021-22 PROPOSED		79,500.00		80,000.00	