

|                                | 2019*             | 2020*             | JAN-SEP 12                           | OCT-DEC 20        | 2021 EST          |             |           |
|--------------------------------|-------------------|-------------------|--------------------------------------|-------------------|-------------------|-------------|-----------|
|                                |                   |                   | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |                   |                   |             |           |
| <b>GENERAL GOVERNMENT</b>      |                   |                   |                                      |                   |                   |             |           |
| SALARIES                       | 177,236.61        | 200,000.00        | 161,548.64                           | 42,000.00         | 200,000.00        | *1987       | 131933.17 |
| INSURANCE                      | 17,228.00         | 21,000.00         | 18,646.00                            | 0.00              | 21,000.00         | *1988       | 138668.47 |
| PARKING FEE TO SCHOOL          | 0.00              | 250.00            | 0.00                                 | 250.00            | 250.00            | *1989       | 182896.70 |
| ASSESSOR                       | 17,500.00         | 17,500.00         | 17,500.00                            | 0.00              | 17,500.00         | *1990       | 169233.44 |
| ADM. EXPENSE                   | 4,337.48          | 4,000.00          | 4,099.99                             | 600.00            | 4,000.00          | *1991       | 149897.24 |
| DUES                           | 986.50            | 1,000.00          | 1,095.00                             | 0.00              | 1,095.00          | *1992       | 74801.13  |
| ELECTION                       | 2,505.00          | 10,000.00         | 3,737.37                             | 6,262.00          | 2,800.00          | *1993       | 27215.63  |
| BONDS                          | 292.67            | 900.00            | 0.00                                 | 165.00            | 900.00            | *1994       | 93206.44  |
| ATTORNEY                       | 0.00              | 200.00            | 0.00                                 | 0.00              | 200.00            | *1995       | 188231.85 |
| NOTICES                        | 1,403.71          | 1,300.00          | 1,206.11                             | 600.00            | 1,800.00          | *1996       | 158554.01 |
| DOG DISPOSAL                   | 0.00              | 200.00            | 0.00                                 | 60.00             | 200.00            | *1997       | 161452.83 |
| MISC FUND                      | 500.00            | 500.00            | 500.00                               | 0.00              | 500.00            | *1998       | 164632.31 |
| AUDIT                          | 4,415.00          | 4,500.00          | 4,590.00                             | 0.00              | 4,590.00          | *1999       | 162334.13 |
| <b>TOTAL GENERAL GOVERN</b>    | <b>226,404.97</b> | <b>261,350.00</b> | <b>212,923.11</b>                    | <b>49,937.00</b>  | <b>254,835.00</b> | *2000       | 162255.92 |
| <b>PUBLIC SAFETY</b>           |                   |                   |                                      |                   |                   | *2001       | 162166.55 |
| FIRE DEPT                      | 57,593.68         | 50,650.00         | 51,650.00                            | 0.00              | 56,650.00         | *2002       | 162444.31 |
| FIRE DUES                      | 6,943.68          | 6,052.13          | 6,983.61                             | 0.00              | 6,983.61          |             |           |
| FIRST RESPONDERS               | 6,960.00          | 6,960.00          | 6,960.00                             | 0.00              | 6,960.00          | *2003       | 162420.89 |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>71,497.36</b>  | <b>63,662.13</b>  | <b>65,593.61</b>                     | <b>0.00</b>       | <b>70,593.61</b>  | *2004       | 162486.46 |
| <b>PUBLIC WORKS</b>            |                   |                   |                                      |                   |                   | *2005       |           |
| SIGN REPLACEMENT               | 1,045.23          | 2,000.00          | 1,580.97                             | 500.00            | 2,000.00          | *2006       | 171262.40 |
| TIRES                          | 325.88            | 5,000.00          | 869.98                               | 1,000.00          | 8,000.00          | *2007       | 175736.77 |
| REPAIRS                        | 34,449.54         | 25,000.00         | 12,324.60                            | 3,000.00          | 15,000.00         | *2008       | 182514.90 |
| DIESEL                         | 28,187.45         | 28,000.00         | 13,601.51                            | 8,000.00          | 23,000.00         | *2009       | 188980.90 |
| HWY EXPENSE                    | 389,638.11        | 326,440.00        | 241,702.48                           | 84,000.00         | 301,600.00        | *2010       | 190214.48 |
| UTILITIES                      | 6,676.92          | 6,800.00          | 5,500.24                             | 1,200.00          | 6,800.00          | *2011       | 192080.00 |
| RECYCLING/SOLID WASTE          | 6,312.00          | 6,400.00          | 6,492.00                             | 0.00              | 6,492.00          | *2012       | 295998.00 |
| <b>TOTAL OF PUBLIC WORKS</b>   | <b>466,635.13</b> | <b>399,640.00</b> | <b>282,071.78</b>                    | <b>97,700.00</b>  | <b>362,892.00</b> | *2013       | 290958.70 |
| <b>HEALTH/HUMAN SERVICES</b>   |                   |                   |                                      |                   |                   | *2014       | 292670.68 |
| CEMETARY DUES                  | 4,350.00          | 4,350.00          | 4,350.00                             | 0.00              | 4,550.00          | *2015       | 293813.14 |
| HUMANE SOCIETY                 | 1,500.00          | 1,500.00          | 1,500.00                             | 0.00              | 1,500.00          | *2016       | 297643.00 |
| <b>TOTAL OF HEALTH/HUMAN</b>   | <b>5,850.00</b>   | <b>5,850.00</b>   | <b>5,850.00</b>                      | <b>0.00</b>       | <b>6,050.00</b>   | *2017       | 326723.14 |
| <b>CULTURE/REC/EDUCATION</b>   |                   |                   |                                      |                   |                   | *2018       | 357080.47 |
| SUMMER RECREATION              | 0.00              | 0.00              | 0.00                                 | 0.00              | 0.00              | *2019       | 370236.92 |
| TREMP. CTY AG SOCIETY          | 750.00            | 750.00            | 750.00                               | 0.00              | 750.00            | *2020       | 367000.47 |
| <b>TOTAL OF CULTURE/REC</b>    | <b>750.00</b>     | <b>750.00</b>     | <b>750.00</b>                        | <b>0.00</b>       | <b>750.00</b>     | *2021       | 368877.47 |
| <b>CAPITAL OUTLAY</b>          |                   |                   |                                      |                   |                   |             |           |
| EQUIPMENT                      | 92,681.64         | 0.00              | 181,428.06                           | 0.00              | 38,640.00         |             |           |
| BUILDING                       | 2,298.36          | 2,000.00          | 745.98                               | 0.00              | 2,000.00          |             |           |
| DEBT SERVICE FOR FIRE TRUCKS   | 68,355.11         | 68,355.00         | 68,355.11                            | 0.00              | 68,355.00         |             |           |
| <b>TOTAL OF CAPITAL OUTLAY</b> | <b>163,335.11</b> | <b>70,355.00</b>  | <b>250,529.15</b>                    | <b>0.00</b>       | <b>108,995.00</b> |             |           |
|                                | <b>934,472.57</b> | <b>801,607.13</b> | <b>817,717.65</b>                    | <b>147,637.00</b> | <b>804,115.61</b> |             |           |
| <b>STATE AIDS</b>              |                   |                   |                                      |                   |                   |             |           |
| STATE REVENUE                  | 112,375.41        | 112,334.05        | 16,850.11                            | 95,483.94         | 112,334.05        | local 2021  | 254473.00 |
| TRANS. AIDS                    | 181,826.79        | 200,017.08        | 150,012.81                           | 50,004.27         | 200,017.08        | cty special | 46049.47  |
| OTHER STATE PAYMENTS           | 2,539.77          | 0.00              | 1,504.61                             | 0.00              | 0.00              | DEBT SERVIC | 68355.00  |
| DNR                            | 51.04             | 51.04             | 51.04                                | 0.00              | 51.04             |             | 368877.47 |
| TRANSMISSION LINE IMPACT FEES  | 104,562.00        | 104,962.00        | 104,562.00                           | 0.00              | 104,562.00        |             |           |
| RENT                           | 700.00            | 450.00            | 400.00                               | 100.00            | 450.00            | total       | 368877.47 |
| CTY HWY AID                    | 10,374.40         | 1,700.00          | 57,806.11                            | 0.00              | 0.00              | DEBT SERVIC | -68355.00 |
| FIRE DUES                      | 6,943.68          | 6,052.13          | 6,983.61                             | 0.00              | 6,983.61          | cty special | -46049.47 |
| SO. TREM CTY SOLID WASTE       | 5,268.00          | 0.00              | 5,298.00                             | 0.00              | 0.00              |             | 254473.00 |
| INTEREST CHECKING              | 1,607.85          | 300.00            | 420.63                               | 35.00             | 300.00            |             |           |
| LIQ/CIG LICENSES               | 1,160.00          | 1,140.00          | 1,145.00                             | 0.00              | 1,140.00          |             |           |
| LOTTERY CREDIT                 | 8,144.84          | 7,000.00          | 8,525.05                             | 0.00              | 8,500.00          |             |           |
| ELECTION AID                   | 1,200.00          | 0.00              | 1,366.00                             | 0.00              | 0.00              |             |           |
| INSURANCE REFUND               | 0.00              | 0.00              | 507.00                               | 0.00              | 0.00              |             |           |
| MOBILE LIC/FEES                | 1,189.36          | 600.00            | 1,123.48                             | 150.00            | 900.00            |             |           |
| <b>TOTAL REVENUE</b>           | <b>437,943.14</b> | <b>434,606.30</b> | <b>356,555.45</b>                    | <b>145,773.21</b> | <b>435,237.78</b> |             |           |