

	2020'	2021'	JAN-SEP 12	OCT-DEC 20	2022 est			
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
<b>GENERAL GOVERNMENT</b>								
SALARIES	219,515.31	200,000.00	164,454.58	40,000.00	200,000.00	*1987	131933.17	
INSURANCE	18,646.00	21,000.00	19,529.00	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	6,488.25	4,000.00	3,530.95	600.00	4,100.00	*1991	149897.24	
DUES	1,095.00	1,095.00	1,095.00	0.00	1,095.00	*1992	74801.13	
ELECTION	7,300.21	2,800.00	1,747.92	0.00	2,500.00	*1993	27215.63	
BONDS	266.09	900.00	0.00	280.00	300.00	*1994	93206.44	
ATTORNEY	0.00	200.00	0.00	0.00	200.00	*1995	188231.85	
NOTICES	1,350.11	1,800.00	1,747.92	600.00	2,000.00	*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	4,590.00	4,590.00	4,690.00	0.00	4,690.00	*1999	162334.13	
<b>TOTAL GENERAL GOVERN</b>	<b>277,250.97</b>	<b>254,835.00</b>	<b>214,795.37</b>	<b>41,790.00</b>	<b>254,335.00</b>	*2000	162255.92	
<b>PUBLIC SAFETY</b>						*2001	162166.55	
FIRE DEPT	51,650.00	56,650.00	56,650.00	0.00	56,650.00	*2002	162444.31	
FIRE DUES	6,983.61	6,983.61	7,232.43	0.00	7,232.43			
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>65,593.61</b>	<b>70,593.61</b>	<b>70,842.43</b>	<b>0.00</b>	<b>70,842.43</b>	*2004	162486.46	
<b>PUBLIC WORKS</b>						*2005	162800.51	
SIGN REPLACEMENT	1,580.97	2,000.00	1,490.55	500.00	2,000.00	*2006	171262.40	
TIRES	869.98	8,000.00	0.00	2,500.00	4,000.00	*2007	175736.77	
REPAIRS	18,939.02	15,000.00	16,319.09	3,000.00	15,000.00	*2008	182514.90	
DIESEL	16,736.15	23,000.00	13,621.16	5,000.00	20,000.00	*2009	188980.90	
HWY EXPENSE	284,164.55	301,600.00	143,964.60	140,000.00	335,492.51	*2010	190214.48	
UTILITIES	6,905.21	6,800.00	6,712.36	1,200.00	7,000.00	*2011	192080.00	
RECYCLING/SOLID WASTE	6,661.50	6,492.00	6,389.00	0.00	6,492.00	*2012	295998.00	
<b>TOTAL OF PUBLIC WORKS</b>	<b>335,857.38</b>	<b>362,892.00</b>	<b>188,496.76</b>	<b>152,200.00</b>	<b>389,984.51</b>	*2013	290958.70	
<b>HEALTH/HUMAN SERVICES</b>						*2014	292670.68	
CEMETARY DUES	4,350.00	4,550.00	4,500.00	0.00	4,650.00	*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>6,050.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,150.00</b>	*2017	326723.14	
<b>CULTURE/REC/EDUCATION</b>						*2018	357080.47	
SUMMER RECREATION	0.00	0.00	3,460.05	0.00	3,500.00	*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>4,210.05</b>	<b>0.00</b>	<b>4,250.00</b>	*2021	368877.47	
<b>CAPITAL OUTLAY</b>						*2022	376735.47	
EQUIPMENT	181,708.01	38,640.00	185,531.15	0.00	45,000.00			
BUILDING	1,695.58	2,000.00	124.96	0.00	1,500.00			
DEBT SERVICE FOR FIRE TRUCKS	68,355.11	68,355.00	68,355.11	0.00	68,355.11			
<b>TOTAL OF CAPITAL OUTLAY</b>	<b>68,355.11</b>	<b>108,995.00</b>	<b>254,011.22</b>	<b>0.00</b>	<b>114,855.11</b>			
	<b>753,657.07</b>	<b>804,115.61</b>	<b>738,355.83</b>	<b>193,990.00</b>	<b>840,417.05</b>			
<b>STATE AIDS</b>								
STATE REVENUE	112,276.45	112,334.05	16,835.07	95,498.98	112,295.20	local 2021	262331.00	
TRANS. AIDS	200,107.08	200,017.08	150,012.81	50,004.27	204,050.91	cty special	46049.47	
OTHER STATE PAYMENTS	1,504.61	0.00	93,240.76	0.00	0.00	DEBT SERVIC	68355.00	
DNR	51.04	51.04	51.04	0.00	51.04		376735.47	
TRANSMISSION LINE IMPACT FEES	104,562.00	104,562.00	104,562.00	0.00	104,562.00			
RENT	450.00	450.00	300.00	100.00	450.00	total	376735.47	
CTY HWY AID	57,806.11	0.00	2,766.55	0.00	25,000.00	DEBT SERVIC	-68355.00	
FIRE DUES	6,983.61	6,983.61	7,232.43	0.00	7,232.43	cty special	-46049.47	
SO. TREM CTY SOLID WASTE	5,298.00	0.00	5,316.00	0.00	0.00		262331.00	
INTEREST CHECKING	448.87	300.00	117.52	35.00	200.00			
LIQ/CIG LICENSES	1,165.00	1,140.00	1,045.00	40.00	1,140.00			
LOTTERY CREDIT	8,525.05	8,500.00	8,141.22	0.00	8,100.00			
ELECTION AID	26,702.72	0.00	0.00	0.00	0.00			
INSURANCE REFUND	507.00	0.00	649.00	0.00	0.00			
MOBILE LIC/FEES	1,244.20	900.00	439.88	150.00	600.00			
<b>TOTAL REVENUE</b>	<b>527,631.74</b>	<b>435,237.78</b>	<b>390,709.28</b>	<b>145,828.25</b>	<b>463,681.58</b>			