

	A	B	C	D	E	F	G	H	I	J	K	L	M
66													
67													
68													
69			Approved										
70	Acct. Num.	Line Item Description	Budget 2021	Transportation	Support Services	Activities	Homemaker	Manage/ Fundrais					
71	5341	Natural Gas	2500	365	500	905	365	365	\$ 2,125.09	85%	2600	ask village for assistance	
72	5342	Water, electricity, etc	5400	830	1080	1830	830	830	\$ 2,679.46	50%	5400	ask village for assistance	
73	5405	General Supplies	300	35	35	160	35	35	\$ 69.13	23%	800		
74	5406	Program Supplies	600	50	50	400	100		\$ 548.78	91%	800		
75	5410	Office Supplies	1200	175	175	315	275	260	\$ 2,523.15	210%	1200		
76	5412	Printing Services -	5000	150	150	1000	150	3550	\$ 5,119.55	102%	5000		
77	5430	Equip. Purchase <\$500	200				100	100	\$ 3,318.11	1659%	2000		
78	5431	Lease--Copier	2350	300	300	725	300	725	\$ 1,797.06	76%	2350		
79	5453	Local Income Tax	150					150	\$ -	0%	200	ask village for assistance	
80	5454	Sales Tax Expense	25					25	\$ -	0%	0	will not take sales in the future	
81	5455	Real Estate Tax Expense	1400					1400	\$ 1,343.84	96%	1500		
82	5500	Tele. & Internet Serv.	4000	600	900	1300	600	600	\$ 3,947.27	99%	4000		
83	5601	Vehicle Gas	1100	1100					\$ 719.53	65%	1000		
84	5602	Vehicle Repairs and Maint.	600	600					\$ 393.04	66%	800		
85		Vehicle Rental	500			500			\$ -	0%	500		
86	6000	Payroll	223185	14500	43300	40395	98200	26790	\$ 182,430.03	82%	235000	new hire, raises for hmkr	
87	6510	Medicare/Soc Security (IRS	15500	1000	3000	2800	6900	1800		0%	16000		
88	6520	Unemployment (ODJFS)	630					630		0%	700		
89	6530	Workers Comp	1300					1300	\$ 498.24	38%	1300		
90	6340	SIMPLE IRA Match / Benefit	3000					3000	\$ 3,646.47	122%	6000	fees \$1800 for 403b, more participants	
91		TOTAL	331270	28735	54820	63430	118850	65435	\$ 266,462.36	80%	360330		
92													
93													
94	RECAP	Income	349271	39084	60091	83612	113810	52673	\$ 288,295.78	83%	360330		
95		Expenses	331270	28735	54820	63430	118850	65435	\$ 266,462.36	80%	360330		
96		TOTAL LESS DEPRECIATION	18001	10349	5271	20182	-5040	-12762	\$ 21,833.42			Would be helpful to have the audit	
97	7000	Depreciation	18000	9000				9000					
98		TOTAL WITH DEPRECIATION	1	1349	5271	20182	-5040	-21762					
99													
100									difference		0		