

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>10-Admin</b>								
<b>01 Salary</b>								
	1 Asst. Salary	\$ 7,000.00		\$ 3,298.30	\$ 3,701.70	\$ 23,000.00	\$ 16,000.00	
	3 TM Salary	\$ 56,000.00		\$ 55,999.84	\$ 0.16	\$ 50,000.00	\$ (6,000.00)	\$ 10,000.00
	4 TM Stipend	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	\$ -	
	18 Clerk	\$ 40,600.00		\$ 40,834.77	\$ (234.77)	\$ 40,000.00	\$ (600.00)	\$ 5,000.00
	90 Health	\$ 40,700.00		\$ 40,589.49	\$ 110.51	\$ 42,000.00	\$ 1,300.00	
	91 MSRS	\$ 3,000.00		\$ 2,997.84	\$ 2.16	\$ 3,400.00	\$ 400.00	
	89 Other Retire	\$ 4,100.00		\$ 4,121.41	\$ (21.41)	\$ 4,525.00	\$ 425.00	
	92 Medi	\$ 1,525.00		\$ 1,441.38	\$ 83.62	\$ 1,900.00	\$ 375.00	
	93 SS	\$ 6,450.00		\$ 6,163.13	\$ 286.87	\$ 8,000.00	\$ 1,550.00	
	94 Unemp.	\$ 141.00		\$ 137.41	\$ 3.59	\$ 172.00	\$ 31.00	
	95 Work Comp	\$ 677.00		\$ 683.64	\$ (6.64)	\$ 770.00	\$ 93.00	
		<b>\$ 160,593.00</b>		<b>\$ 156,667.21</b>	<b>\$ 3,925.79</b>	<b>\$ 174,167.00</b>	<b>\$ 13,574.00</b>	<b>\$ 15,000.00</b>
<b>03 Comm</b>								
	3 Telephone/Internet	\$ 1,620.00		\$ 1,502.10	\$ 117.90	\$ 1,620.00	\$ -	
<b>05 Supplies</b>								
	1 General	\$ 800.00		\$ 648.05	\$ 151.95	\$ 800.00	\$ -	
	2 Office	\$ 3,000.00		\$ 2,340.88	\$ 659.12	\$ 3,000.00	\$ -	
		<b>\$ 3,800.00</b>		<b>\$ 2,988.93</b>	<b>\$ 811.07</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>	
<b>06 Equipment</b>								
	1 Equipment	\$ 2,000.00		\$ 882.99	\$ 1,117.01	\$ 2,000.00	\$ -	
<b>08 Admin Costs</b>								
	1 Ads	\$ 300.00		\$ 206.00	\$ 94.00	\$ 300.00	\$ -	
	2 Dues/Subs	\$ 300.00		\$ 150.00	\$ 150.00	\$ 150.00	\$ (150.00)	
	3 liens	\$ 2,700.00		\$ 3,213.50	\$ (513.50)	\$ 3,000.00	\$ 300.00	
	4 Postage	\$ 2,200.00		\$ 2,280.65	\$ (80.65)	\$ 2,300.00	\$ 100.00	
	5 Training	\$ 350.00		\$ 335.00	\$ 15.00	\$ 350.00	\$ -	
	6 Travel	\$ 200.00		\$ 114.18	\$ 85.82	\$ 200.00	\$ -	
		<b>\$ 6,050.00</b>		<b>\$ 6,299.33</b>	<b>\$ (249.33)</b>	<b>\$ 6,300.00</b>	<b>\$ 250.00</b>	
<b>Total Administration</b>		<b>\$ 174,063.00</b>		<b>\$ 168,340.56</b>	<b>\$ 5,722.44</b>	<b>\$ 187,887.00</b>	<b>\$ 13,824.00</b>	<b>\$ 15,000.00</b>

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>20-PD</b>								
<b>01 Salary</b>								
	5 Chief	\$ 20,000.00		\$ 19,505.17	\$ 494.83	\$ 12,500.00	\$ (7,500.00)	
	6 PC Stipend	\$ 500.00		\$ 402.01	\$ 97.99		\$ (500.00)	
	7 Patrolmen	\$ 77,962.00		\$ 82,470.79	\$ (4,508.79)	\$ 130,000.00	\$ 52,038.00	
	On Call	\$ 4,250.00		\$ 4,204.50	\$ 45.50	\$ 4,400.00	\$ 150.00	
	8 Reserves Salary	\$ 25,250.00		\$ 25,341.00	\$ (91.00)	\$ 4,000.00	\$ (21,250.00)	
	Court Time	\$ -			\$ -		\$ -	
	90 Health	\$ 21,000.00		\$ 13,956.59	\$ 7,043.41	\$ 44,500.00	\$ 23,500.00	
	91 MSRS	\$ 3,200.00		\$ 2,705.03	\$ 494.97	\$ 6,600.00	\$ 3,400.00	
	92 MEDI	\$ 1,625.00		\$ 1,903.48	\$ (278.48)	\$ 2,200.00	\$ 575.00	
	93 SS	\$ 6,900.00		\$ 8,138.86	\$ (1,238.86)	\$ 9,400.00	\$ 2,500.00	
	94 Unemp	\$ 158.00		\$ 158.00	\$ -	\$ 194.00	\$ 36.00	
	95 Work Comp	\$ 4,576.00		\$ 4,583.36	\$ (7.36)	\$ 4,630.00	\$ 54.00	
		<b>\$ 165,421.00</b>		<b>\$ 163,368.79</b>	<b>\$ 2,052.21</b>	<b>\$ 218,424.00</b>	<b>\$ 53,003.00</b>	
	2 Telephone/Cell	\$ 375.00		\$ 393.71	\$ (18.71)	\$ 1,000.00	\$ 625.00	
	3 Dispatch	\$ 2,500.00		\$ 2,420.48	\$ 79.52	\$ 2,700.00	\$ 200.00	
		<b>\$ 2,875.00</b>		<b>\$ 2,814.19</b>	<b>\$ 60.81</b>	<b>\$ 3,700.00</b>	<b>\$ 825.00</b>	
<b>05 Supplies</b>								
	2 Office	\$ 400.00		\$ 584.72	\$ (184.72)	\$ 400.00	\$ -	
	3 Uniforms	\$ 1,550.00		\$ 1,410.17	\$ 139.83	\$ 1,200.00	\$ (350.00)	
	6 Tasers	\$ 792.00		\$ 835.56	\$ (43.56)	\$ 792.00	\$ -	
	7 Training Ammo	\$ 300.00		\$ 300.00	\$ -	\$ 400.00	\$ 100.00	
	8 Comm. Relations	\$ 150.00		\$ 150.00	\$ -	\$ 50.00	\$ (100.00)	
	10 Forms/Printing	\$ 200.00		\$ 200.00	\$ -	\$ 100.00	\$ (100.00)	
		<b>\$ 3,392.00</b>		<b>\$ 3,480.45</b>	<b>\$ (88.45)</b>	<b>\$ 2,942.00</b>	<b>\$ (450.00)</b>	
<b>07 Sub Con</b>								
	2 Prisoner Housing/Meals	\$ 408.00		\$ 1,064.00	\$ (656.00)	\$ 750.00	\$ 342.00	
		<b>\$ 408.00</b>		<b>\$ 1,064.00</b>	<b>\$ (656.00)</b>	<b>\$ 750.00</b>	<b>\$ 342.00</b>	
<b>08 Admin</b>								
	2 Dues/Subs	\$ 230.00		\$ 230.00	\$ -	\$ 50.00	\$ (180.00)	
	4 Postage	\$ 50.00		\$ -	\$ 50.00	\$ 50.00	\$ -	
	5 Training	\$ 650.00		\$ 445.00	\$ 205.00	\$ 650.00	\$ -	
	8 Record Keeping (Spillman)	\$ 2,100.00		\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	
	13 Publications/Law Books	\$ 274.00		\$ 225.50	\$ 48.50	\$ 274.00	\$ -	
	14 Online Training	\$ 450.00		\$ 480.00	\$ (30.00)	\$ 500.00	\$ 50.00	
		<b>\$ 3,754.00</b>		<b>\$ 3,480.50</b>	<b>\$ 273.50</b>	<b>\$ 3,624.00</b>	<b>\$ (130.00)</b>	

Account	2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>Police Continued</b>							
<b>09 Vehicle</b>							
1 Maintenance	\$ 500.00		\$ 1,430.83	\$ (930.83)	\$ 2,000.00	\$ 1,500.00	
2 Fuel	\$ 4,200.00		\$ 7,322.17	\$ (3,122.17)	\$ 7,000.00	\$ 2,800.00	
4 Reserve Acct	\$ 4,000.00		\$ 4,000.00	\$ -	\$ 2,500.00	\$ (1,500.00)	
5 Wearable Veh. Items	\$ 750.00		\$ 525.00	\$ 225.00		\$ (750.00)	
6 Misc. Fluids/Cleaning	\$ 125.00		\$ -	\$ 125.00		\$ (125.00)	
	<b>\$ 9,575.00</b>		<b>\$ 13,278.00</b>	<b>\$ (3,703.00)</b>	<b>\$ 11,500.00</b>	<b>\$ 1,925.00</b>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 185,425.00</b>	<b>\$ -</b>	<b>\$ 187,485.93</b>	<b>\$ (2,060.93)</b>	<b>\$ 240,940.00</b>	<b>\$ 55,515.00</b>	
<b>30-Fire Department</b>							
<b>01 Salary</b>							
9 Firefighters	\$ 17,000.00		\$ 15,596.05	\$ 1,403.95	\$ 20,000.00	\$ 3,000.00	
19 Fire Chief	\$ 7,000.00		\$ 7,000.00	\$ -	\$ 8,000.00	\$ 1,000.00	
20 Asst. Chief	\$ 3,500.00		\$ 3,500.00	\$ -	\$ 4,000.00	\$ 500.00	
92 Medi	\$ 400.00		\$ 404.54	\$ (4.54)	\$ 475.00	\$ 75.00	
93 SS	\$ 1,700.00		\$ 1,599.15	\$ 100.85	\$ 2,000.00	\$ 300.00	
94 Unemp	\$ 39.00		\$ 39.75	\$ (0.75)	\$ 48.00	\$ 9.00	
95 Work Comp	\$ 3,731.00		\$ 3,738.36	\$ (7.36)	\$ 3,700.00	\$ (31.00)	
	<b>\$ 33,370.00</b>		<b>\$ 31,877.85</b>	<b>\$ 1,492.15</b>	<b>\$ 38,223.00</b>	<b>\$ 4,853.00</b>	
<b>03 Comm</b>							
2 Pagers	\$ 3,000.00		\$ 2,614.07	\$ 385.93	\$ 3,000.00	\$ -	
3 Telephone	\$ 760.00		\$ 672.00	\$ 88.00	\$ 760.00	\$ -	
5 PSAP Dispatch	\$ 1,500.00		\$ 1,357.52	\$ 142.48	\$ 1,500.00	\$ -	
	<b>\$ 5,260.00</b>		<b>\$ 4,643.59</b>	<b>\$ 616.41</b>	<b>\$ 5,260.00</b>	<b>\$ -</b>	
<b>04 Maintenance</b>							
12 Extinguisher	\$ 200.00		\$ 84.52	\$ 115.48	\$ 200.00	\$ -	
	<b>\$ 200.00</b>		<b>\$ 84.52</b>	<b>\$ 115.48</b>	<b>\$ 200.00</b>	<b>\$ -</b>	
<b>05 Supplies</b>							
1 General	\$ 400.00		\$ 177.94	\$ 222.06	\$ 400.00	\$ -	
2 Office	\$ 500.00		\$ 305.59	\$ 194.41	\$ 500.00	\$ -	
3 Uniforms	\$ 750.00		\$ 730.00	\$ 20.00	\$ 750.00	\$ -	
6 Fire Pre. Mat	\$ 100.00		\$ 65.66	\$ 34.34	\$ 100.00	\$ -	
	<b>\$ 1,750.00</b>		<b>\$ 1,279.19</b>	<b>\$ 470.81</b>	<b>\$ 1,750.00</b>	<b>\$ -</b>	

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>Fire Department Continued</b>								
<b>06 Equipment</b>								
	1 Equipment	\$ 4,000.00		\$ 5,297.79	\$ (1,297.79)	\$ 5,500.00	\$ 1,500.00	
	2 Turnout	\$ 3,600.00		\$ 3,920.00	\$ (320.00)	\$ 3,950.00	\$ 350.00	
	3 SCBA	\$ 1,000.00		\$ 374.80	\$ 625.20	\$ 1,000.00	\$ -	
	6 Pump Testing	\$ 1,000.00		\$ 800.00	\$ 200.00	\$ 1,000.00	\$ -	
		<b>\$ 9,600.00</b>		<b>\$ 10,392.59</b>	<b>\$ (792.59)</b>	<b>\$ 11,450.00</b>	<b>\$ 1,850.00</b>	
<b>07 Sub Cont</b>								
	3 Health Eval	\$ 500.00		\$ 300.00	\$ 200.00	\$ 500.00	\$ -	
	4 Fire Training	\$ 2,600.00		\$ 2,279.76	\$ 320.24	\$ 2,600.00	\$ -	
	5 EMS Training	\$ 500.00		\$ 475.00	\$ 25.00	\$ 500.00	\$ -	
		<b>\$ 3,600.00</b>		<b>\$ 3,054.76</b>	<b>\$ 545.24</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	
<b>08 Admin Costs</b>								
	2 Dues/Subs	\$ 500.00		\$ 350.00	\$ 150.00	\$ 500.00	\$ -	
	4 Postage	\$ 25.00			\$ 25.00	\$ 25.00	\$ -	
		<b>\$ 525.00</b>		<b>\$ 350.00</b>	<b>\$ 175.00</b>	<b>\$ 525.00</b>	<b>\$ -</b>	
<b>09 Vehicle</b>								
	1 Maintenance	\$ 5,000.00		\$ 5,089.79	\$ (89.79)	\$ 5,000.00	\$ -	
	2 Gas & Oil	\$ 1,800.00		\$ 1,335.69	\$ 464.31	\$ 1,800.00	\$ -	
	4 Reserve Acct	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
	4 Vehicle Equipment	\$ 2,000.00		\$ 774.98	\$ 1,225.02		\$ (2,000.00)	
		<b>\$ 18,800.00</b>		<b>\$ 17,200.46</b>	<b>\$ 1,599.54</b>	<b>\$ 16,800.00</b>	<b>\$ (2,000.00)</b>	
<b>98 Loans</b>								
	3 New Fire Truck	\$ 19,585.00		\$ 17,903.31	\$ 1,681.69	\$ 17,649.00	\$ (1,936.00)	\$ 2,351.00
<b>99 Misc</b>								
	2 Mutual Aid	\$ 300.00		\$ 159.45	\$ 140.55	\$ 300.00	\$ -	
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 92,990.00</b>		<b>\$ 86,945.72</b>	<b>\$ 6,044.28</b>	<b>\$ 95,757.00</b>	<b>\$ 2,767.00</b>	<b>\$ 2,351.00</b>

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>40 Highway Department</b>								
<b>01 Salary</b>		<b>2018 Budget</b>		<b>Actual</b>	<b>Over/Under</b>		<b>Difference</b>	
10	Foreman	\$ 47,600.00		\$ 46,421.99	\$ 1,178.01	\$ 50,400.00	\$ 2,800.00	
11	Crew	\$ 72,500.00		\$ 62,260.04	\$ 10,239.96	\$ 78,000.00	\$ 5,500.00	
90	Health	\$ 38,500.00		\$ 35,558.24	\$ 2,941.76	\$ 40,000.00	\$ 1,500.00	
91	MSRS	\$ 8,825.00		\$ 7,816.28	\$ 1,008.72	\$ 9,850.00	\$ 1,025.00	
92	Medi	\$ 1,800.00		\$ 1,549.86	\$ 250.14	\$ 1,875.00	\$ 75.00	
93	SS	\$ 7,500.00		\$ 6,626.95	\$ 873.05	\$ 8,300.00	\$ 800.00	
94	Unemp	\$ 141.00		\$ 141.00	\$ -	\$ 172.00	\$ 31.00	
95	Work Comp	\$ 8,827.00		\$ 8,910.56	\$ (83.56)	\$ 8,200.00	\$ (627.00)	
		<b>\$ 185,693.00</b>		<b>\$ 169,284.92</b>	<b>\$ 16,408.08</b>	<b>\$ 196,797.00</b>	<b>\$ 11,104.00</b>	
<b>02 Utilities</b>								
1	Electric	\$ 1,900.00		\$ 1,652.68	\$ 247.32	\$ 1,900.00	\$ -	
2	heat	\$ 6,500.00		\$ 6,145.87	\$ 354.13	\$ 6,500.00	\$ -	
5	Water/Sewer	\$ 775.00		\$ 695.09	\$ 79.91	\$ 775.00	\$ -	
		<b>\$ 9,175.00</b>		<b>\$ 8,493.64</b>	<b>\$ 681.36</b>	<b>\$ 9,175.00</b>	<b>\$ -</b>	
<b>03 Comm</b>								
3	Telephone	\$ 400.00		\$ 395.14	\$ 4.86	\$ 400.00	\$ -	
4	Radios	\$ 600.00		\$ 385.63	\$ 214.37	\$ 600.00	\$ -	
		<b>\$ 1,000.00</b>		<b>\$ 780.77</b>	<b>\$ 219.23</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	
<b>04 Maintenance</b>								
1	General	\$ 2,750.00		\$ 2,757.99	\$ (7.99)	\$ 2,750.00	\$ -	
3	Roads	\$ 145,000.00		\$ 118,916.73	\$ 26,083.27	\$ 145,000.00	\$ -	
4	Salt/Sand	\$ 40,000.00		\$ 31,578.78	\$ 8,421.22	\$ 40,000.00	\$ -	
7	Garbage	\$ 225.00		\$ 210.00	\$ 15.00	\$ 225.00	\$ -	
		<b>\$ 187,975.00</b>		<b>\$ 153,463.50</b>	<b>\$ 34,511.50</b>	<b>\$ 187,975.00</b>	<b>\$ -</b>	
<b>05 Supplies</b>								
1	General	\$ 125.00		\$ 39.12	\$ 85.88	\$ 125.00	\$ -	
2	Office	\$ 20.00		\$ 15.52	\$ 4.48	\$ 20.00	\$ -	
4	Cloth Allow	\$ 900.00		\$ 900.00	\$ -	\$ 900.00	\$ -	
		<b>\$ 1,045.00</b>		<b>\$ 954.64</b>	<b>\$ 90.36</b>	<b>\$ 1,045.00</b>	<b>\$ -</b>	
<b>06 Equipment</b>								
1	Equipment	\$ 200.00		\$ -	\$ 200.00	\$ 200.00	\$ -	
<b>07 Sub Cont.</b>								
1	Sub Contract	\$ 1,000.00		\$ 190.00	\$ 810.00	\$ 1,000.00	\$ -	
2	Drug Testing	\$ 400.00		\$ 131.25	\$ 268.75	\$ 400.00	\$ -	
		<b>\$ 1,400.00</b>		<b>\$ 321.25</b>	<b>\$ 1,078.75</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	

Account	2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>Highway Department Continued</b>							
<b>08 Admin Costs</b>							
5 Training	\$ 500.00		\$ 65.00	\$ 435.00	\$ 500.00	\$ -	
<b>09 Vehicle</b>							
1 Maintenance	\$ 25,000.00		\$ 20,943.44	\$ 4,056.56	\$ 25,000.00	\$ -	
2 Gas/Oil	\$ 25,000.00		\$ 26,658.63	\$ (1,658.63)	\$ 25,000.00	\$ -	
4 New Truck - Reserve	\$ 25,000.00	\$ 3,450.00	\$ 24,999.87	\$ 3,450.13	\$ 28,500.00	\$ 3,500.00	
	\$ 75,000.00	\$ 3,450.00	\$ 72,601.94	\$ 2,398.06	\$ 78,500.00	\$ 3,500.00	
<b>TOTAL HIGHWAY DEPARTMENT</b>	<b>\$ 461,988.00</b>	<b>\$ 3,450.00</b>	<b>\$ 405,965.66</b>	<b>\$ 59,472.34</b>	<b>\$ 476,592.00</b>	<b>\$ 14,604.00</b>	
<b>50 Grounds/Maintenance</b>							
<b>01 Salary</b>							
12 B/G Ceo	\$ 39,850.00		\$ 39,622.43	\$ 227.57	\$ 42,350.00	\$ 2,500.00	
13 B/G Summer	\$ 11,000.00		\$ 7,381.49	\$ 3,618.51	\$ 11,000.00	\$ -	
90 Health	\$ 13,700.00		\$ 13,620.03	\$ 79.97	\$ 14,400.00	\$ 700.00	
91 MSRS	\$ 2,975.00		\$ 2,874.42	\$ 100.58	\$ 3,250.00	\$ 275.00	
92 Medi	\$ 750.00		\$ 671.25	\$ 78.75	\$ 800.00	\$ 50.00	
93 SS	\$ 3,155.00		\$ 2,870.22	\$ 284.78	\$ 3,375.00	\$ 220.00	
94 Unemp	\$ 74.00		\$ 74.00	\$ -	\$ 91.00	\$ 17.00	
95 Work Comp	\$ 3,592.00		\$ 3,599.36	\$ (7.36)	\$ 3,225.00	\$ (367.00)	
	\$ 75,096.00		\$ 70,713.20	\$ 4,382.80	\$ 78,491.00	\$ 3,395.00	
<b>02 Utilities</b>							
1 Electric	\$ 600.00		\$ 488.70	\$ 111.30	\$ 600.00	\$ -	
2 Heat	\$ 1,500.00		\$ 1,770.66	\$ (270.66)	\$ 1,750.00	\$ 250.00	
5 Water/Sewer	\$ 775.00		\$ 695.09	\$ 79.91	\$ 775.00	\$ -	
	\$ 2,875.00		\$ 2,954.45	\$ (79.45)	\$ 3,125.00	\$ 250.00	
<b>04 Maintenance</b>							
1 General	\$ 1,500.00		\$ 1,147.24	\$ 352.76	\$ 1,500.00	\$ -	
5 Backhoe	\$ 300.00		\$ 300.00	\$ -	\$ 300.00	\$ -	
	\$ 1,800.00		\$ 1,447.24	\$ 352.76	\$ 1,800.00	\$ -	
<b>05 Supplies</b>							
1 General	\$ 125.00		\$ 63.22	\$ 61.78	\$ 125.00	\$ -	
2 Office	\$ 200.00		\$ 163.66	\$ 36.34	\$ 200.00	\$ -	
4 Cloth Allow	\$ 300.00		\$ 354.35	\$ (54.35)	\$ 300.00	\$ -	
	\$ 625.00		\$ 581.23	\$ 43.77	\$ 625.00	\$ -	

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>Grounds &amp; Maintenance Continued</b>								
<b>06 Equipment</b>								
1	Equipment	\$ 1,000.00		\$ 793.46	\$ 206.54	\$ 1,000.00	\$ -	
<b>07 Sub Cont.</b>								
2	Drug Testing	\$ 100.00		\$ 43.75	\$ 56.25	\$ 100.00	\$ -	
<b>08 Admin Costs</b>								
2	Dues/Subs	\$ 40.00		\$ 20.00	\$ 40.00	\$ 40.00	\$ -	
4	Postage	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -	
5	Training	\$ 150.00		\$ 149.24	\$ 0.76	\$ 150.00	\$ -	
		\$ 290.00		\$ 269.24	\$ 20.76	\$ 290.00	\$ -	
<b>09 Vehicle</b>								
1	Maintenance	\$ 1,500.00		\$ 1,231.97	\$ 268.03	\$ 1,500.00	\$ -	
2	Gas/Oil	\$ 4,000.00		\$ 3,481.84	\$ 518.16	\$ 4,000.00	\$ -	
4	Reserve Acct	\$ 5,000.00		\$ 4,799.80	\$ 200.20	\$ 5,000.00	\$ -	
		\$ 10,500.00		\$ 9,513.61	\$ 986.39	\$ 10,500.00	\$ -	
<b>TOTAL GROUNDS &amp; MAINTENANCE</b>		<b>\$ 92,286.00</b>		<b>\$ 86,316.18</b>	<b>\$ 5,969.82</b>	<b>\$ 95,931.00</b>	<b>\$ 3,645.00</b>	
<b>60 Recreation Department</b>								
<b>01 Salary</b>								
14	Director	\$ 32,000.00		\$ 31,586.65	\$ 413.35	\$ 34,600.00	\$ 2,600.00	
15	Rec Summer	\$ 6,000.00		\$ 5,313.00	\$ 687.00	\$ 7,000.00	\$ 1,000.00	
90	Health	\$ 7,125.00		\$ 7,074.75	\$ 50.25	\$ 7,400.00	\$ 275.00	
91	MSRS	\$ 2,800.00		\$ 2,752.72	\$ 47.28	\$ 3,100.00	\$ 300.00	
92	Medi	\$ 650.00		\$ 603.49	\$ 46.51	\$ 625.00	\$ (25.00)	
93	SS	\$ 2,800.00		\$ 2,685.58	\$ 114.42	\$ 2,600.00	\$ (200.00)	
94	Unemp	\$ 64.00		\$ 64.00	\$ -	\$ 78.00	\$ 14.00	
95	Work Comp	\$ 1,602.00		\$ 1,609.36	\$ (7.36)	\$ 1,905.00	\$ 303.00	
		\$ 53,041.00		\$ 51,689.55	\$ 1,351.45	\$ 57,308.00	\$ 4,267.00	
<b># 02 Utilitiles</b>								
1	Electric	\$ 2,000.00		\$ 1,454.45	\$ 545.55	\$ 2,000.00	\$ -	
2	heat	\$ 4,000.00		\$ 3,866.30	\$ 133.70	\$ 4,000.00	\$ -	
4	Water/Sewer	\$ 775.00		\$ 695.09	\$ 79.91	\$ 775.00	\$ -	
		\$ 6,775.00		\$ 6,015.84	\$ 759.16	\$ 6,775.00	\$ -	
<b>03 Comm</b>								
3	Telephone/Internet	\$ 864.00		\$ 859.39	\$ 4.61	\$ 864.00	\$ -	

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>Recreation Department Continued</b>								
<b>04 Maintenance</b>								
1	General	\$ 3,000.00		\$ 5,029.52	\$ (2,029.52)	\$ 3,500.00	\$ 500.00	
7	Garbage	\$ 245.00		\$ 192.50	\$ 52.50	\$ 245.00	\$ -	
8	Reserve Acct	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
		<b>\$ 9,245.00</b>		<b>\$ 11,222.02</b>	<b>\$ (1,977.02)</b>	<b>\$ 9,745.00</b>	<b>\$ 500.00</b>	
<b>05 Supplies</b>								
2	Office	\$ 450.00		\$ 101.91	\$ 348.09	\$ 450.00	\$ -	
<b>06 Equipment</b>								
1	Equipment	\$ 2,000.00		\$ 1,920.83	\$ 79.17	\$ 2,500.00	\$ 500.00	
<b>08 Admin Costs</b>								
2	Dues/Subs	\$ 95.00		\$ 95.00	\$ -	\$ 95.00	\$ -	
5	Training	\$ 600.00		\$ 500.00	\$ 100.00	\$ 600.00	\$ -	
		<b>\$ 695.00</b>		<b>\$ 595.00</b>	<b>\$ 100.00</b>	<b>\$ 695.00</b>	<b>\$ -</b>	
<b>09 Vehicle</b>								
1	Maintenance	\$ 1,000.00		\$ 1,163.58	\$ (163.58)	\$ 1,000.00	\$ -	
2	Gas/Oil	\$ 800.00		\$ 810.84	\$ (10.84)	\$ 800.00	\$ -	
		<b>\$ 1,800.00</b>		<b>\$ 1,974.42</b>	<b>\$ (174.42)</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>	
<b>99 Misc</b>								
1	Tournaments	\$ 300.00		\$ 250.00	\$ 50.00	\$ 300.00	\$ -	
<b>TOTAL REC. DEPARTMENT</b>		<b>\$ 75,170.00</b>		<b>\$ 74,628.96</b>	<b>\$ 541.04</b>	<b>\$ 80,437.00</b>	<b>\$ 5,267.00</b>	
<b>70 Library</b>								
<b>01 Salary</b>								
16	Librarian	\$ 21,500.00		\$ 21,415.96	\$ 84.04	\$ 22,620.00	\$ 1,120.00	
17	Asst. Lib.	\$ 2,000.00		\$ 1,193.50	\$ 806.50	\$ 2,400.00	\$ 400.00	
90	Health	\$ 13,150.00		\$ 13,096.80	\$ 53.20	\$ 13,600.00	\$ 450.00	
92	Medi	\$ 350.00		\$ 314.74	\$ 35.26	\$ 375.00	\$ 25.00	
93	SS	\$ 1,475.00		\$ 1,371.38	\$ 103.62	\$ 1,575.00	\$ 100.00	
94	Unemp	\$ 42.00		\$ 42.00	\$ -	\$ 52.00	\$ 10.00	
95	Work Comp	\$ 109.00		\$ 116.36	\$ (7.36)	\$ 105.00	\$ (4.00)	
		<b>\$ 38,626.00</b>		<b>\$ 37,550.74</b>	<b>\$ 1,075.26</b>	<b>\$ 40,727.00</b>	<b>\$ 2,101.00</b>	
<b>02 Utilities</b>								
1	Electric	\$ 1,000.00		\$ 1,074.43	\$ (74.43)	\$ 1,400.00	\$ 400.00	
2	heat	\$ 2,500.00		\$ 2,222.22	\$ 277.78	\$ 2,300.00	\$ (200.00)	
5	Water/Sewer	\$ 775.00		\$ 695.09	\$ 79.91	\$ 775.00	\$ -	
		<b>\$ 4,275.00</b>		<b>\$ 3,991.74</b>	<b>\$ 283.26</b>	<b>\$ 4,475.00</b>	<b>\$ 200.00</b>	





Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds
<b>90 Approp</b>								
	1 StreetLight	\$ 16,000.00		\$ 14,768.20	\$ 1,231.80	\$ 17,000.00	\$ 1,000.00	
	Streetlight Repair/Res				\$ -		\$ -	\$ 2,000.00
	2 Ambulance	\$ 19,400.00		\$ 19,400.00	\$ -	\$ 19,400.00	\$ -	
	3 Hydrants	\$ 58,356.00		\$ 58,356.00	\$ -	\$ 58,356.00	\$ -	
	4 Insurance	\$ 28,500.00		\$ 26,490.00	\$ 2,010.00	\$ 30,000.00	\$ 1,500.00	
	6 GA	\$ 2,000.00		\$ 3,638.85	\$ (1,638.85)	\$ 2,000.00	\$ -	
	8 Cont Serv	\$ 21,000.00		\$ 18,108.19	\$ 2,891.81	\$ 27,000.00	\$ 6,000.00	
	9 Garbage	\$ 1,200.00		\$ 1,037.50	\$ 162.50	\$ 1,200.00	\$ -	
	10 Assessor	\$ 3,500.00		\$ 458.00	\$ 3,042.00	\$ 7,000.00	\$ 3,500.00	
	11 Auditor	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
	12 Econ Dev.	\$ 500.00			\$ 500.00	\$ -	\$ (500.00)	\$ 50,500.00
	14 Council	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 7,500.00	\$ 2,500.00	
	15 Legal Fees	\$ 3,500.00		\$ 2,542.50	\$ 957.50	\$ 3,500.00	\$ -	\$ 16,000.00
	16 Plannin Bd	\$ 500.00		\$ 25.00	\$ 475.00	\$ 500.00	\$ -	
	18 Education	\$ 769,578.00		\$ 769,578.00	\$ -	\$ 769,578.00	\$ -	
	19 County Tax	\$ 83,096.00		\$ 83,096.00	\$ -	\$ 83,096.00	\$ -	
	20 Port. Toilet	\$ 850.00		\$ 750.00	\$ 100.00	\$ 850.00	\$ -	
	21 Main Munici	\$ 2,234.00		\$ 2,234.00	\$ -	\$ 2,255.00	\$ 21.00	
	22 Loan & Prin	\$ 14,304.00		\$ 14,303.76	\$ 0.24	\$ -	\$ (14,304.00)	\$ 14,304.00
	23 Maint/Improv	\$ 15,000.00		\$ 14,752.65	\$ 247.35	\$ 15,000.00	\$ -	
	24 Reval	\$ 11,920.00		\$ 11,920.00	\$ -	\$ -	\$ (11,920.00)	
	25 Grant Match	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	\$ -	
	27 Prop. Cleanup	\$ 12,500.00		\$ 10,425.00	\$ 2,075.00	\$ 12,500.00	\$ -	
	29 Paving (TBD)	\$ 35,000.00			\$ 35,000.00	\$ 35,000.00	\$ -	
<b>TOTAL OTHER</b>		<b>\$ 1,110,438.00</b>		<b>\$ 1,061,883.65</b>	<b>\$ 48,554.35</b>	<b>\$ 1,098,235.00</b>	<b>\$ (12,203.00)</b>	<b>\$ 82,804.00</b>
<b>92 Outside Agencies</b>								
	1 Animal Shelter	\$ 3,206.00		\$ 3,205.30	\$ 0.70	\$ 3,206.00	\$ -	
	2 Agency Aging	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
	3 August Fest	\$ 2,000.00		\$ 2,000.00	\$ -		\$ (2,000.00)	\$ 2,000.00
	4 Health Ctr	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	
	5 Legion	\$ 300.00		\$ 300.00	\$ -	\$ 300.00	\$ -	
	6 Homeless	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
	7 Red Cross	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	
	9 CASWCD	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ -	
	11 ATV Club	\$ 300.00		\$ 300.00	\$ -		\$ (300.00)	\$ 300.00
	12 Trailrunner	\$ 1,000.00		\$ 1,000.00	\$ -		\$ (1,000.00)	\$ 1,000.00

Account		2019 Budget	Additions	Actual	(Over)/Under	2020 Budget	Incr/Decr +/-	TIF Funds	
<b>Outside Agencies Continued</b>									
	14	Catholic Char	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -		
	15	Salmon Brook Hist. Soc.	\$ 750.00	\$ 750.00	\$ -	\$ 1,000.00	\$ 250.00		
	16	ACAP	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -		
	17	NMDC	\$ 2,649.00	\$ 2,648.70	\$ 0.30		\$ (2,649.00)	\$ 2,579.00	
	18	Vet's Cemet	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -		
	19	Comm Health	\$ -		\$ -		\$ -		
	20	MPBN			\$ -	\$ 100.00	\$ 100.00		
<b>TOTAL OUTSIDE AGENCIES</b>		<b>\$ 16,255.00</b>		<b>\$ 16,254.00</b>	<b>\$ 1.00</b>	<b>\$ 10,656.00</b>	<b>\$ (5,599.00)</b>	<b>\$ 5,879.00</b>	
							<b>Overall Budget Increase</b>	<b>\$ 83,996.00</b>	
								<b>Total TIF Funds</b>	
								<b>\$ 106,034.00</b>	
		<b>2019 Budget</b>	<b>Additions</b>	<b>2019 Actual</b>	<b>Over/Under</b>	<b>2020 Budget</b>	<b>Incr/Decr +/-</b>		
		<b>Entire Budget</b>	<b>\$ 2,273,196.00</b>	<b>\$ 2,151,382.20</b>	<b>\$ 125,263.80</b>	<b>\$ 2,357,192.00</b>	<b>\$ 83,996.00</b>		
		<b>Less Education</b>	<b>\$ (769,578.00)</b>	<b>\$ (769,578.00)</b>		<b>\$ (769,578.00)</b>	<b>\$ -</b>		
		<b>Less County Tax</b>	<b>\$ (83,096.00)</b>	<b>\$ (83,096.00)</b>		<b>\$ (83,096.00)</b>	<b>*</b>		
		<b>Municipal Only</b>	<b>\$ 1,420,522.00</b>	<b>\$ 1,298,708.20</b>	<b>\$ 121,813.80</b>	<b>\$ 1,504,518.00</b>	<b>\$ 83,996.00</b>		
* Education & County are unknown at this time, these are last year's numbers.									