

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
10-Admin								
01 Salary								
	1 Asst. Salary	\$ 33,900.00		\$ 33,934.41	\$ (34.41)	\$ 35,000.00	\$ 1,100.00	
	3 TM Salary	\$ 54,000.00	\$ 10,000.00	\$ 63,530.41	\$ 469.59	\$ 55,920.00	\$ 1,920.00	\$ 10,000.00
	4 TM Stipend	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	\$ -	
	18 Clerk	\$ 42,400.00	\$ 5,000.00	\$ 45,156.49	\$ 2,243.51	\$ 43,500.00	\$ 1,100.00	\$ 5,000.00
	90 Health	\$ 63,000.00		\$ 63,307.39	\$ (307.39)	\$ 66,800.00	\$ 3,800.00	
	91 MSRS	\$ 6,400.00		\$ 6,074.16	\$ 325.84	\$ 6,925.00	\$ 525.00	
	89 Other Retire	\$ 5,100.00		\$ 5,094.60	\$ 5.40	\$ 5,470.00	\$ 370.00	
	92 Medi	\$ 2,200.00		\$ 2,067.97	\$ 132.03	\$ 2,250.00	\$ 50.00	
	93 SS	\$ 9,100.00		\$ 8,855.65	\$ 244.35	\$ 9,250.00	\$ 150.00	
	94 Unemp.	\$ 335.00		\$ 330.58	\$ 4.42	\$ 110.00	\$ (225.00)	
	95 Work Comp	\$ 450.00		\$ 431.00	\$ 19.00	\$ 511.00	\$ 61.00	
		\$ 217,285.00	\$ 15,000.00	\$ 229,182.66	\$ 3,102.34	\$ 226,136.00	\$ 8,851.00	\$ 15,000.00
03 Comm					\$ -		\$ -	
	3 Telephone/Internet	\$ 1,725.00		\$ 1,887.94	\$ (162.94)	\$ 1,900.00	\$ 175.00	
05 Supplies								
	1 General	\$ 800.00		\$ 653.24	\$ 146.76	\$ 800.00	\$ -	
	2 Office	\$ 3,000.00	\$ 1,021.00	\$ 3,984.36	\$ 36.64	\$ 3,000.00	\$ -	
		\$ 3,800.00	\$ 1,021.00	\$ 4,637.60	\$ 183.40	\$ 3,800.00	\$ -	
06 Equipment								
	1 Equipment	\$ 2,000.00		\$ 1,925.80	\$ 74.20	\$ 2,000.00	\$ -	
08 Admin Costs								
	1 Ads	\$ 300.00		\$ 95.00	\$ 205.00	\$ 200.00	\$ (100.00)	
	2 Dues/Subs	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	
	3 liens	\$ 3,000.00		\$ 2,840.00	\$ 160.00	\$ 3,000.00	\$ -	
	4 Postage	\$ 2,300.00		\$ 2,278.09	\$ 21.91	\$ 2,300.00	\$ -	
	5 Training	\$ 350.00		\$ 225.00	\$ 125.00	\$ 350.00	\$ -	
	6 Travel	\$ 200.00		\$ 200.00	\$ 200.00	\$ 100.00	\$ (100.00)	
		\$ 6,300.00	\$ -	\$ 5,588.09	\$ 711.91	\$ 6,100.00	\$ (200.00)	
Total Administration		\$ 231,110.00	\$ 16,021.00	\$ 243,222.09	\$ 3,908.91	\$ 239,936.00	\$ 8,826.00	\$ 15,000.00

\$10,000 & \$5,000 from TIF Funds. (\$1300 from Equipment line and \$1500 from Office Line to purchase new computers) Holding this money aside til we have enough.

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
20- Police Department								
01 Salary								
	5 Chief	\$ 15,000.00		\$ 14,999.99	\$ 0.01	\$ 15,000.00	\$ -	
	7 Patrolmen	\$ 122,000.00	\$ 44,023.10	\$ 165,852.77	\$ 170.33	\$ 137,500.00	\$ 15,500.00	
	On Call	\$ 4,000.00		\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	
	8 Reserves Salary	\$ 4,400.00		\$ 4,373.63	\$ 26.37	\$ 19,760.00	\$ 15,360.00	
							\$ -	
	90 Health	\$ 42,350.00	\$ 6,987.12	\$ 49,328.21	\$ 8.91	\$ 40,500.00	\$ (1,850.00)	
	91 MSRS	\$ 9,700.00	\$ 2,751.59	\$ 12,278.67	\$ 172.92	\$ 11,150.00	\$ 1,450.00	
	92 MEDI	\$ 2,100.00	\$ 656.09	\$ 2,756.24	\$ (0.15)	\$ 2,700.00	\$ 600.00	
	93 SS	\$ 9,000.00	\$ 2,791.17	\$ 11,785.34	\$ 5.83	\$ 11,500.00	\$ 2,500.00	
	94 Unemp	\$ 375.00	\$ 101.47	\$ 473.39	\$ 3.08	\$ 124.00	\$ (251.00)	
	95 Work Comp	\$ 3,900.00	\$ 403.63	\$ 4,287.78	\$ 15.85	\$ 4,317.14	\$ 417.14	
		\$ 212,825.00	\$ 57,714.17	\$ 270,136.02	\$ 403.15	\$ 246,551.14	\$ 33,726.14	
							\$ -	
	2 Telephone/hot spot	\$ 1,400.00		\$ 1,983.71	\$ (583.71)	\$ 2,000.00	\$ 600.00	
	3 Dispatch	\$ 2,700.00		\$ 2,957.70	\$ (257.70)	\$ 3,200.00	\$ 500.00	
		\$ 4,100.00		\$ 4,941.41	\$ (841.41)	\$ 5,200.00	\$ 1,100.00	
05 Supplies								
	2 Office	\$ 300.00	\$ 1,650.00	\$ 1,945.62	\$ 4.38	\$ 400.00	\$ 100.00	
	3 Uniforms	\$ 1,500.00	\$ 1,554.00	\$ 3,053.73	\$ 0.27	\$ 1,500.00	\$ -	
	6 Tasers	\$ 792.00	\$ 455.98	\$ 1,246.99	\$ 0.99	\$ 500.00	\$ (292.00)	
	7 Training Ammo	\$ 700.00		\$ 1,300.00	\$ (600.00)	\$ 1,900.00	\$ 1,200.00	
	8 Comm. Relations	\$ 50.00	\$ 180.00	\$ 229.86	\$ 0.14	\$ 150.00	\$ 100.00	
	10 Forms/Printing	\$ 100.00		\$ 100.00	\$ 100.00		\$ (100.00)	
		\$ 3,442.00	\$ 3,839.98	\$ 7,776.20	\$ (494.22)	\$ 4,450.00	\$ 1,008.00	
	Drug Testing					\$ 1,000.00	\$ 1,000.00	
07 Sub Con								
	2 Prisoner Hous/Meals	\$ 750.00		\$ 268.13	\$ 481.87	\$ 500.00	\$ (250.00)	
		\$ 750.00		\$ 268.13	\$ 481.87	\$ 500.00	\$ (250.00)	
08 Admin								
	2 Dues/Subs	\$ 135.00		\$ 135.00	\$ -	\$ 135.00	\$ -	
	4 Postage	\$ 55.00		\$ 55.00	\$ -	\$ 58.00	\$ 3.00	
	5 Training	\$ 500.00		\$ 730.37	\$ (230.37)	\$ 600.00	\$ 100.00	

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
	8 Record Keeping (Spilln	\$ -		\$ 2,205.00	\$ (2,205.00)	\$ 300.00	\$ 300.00	
Police Continued								
	13 Publications/Law Boc	\$ 400.00		\$ 250.80	\$ 149.20	\$ 300.00	\$ (100.00)	
	14 Online Training	\$ 500.00		\$ 375.00	\$ 125.00	\$ 500.00	\$ -	
		\$ 1,590.00		\$ 3,751.17	\$ (2,161.17)	\$ 1,893.00	\$ 303.00	
09 Vehicle								
	1 Maintenance	\$ 3,000.00		\$ 4,356.23	\$ (1,356.23)	\$ 4,000.00	\$ 1,000.00	
	2 Fuel	\$ 7,000.00		\$ 7,545.11	\$ (545.11)	\$ 8,000.00	\$ 1,000.00	
	4 Reserve Acct	\$ 5,000.00	\$ 2,050.60	\$ 7,049.88	\$ 0.72	\$ 7,500.00	\$ 2,500.00	
		\$ 15,000.00	\$ 2,050.60	\$ 18,951.22	\$ (1,900.62)	\$ 19,500.00	\$ 4,500.00	
TOTAL POLICE DEPARTMENT		\$ 237,707.00	\$ 63,604.75	\$ 305,824.15	\$ (4,512.40)	\$ 279,094.14	\$ 41,387.14	
30-Fire Department								
01 Salary								
	9 Firefighters	\$ 20,000.00		\$ 19,145.40	\$ 854.60	\$ 22,000.00	\$ 2,000.00	
	19 Fire Chief	\$ 8,000.00		\$ 8,000.00	\$ -	\$ 8,240.00	\$ 240.00	
	20 Asst. Chief	\$ 4,000.00		\$ 4,000.00	\$ -	\$ 4,120.00	\$ 120.00	
	92 Medi	\$ 475.00		\$ 447.46	\$ 27.54	\$ 475.00	\$ -	
	93 SS	\$ 2,000.00		\$ 1,959.44	\$ 40.56	\$ 2,000.00	\$ -	
	94 Unemp	\$ 95.00		\$ 90.91	\$ 4.09	\$ 31.00	\$ (64.00)	
	95 Work Comp	\$ 2,125.00		\$ 2,107.13	\$ 17.87	\$ 2,956.61	\$ 831.61	
		\$ 36,695.00		\$ 35,750.34	\$ 944.66	\$ 39,822.61	\$ 3,127.61	
03 Comm								
	2 Pagers	\$ 9,600.00	\$ 3,319.48	\$ 10,747.88	\$ 2,171.60	\$ 5,500.00	\$ (4,100.00)	
	3 Telephone	\$ 825.00		\$ 982.16	\$ (157.16)	\$ 1,020.00	\$ 195.00	
	5 PSAP Dispatch	\$ 1,525.00		\$ 1,663.72	\$ (138.72)	\$ 1,700.00	\$ 175.00	
		\$ 11,950.00	\$ 3,319.48	\$ 13,393.76	\$ 1,875.72	\$ 8,220.00	\$ (3,730.00)	
04 Maintenance								
	12 Extinguisher	\$ 200.00		\$ 65.55	\$ 134.45	\$ 200.00	\$ -	
		\$ 200.00		\$ 65.55	\$ 134.45	\$ 200.00	\$ -	
05 Supplies								
	1 General	\$ 400.00		\$ 105.92	\$ 294.08	\$ 400.00	\$ -	
	2 Office	\$ 500.00		\$ 143.40	\$ 356.60	\$ 500.00	\$ -	
	3 Uniforms	\$ 750.00		\$ 1,238.32	\$ (488.32)	\$ 750.00	\$ -	
	6 Fire Pre. Mat	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
		\$ 1,750.00		\$ 1,487.64	\$ 262.36	\$ 1,750.00	\$ -	

Account	2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
06 Equipment							
1 Equipment	\$ 8,800.00		\$ 8,289.11	\$ 510.89	\$ 12,900.00	\$ 4,100.00	
Fire Department Continued							
2 Turnout	\$ 4,064.00		\$ 5,937.85	\$ (1,873.85)	\$ 5,075.00	\$ 1,011.00	
3 SCBA	\$ 1,500.00		\$ 980.00	\$ 520.00	\$ 3,500.00	\$ 2,000.00	
6 Pump Testing	\$ 1,000.00		\$ 925.00	\$ 75.00	\$ 1,000.00	\$ -	
	\$ 15,364.00		\$ 16,131.96	\$ (767.96)	\$ 22,475.00	\$ 7,111.00	
07 Sub Cont							
3 Health Eval	\$ 500.00		\$ 448.00	\$ 52.00	\$ 500.00	\$ -	
4 Fire Training	\$ 2,600.00		\$ 1,587.00	\$ 1,013.00	\$ 2,600.00	\$ -	
5 EMS Training	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ -	
	\$ 3,600.00		\$ 2,535.00	\$ 1,065.00	\$ 3,600.00	\$ -	
08 Admin Costs							
2 Dues/Subs	\$ 500.00		\$ 415.00	\$ 85.00	\$ 500.00	\$ -	
4 Postage	\$ 55.00		\$ 58.00	\$ (3.00)	\$ 58.00	\$ 3.00	
	\$ 555.00		\$ 473.00	\$ 82.00	\$ 558.00	\$ 3.00	
09 Vehicle							
1 Maintenance	\$ 5,000.00		\$ 5,496.99	\$ (496.99)	\$ 7,800.00	\$ 2,800.00	
2 Gas & Oil	\$ 1,800.00		\$ 1,586.59	\$ 213.41	\$ 2,500.00	\$ 700.00	
4 Reserve Acct	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
4 Vehicle Equipment						\$ -	
	\$ 16,800.00		\$ 17,083.58	\$ (283.58)	\$ 20,300.00	\$ 3,500.00	
98 Loans							
3 New Fire Truck	\$ 10,000.00		\$ 10,000.00	\$ -		\$ (10,000.00)	\$ 10,000.00
99 Misc							
2 Mutual Aid	\$ 300.00		\$ 79.62	\$ 220.38	\$ 300.00	\$ -	
TOTAL FIRE DEPARTMENT	\$ 97,214.00	\$ 3,319.48	\$ 97,000.45	\$ 3,533.03	\$ 97,225.61	\$ 11.61	\$ 10,000.00
\$20,000 transferred to the Fire Reserve account							
40 Highway Department							
01 Salary			Actual	Over/Under		Difference	
10 Foreman	\$ 53,000.00		\$ 49,152.14	\$ 3,847.86		\$ (53,000.00)	
11 Crew	\$ 82,350.00		\$ 72,545.56	\$ 9,804.44	\$ 153,250.00	\$ 70,900.00	
90 Health	\$ 41,000.00		\$ 39,279.99	\$ 1,720.01	\$ 47,800.00	\$ 6,800.00	
91 MSRS	\$ 10,600.00		\$ 9,268.90	\$ 1,331.10	\$ 12,700.00	\$ 2,100.00	
92 Medi	\$ 2,000.00		\$ 1,673.30	\$ 326.70	\$ 2,800.00	\$ 800.00	
93 SS	\$ 8,400.00		\$ 7,435.01	\$ 964.99	\$ 9,500.00	\$ 1,100.00	

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
	94 Unemp	\$ 335.00		\$ 330.65	\$ 4.35	\$ 110.00	\$ (225.00)	
	95 Work Comp	\$ 5,300.00		\$ 5,275.72	\$ 24.28	\$ 5,782.44	\$ 482.44	
		\$ 202,985.00		\$ 184,961.27	\$ 18,023.73	\$ 231,942.44	\$ 28,957.44	
High Department Continued								
02 Utilities								
	1 Electric	\$ 2,000.00		\$ 1,893.59	\$ 106.41	\$ 4,000.00	\$ 2,000.00	
	2 heat	\$ 6,500.00	\$ 1,000.00	\$ 6,865.47	\$ 634.53	\$ 10,000.00	\$ 3,500.00	
	5 Water/Sewer	\$ 850.00		\$ 848.28	\$ 1.72	\$ 850.00	\$ -	
		\$ 9,350.00	\$ 1,000.00	\$ 9,607.34	\$ 742.66	\$ 14,850.00	\$ 5,500.00	
03 Comm								
	3 Telephone	\$ 475.00		\$ 525.65	\$ (50.65)	\$ 525.00	\$ 50.00	
	4 Radios	\$ 450.00		\$ 164.11	\$ 285.89	\$ 300.00	\$ (150.00)	
		\$ 925.00		\$ 689.76	\$ 235.24	\$ 825.00	\$ (100.00)	
04 Maintenance								
	1 General	\$ 3,000.00		\$ 3,764.74	\$ (764.74)	\$ 3,000.00	\$ -	
	3 Roads	\$ 145,000.00	\$ 35,951.33	\$ 180,950.94	\$ 0.39	\$ 145,000.00	\$ -	
	4 Salt/Sand	\$ 40,000.00		\$ 61,983.60	\$ (21,983.60)	\$ 40,000.00	\$ -	
	7 Garbage	\$ 275.00		\$ 270.00	\$ 5.00	\$ 275.00	\$ -	
		\$ 188,275.00	\$ 35,951.33	\$ 246,969.28	\$ (22,742.95)	\$ 188,275.00	\$ -	
05 Supplies								
	1 General	\$ 125.00		\$ 102.22	\$ 22.78	\$ 125.00	\$ -	
	2 Office	\$ 20.00		\$ 17.95	\$ 2.05	\$ 20.00	\$ -	
	4 Cloth Allow	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
		\$ 1,645.00		\$ 1,620.17	\$ 24.83	\$ 1,645.00	\$ -	
06 Equipment								
	1 Equipment	\$ 200.00		\$ 251.39	\$ (51.39)	\$ 200.00	\$ -	
07 Sub Cont.								
	1 Sub Contract	\$ 1,000.00		\$ 344.07	\$ 655.93	\$ 500.00	\$ (500.00)	
	2 Drug Testing	\$ 400.00		\$ 172.12	\$ 227.88	\$ 300.00	\$ (100.00)	
		\$ 1,400.00		\$ 516.19	\$ 883.81	\$ 800.00	\$ (600.00)	
08 Admin Costs								
	5 Training	\$ 300.00			\$ 300.00	\$ 150.00	\$ (150.00)	
09 Vehicle								
	1 Maintenance	\$ 25,000.00		\$ 24,974.59	\$ 25.41	\$ 25,000.00	\$ -	
	2 Gas/Oil	\$ 25,000.00		\$ 22,064.64	\$ 2,935.36	\$ 25,000.00	\$ -	
	4 Reserve Account	\$ 11,500.00		\$ 11,500.02	\$ (0.02)	\$ 15,000.00	\$ 3,500.00	
	2019 Western Star	\$ 28,500.00		\$ 27,913.08	\$ 586.92	\$ 28,500.00	\$ -	
	2020 Int'l Truck		\$ 39,997.77	\$ 39,997.77	\$ -	\$ 40,000.00	\$ 40,000.00	

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
	Hitachi Loader Loan	\$ 40,465.00		\$ 40,462.24	\$ 2.76	\$ 40,465.00	\$ -	
		\$ 130,465.00	\$ 39,997.77	\$ 166,912.34	\$ 3,550.43	\$ 173,965.00	\$ 43,500.00	
TOTAL HIGHWAY DEPARTMENT		\$ 535,545.00	\$ 76,949.10	\$ 611,527.74	\$ 966.36	\$ 612,652.44	\$ 77,107.44	
Highway Dept. Continued		9925.00 from road maintenance to Paving Reserve Line. \$39,997.77 from the reserve to pay the annual 2020 Int'l truck loan pmt. 4,140.98 to Highway Reserve Account.						
50 Grounds/Maintenance								
01 Salary								
	12 B/G Ceo	\$ 43,750.00	\$ 550.00	\$ 44,249.32	\$ 50.68	\$ 45,500.00	\$ 1,750.00	
	13 B/G Summer	\$ 11,000.00		\$ 10,993.59	\$ 6.41	\$ 12,000.00	\$ 1,000.00	
	90 Health	\$ 14,200.00		\$ 14,071.49	\$ 128.51	\$ 14,400.00	\$ 200.00	
	91 MSRS	\$ 3,420.00	\$ 110.42	\$ 3,433.03	\$ 97.39	\$ 3,750.00	\$ 330.00	
	92 Medi	\$ 800.00		\$ 790.88	\$ 9.12	\$ 850.00	\$ 50.00	
	93 SS	\$ 3,400.00		\$ 3,366.93	\$ 33.07	\$ 3,550.00	\$ 150.00	
	94 Unemp	\$ 175.00		\$ 173.61	\$ 1.39	\$ 58.00	\$ (117.00)	
	95 Work Comp	\$ 1,900.00		\$ 1,893.53	\$ 6.47	\$ 1,834.92	\$ (65.08)	
		\$ 78,645.00	\$ 660.42	\$ 78,972.38	\$ 333.04	\$ 81,942.92	\$ 3,297.92	
02 Utilities								
	1 Electric	\$ 600.00		\$ 622.32	\$ (22.32)	\$ 1,200.00	\$ 600.00	
	2 Heat	\$ 1,750.00		\$ 1,707.19	\$ 42.81	\$ 2,500.00	\$ 750.00	
	5 Water/Sewer	\$ 850.00		\$ 848.28	\$ 1.72	\$ 850.00	\$ -	
		\$ 3,200.00		\$ 3,177.79	\$ 22.21	\$ 4,550.00	\$ 1,350.00	
04 Maintenance								
	1 General	\$ 1,500.00		\$ 1,476.32	\$ 23.68	\$ 1,500.00	\$ -	
	5 Backhoe	\$ 300.00		\$ 300.00	\$ -	\$ 300.00	\$ -	
		\$ 1,800.00		\$ 1,776.32	\$ 23.68	\$ 1,800.00	\$ -	
05 Supplies								
	1 General	\$ 125.00		\$ 63.58	\$ 61.42	\$ 125.00	\$ -	
	2 Office	\$ 200.00		\$ 207.85	\$ (7.85)	\$ 200.00	\$ -	
	4 Cloth Allow	\$ 300.00		\$ 300.00	\$ -	\$ 500.00	\$ 200.00	
		\$ 625.00		\$ 571.43	\$ 53.57	\$ 825.00	\$ 200.00	
06 Equipment								
	1 Equipment	\$ 1,000.00	\$ 39.99	\$ 1,018.81	\$ 21.18	\$ 1,000.00	\$ -	
07 Sub Cont.								
	2 Drug Testing	\$ 100.00		\$ 112.13	\$ (12.13)	\$ 100.00	\$ -	
08 Admin Costs								
	2 Dues/Subs	\$ 40.00		\$ 20.00	\$ 20.00	\$ 40.00	\$ -	
	4 Postage	\$ 110.00		\$ 108.00	\$ 2.00	\$ 116.00	\$ 6.00	
	5 Training	\$ 150.00		\$ 150.00	\$ -	\$ 100.00	\$ (50.00)	

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
		\$ 300.00		\$ 128.00	\$ 172.00	\$ 256.00	\$ (44.00)	
09 Vehicle								
Grounds & Maint. Continued								
	1 Maintenance	\$ 1,500.00		\$ 1,153.99	\$ 346.01	\$ 1,500.00	\$ -	
	2 Gas/Oil	\$ 4,000.00		\$ 4,210.79	\$ (210.79)	\$ 4,300.00	\$ 300.00	
	4 Reserve Acct	\$ 6,500.00		\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	
		\$ 12,000.00		\$ 11,864.78	\$ 135.22	\$ 12,300.00	\$ 300.00	
TOTAL GROUNDS & MAINTENANCE		\$ 97,670.00	\$ 700.41	\$ 97,621.64	\$ 748.77	\$ 102,773.92	\$ 5,103.92	
				\$3401.00 to Grounds/Maintenance Reserve				
60 Recreation Department								
01 Salary								
	14 Director	\$ 35,700.00		\$ 32,405.86	\$ 3,294.14	\$ 36,400.00	\$ 700.00	
	15 Rec Summer	\$ 7,200.00		\$ 4,787.13	\$ 2,412.87	\$ 7,450.00	\$ 250.00	
	90 Health	\$ 7,400.00		\$ 7,455.44	\$ (55.44)	\$ 7,600.00	\$ 200.00	
	91 MSRS	\$ 3,325.00		\$ 3,093.22	\$ 231.78	\$ 3,600.00	\$ 275.00	
	92 Medi	\$ 725.00		\$ 652.96	\$ 72.04	\$ 750.00	\$ 25.00	
	93 SS	\$ 3,100.00		\$ 2,772.72	\$ 327.28	\$ 3,175.00	\$ 75.00	
	94 Unemp	\$ 150.00		\$ 148.84	\$ 1.16	\$ 50.00	\$ (100.00)	
	95 Work Comp	\$ 1,300.00		\$ 1,287.74	\$ 12.26	\$ 945.34	\$ (354.66)	
		\$ 58,900.00	\$ -	\$ 52,603.91	\$ 6,296.09	\$ 59,970.34	\$ 1,070.34	
60	02 Utilites							
	1 Electric	\$ 2,000.00		\$ 1,871.53	\$ 128.47	\$ 4,000.00	\$ 2,000.00	
	2 heat	\$ 4,000.00		\$ 3,941.67	\$ 58.33	\$ 4,000.00	\$ -	
	4 Water/Sewer	\$ 850.00		\$ 848.28	\$ 1.72	\$ 850.00	\$ -	
		\$ 6,850.00		\$ 6,661.48	\$ 188.52	\$ 8,850.00	\$ 2,000.00	
	03 Comm							
	3 Telephone/Internet	\$ 950.00		\$ 902.88	\$ 47.12	\$ 925.00	\$ (25.00)	
	04 Maintenance							
	1 General	\$ 4,000.00		\$ 3,693.37	\$ 306.63	\$ 4,000.00	\$ -	
	7 Garbage	\$ 300.00		\$ 270.00	\$ 30.00	\$ 300.00	\$ -	
	8 Reserve Acct	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
		\$ 10,300.00	\$ -	\$ 9,963.37	\$ 336.63	\$ 10,300.00	\$ -	
	05 Supplies							
	2 Office	\$ 420.00		\$ 270.32	\$ 149.68	\$ 420.00	\$ -	
	06 Equipment							
	1 Equipment	\$ 3,000.00	\$ 116.85	\$ 2,878.80	\$ 238.05	\$ 4,000.00	\$ 1,000.00	

Account	2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
08 Admin Costs							
2 Dues/Subs	\$ 95.00		\$ 95.00	\$ -	\$ 95.00	\$ -	
5 Training	\$ 300.00			\$ 300.00	\$ 500.00	\$ 200.00	
Rec. Department Continued							
	\$ 395.00		\$ 95.00	\$ 300.00	\$ 595.00	\$ 200.00	
09 Vehicle							
1 Maintenance	\$ 1,000.00		\$ 1,347.05	\$ (347.05)	\$ 1,000.00	\$ -	
2 Gas/Oil	\$ 1,000.00		\$ 324.27	\$ 675.73	\$ 1,000.00	\$ -	
	\$ 2,000.00	\$ -	\$ 1,671.32	\$ 328.68	\$ 2,000.00	\$ -	
99 Misc							
1 Tournaments	\$ 300.00		\$ 50.00	\$ 250.00	\$ 300.00	\$ -	
TOTAL REC. DEPARTMENT	\$ 83,115.00	\$ 116.85	\$ 75,097.08	\$ 8,134.77	\$ 87,360.34	\$ 4,245.34	
70 Library							
01 Salary							
16 Librarian	\$ 7,400.00		\$ 7,395.00	\$ 5.00		\$ (7,400.00)	
17 Librarians Salary	\$ 27,000.00		\$ 24,144.60	\$ 2,855.40	\$ 38,500.00	\$ 11,500.00	
90 Health	\$ 3,356.00		\$ 3,355.65	\$ 0.35		\$ (3,356.00)	
92 Medi	\$ 475.00		\$ 436.74	\$ 38.26	\$ 575.00	\$ 100.00	
93 SS	\$ 2,000.00		\$ 1,840.45	\$ 159.55	\$ 2,400.00	\$ 400.00	
94 Unemp	\$ 100.00		\$ 99.21	\$ 0.79	\$ 33.00	\$ (67.00)	
95 Work Comp	\$ 75.00		\$ 65.73	\$ 9.27	\$ 66.09	\$ (8.91)	
	\$ 40,406.00		\$ 37,337.38	\$ 3,068.62	\$ 41,574.09	\$ 1,168.09	
02 Utilities							
1 Electric	\$ 1,400.00		\$ 1,075.53	\$ 324.47	\$ 2,800.00	\$ 1,400.00	
2 heat	\$ 2,300.00		\$ 2,430.11	\$ (130.11)	\$ 3,000.00	\$ 700.00	
5 Water/Sewer	\$ 850.00		\$ 848.28	\$ 1.72	\$ 850.00	\$ -	
	\$ 4,550.00		\$ 4,353.92	\$ 196.08	\$ 6,650.00	\$ 2,100.00	
03 Comm							
3 Telephone	\$ 475.00		\$ 495.06	\$ (20.06)	\$ 525.00	\$ 50.00	
04 Maintenance							
1 General	\$ 500.00	\$ 2,920.08	\$ 3,196.75	\$ 223.33	\$ 500.00	\$ -	
7 Garbage	\$ 225.00		\$ 270.00	\$ (45.00)	\$ 300.00	\$ 75.00	
	\$ 725.00	\$ 2,920.08	\$ 3,466.75	\$ 178.33	\$ 800.00	\$ 75.00	
06 Equipment							
1 Equipment	\$ 50.00		\$ 50.00	\$ -	\$ 50.00	\$ -	
07 Supplies							
1 General	\$ 100.00		\$ 223.15	\$ (123.15)	\$ 150.00	\$ 50.00	
2 Office	\$ 200.00		\$ 199.94	\$ 0.06	\$ 200.00	\$ -	

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
	5 Library Supp	\$ 500.00		\$ 485.97	\$ 14.03	\$ 500.00	\$ -	
		\$ 800.00		\$ 909.06	\$ (109.06)	\$ 850.00	\$ 50.00	
Library Continued								
08 Admin Costs								
	2 Dues/Subs	\$ 500.00		\$ 415.02	\$ 84.98	\$ 500.00	\$ -	
	4 Postage	\$ 55.00		\$ 53.20	\$ 1.80	\$ 58.00	\$ 3.00	
	5 Training	\$ 100.00		\$ 264.00	\$ (164.00)	\$ 150.00	\$ 50.00	
	9 Lib. Allow	\$ 5,000.00		\$ 4,984.62	\$ 15.38	\$ 5,000.00	\$ -	
	14 Tech Supp.	\$ 1,900.00		\$ 1,725.00	\$ 175.00	\$ 1,900.00	\$ -	
		\$ 7,555.00		\$ 7,441.84	\$ 113.16	\$ 7,608.00	\$ 53.00	
99 Misc								
	3 Events/Actiiv	\$ 1,000.00	\$ 895.26	\$ 1,935.36	\$ (40.10)	\$ 1,000.00	\$ -	
TOTAL LIBRARY		\$ 55,561.00	\$ 3,815.34	\$ 55,989.37	\$ 3,386.97	\$ 59,057.09	\$ 3,496.09	
80 Building Utilities								
	1 Electric	\$ 4,700.00		\$ 4,398.94	\$ 301.06	\$ 8,800.00	\$ 4,100.00	
	2 Heat	\$ 4,500.00		\$ 3,973.50	\$ 526.50	\$ 5,500.00	\$ 1,000.00	
	3 Water/Sewer	\$ 875.00		\$ 848.28	\$ 26.72	\$ 875.00	\$ -	
	4 Garbage	\$ 650.00		\$ 490.00	\$ 160.00	\$ 500.00	\$ (150.00)	
	6 Maintenance	\$ 1,800.00		\$ 3,094.91	\$ (1,294.91)	\$ 2,000.00	\$ 200.00	
	7 LP Gas	\$ 300.00		\$ -	\$ 300.00	\$ 200.00	\$ (100.00)	
	7 Email/Tech Office Blc	\$ 1,500.00		\$ 1,143.00	\$ 357.00	\$ 1,750.00	\$ 250.00	
Total Utilities		\$ 14,325.00		\$ 13,948.63	\$ 376.37	\$ 19,625.00	\$ 5,300.00	
90 Approp								
	1 StreetLight	\$ 16,200.00	\$ -	\$ 16,203.98	\$ (3.98)	\$ 20,000.00	\$ 3,800.00	
	Streetlight Repair/Res				\$ -		\$ -	\$ 3,100.00
	2 Ambulance	\$ 19,400.00		\$ 19,400.52	\$ (0.52)	\$ 19,400.00	\$ -	
	3 Hydrants	\$ 58,356.00		\$ 58,356.00	\$ -	\$ 58,356.00	\$ -	
	4 Insurance	\$ 32,000.00		\$ 32,100.00	\$ (100.00)	\$ 34,000.00	\$ 2,000.00	
	6 GA	\$ 2,000.00		\$ 1,717.80	\$ 282.20	\$ 2,000.00	\$ -	
	8 Cont Serv	\$ 23,500.00		\$ 23,446.30	\$ 53.70	\$ 24,500.00	\$ 1,000.00	
	9 Garbage	\$ 1,300.00		\$ 1,320.00	\$ (20.00)	\$ 1,300.00	\$ -	
	10 Assessor	\$ 7,000.00		\$ 4,800.00	\$ 2,200.00	\$ 7,000.00	\$ -	
	11 Auditor	\$ 6,500.00		\$ 7,500.00	\$ (1,000.00)	\$ 5,500.00	\$ (1,000.00)	
	12 Econ Dev.	\$ -	\$ 76,500.00	\$ 76,500.00	\$ -	\$ -	\$ -	\$ 50,000.00
	14 Council	\$ 7,500.00		\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	

Account		2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
	15 Legal Fees	\$ 3,500.00		\$ 1,620.00	\$ 1,880.00	\$ 2,500.00	\$ (1,000.00)	\$ 14,304.00
	16 Plannin Bd	\$ 500.00		\$ 189.03	\$ 310.97	\$ 500.00	\$ -	
	18 Education	\$ 767,870.11		\$ 769,404.04	\$ (1,533.93)	\$ 769,404.04	\$ 1,533.93	
	19 County Tax	\$ 108,229.25		\$ 108,229.25	\$ -	\$ 108,229.25	\$ -	
	20 Port. Toilet	\$ 850.00		\$ 1,080.00	\$ (230.00)	\$ 1,050.00	\$ 200.00	
	21 Main Munici	\$ 2,255.00		\$ 2,255.00	\$ -	\$ 2,358.00	\$ 103.00	
	22 Loan & Prin	\$ -	\$ 14,303.76	\$ 14,303.76	\$ -	\$ -	\$ -	
	23 Maint/Improv	\$ 15,000.00		\$ 14,254.75	\$ 745.25	\$ 15,000.00	\$ -	
	Emergency Reserve				\$ -			
	25 Grant Match				\$ -		\$ -	
	27 Prop. Cleanup	\$ 12,500.00		\$ 61.45	\$ 12,438.55	\$ 6,250.00	\$ (6,250.00)	
	29 Paving (TBD)	\$ 50,000.00	\$ 16,731.19	\$ 66,730.44	\$ 0.75	\$ 40,000.00	\$ (10,000.00)	
TOTAL OTHER		\$ 1,134,460.36	\$ 107,534.95	\$ 1,226,972.32	\$ 15,022.99	\$ 1,124,847.29	\$ (9,613.07)	\$ 67,404.00
\$16,438 to Paving Line. \$3100 to Street Light Reserve-TIF Funds								
92 Outside Agencies								
	1 Animal Shelter	\$ 3,206.00		\$ 3,205.30	\$ 0.70	\$ 2,901.30	\$ (304.70)	\$ 3,000.00
	2 Agency Aging	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
	3 August Fest		\$ 2,000.00	\$ 2,000.00	\$ -		\$ -	
	4 Health Ctr	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	
	5 Legion	\$ 300.00		\$ 388.70	\$ (88.70)	\$ 400.00	\$ 100.00	
	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	\$ -		\$ -	
	12 Trailrunner		\$ 1,000.00	\$ 1,000.00	\$ -		\$ -	
	Washburn Sign		\$ 6,000.00	\$ 6,000.00	\$ -			
	14 Catholic Char	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 300.00
	15 Salmon Brook Hist. S	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
	16 ACAP	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	
	17 NMDC		\$ 2,578.16	\$ 2,578.16	\$ -			
	18 Vet's Cemet	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -	
	19 Comm Health	\$ 130.00		\$ 130.00	\$ -	\$ 130.00	\$ -	
	20 MPBN	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -	
	Aroos Counc Health					\$ 200.00	\$ 200.00	
	Lifeflight Foundation	\$ 283.00		\$ 283.00	\$ -	\$ 844.00	\$ 561.00	
TOTAL OUTSIDE AGENCIES		\$ 11,069.00	\$ 11,878.16	\$ 23,035.16	\$ (88.00)	\$ 11,625.30	\$ 556.30	
\$2500 to Health Ctr Reserve								
								Total TIF Funds
								\$ 99,370.31

Account				2021	Additions	Actual	(Over)/Under	2022	Incr/Decr +/-	2022 TIF Funds
								Overall Budget Increase	\$ 136,420.77	
										\$ 105,173.34 ALLOWED
				2021 Budget	Additions	2021 Actual	Over/Under	2022	Incr/Decr +/-	
Entire Budget				\$ 2,497,776.36	\$ 283,940.04	\$ 2,750,238.63	\$ 31,477.77	\$ 2,634,197.13	\$ 136,420.77	
Less Education				\$ (769,404.04)		\$ (769,404.04)	\$ -	\$ (769,404.04)		
Less County Tax				\$ (108,229.25)		\$ (108,229.25)	\$ -	\$ (108,229.25)	*	
Municipal Only				\$ 1,620,143.07	\$ 283,940.04	\$ 1,872,605.34	\$ 31,477.77	\$ 1,756,563.84	\$ 136,420.77	
* Education & County are unknown at this time, these are last year's numbers.										