

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds	
Administration									
01 Salary									
	1	Asst. Salary	\$ 37,000.00		\$ 36,109.11	\$ 890.89	\$ 37,550.00	\$ 550.00	
	3	TM Salary	\$ 59,225.00	\$ 10,000.00	\$ 69,216.17	\$ 8.83	\$ 59,225.00	\$ -	
	4	TM Stipend	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	\$ -	
	18	Clerk	\$ 46,300.00	\$ 5,000.00	\$ 47,863.27	\$ 3,436.73	\$ 47,600.00	\$ 1,300.00	
	90	Health	\$ 67,500.00	\$ 345.04	\$ 68,155.70	\$ (310.66)	\$ 70,500.00	\$ 3,000.00	
	91	MSRS	\$ 7,725.00		\$ 7,276.75	\$ 448.25	\$ 7,975.00	\$ 250.00	
	89	Other Retire	\$ 6,050.00		\$ 6,048.52	\$ 1.48	\$ 6,120.00	\$ 70.00	
	92	Medi	\$ 2,300.00		\$ 2,221.23	\$ 78.77	\$ 2,350.00	\$ 50.00	
	93	SS	\$ 9,800.00		\$ 9,497.68	\$ 302.32	\$ 9,890.00	\$ 90.00	
	94	Unemp.	\$ 181.00		\$ 181.00	\$ -	\$ 101.00	\$ (80.00)	
	95	Work Comp	\$ 530.00		\$ 528.01	\$ 1.99	\$ 553.00	\$ 23.00	
			\$ 237,011.00	\$ 15,345.04	\$ 247,497.44	\$ 4,858.60	\$ 242,264.00	\$ 5,253.00	
						\$ -		\$ 15,000.00	
03 Comm									
	3	Telephone/Internet	\$ 2,100.00		\$ 1,824.51	\$ 275.49		\$ (2,100.00)	
05 Supplies									
	1	General	\$ 800.00	\$ 40.00	\$ 438.21	\$ 401.79	\$ 800.00	\$ -	
	2	Office	\$ 3,000.00	\$ 39.84	\$ 2,842.05	\$ 197.79	\$ 3,000.00	\$ -	
			\$ 3,800.00	\$ 79.84	\$ 3,280.26	\$ 599.58	\$ 3,800.00	\$ -	
06 Equipment									
	1	Equipment	\$ 5,500.00		\$ 5,499.61	\$ 0.39	\$ 6,875.00	\$ 1,375.00	
08 Admin Costs									
	1	Ads	\$ 200.00			\$ 200.00	\$ 100.00	\$ (100.00)	
	2	Dues/Subs	\$ 150.00		\$ 130.00	\$ 20.00	\$ 150.00	\$ -	
	3	liens	\$ 3,000.00		\$ 3,493.78	\$ (493.78)	\$ 3,000.00	\$ -	
	4	Postage	\$ 2,100.00		\$ 2,013.75	\$ 86.25	\$ 1,200.00	\$ (900.00)	
	5	Training	\$ 150.00		\$ 60.00	\$ 90.00	\$ 100.00	\$ (50.00)	
	6	Travel				\$ -		\$ -	
			\$ 5,600.00	\$ -	\$ 5,697.53	\$ (97.53)	\$ 4,550.00	\$ (1,050.00)	
							\$ -		
Total Administration			\$ 254,011.00	\$ 15,424.88	\$ 263,799.35	\$ 5,636.53	\$ 257,489.00	\$ 3,478.00	\$ 15,000.00
			\$10,000 & \$5,000 from TIF Funds for Clerk & Town Manager Salary						

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
20-	Police Department							
	01 Salary							
	5 Chief	\$ 15,750.00		\$ 15,749.76	\$ 0.24	\$ 67,790.00	\$ 52,040.00	
	7 Patrolmen	\$ 149,500.00	\$ 3,361.95	\$ 152,804.26	\$ 57.69	\$ 129,000.00	\$ (20,500.00)	
	On Call	\$ 4,400.00		\$ 4,400.00	\$ -		\$ (4,400.00)	
	8 Reserves	\$ 20,800.00	\$ 1,038.05	\$ 21,838.05	\$ -	\$ 6,000.00	\$ (14,800.00)	
	90 Health	\$ 47,400.00		\$ 41,262.59	\$ 6,137.41	\$ 54,400.00	\$ 7,000.00	
	91 MSRS	\$ 14,000.00		\$ 13,664.43	\$ 335.57	\$ 19,800.00	\$ 5,800.00	
	92 MEDI	\$ 3,000.00	\$ 305.53	\$ 3,090.49	\$ 215.04	\$ 3,670.00	\$ 670.00	
	93 SS	\$ 13,000.00		\$ 11,907.45	\$ 1,092.55	\$ 15,600.00	\$ 2,600.00	
	94 Unemp	\$ 204.00		\$ 204.00	\$ -	\$ 114.00	\$ (90.00)	
	95 Work Comp	\$ 4,560.00		\$ 4,552.72	\$ 7.28	\$ 5,738.00	\$ 1,178.00	
		\$ 272,614.00	\$ 4,705.53	\$ 269,473.75	\$ 7,845.78	\$ 302,112.00	\$ 29,498.00	
	03 Communications							
	2 Telephone/Cell	\$ 3,000.00	\$ 258.41	\$ 2,422.01	\$ 836.40	\$ 1,000.00	\$ (2,000.00)	
	3 Dispatch	\$ 3,300.00		\$ 3,232.52	\$ 67.48	\$ 3,584.00	\$ 284.00	
		\$ 6,300.00	\$ 258.41	\$ 5,654.53	\$ 903.88	\$ 4,584.00	\$ (1,716.00)	
	05 Supplies							
	2 Office	\$ 600.00		\$ 599.68	\$ 0.32	\$ 600.00	\$ -	
	3 Uniforms	\$ 1,500.00		\$ 2,293.09	\$ (793.09)	\$ 3,500.00	\$ 2,000.00	
	6 Tasers	\$ 500.00		\$ 280.00	\$ 220.00	\$ 500.00	\$ -	
	7 Training Ammo	\$ 2,000.00		\$ 700.00	\$ 1,300.00	\$ 1,200.00	\$ (800.00)	
	8 Comm. Relations	\$ 150.00			\$ 150.00	\$ 100.00	\$ (50.00)	
	13 Criminal Drug Test	\$ 1,200.00		\$ 310.00	\$ 890.00	\$ 500.00	\$ (700.00)	
		\$ 5,950.00	\$ -	\$ 4,182.77	\$ 1,767.23	\$ 6,400.00	\$ 450.00	
	07 Sub Con							
	2 Prisoner Hous/Meals	\$ 550.00		\$ 209.00	\$ 341.00	\$ 250.00	\$ (300.00)	
	08 Admin							
	2 Dues/Subs	\$ 135.00		\$ -	\$ 135.00	\$ 100.00	\$ (35.00)	
	4 Postage	\$ 75.00			\$ 75.00	\$ 68.00	\$ (7.00)	
	5 Training	\$ 1,000.00	\$ 424.00	\$ 1,771.00	\$ (347.00)	\$ 3,000.00	\$ 2,000.00	
	8 Record Keeping (Spilln	\$ 400.00		\$ 153.00	\$ 247.00	\$ 400.00	\$ -	
	13 Publications/Law Boc	\$ 300.00		\$ 388.88	\$ (88.88)	\$ 500.00	\$ 200.00	
	14 Online Training	\$ 500.00			\$ 500.00		\$ (500.00)	
		\$ 2,410.00	\$ 424.00	\$ 2,312.88	\$ 521.12	\$ 4,068.00	\$ 1,658.00	

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
Police Dept. Con't								
09 Vehicle								
	1	Maintenance	\$ 8,000.00		\$ 6,405.23	\$ 1,594.77	\$ 9,000.00	\$ 1,000.00
	2	Fuel	\$ 11,000.00		\$ 10,226.62	\$ 773.38	\$ 12,000.00	\$ 1,000.00
		2022 Cruiser	\$ 6,425.00		\$ 6,417.77	\$ 7.23	\$ 6,297.00	\$ (128.00)
	4	Reserve Acct	\$ 3,000.00	\$ 605.45	\$ 3,605.45	\$ -	\$ 4,000.00	\$ 1,000.00
			\$ 28,425.00	\$ 605.45	\$ 26,655.07	\$ 2,375.38	\$ 31,297.00	\$ 2,872.00
TOTAL POLICE DEPARTMENT			\$ 316,249.00	\$ 5,993.39	\$ 308,488.00	\$ 13,754.39	\$ 348,711.00	\$ 32,462.00
30-Fire Department								
01 Salary								
	9	Firefighters	\$ 25,000.00		\$ 22,770.51	\$ 2,229.49	\$ 25,000.00	\$ -
	19	Fire Chief	\$ 8,740.00		\$ 8,740.00	\$ -	\$ 9,000.00	\$ 260.00
	20	Asst. Chief	\$ 4,250.00		\$ 4,250.00	\$ -	\$ 4,380.00	\$ 130.00
	92	Medi	\$ 550.00		\$ 512.19	\$ 37.81	\$ 560.00	\$ 10.00
	93	SS	\$ 2,360.00		\$ 2,190.61	\$ 169.39	\$ 2,380.00	\$ 20.00
	94	Unemp	\$ 50.00		\$ 50.00	\$ -	\$ 28.00	\$ (22.00)
	95	Work Comp	\$ 2,700.00		\$ 2,691.95	\$ 8.05	\$ 2,828.00	\$ 128.00
			\$ 43,650.00		\$ 41,205.26	\$ 2,444.74	\$ 44,176.00	\$ 526.00
03 Comm								
	2	Pagers	\$ 5,000.00		\$ 4,994.36	\$ 5.64	\$ 5,000.00	\$ -
	3	Telephone	\$ 1,050.00	\$ 303.82	\$ 1,262.45	\$ 91.37		\$ (1,050.00)
	5	PSAP Dispatch	\$ 1,850.00		\$ 1,818.32	\$ 31.68	\$ 1,850.00	\$ -
			\$ 7,900.00	\$ 303.82	\$ 8,075.13	\$ 128.69	\$ 6,850.00	\$ (1,050.00)
04 Maintenance								
	12	Extinguisher	\$ 200.00		\$ 439.00	\$ (239.00)	\$ 200.00	
			\$ 200.00		\$ 439.00	\$ (239.00)	\$ 200.00	
05 Supplies								
	1	General	\$ 400.00		\$ 150.91	\$ 249.09	\$ 400.00	\$ -
	2	Office	\$ 500.00		\$ 5.99	\$ 494.01	\$ 500.00	
	3	Uniforms	\$ 750.00		\$ 700.00	\$ 50.00	\$ 750.00	\$ -
	6	Fire Pre. Mat	\$ 100.00			\$ 100.00	\$ 100.00	\$ -
			\$ 1,750.00		\$ 856.90	\$ 893.10	\$ 1,750.00	\$ -
06 Equipment								
	1	Equipment	\$ 12,000.00	\$ 828.79	\$ 12,182.85	\$ 645.94	\$ 12,000.00	\$ -
	2	Turnout	\$ 5,175.00		\$ 5,241.41	\$ (66.41)	\$ 5,175.00	\$ -
	3	SCBA	\$ 3,500.00		\$ 2,717.40	\$ 782.60	\$ 3,500.00	\$ -
	6	Pump Testing	\$ 1,000.00		\$ 850.00	\$ 150.00	\$ 1,000.00	\$ -
			\$ 21,675.00	\$ 828.79	\$ 20,991.66	\$ 1,512.13	\$ 21,675.00	\$ -

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
07 Sub Cont								
	3 Health Eval	\$ 500.00		\$ 392.00	\$ 108.00	\$ 500.00	\$ -	
	4 Fire Training	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
	5 EMS Training				\$ -		\$ -	
		\$ 3,500.00		\$ 3,392.00	\$ 108.00	\$ 3,500.00	\$ -	
08 Admin Costs								
	2 Dues/Subs	\$ 500.00		\$ 515.00	\$ (15.00)	\$ 500.00	\$ -	
	4 Postage	\$ 75.00			\$ 75.00	\$ 68.00	\$ (7.00)	
		\$ 575.00		\$ 515.00	\$ 60.00	\$ 568.00	\$ (7.00)	
09 Vehicle								
	1 Maintenance	\$ 7,800.00	\$ 408.23	\$ 8,580.74	\$ (372.51)	\$ 7,800.00	\$ -	
	2 Gas & Oil	\$ 3,000.00		\$ 2,067.10	\$ 932.90	\$ 3,000.00	\$ -	
	4 Reserve Acct	\$ 10,000.00	\$ 51,724.00	\$ 61,724.00	\$ -	\$ 10,000.00	\$ -	
		\$ 20,800.00	\$ 52,132.23	\$ 72,371.84	\$ 560.39	\$ 20,800.00	\$ -	
99 Misc								
	2 Mutual Aid	\$ 300.00		\$ 67.96	\$ 232.04	\$ 300.00	\$ -	
TOTAL FIRE DEPARTMENT		\$ 100,350.00	\$ 53,264.84	\$ 147,914.75	\$ 5,700.09	\$ 99,819.00	\$ (531.00)	\$ -
40 Highway Department								
01 Salary								
	11 Crew	\$ 168,000.00	\$ 51,691.48	\$ 213,490.40	\$ 6,201.08	\$ 173,000.00	\$ 5,000.00	
	90 Health	\$ 51,750.00	\$ 12,963.44	\$ 62,863.91	\$ 1,849.53	\$ 53,950.00	\$ 2,200.00	
	91 MSRS	\$ 14,900.00	\$ 4,631.82	\$ 19,735.90	\$ (204.08)	\$ 15,500.00	\$ 600.00	
	92 Medi	\$ 2,450.00	\$ 1,185.58	\$ 3,624.40	\$ 11.18	\$ 2,500.00	\$ 50.00	
	93 SS	\$ 10,400.00	\$ 3,484.76	\$ 13,703.66	\$ 181.10	\$ 10,700.00	\$ 300.00	
	94 Unemp	\$ 125.00	\$ 56.62	\$ 179.00	\$ 2.62	\$ 70.00	\$ (55.00)	
	95 Work Comp	\$ 3,262.00	\$ 1,495.00	\$ 4,730.91	\$ 26.09	\$ 6,979.00	\$ 3,717.00	
		\$ 250,887.00	\$ 75,508.70	\$ 318,328.18	\$ 8,067.52	\$ 262,699.00	\$ 11,812.00	
02 Utilities								
	1 Electric	\$ 5,000.00		\$ 3,068.23	\$ 1,931.77	\$ 3,600.00	\$ (1,400.00)	
	2 heat	\$ 12,000.00		\$ 8,290.51	\$ 3,709.49	\$ 9,000.00	\$ (3,000.00)	
	5 Water/Sewer	\$ 960.00		\$ 848.28	\$ 111.72	\$ 960.00	\$ -	
		\$ 17,960.00		\$ 12,207.02	\$ 5,752.98	\$ 13,560.00	\$ (4,400.00)	
03 Comm							\$ -	
	3 Telephone				\$ -		\$ -	
	4 Radios	\$ 300.00			\$ 300.00	\$ 300.00	\$ -	
		\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
04 Maintenance								
	1 General	\$ 3,000.00	\$ 4,429.03	\$ 6,098.04	\$ 1,330.99	\$ 3,000.00	\$ -	
	3 Roads	\$ 145,000.00	\$ 99,299.53	\$ 244,298.97	\$ 0.56	\$ 145,000.00	\$ -	
	4 Salt/Sand	\$ 40,000.00	\$ 525.00	\$ 40,111.50	\$ 413.50	\$ 20,000.00	\$ (20,000.00)	
	7 Garbage	\$ 400.00		\$ 390.00	\$ 10.00	\$ 400.00	\$ -	
		\$ 188,400.00	\$ 104,253.56	\$ 290,898.51	\$ 1,755.05	\$ 168,400.00	\$ (20,000.00)	
05 Supplies							\$ -	
	1 General	\$ 125.00	\$ 23.60	\$ 186.65	\$ (38.05)	\$ 150.00	\$ 25.00	
	2 Office	\$ 30.00		\$ 27.57	\$ 2.43	\$ 30.00	\$ -	
	4 Cloth Allow	\$ 1,500.00	\$ 258.75	\$ 1,702.24	\$ 56.51	\$ 1,500.00	\$ -	
		\$ 1,655.00	\$ 282.35	\$ 1,916.46	\$ 20.89	\$ 1,680.00	\$ 25.00	
06 Equipment							\$ -	
	1 Equipment				\$ -		\$ -	
07 Sub Cont.							\$ -	
	1 Sub Contract	\$ 300.00			\$ 300.00		\$ (300.00)	
	2 Drug Testing	\$ 300.00	\$ 35.00	\$ 460.00	\$ (125.00)	\$ 300.00	\$ -	
		\$ 600.00	\$ 35.00	\$ 460.00	\$ 175.00	\$ 300.00	\$ (300.00)	
08 Admin Costs							\$ -	
	5 Training	\$ 100.00			\$ 100.00	\$ 100.00	\$ -	
09 Vehicle							\$ -	
	1 Maintenance	\$ 25,000.00	\$ 3,763.29	\$ 32,931.02	\$ (4,167.73)	\$ 25,000.00	\$ -	
	2 Gas/Oil	\$ 29,000.00	\$ 953.97	\$ 25,151.06	\$ 4,802.91	\$ 26,000.00	\$ (3,000.00)	
	4 Reserve Account	\$ 15,000.00		\$ 14,999.63	\$ 0.37	\$ 15,000.00	\$ -	
	2019 Western Star	\$ 27,913.00	\$ 778.12	\$ 28,691.20	\$ (0.08)	\$ 13,000.00	\$ (14,913.00)	
	2020 Int'l Truck	\$ 40,000.00		\$ 39,997.77	\$ 2.23	\$ 40,000.00	\$ -	
	Hitachi Loader Loan	\$ 40,465.00		\$ 40,462.24	\$ 2.76	\$ 41,241.00	\$ 776.00	
	2022 Chev 5500	\$ 27,700.00	\$ 26,507.00	\$ 51,291.71	\$ 2,915.29	\$ 28,305.00	\$ 605.00	
		\$ 205,078.00	\$ 32,002.38	\$ 233,524.63	\$ 3,555.75	\$ 188,546.00	\$ (16,532.00)	
TOTAL HIGHWAY DEPARTMENT		\$ 664,980.00	\$ 212,081.99	\$ 857,334.80	\$ 19,727.19	\$ 635,585.00	\$ (29,395.00)	

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
50 Grounds/Maintenance								
01 Salary								
	12 B/G Ceo	\$ 49,500.00		\$ 48,008.51	\$ 1,491.49	\$ 50,500.00	\$ 1,000.00	
	13 B/G Summer	\$ 14,200.00		\$ 11,379.70	\$ 2,820.30	\$ 14,200.00	\$ -	
	90 Health	\$ 15,100.00		\$ 15,177.54	\$ (77.54)	\$ 15,900.00	\$ 800.00	
	91 MSRS	\$ 4,360.00		\$ 3,121.88	\$ 1,238.12	\$ 4,500.00	\$ 140.00	
	92 Medi	\$ 950.00		\$ 772.77	\$ 177.23	\$ 950.00	\$ -	
	93 SS	\$ 4,000.00		\$ 3,303.92	\$ 696.08	\$ 4,000.00	\$ -	
	94 Unemp	\$ 96.00		\$ 96.00	\$ -	\$ 53.00	\$ (43.00)	
	95 Work Comp	\$ 1,700.00		\$ 1,693.17	\$ 6.83	\$ 1,666.00	\$ (34.00)	
		\$ 89,906.00	\$ -	\$ 83,553.49	\$ 6,352.51	\$ 91,769.00	\$ 1,863.00	
02 Utilities					\$ -			
	1 Electric	\$ 1,200.00		\$ 533.26	\$ 666.74	\$ 1,000.00	\$ (200.00)	
	2 Heat	\$ 2,500.00		\$ 2,226.24	\$ 273.76	\$ 2,500.00	\$ -	
	5 Water/Sewer	\$ 960.00		\$ 848.28	\$ 111.72	\$ 960.00	\$ -	
		\$ 4,660.00		\$ 3,607.78	\$ 1,052.22	\$ 4,460.00	\$ (200.00)	
04 Maintenance					\$ -			
	1 General	\$ 1,500.00	\$ 119.99	\$ 1,281.24	\$ 338.75	\$ 1,500.00	\$ -	
		\$ 1,500.00	\$ 119.99	\$ 1,281.24	\$ 338.75	\$ 1,500.00	\$ -	
05 Supplies					\$ -			
	1 General	\$ 125.00		\$ 37.88	\$ 87.12	\$ 125.00	\$ -	
	2 Office	\$ 200.00		\$ 112.35	\$ 87.65	\$ 200.00	\$ -	
	4 Cloth Allow	\$ 500.00		\$ 498.50	\$ 1.50	\$ 500.00	\$ -	
		\$ 825.00	\$ -	\$ 648.73	\$ 176.27	\$ 825.00	\$ -	
06 Equipment					\$ -			
	1 Equipment	\$ 1,000.00		\$ 851.02	\$ 148.98	\$ 1,000.00	\$ -	
07 Sub Cont.					\$ -			
	2 Drug Testing	\$ 100.00		\$ 99.00	\$ 1.00	\$ 100.00	\$ -	
08 Admin Costs					\$ -			
	2 Dues/Subs	\$ 40.00		\$ 20.00	\$ 20.00	\$ 40.00	\$ -	
	4 Postage				\$ -		\$ -	
	5 Training	\$ 100.00			\$ 100.00	\$ 100.00	\$ -	
		\$ 140.00		\$ 20.00	\$ 120.00	\$ 140.00	\$ -	
09 Vehicle					\$ -		\$ -	
	1 Maintenance	\$ 1,500.00		\$ 1,513.67	\$ (13.67)	\$ 1,500.00	\$ -	
	2 Gas/Oil	\$ 5,000.00		\$ 5,245.88	\$ (245.88)	\$ 5,000.00	\$ -	
	4 Reserve Acct	\$ 7,500.00	\$ 29,283.99	\$ 36,783.34	\$ 0.65	\$ 7,500.00	\$ -	
		\$ 14,000.00	\$ 29,283.99	\$ 43,542.89	\$ (258.90)	\$ 14,000.00	\$ -	
TOTAL GROUNDS & MAINTENANCE		\$ 112,131.00	\$ 29,403.98	\$ 133,604.15	\$ 7,930.83	\$ 113,794.00	\$ 1,663.00	

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
60 Recreation Department								
01 Salary								
	14 Director	\$ 38,600.00		\$ 38,623.82	\$ (23.82)	\$ 40,500.00	\$ 1,900.00	
	15 Rec Summer	\$ 8,300.00		\$ 5,627.51	\$ 2,672.49	\$ 8,300.00	\$ -	
	90 Health	\$ 8,000.00		\$ 8,010.14	\$ (10.14)	\$ 8,300.00	\$ 300.00	
	91 MSRS	\$ 4,000.00		\$ 3,704.44	\$ 295.56	\$ 3,580.00	\$ (420.00)	
	92 Medi	\$ 800.00		\$ 733.29	\$ 66.71	\$ 820.00	\$ 20.00	
	93 SS	\$ 3,350.00		\$ 3,135.44	\$ 214.56	\$ 3,500.00	\$ 150.00	
	94 Unemp	\$ 82.00		\$ 82.00	\$ -	\$ 46.00	\$ (36.00)	
	95 Work Comp	\$ 875.00		\$ 862.72	\$ 12.28	\$ 859.00	\$ (16.00)	
		\$ 64,007.00	\$ -	\$ 60,779.36	\$ 3,227.64	\$ 65,905.00	\$ 1,898.00	
60	02 Utilitiles							
	1 Electric	\$ 3,500.00		\$ 3,592.67	\$ (92.67)	\$ 3,700.00	\$ 200.00	
	2 heat	\$ 4,000.00		\$ 2,217.86	\$ 1,782.14	\$ 2,800.00	\$ (1,200.00)	
	4 Water/Sewer	\$ 960.00		\$ 848.28	\$ 111.72	\$ 960.00		
		\$ 8,460.00		\$ 6,658.81	\$ 1,801.19	\$ 7,460.00	\$ (1,000.00)	
	03 Comm							
	3 Telephone/Internet	\$ 950.00	\$ 20.46	\$ 906.07	\$ 64.39		\$ (950.00)	
	04 Maintenance							
	1 General	\$ 4,000.00		\$ 3,964.40	\$ 35.60	\$ 3,000.00	\$ (1,000.00)	
	7 Garbage	\$ 400.00		\$ 390.00	\$ 10.00	\$ 400.00	\$ -	
	8 Reserve Acct	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
		\$ 10,400.00	\$ -	\$ 10,354.40	\$ 45.60	\$ 9,400.00	\$ (1,000.00)	
	05 Supplies							
	2 Office	\$ 420.00		\$ 49.48	\$ 370.52	\$ 375.00	\$ (45.00)	
	06 Equipment							
	1 Equipment	\$ 3,000.00		\$ 2,580.41	\$ 419.59	\$ 3,000.00	\$ -	
	08 Admin Costs							
	2 Dues/Subs	\$ 115.00		\$ 110.00	\$ 5.00	\$ 115.00	\$ -	
	5 Training	\$ 550.00	\$ 24.30	\$ 544.30	\$ 30.00	\$ 550.00	\$ -	
		\$ 665.00	\$ 24.30	\$ 654.30	\$ 35.00	\$ 665.00	\$ -	
	09 Vehicle							
	1 Maintenance	\$ 1,000.00		\$ 151.64	\$ 848.36	\$ 850.00	\$ (150.00)	
	2 Gas/Oil	\$ 1,250.00		\$ 527.58	\$ 722.42	\$ 1,000.00	\$ (250.00)	
		\$ 2,250.00	\$ -	\$ 679.22	\$ 1,570.78	\$ 1,850.00	\$ (400.00)	
	99 Misc							
	1 Tournaments	\$ 350.00	\$ 250.00	\$ 550.00	\$ 50.00	\$ 350.00	\$ -	
TOTAL REC. DEPARTMENT		\$ 90,502.00	\$ 294.76	\$ 83,212.05	\$ 7,584.71	\$ 89,005.00	\$ (1,497.00)	

Account			2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
70 Library									
01 Salary									
	16	Director	\$ 23,725.00	\$ 8,619.94	\$ 32,288.87	\$ 56.07	\$ 34,400.00	\$ 10,675.00	
	17	Children's Librarian	\$ 21,075.00	\$ 1,452.09	\$ 20,928.59	\$ 1,598.50	\$ 21,750.00	\$ 675.00	
		Flex Hours	\$ 4,000.00		\$ 2,516.88	\$ 1,483.12		\$ (4,000.00)	
	90	Health	\$ -	\$ 8,402.32	\$ 8,333.80	\$ 68.52	\$ 14,800.00	\$ 14,800.00	
	91	MRSA		\$ 2,475.07	\$ 2,456.74	\$ 18.33	\$ 1,825.00	\$ 1,825.00	
	92	Medi	\$ 710.00	\$ 203.51	\$ 814.40	\$ 99.11	\$ 840.00	\$ 130.00	
	93	SS	\$ 3,025.00	\$ 167.91	\$ 3,162.03	\$ 30.88	\$ 3,560.00	\$ 535.00	
	94	Unemp	\$ 55.00		\$ 55.00	\$ -	\$ 31.00	\$ (24.00)	
	95	Work Comp	\$ 80.00		\$ 74.52	\$ 5.48	\$ 125.00	\$ 45.00	
			\$ 52,670.00	\$ 21,320.84	\$ 70,630.83	\$ 3,360.01	\$ 77,331.00	\$ 24,661.00	
02 Utilities									
	1	Electric	\$ 2,600.00		\$ 1,454.74	\$ 1,145.26	\$ 2,000.00	\$ (600.00)	
	2	heat	\$ 3,200.00		\$ 2,191.14	\$ 1,008.86	\$ 2,500.00	\$ (700.00)	
	5	Water/Sewer	\$ 960.00		\$ 848.28	\$ 111.72	\$ 960.00	\$ -	
			\$ 6,760.00		\$ 4,494.16	\$ 2,265.84	\$ 5,460.00	\$ (1,300.00)	
03 Comm								\$ -	
	3	Telephone	\$ 540.00	\$ 20.67	\$ 509.98	\$ 50.69		\$ (540.00)	
04 Maintenance									
	1	General	\$ 750.00		\$ 397.15	\$ 352.85	\$ 750.00	\$ -	
	7	Garbage	\$ 400.00		\$ 390.00	\$ 10.00	\$ 400.00	\$ -	
			\$ 1,150.00	\$ -	\$ 787.15	\$ 362.85	\$ 1,150.00	\$ -	
06 Equipment									
	1	Equipment	\$ 50.00	\$ 100.00	\$ 49.95	\$ 100.05	\$ 100.00	\$ 50.00	
07 Supplies								\$ -	
	1	General	\$ 150.00		\$ 134.00	\$ 16.00	\$ 200.00	\$ 50.00	
	2	Office	\$ 200.00		\$ 197.62	\$ 2.38	\$ 200.00	\$ -	
	5	Library Supp	\$ 500.00		\$ 576.51	\$ (76.51)	\$ 600.00	\$ 100.00	
			\$ 850.00		\$ 908.13	\$ (58.13)	\$ 1,000.00	\$ 200.00	
08 Admin Costs								\$ -	
	2	Dues/Subs	\$ 500.00		\$ 360.77	\$ 139.23	\$ 500.00	\$ -	
	4	Postage	\$ 60.00			\$ 60.00	\$ 68.00	\$ 8.00	
	5	Training	\$ 400.00	\$ 41.60	\$ 764.77	\$ (323.17)	\$ 400.00	\$ -	
	9	Lib. Allow	\$ 5,000.00	\$ 35.84	\$ 5,333.00	\$ (297.16)	\$ 5,500.00	\$ 500.00	
	14	Tech Supp.	\$ 1,925.00		\$ 1,911.45	\$ 13.55	\$ 1,925.00	\$ -	
			\$ 7,885.00	\$ 77.44	\$ 8,369.99	\$ (407.55)	\$ 8,393.00	\$ 508.00	
99 Misc								\$ -	
	3	Events/Activ	\$ 1,000.00		\$ 994.05	\$ 5.95	\$ 1,000.00	\$ -	
TOTAL LIBRARY			\$ 70,905.00	\$ 21,518.95	\$ 86,744.24	\$ 5,679.71	\$ 94,434.00	\$ 23,529.00	

Account		2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
80 Building Utilities								
	1 Electric	\$ 8,000.00		\$ 6,549.98	\$ 1,450.02	\$ 7,200.00	\$ (800.00)	
	2 Heat	\$ 5,700.00		\$ 4,533.72	\$ 1,166.28	\$ 5,000.00	\$ (700.00)	
	3 Water/Sewer	\$ 960.00		\$ 848.28	\$ 111.72	\$ 960.00	\$ -	
	4 Garbage	\$ 600.00		\$ 610.00	\$ (10.00)	\$ 620.00	\$ 20.00	
	Telephones				\$ -	\$ 8,250.00	\$ 8,250.00	
	6 Maintenance	\$ 2,350.00		\$ 2,400.19	\$ (50.19)	\$ 2,350.00	\$ -	
	7 LP Gas	\$ 100.00			\$ 100.00		\$ (100.00)	
	7 Email/Tech Office Blo	\$ 1,600.00	\$ 186.45	\$ 1,844.28	\$ (57.83)	\$ 1,600.00	\$ -	
Total Utilities		\$ 19,310.00	\$ 186.45	\$ 16,786.45	\$ 2,710.00	\$ 25,980.00	\$ 6,670.00	
90 Approp								
	1 StreetLight	\$ 20,000.00		\$ 21,894.69	\$ (1,894.69)	\$ 7,000.00	\$ (13,000.00)	
	Streetlight Repair/Res				\$ -		\$ -	\$ 3,100.00
	2 Ambulance	\$ 99,255.00		\$ 99,255.00	\$ -	\$ 99,255.00	\$ -	
	3 Hydrants	\$ 58,356.00		\$ 58,356.00	\$ -	\$ 67,415.00	\$ 9,059.00	
	4 Insurance	\$ 35,000.00		\$ 34,613.00	\$ 387.00	\$ 38,000.00	\$ 3,000.00	
	6 GA	\$ 2,000.00		\$ 943.00	\$ 1,057.00	\$ 2,000.00	\$ -	
	8 Cont Serv	\$ 27,000.00	\$ 735.65	\$ 27,578.66	\$ 156.99	\$ 29,000.00	\$ 2,000.00	
	9 Garbage	\$ 1,700.00		\$ 1,575.00	\$ 125.00	\$ 1,700.00	\$ -	
	10 Assessor	\$ 5,000.00		\$ 4,891.25	\$ 108.75	\$ 5,000.00	\$ -	
	11 Auditor	\$ 8,500.00		\$ 8,750.00	\$ (250.00)	\$ 8,500.00	\$ -	
	12 Econ Dev.						\$ -	\$ 20,000.00
	14 Council	\$ 7,500.00		\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	
	15 Legal Fees	\$ 2,500.00	\$ 650.00	\$ 2,410.00	\$ 740.00	\$ 2,500.00	\$ -	
	16 Plannin Bd	\$ 300.00		\$ 158.00	\$ 142.00	\$ 300.00	\$ -	
	18 Education	\$ 828,421.00		\$ 828,421.00	\$ -	\$ 828,421.00	\$ -	
	19 County Tax	\$ 154,896.00		\$ 154,896.00	\$ -	\$ 154,896.00	\$ -	
	20 Port. Toilet	\$ 1,100.00		\$ 1,076.25	\$ 23.75	\$ 1,100.00	\$ -	
	21 Main Munici	\$ 2,537.00		\$ 2,537.00	\$ -	\$ 2,557.00	\$ 20.00	
	22 Loan & Prin				\$ -		\$ -	\$ 14,304.00
	23 Maint/Improv	\$ 15,000.00	\$ 454.94	\$ 12,868.25	\$ 2,586.69	\$ 15,000.00	\$ -	
	25 Grant Match						\$ -	
	27 Prop. Cleanup	\$ 6,250.00	\$ 881.80	\$ 6,464.75	\$ 667.05	\$ 6,250.00	\$ -	
	29 Paving (TBD)	\$ 60,000.00	\$ 29,875.00	\$ 89,875.00	\$ -	\$ 70,000.00	\$ 10,000.00	
TOTAL OTHER		\$ 1,335,315.00	\$ 32,597.39	\$ 1,364,062.85	\$ 3,849.54	\$ 1,346,394.00	\$ 11,079.00	\$ 37,404.00

Account	2023	Additions	Actual	(Over)/Under	2024	Incr/Decr +/-	2023 TIF Funds
92 Outside Agencies							
1 Animal Shelter	\$ 2,902.00		\$ 2,901.30	\$ 0.70	\$ 3,207.00	\$ 305.00	
2 Agency Aging	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
3 August Fest				\$ -		\$ -	\$ 5,000.00
4 Health Ctr	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
5 Legion	\$ 400.00	\$ 192.80	\$ 626.40	\$ (33.60)	\$ 400.00	\$ -	
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
12 Trailrunner				\$ -		\$ -	\$ 1,000.00
14 Catholic Char	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	
15 Salmon Brook Hist. S	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
16 ACAP	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	
17 NMDC				\$ -		\$ -	\$ 2,846.26
18 Vet's Cemet	\$ 100.00		\$ 100.00	\$ -	\$ 200.00	\$ 100.00	
19 Comm Health	\$ 130.00		\$ 130.00	\$ -	\$ 130.00	\$ -	
20 MPBN	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -	
22 Aroos Counc Health	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ -	
21 Lifeflight Foundation	\$ 764.00		\$ 764.00	\$ -	\$ 764.00	\$ -	
TOTAL OUTSIDE AGENCIES	\$ 10,046.00	\$ 192.80	\$ 10,271.70	\$ (32.90)	\$ 10,451.00	\$ 405.00	\$ 9,146.26
							Total TIF Funds
							\$ 61,550.26
	2023 Budget	Additions	2023 Actual	Over/Under	2024	Incr/Decr +/-	\$ 115,000.00
	Entire Budget	\$ 370,959.43	\$ 3,272,218.34	\$ 72,540.09	\$ 3,021,662.00	\$ 47,863.00	ALLOWED
	Less Education		\$ (828,421.00)	\$ -	\$ (828,421.00)	\$ -	
	Less County Tax		\$ (154,896.00)	\$ -	\$ (154,896.00)	\$ -	
	Municipal Only	\$ 370,959.43	\$ 2,288,901.34	\$ 72,540.09	\$ 2,038,345.00	\$ 47,863.00	
	* Education & County is unknown at this time, using last year's numbers.						
					Overall Budget Increase	\$ 47,863.00	