

Account			2020 Budget	Additions	Actual	(Over)/Under	2021 Budget	Incr/Decr +/-	2021 TIF Funds
10-Admin									
01 Salary									
	1	Asst. Salary	\$ 23,000.00		\$ 20,677.40	\$ 2,322.60	\$ 33,900.00	\$ 10,900.00	
	3	TM Salary	\$ 50,000.00	\$ 10,079.20	\$ 60,078.88	\$ 0.32	\$ 54,000.00	\$ 4,000.00	\$ 10,000.00
	4	TM Stipend	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	\$ -	
	18	Clerk	\$ 40,000.00	\$ 6,304.12	\$ 45,307.81	\$ 996.31	\$ 42,400.00	\$ 2,400.00	\$ 5,000.00
	90	Health	\$ 42,000.00	\$ 7,164.00	\$ 49,150.87	\$ 13.13	\$ 63,000.00	\$ 21,000.00	
	91	MSRS	\$ 3,400.00	\$ 879.93	\$ 4,222.66	\$ 57.27	\$ 6,400.00	\$ 3,000.00	
	89	Other Retire	\$ 4,525.00		\$ 4,512.81	\$ 12.19	\$ 5,100.00	\$ 575.00	
	92	Medi	\$ 1,900.00		\$ 1,629.66	\$ 270.34	\$ 2,200.00	\$ 300.00	
	93	SS	\$ 8,000.00		\$ 6,968.24	\$ 1,031.76	\$ 9,100.00	\$ 1,100.00	
	94	Unemp.	\$ 172.00		\$ 171.84	\$ 0.16	\$ 335.00	\$ 163.00	
	95	Work Comp	\$ 770.00		\$ 752.16	\$ 17.84	\$ 450.00	\$ (320.00)	
			\$ 174,167.00	\$ 24,427.25	\$ 193,872.33	\$ 4,721.92	\$ 217,285.00	\$ 43,118.00	\$ 15,000.00
03 Comm									
	3	Telephone/Internet	\$ 1,620.00		\$ 1,635.19	\$ (15.19)	\$ 1,725.00	\$ 105.00	
05 Supplies									
	1	General	\$ 800.00		\$ 643.95	\$ 156.05	\$ 800.00	\$ -	
	2	Office	\$ 3,000.00	\$ 46.67	\$ 2,802.88	\$ 243.79	\$ 3,000.00	\$ -	
			\$ 3,800.00		\$ 3,446.83	\$ 399.84	\$ 3,800.00	\$ -	
06 Equipment									
	1	Equipment	\$ 2,000.00		\$ 263.34	\$ 1,736.66	\$ 2,000.00	\$ -	
08 Admin Costs									
	1	Ads	\$ 300.00		\$ 480.50	\$ (180.50)	\$ 300.00	\$ -	
	2	Dues/Subs	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -	
	3	liens	\$ 3,000.00		\$ 3,932.95	\$ (932.95)	\$ 3,000.00	\$ -	
	4	Postage	\$ 2,300.00	\$ 168.00	\$ 2,656.25	\$ (188.25)	\$ 2,300.00	\$ -	
	5	Training	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00	\$ -	
	6	Travel	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
			\$ 6,300.00	\$ 168.00	\$ 7,219.70	\$ (751.70)	\$ 6,300.00	\$ -	
Total Administration			\$ 187,887.00	\$ 24,595.25	\$ 206,437.39	\$ 6,091.53	\$ 231,110.00	\$ 43,223.00	\$ 15,000.00
			<p style="text-align: center;">\$10,000 & \$5,000 from TIF Funds. \$168 & 1304.12 from COVID Election Funds. Transferred money from Asst Line to Health & MSRS to cover newly hired Assistant.</p>						

Account		2020 Budget	Additions	Actual	(Over)/Under	2021 Budget	Incr/Decr +/-	2021 TIF Funds
20 Police Department								
01 Salary								
	5 Chief	\$ 12,500.00		\$ 12,500.08	\$ (0.08)	\$ 15,000.00	\$ 2,500.00	
	7 Patrolmen	\$ 130,000.00	\$ 12,667.20	\$ 130,612.33	\$ 12,054.87	\$ 122,000.00	\$ (8,000.00)	
	On Call	\$ 4,000.00		\$ 1,946.00	\$ 2,054.00	\$ 4,000.00	\$ -	
	8 Reserves Salary	\$ 4,400.00		\$ 4,400.00	\$ -	\$ 4,400.00	\$ -	
							\$ -	
	90 Health	\$ 44,500.00	\$ 5,899.49	\$ 25,061.15	\$ 25,338.34	\$ 42,350.00	\$ (2,150.00)	
	91 MSRS	\$ 6,600.00	\$ 1,376.12	\$ 7,916.38	\$ 59.74	\$ 9,700.00	\$ 3,100.00	
	92 MEDI	\$ 2,200.00	\$ 183.67	\$ 2,215.50	\$ 168.17	\$ 2,100.00	\$ (100.00)	
	93 SS	\$ 9,400.00	\$ 785.36	\$ 9,473.19	\$ 712.17	\$ 9,000.00	\$ (400.00)	
	94 Unemp	\$ 194.00	\$ 56.56	\$ 193.32	\$ 57.24	\$ 375.00	\$ 181.00	
	95 Work Comp	\$ 4,630.00	\$ 268.53	\$ 4,622.42	\$ 276.11	\$ 3,900.00	\$ (730.00)	
		\$ 218,424.00	\$ 21,236.93	\$ 198,940.37	\$ 40,720.56	\$ 212,825.00	\$ (5,599.00)	
	2 Telephone/Cell	\$ 1,000.00		\$ 864.75	\$ 135.25	\$ 1,400.00	\$ 400.00	
	3 Dispatch	\$ 2,700.00		\$ 2,677.12	\$ 22.88	\$ 2,700.00	\$ -	
		\$ 3,700.00		\$ 3,541.87	\$ 158.13	\$ 4,100.00	\$ 400.00	
	05 Supplies							
	2 Office	\$ 400.00		\$ 291.86	\$ 108.14	\$ 300.00	\$ (100.00)	
	3 Uniforms	\$ 1,200.00	\$ 1,800.00	\$ 2,968.58	\$ 31.42	\$ 1,500.00	\$ 300.00	
	6 Tasers	\$ 792.00		\$ 792.00	\$ -	\$ 792.00	\$ -	
	7 Training Ammo	\$ 400.00		\$ 812.84	\$ (412.84)	\$ 700.00	\$ 300.00	
	8 Comm. Relations	\$ 50.00			\$ 50.00	\$ 50.00	\$ -	
	10 Forms/Printing	\$ 100.00		\$ 124.91	\$ (24.91)	\$ 100.00	\$ -	
		\$ 2,942.00	\$ 1,800.00	\$ 4,990.19	\$ (248.19)	\$ 3,442.00	\$ 500.00	
	07 Sub Con							
	2 Prisoner Housing/Meals	\$ 750.00		\$ 201.51	\$ 548.49	\$ 750.00	\$ -	
		\$ 750.00		\$ 201.51	\$ 548.49	\$ 750.00	\$ -	
	08 Admin							
	2 Dues/Subs	\$ 50.00		\$ 135.00	\$ (85.00)	\$ 135.00	\$ 85.00	
	4 Postage	\$ 50.00		\$ 55.00	\$ (5.00)	\$ 55.00	\$ 5.00	
	5 Training	\$ 650.00		\$ 466.11	\$ 183.89	\$ 500.00	\$ (150.00)	
	8 Record Keeping (Spillman)	\$ 2,100.00			\$ 2,100.00		\$ (2,100.00)	
	13 Publications/Law Books	\$ 274.00		\$ 225.50	\$ 48.50	\$ 400.00	\$ 126.00	
	14 Online Training	\$ 500.00		\$ 375.00	\$ 125.00	\$ 500.00	\$ -	

Account		2020 Budget	Additions	Actual	(Over)/Under	2021 Budget	Incr/Decr +/-	2021 TIF Funds
		\$ 3,624.00		\$ 1,256.61	\$ 2,367.39	\$ 1,590.00	\$ (2,034.00)	
Police Continued								
09 Vehicle								
	1 Maintenance	\$ 2,000.00		\$ 3,006.01	\$ (1,006.01)	\$ 3,000.00	\$ 1,000.00	
	2 Fuel	\$ 7,000.00		\$ 4,722.63	\$ 2,277.37	\$ 7,000.00	\$ -	
	4 Reserve Acct	\$ 2,500.00	\$ 1,007.00	\$ 3,507.00	\$ -	\$ 5,000.00	\$ 2,500.00	
		\$ 11,500.00	\$ 1,007.00	\$ 11,235.64	\$ 1,271.36	\$ 15,000.00	\$ 3,500.00	
TOTAL POLICE DEPARTMENT		\$ 240,940.00	\$ 24,043.93	\$ 220,166.19	\$ 44,817.74	\$ 237,707.00	\$ (3,233.00)	\$ (3,233.00)
					\$388.00 to PD Reserve			
30-Fire Department								
01 Salary								
	9 Firefighters	\$ 20,000.00		\$ 18,659.94	\$ 1,340.06	\$ 20,000.00	\$ -	
	19 Fire Chief	\$ 8,000.00		\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	
	20 Asst. Chief	\$ 4,000.00		\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	
	92 Medi	\$ 475.00		\$ 470.92	\$ 4.08	\$ 475.00	\$ -	
	93 SS	\$ 2,000.00		\$ 1,886.32	\$ 113.68	\$ 2,000.00	\$ -	
	94 Unemp	\$ 48.00		\$ 47.24	\$ 0.76	\$ 95.00	\$ 47.00	
	95 Work Comp	\$ 3,700.00		\$ 3,680.03	\$ 19.97	\$ 2,125.00	\$ (1,575.00)	
		\$ 38,223.00		\$ 36,744.45	\$ 1,478.55	\$ 36,695.00	\$ (1,528.00)	
03 Comm								
	2 Pagers	\$ 3,000.00		\$ 5,459.69	\$ (2,459.69)	\$ 9,600.00	\$ 6,600.00	
	3 Telephone	\$ 760.00		\$ 766.39	\$ (6.39)	\$ 825.00	\$ 65.00	
	5 PSAP Dispatch	\$ 1,500.00		\$ 1,505.88	\$ (5.88)	\$ 1,525.00	\$ 25.00	
		\$ 5,260.00		\$ 7,731.96	\$ (2,471.96)	\$ 11,950.00	\$ 6,690.00	
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		\$ 262.56	\$ 137.44	\$ 400.00	\$ -	
	2 Office	\$ 500.00		\$ 333.98	\$ 166.02	\$ 500.00	\$ -	
	3 Uniforms	\$ 750.00		\$ 653.00	\$ 97.00	\$ 750.00	\$ -	
	6 Fire Pre. Mat	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
		\$ 1,750.00		\$ 1,249.54	\$ 500.46	\$ 1,750.00	\$ -	
06 Equipment								
	1 Equipment	\$ 5,500.00		\$ 2,376.57	\$ 3,123.43	\$ 8,800.00	\$ 3,300.00	
	2 Turnout	\$ 3,950.00		\$ 4,064.00	\$ (114.00)	\$ 4,064.00	\$ 114.00	

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	2 heat	\$ 6,500.00		\$ 5,143.21	\$ 1,356.79	\$ 6,500.00	\$ -	
	5 Water/Sewer	\$ 775.00		\$ 889.42	\$ (114.42)	\$ 850.00	\$ 75.00	
		\$ 9,175.00		\$ 7,624.75	\$ 1,550.25	\$ 9,350.00	\$ 175.00	
	03 Comm							
	3 Telephone	\$ 400.00		\$ 435.46	\$ (35.46)	\$ 425.00	\$ 25.00	
	4 Radios	\$ 600.00		\$ 600.00	\$ -	\$ 500.00	\$ (100.00)	
		\$ 1,000.00		\$ 1,035.46	\$ (35.46)	\$ 925.00	\$ (75.00)	
	04 Maintenance							
	1 General	\$ 2,750.00		\$ 1,737.24	\$ 1,012.76	\$ 3,000.00	\$ 250.00	
	3 Roads	\$ 145,000.00		\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	
	4 Salt/Sand	\$ 40,000.00		\$ 40,078.00	\$ (78.00)	\$ 40,000.00	\$ -	
	7 Garbage	\$ 225.00		\$ 270.00	\$ (45.00)	\$ 275.00	\$ 50.00	
		\$ 187,975.00		\$ 187,085.24	\$ 889.76	\$ 188,275.00	\$ 300.00	
	05 Supplies							
	1 General	\$ 125.00			\$ 125.00	\$ 125.00	\$ -	
	2 Office	\$ 20.00		\$ 10.95	\$ 9.05	\$ 20.00	\$ -	
	4 Cloth Allow	\$ 900.00		\$ 900.00	\$ -	\$ 1,500.00	\$ 600.00	
		\$ 1,045.00		\$ 910.95	\$ 134.05	\$ 1,645.00	\$ 600.00	
	06 Equipment							
	1 Equipment	\$ 200.00		\$ -	\$ 200.00	\$ 200.00	\$ -	
	07 Sub Cont.							
	1 Sub Contract	\$ 1,000.00		\$ 79.55	\$ 920.45	\$ 1,000.00	\$ -	
	2 Drug Testing	\$ 400.00		\$ 240.50	\$ 159.50	\$ 400.00	\$ -	
		\$ 1,400.00		\$ 320.05	\$ 1,079.95	\$ 1,400.00	\$ -	
	Highway Department Continued							
	08 Admin Costs							
	5 Training	\$ 500.00			\$ 500.00	\$ 300.00	\$ (200.00)	
	09 Vehicle							
	1 Maintenance	\$ 25,000.00		\$ 24,462.30	\$ 537.70	\$ 25,000.00	\$ -	
	2 Gas/Oil	\$ 25,000.00		\$ 17,048.32	\$ 7,951.68	\$ 25,000.00	\$ -	
	4 Reserve Account	\$ 28,500.00	\$ 97,000.00	\$ 125,500.00	\$ -	\$ 11,500.00	\$ (17,000.00)	
	2019 Western Star					\$ 28,500.00	\$ 28,500.00	
	Hitachi Loader Loan	\$ -				\$ 40,465.00	\$ 40,465.00	
		\$ 78,500.00	\$ 97,000.00	\$ 167,010.62	\$ 8,489.38	\$ 130,465.00	\$ 51,965.00	
	TOTAL HIGHWAY DEPARTMENT	\$ 476,592.00	\$ 97,000.00	\$ 554,628.95	\$ 18,963.05	\$ 535,545.00	\$ 58,953.00	\$ 58,953.00
		\$16,000 from surplus to make new loan pmts. 39,997.77 for annual pmt for new truck. \$41,002.23 to go to reserve for 2021 Payment. Total to Reserve \$43,824.32. \$4872.96 to Paaving Line						

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50 Grounds/Maintenance								
01 Salary								
	12 B/G Ceo	\$ 42,350.00		\$ 42,152.31	\$ 197.69	\$ 43,750.00	\$ 1,400.00	
	13 B/G Summer	\$ 11,000.00		\$ 9,009.50	\$ 1,990.50	\$ 11,000.00	\$ -	
	90 Health	\$ 14,400.00		\$ 13,996.96	\$ 403.04	\$ 14,200.00	\$ (200.00)	
	91 MSRS	\$ 3,250.00		\$ 3,161.73	\$ 88.27	\$ 3,420.00	\$ 170.00	
	92 Medi	\$ 800.00		\$ 733.90	\$ 66.10	\$ 800.00	\$ -	
	93 SS	\$ 3,375.00		\$ 3,138.10	\$ 236.90	\$ 3,400.00	\$ 25.00	
	94 Unemp	\$ 91.00		\$ 90.24	\$ 0.76	\$ 175.00	\$ 84.00	
	95 Work Comp	\$ 3,225.00		\$ 3,208.25	\$ 16.75	\$ 1,900.00	\$ (1,325.00)	
		\$ 78,491.00		\$ 75,490.99	\$ 3,000.01	\$ 78,645.00	\$ 154.00	
02 Utilities								
	1 Electric	\$ 600.00		\$ 433.61	\$ 166.39	\$ 600.00	\$ -	
	2 Heat	\$ 1,750.00		\$ 971.34	\$ 778.66	\$ 1,750.00	\$ -	
	5 Water/Sewer	\$ 775.00		\$ 889.42	\$ (114.42)	\$ 850.00	\$ 75.00	
		\$ 3,125.00		\$ 2,294.37	\$ 830.63	\$ 3,200.00	\$ 75.00	
04 Maintenance								
	1 General	\$ 1,500.00		\$ 1,221.26	\$ 278.74	\$ 1,500.00	\$ -	
	5 Backhoe	\$ 300.00			\$ 300.00	\$ 300.00	\$ -	
		\$ 1,800.00		\$ 1,221.26	\$ 578.74	\$ 1,800.00	\$ -	
05 Supplies								
	1 General	\$ 125.00		\$ 162.17	\$ (37.17)	\$ 125.00	\$ -	
	2 Office	\$ 200.00		\$ 134.72	\$ 65.28	\$ 200.00	\$ -	
	4 Cloth Allow	\$ 300.00		\$ 349.32	\$ (49.32)	\$ 300.00	\$ -	
		\$ 625.00		\$ 646.21	\$ (21.21)	\$ 625.00	\$ -	
06 Equipment								
	1 Equipment	\$ 1,000.00		\$ 759.67	\$ 240.33	\$ 1,000.00	\$ -	
07 Sub Cont.								
	2 Drug Testing	\$ 100.00		\$ 108.00	\$ (8.00)	\$ 100.00	\$ -	
08 Admin Costs								
	2 Dues/Subs	\$ 40.00		\$ 20.00	\$ 20.00	\$ 40.00	\$ -	
	4 Postage	\$ 100.00		\$ 100.00		\$ 110.00	\$ 10.00	
	5 Training	\$ 150.00			\$ 150.00	\$ 150.00	\$ -	
		\$ 290.00		\$ 120.00	\$ 170.00	\$ 300.00	\$ 10.00	
09 Vehicle								
	1 Maintenance	\$ 1,500.00		\$ 1,076.52	\$ 423.48	\$ 1,500.00	\$ -	
	2 Gas/Oil	\$ 4,000.00		\$ 2,648.49	\$ 1,351.51	\$ 4,000.00	\$ -	

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4	Reserve Acct	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 6,500.00	\$ 1,500.00		
		\$ 10,500.00		\$ 8,725.01	\$ 1,774.99	\$ 12,000.00	\$ 1,500.00		
TOTAL GROUNDS & MAINTENANCE		\$ 95,931.00		\$ 89,365.51	\$ 6,565.49	\$ 97,670.00	\$ 1,739.00	\$ 1,739.00	
					\$2,781.36 went to Grounds Reserve				
60 Recreation Department									
01 Salary									
14	Director	\$ 34,600.00		\$ 31,417.02	\$ 3,182.98	\$ 35,700.00	\$ 1,100.00		
15	Rec Summer	\$ 7,000.00			\$ 7,000.00	\$ 7,200.00	\$ 200.00		
90	Health	\$ 7,400.00		\$ 7,345.79	\$ 54.21	\$ 7,400.00	\$ -		
91	MSRS	\$ 3,100.00		\$ 2,857.25	\$ 242.75	\$ 3,325.00	\$ 225.00		
92	Medi	\$ 625.00		\$ 521.66	\$ 103.34	\$ 725.00	\$ 100.00		
93	SS	\$ 2,600.00		\$ 2,357.75	\$ 242.25	\$ 3,100.00	\$ 500.00		
94	Unemp	\$ 78.00		\$ 77.36	\$ 0.64	\$ 150.00	\$ 72.00		
95	Work Comp	\$ 1,905.00		\$ 1,901.17	\$ 3.83	\$ 1,300.00	\$ (605.00)		
		\$ 57,308.00		\$ 46,478.00	\$ 10,830.00	\$ 58,900.00	\$ 1,592.00		
# 02 Utilites									
1	Electric	\$ 2,000.00		\$ 956.53	\$ 1,043.47	\$ 2,000.00	\$ -		
2	heat	\$ 4,000.00		\$ 2,305.07	\$ 1,694.93	\$ 4,000.00	\$ -		
4	Water/Sewer	\$ 775.00		\$ 889.42	\$ (114.42)	\$ 850.00	\$ 75.00		
		\$ 6,775.00		\$ 4,151.02	\$ 2,623.98	\$ 6,850.00	\$ 75.00		
03 Comm									
3	Telephone/Internet	\$ 864.00		\$ 899.46	\$ (35.46)	\$ 920.00	\$ 56.00		
04 Maintenance									
1	General	\$ 3,500.00	\$ 2,190.00	\$ 4,542.09	\$ 1,147.91	\$ 4,000.00	\$ 500.00		
7	Garbage	\$ 245.00		\$ 306.00	\$ (61.00)	\$ 300.00	\$ 55.00		
8	Reserve Acct	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -		
		\$ 9,745.00	\$ 2,190.00	\$ 10,848.09	\$ (1,103.09)	\$ 10,300.00	\$ 555.00		
05 Supplies									
2	Office	\$ 450.00		\$ 199.99	\$ 250.01	\$ 450.00	\$ -		
06 Equipment									
1	Equipment	\$ 2,500.00	\$ 12.22	\$ 2,594.28	\$ (82.06)	\$ 3,000.00	\$ 500.00		
08 Admin Costs									
2	Dues/Subs	\$ 95.00		\$ 95.00	\$ -	\$ 95.00	\$ -		
5	Training	\$ 600.00			\$ 600.00	\$ 300.00	\$ (300.00)		
		\$ 695.00		\$ 95.00	\$ 600.00	\$ 395.00	\$ (300.00)		
09 Vehicle									

Account		2020 Budget	Additions	Actual	(Over)/Under	2021 Budget	Incr/Decr +/-	2021 TIF Funds
1	Maintenance	\$ 1,000.00		\$ 921.85	\$ 78.15	\$ 1,000.00	\$ -	
2	Gas/Oil	\$ 800.00		\$ 76.22	\$ 723.78	\$ 1,000.00	\$ 200.00	
		\$ 1,800.00	\$ -	\$ 998.07	\$ 801.93	\$ 2,000.00	\$ 200.00	
99 Misc								
1	Tournaments	\$ 300.00			\$ 300.00	\$ 300.00	\$ -	
TOTAL REC. DEPARTMENT		\$ 80,437.00	\$ 2,202.22	\$ 66,263.91	\$ 16,375.31	\$ 83,115.00	\$ 2,678.00	\$ 2,678.00
				*1460.00 & 730.00 Efficiency Maine & Nature Conservancy Rebate				
				*3,977.14 into the Rec Reserve Account				
70 Library								
01 Salary								
16	Librarian	\$ 22,620.00		\$ 22,620.00	\$ -	\$ 7,400.00	\$ (15,220.00)	
17	Librarians Salary	\$ 2,400.00		\$ 702.00	\$ 1,698.00	\$ 27,000.00	\$ 24,600.00	
90	Health	\$ 13,600.00		\$ 13,422.60	\$ 177.40	\$ 3,356.00	\$ (10,244.00)	
92	Medi	\$ 375.00		\$ 333.82	\$ 41.18	\$ 475.00	\$ 100.00	
93	SS	\$ 1,575.00		\$ 1,427.36	\$ 147.64	\$ 2,000.00	\$ 425.00	
94	Unemp	\$ 52.00		\$ 51.60	\$ 0.40	\$ 100.00	\$ 48.00	
95	Work Comp	\$ 105.00		\$ 102.92	\$ 2.08	\$ 75.00	\$ (30.00)	
		\$ 40,727.00		\$ 38,660.30	\$ 2,066.70	\$ 40,406.00	\$ (321.00)	
02 Utilities								
1	Electric	\$ 1,400.00		\$ 959.52	\$ 440.48	\$ 1,400.00	\$ -	
2	heat	\$ 2,300.00		\$ 1,723.98	\$ 576.02	\$ 2,300.00	\$ -	
5	Water/Sewer	\$ 775.00		\$ 889.42	\$ (114.42)	\$ 850.00	\$ 75.00	
		\$ 4,475.00		\$ 3,572.92	\$ 902.08	\$ 4,550.00	\$ 75.00	
03 Comm								
3	Telephone	\$ 380.00		\$ 408.37	\$ (28.37)	\$ 425.00	\$ 45.00	
04 Maintenance								
1	General	\$ 500.00		\$ 10.35	\$ 489.65	\$ 500.00	\$ -	
7	Garbage	\$ 225.00		\$ 280.00	\$ (55.00)	\$ 225.00	\$ -	
		\$ 725.00		\$ 290.35	\$ 434.65	\$ 725.00	\$ -	
06 Equipment								
1	Equipment					\$ 100.00	\$ 100.00	
07 Supplies								
1	General	\$ 100.00		\$ 88.98	\$ 11.02	\$ 100.00	\$ -	
2	Office	\$ 200.00		\$ 189.84	\$ 10.16	\$ 200.00	\$ -	
5	Library Supp	\$ 500.00		\$ 387.70	\$ 112.30	\$ 500.00	\$ -	

Account				2020 Budget	Additions	Actual	(Over)/Under	2021 Budget	Incr/Decr +/-	2021 TIF Funds
				\$ 800.00		\$ 666.52	\$ 133.48	\$ 800.00	\$ -	
08 Admin Costs										
	2	Dues/Subs		\$ 500.00		\$ 478.85	\$ 21.15	\$ 500.00	\$ -	
	4	Postage		\$ 50.00		\$ 55.00	\$ (5.00)	\$ 55.00	\$ 5.00	
	5	Training		\$ 100.00		\$ 35.00	\$ 65.00	\$ 100.00	\$ -	
	9	Lib. Allow		\$ 5,000.00		\$ 4,822.67	\$ 177.33	\$ 5,000.00	\$ -	
	14	Tech Supp.		\$ 2,500.00		\$ 1,690.00	\$ 810.00	\$ 1,950.00	\$ (550.00)	
				\$ 8,150.00		\$ 7,081.52	\$ 1,068.48	\$ 7,605.00	\$ (545.00)	
99 Misc										
	3	Events/Actiiv		\$ 500.00		\$ 80.89	\$ 419.11	\$ 1,050.00	\$ 550.00	
TOTAL LIBRARY				\$ 55,757.00		\$ 50,760.87	\$ 4,996.13	\$ 55,561.00	\$ (196.00)	\$ (196.00)
80 Building Utilities										
	1	Electric		\$ 4,500.00		\$ 4,501.99	\$ (1.99)	\$ 4,700.00	\$ 200.00	
	2	Heat		\$ 4,500.00		\$ 2,415.70	\$ 2,084.30	\$ 4,500.00	\$ -	
	3	Water/Sewer		\$ 800.00		\$ 889.42	\$ (89.42)	\$ 875.00	\$ 75.00	
	4	Garbage		\$ 650.00		\$ 480.00	\$ 170.00	\$ 650.00	\$ -	
	6	Maintenance		\$ 1,800.00		\$ 3,556.39	\$ (1,756.39)	\$ 1,800.00	\$ -	
	7	LP Gas		\$ 300.00		\$ 123.08	\$ 176.92	\$ 300.00	\$ -	
	7	Email/Tech Office Bld.		\$ 2,450.00		\$ 2,543.99	\$ (93.99)	\$ 1,500.00	\$ (950.00)	
Total Utilities				\$ 15,000.00		\$ 14,510.57	\$ 489.43	\$ 14,325.00	\$ (675.00)	\$ (675.00)
90 Approp										
	1	StreetLight		\$ 17,000.00	\$ -	\$ 16,474.74	\$ 525.26	\$ 16,200.00	\$ (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		\$ 30,000.00		\$ 26,958.00	\$ 3,042.00	\$ 32,000.00	\$ 2,000.00	
	6	GA		\$ 2,000.00		\$ 502.90	\$ 1,497.10	\$ 2,000.00	\$ -	
	8	Cont Serv	\$ 2,450.88	\$ 27,000.00	\$ 28,062.91	\$ 1,387.97	\$ 23,500.00	\$ (3,500.00)		
	9	Garbage		\$ 1,200.00		\$ 1,293.00	\$ (93.00)	\$ 1,300.00	\$ 100.00	
	10	Assessor		\$ 7,000.00		\$ 4,000.00	\$ 3,000.00	\$ 7,000.00	\$ -	
	11	Auditor		\$ 5,000.00		\$ 5,000.00	\$ -	\$ 6,500.00	\$ 1,500.00	
	12	Econ Dev.	\$ 150,000.00	\$ -	\$ 136,224.28	\$ 13,775.72	\$ -	\$ -	\$ -	\$ 53,500.00
	14	Council		\$ 7,500.00		\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	

Account			2020 Budget	Additions	Actual	(Over)/Under	2021 Budget	Incr/Decr +/-	2021 TIF Funds	
15	Legal Fees		\$ 3,500.00	\$ 16,000.00	\$ 17,450.00	\$ 2,050.00	\$ 3,500.00	\$ -		
16	Plannin Bd		\$ 500.00		\$ 120.00	\$ 380.00	\$ 500.00	\$ -		
18	Education		\$ 774,613.00		\$ 774,613.04	\$ (0.04)	\$ 774,613.00	\$ -		
19	County Tax		\$ 91,438.00		\$ 91,438.50	\$ (0.50)	\$ 91,438.50	\$ 0.50		
20	Port. Toilet		\$ 850.00		\$ 800.00	\$ 50.00	\$ 850.00	\$ -		
21	Main Munici		\$ 2,255.00		\$ 2,255.00	\$ -	\$ 2,255.00	\$ -		
22	Loan & Prin		\$ -	\$ 14,303.76	\$ 14,303.76	\$ -	\$ -	\$ -	\$ 14,304.00	
23	Maint/Improv		\$ 15,000.00	\$ 7,500.00	\$ 26,154.65	\$ (3,654.65)	\$ 15,000.00	\$ -		
						\$ -				
25	Grant Match		\$ 1,500.00			\$ 1,500.00		\$ (1,500.00)	\$ 1,500.00	
27	Prop. Cleanup		\$ 12,500.00	\$ 8,500.00	\$ 16,715.00	\$ 4,285.00	\$ 12,500.00	\$ -		
29	Paving (TBD)		\$ 35,000.00	\$ 61,000.00	\$ 96,000.00	\$ -	\$ 50,000.00	\$ 15,000.00		
TOTAL OTHER			\$ 1,111,612.00	\$ 259,754.64	\$ 1,343,622.30	\$ 27,744.34	\$ 1,124,412.50	\$ 12,800.50	\$ 72,404.00	\$ 12,800.50
			\$100,000 from surplus for Daycare - Loan paid back by daycare. \$16,000 & 14,303.76 from TIF Funds \$7500 & \$8500 rollover fom last year per warrant article. \$61,000 rollover per article. Remainder of Paving line, 47,686.77 to go to Paving Reserve Account							
92 Outside Agencies										
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	
4	Health Ctr		\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00	\$ -		
5	Legion		\$ 300.00	\$ 234.20	\$ 534.20	\$ -	\$ 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	
12	Trailrunner			\$ 1,000.00	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	
	Washburn Sign					\$ -		\$ -	\$ 6,000.00	
14	Catholic Char		\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -		
15	Salmon Brook Hist. Soc.		\$ 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	\$ -			\$ 2,606.44	
18	Vet's Cemet		\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -		
19	Comm Health					\$ -	\$ 130.00	\$ 130.00		
20	MPBN		\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -		
	Lifeflight Foundation					\$ -	\$ 283.00	\$ 283.00		
TOTAL OUTSIDE AGENCIES			\$ 10,656.00	\$ 6,112.36	\$ 16,767.66	\$ 0.70	\$ 11,069.00	\$ 413.00	\$ 11,906.44	\$ 413.00

