



CITY OF CARIBOU, MAINE

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Office of Tax Assessment & Code Enforcement

Municipal Building
25 High Street
Caribou, Me 04736

To: Mayor Smith, Deputy Mayor Ayer & Caribou City Council Members
From: Penny Thompson, Interim City Manager
Date: September 14, 2021
Re: Required annual September 15 budget report

The Caribou City Charter states:

Section 5.06 (a) (1) In organizing the expense budget, the City Manager shall provide a historical financial expense update on or before the 15th of September each year to the general public including the City Council. This update must provide the following detailed expense information for each main general ledger account and each general ledger sub-account: three-year average of actual expenditures, previous year's expense budget, previous year's actual expenditure, current year expense budget, first eight months actual expenditures, and an annualized actual expenditure based on the eight-month actual expenditure.

To calculate the "annualized actual expenditure based on the eight-month expenditure" as required in the charter, the following formula was used: Expenses Jan to Aug / 8 months = Expenses Per Month / Expenses Per Month X 12 months = Annualized Actual Expenses

Note: We know that some expenses are paid annually, some of those annual expenses have already been paid so the AAE is inflated. Example: 10-01-007-01 Audit which has already been completed so using this methodology as specified in the charter does not pain an accurate projection. Similarly, if the annual expense has not been paid yet but has been budgeted, it will show a \$0 AAE. Example: 10-01-003-10 Annual Report which has not yet been delivered.

Accounts are added and deleted annually which skews the 3-year averages.

This report is on the following 41 pages. Please let me know if you have any questions.

Penny Thompson
Interim City Manager
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Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
10 - GENERAL GOVERNMENT							
01 - GEN GOVT		\$775,640.00	\$741,587.43	\$799,765.00	\$496,628.36	\$303,136.64	\$744,942.54
001 - SALARIES							
01 - REG PAY	\$388,791.17	\$395,245.00	\$374,592.03	\$406,500.00	\$253,989.99	\$152,510.01	\$380,984.99
002 - COUNCIL PAY							
01 - COUNCIL PAY	\$10,829.92	\$12,000.00	\$11,728.34	\$12,000.00	\$9,700.00	\$2,300.00	\$14,550.00
003 - OFFICE SUPP							
01 - POSTAGE	\$5,167.37	\$4,900.00	\$6,508.94	\$4,200.00	\$4,075.81	\$124.19	\$6,113.72
02 - ADVERTISING	\$3,850.38	\$3,750.00	\$3,586.79	\$3,750.00	\$2,656.35	\$1,093.65	\$3,984.53
03 - COPIER RENT	\$6,084.85	\$5,300.00	\$6,915.11	\$6,000.00	\$3,723.01	\$2,276.99	\$5,584.52
05 - PRINTER INK	\$1,495.01	\$1,600.00	\$1,825.29	\$1,500.00	\$1,093.35	\$406.65	\$1,640.03
07 - PAPER	\$1,003.65	\$1,000.00	\$1,055.89	\$1,000.00	\$718.27	\$281.73	\$1,077.41
08 - OFFICE SUPP	\$7,967.43	\$8,750.00	\$7,843.74	\$8,000.00	\$6,659.52	\$1,340.48	\$9,989.28
10 - ANNUAL REPOR	\$1,127.25	\$1,000.00	\$1,136.96	\$1,100.00	\$0.00	\$1,100.00	\$0.00
005 - LEGAL FEES							
04 - LEGAL FEES	\$19,912.42	\$17,500.00	\$26,995.50	\$35,000.00	\$19,397.92	\$15,602.08	\$29,096.88
007 - AUDIT							
01 - AUDIT	\$16,750.00	\$16,500.00	\$17,500.00	\$17,500.00	\$19,500.00	-\$2,000.00	\$29,250.00
008 - COMP MAINT							
01 - COMP MAINT	\$49,115.63	\$55,200.00	\$49,729.16	\$50,000.00	\$17,134.93	\$32,865.07	\$25,702.40
02 - HOSTED SERV	\$10,387.48	\$9,500.00	\$9,099.83	\$9,500.00	\$5,545.72	\$3,954.28	\$8,318.58
009 - PROF DUES							
04 - PROF DUES	\$9,250.32	\$11,000.00	\$9,094.59	\$9,100.00	\$7,274.00	\$1,826.00	\$10,911.00
010 - TRAVEL EXP							
01 - MILEAGE	\$1,110.59	\$1,600.00	\$430.98	\$5,750.00	\$190.50	\$5,559.50	\$285.75
02 - MEAL & LODGE	\$1,723.75	\$3,750.00	\$206.19	\$2,000.00	\$0.00	\$2,000.00	\$0.00
04 - CONF FEE	\$691.66	\$2,100.00	\$90.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$1,282.43	\$1,800.00	\$759.00	\$1,800.00	\$240.00	\$1,560.00	\$360.00
012 - ELECTIONS							
01 - ELECTIONS	\$10,123.05	\$10,500.00	\$16,342.00	\$6,000.00	\$1,100.06	\$4,899.94	\$1,650.09
02 - CONT EXP	\$1,612.15	\$4,615.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
014 - NEW EQUIP							
01 - NEW EQUIP	\$1,370.13	\$800.00	\$1,256.38	\$1,200.00	\$2,350.00	-\$1,150.00	\$3,525.00
015 - TELEPHONE							
01 - CELL PHONE	\$395.10	\$450.00	\$307.61	\$450.00	\$196.97	\$253.03	\$295.46

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
10 - GENERAL GOVERNMENT - CONT.							
04 - TELEPHONE	\$5,622.32	\$6,300.00	\$4,892.95	\$6,000.00	\$2,798.63	\$3,201.37	\$4,197.95
017 - COMMUNICATE							
03 - INTERNET	\$1,319.40	\$1,450.00	\$1,259.40	\$1,300.00	\$839.60	\$460.40	\$1,259.40
018 - HEALTH INS							
01 - HEALTH INS	\$141,965.42	\$140,465.00	\$141,814.55	\$134,500.00	\$103,701.35	\$30,798.65	\$155,552.03
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$615.51	\$1,350.00	\$374.44	\$16,000.00	\$1,344.31	\$14,655.69	\$2,016.47
034 - WORK COMP							
01 - WORK COMP	\$4,525.08	\$6,409.00	\$4,202.81	\$5,250.00	\$5,068.28	\$181.72	\$7,602.42
036 - VEHICLE INS							
01 - VEHICLE INS	\$1,656.57	\$2,060.00	\$1,580.51	\$1,800.00	\$1,083.50	\$716.50	\$1,625.25
038 - SOC SECURITY							
01 - SOC SEC	\$33,631.92	\$30,236.00	\$28,477.68	\$32,015.00	\$18,577.43	\$13,437.57	\$27,866.15
040 - CITY/ST RET							
01 - CITY/ST RET	\$11,617.29	\$13,310.00	\$11,126.81	\$13,000.00	\$6,776.90	\$6,223.10	\$10,165.35
073 - VEHICLE REP							
01 - VEHICLE REP	\$1,965.93	\$3,200.00	\$343.50	\$2,000.00	\$116.00	\$1,884.00	\$174.00
074 - TIRES							
01 - TIRES	\$885.81	\$1,200.00	\$192.00	\$800.00	\$479.50	\$320.50	\$719.25
075 - GAS/OIL/FILT							
01 - GAS/OIL/FILT	\$743.03	\$800.00	\$318.45	\$750.00	\$296.46	\$453.54	\$444.69

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
11 - ECONOMIC DEVELOPMENT							
01 - ECONO DEV		\$370,421.00	\$302,420.89	\$324,042.00	\$171,709.56	\$152,332.44	\$257,564.34
001 - SALARIES							
01 - REG PAY	\$106,878.05	\$110,420.00	\$111,857.61	\$111,500.00	\$70,959.42	\$40,540.58	\$106,439.13
003 - OFFICE SUPP							
02 - ADVERTISING	\$5,174.44	\$9,500.00	\$3,360.32	\$3,000.00	\$561.70	\$2,438.30	\$842.55
008 - COMP MAINT							
03 - GIS	\$466.67	\$400.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
009 - PROF DUES							
01 - SUBSCRIPTION	\$4,624.43	\$6,000.00	\$1,562.88	\$6,000.00	\$5,687.88	\$312.12	\$8,531.82
010 - TRAVEL EXP							
01 - MILEAGE	\$363.60	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
02 - MEAL & LODGE	\$442.26	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04 - CONF FEE	\$246.57	\$1,500.00	\$0.00	\$1,500.00	\$26.83	\$1,473.17	\$40.25
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$552.67	\$0.00	\$1,760.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
018 - HEALTH INS							
01 - HEALTH INS	\$15,585.40	\$10,600.00	\$15,476.92	\$9,990.00	\$8,983.32	\$1,006.68	\$13,474.98
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$13.67	\$500.00	\$32.50	\$250.00	\$0.00	\$250.00	\$0.00
038 - SOC SECURITY							
01 - SOC SEC	\$8,069.51	\$8,446.00	\$8,454.82	\$8,530.00	\$5,472.31	\$3,057.69	\$8,208.47
040 - CITY/ST RET							
01 - CITY/ST RET	\$0.00	\$3,865.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
238 - TRAIL GROOM							
01 - TRAIL GROOM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00
281 - CONTRACT							
03 - NMDC	\$16,264.63	\$13,875.00	\$13,552.60	\$13,465.00	\$13,464.13	\$0.87	\$20,196.20
385 - DOWNTOWN							
01 - DOWNTOWN	\$1,925.55	\$2,000.00	\$3,693.04	\$2,000.00	\$0.00	\$2,000.00	\$0.00
392 - ADDS/MARKET							
01 - ADDS/MARKET	\$892.01	\$400.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$3,750.00
394 - COMM PROJECT							
08 - WINTER CARNI	\$1,932.21	\$2,000.00	\$476.80	\$2,000.00	\$0.00	\$2,000.00	\$0.00
14 - THURSDAY	\$7,240.68	\$13,000.00	\$0.00	\$13,000.00	\$6,341.38	\$6,658.62	\$9,512.07
16 - CARIBOU DAYS	\$2,149.09	\$3,500.00	\$0.00	\$3,500.00	\$1,846.86	\$1,653.14	\$2,770.29

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
11 - ECONOMIC DEVELOPMENT - CONT.							
20 - MISCELLANEOUS	\$2,038.40	\$2,000.00	\$2,069.59	\$2,000.00	\$1,283.65	\$716.35	\$1,925.48
21 - NEW EVENTS	\$2,628.10	\$3,000.00	\$3,000.00	\$2,000.00	\$210.00	\$1,790.00	\$315.00
405 - SLUM/BLIGHT							
01 - SLUM/BLIGHT	\$42,856.47	\$90,000.00	\$49,488.40	\$90,000.00	\$40,497.63	\$49,502.37	\$60,746.45
02 - LANDBANK SD				\$23,357.00	\$0.00	\$23,357.00	\$0.00
411 - FACADE IMP							
01 - FACADE IMP	\$30,224.56	\$15,420.00	\$15,420.00	\$12,000.00	\$3,874.45	\$8,125.55	\$5,811.68

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
12 - NYLANDER MUSEUM							
01 - NYLANDER MUS		\$20,327.00	\$16,077.89	\$19,350.00	\$4,723.93	\$14,626.07	\$7,085.90
001 - SALARIES							
01 - REG PAY	\$2,166.67	\$6,000.00	\$6,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
003 - OFFICE SUPP							
08 - OFFICE SUPP	\$261.32	\$2,500.00	\$408.68	\$1,000.00	\$114.68	\$885.32	\$172.02
015 - TELEPHONE							
04 - TELEPHONE	\$695.33	\$600.00	\$934.02	\$940.00	\$590.79	\$349.21	\$886.19
017 - COMMUNICATE							
03 - INTERNET	\$994.88	\$1,000.00	\$1,019.88	\$1,025.00	\$609.93	\$415.07	\$914.90
026 - HEATING FUEL							
03 - HEATING FUEL	\$2,761.35	\$2,750.00	\$2,947.36	\$2,750.00	\$1,364.22	\$1,385.78	\$2,046.33
027 - ELECTRICITY							
11 - ELECTRICITY	\$891.59	\$950.00	\$728.81	\$800.00	\$347.46	\$452.54	\$521.19
028 - WATER							
05 - WATER	\$1,188.60	\$1,377.00	\$1,172.28	\$1,175.00	\$781.52	\$393.48	\$1,172.28
029 - SEWER							
01 - SEWER	\$232.75	\$300.00	\$249.96	\$260.00	\$166.64	\$93.36	\$249.96
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$26.57	\$800.00	\$39.98	\$400.00	\$0.00	\$400.00	\$0.00
031 - BLDG MAINT							
01 - BLDG MAINT	\$917.27	\$2,000.00	\$1,064.49	\$1,500.00	\$435.00	\$1,065.00	\$652.50
032 - PROP INS							
01 - PROP INS	\$1,722.52	\$2,050.00	\$1,012.43	\$2,000.00	\$313.69	\$1,686.31	\$470.54

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
17 - HEALTH & SANITATION							
01 - HEALTH & SAN		\$251,938.00	\$250,802.75	\$255,671.00	\$170,156.00	\$85,515.00	\$255,234.00
022 - HEALTH OFF							
01 - HEALTH OFF	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
023 - TRI COMM							
01 - TRI COMM/AWS	\$249,385.11	\$251,400.00	\$250,302.75	\$255,171.00	\$170,156.00	\$85,015.00	\$255,234.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
18 - MUNICIPAL BUILDING							
01 - MUN BUILDING		\$65,100.00	\$52,998.29	\$64,000.00	\$33,969.53	\$30,030.47	\$50,954.30
024 - MAINT COMM							
02 - WATER/SEWER	\$887.78	\$1,200.00	\$973.60	\$1,000.00	\$376.24	\$623.76	\$564.36
04 - ELECTRIC	\$2,113.30	\$2,700.00	\$1,704.01	\$2,300.00	\$1,639.12	\$660.88	\$2,458.68
025 - HEAT COM CNT							
01 - HEAT COM CNT	\$4,206.10	\$4,250.00	\$3,322.52	\$4,250.00	\$2,170.64	\$2,079.36	\$3,255.96
026 - HEATING FUEL							
03 - HEATING FUEL	\$13,824.93	\$14,000.00	\$10,519.14	\$13,000.00	\$7,031.43	\$5,968.57	\$10,547.15
027 - ELECTRICITY							
11 - ELECTRICITY	\$13,609.65	\$12,350.00	\$14,087.95	\$14,000.00	\$8,312.10	\$5,687.90	\$12,468.15
028 - WATER							
05 - WATER	\$763.62	\$875.00	\$748.56	\$800.00	\$531.05	\$268.95	\$796.58
029 - SEWER							
01 - SEWER	\$554.33	\$625.00	\$575.86	\$600.00	\$404.84	\$195.16	\$607.26
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$3,288.08	\$3,100.00	\$2,732.88	\$2,750.00	\$1,691.88	\$1,058.12	\$2,537.82
031 - BLDG MAINT							
01 - BLDG MAINT	\$7,988.43	\$13,000.00	\$6,584.79	\$13,000.00	\$3,479.13	\$9,520.87	\$5,218.70
03 - BOILER MAINT	\$1,888.98	\$1,500.00	\$666.93	\$1,000.00	\$872.34	\$127.66	\$1,308.51
032 - PROP INS							
01 - PROP INS	\$901.69	\$1,000.00	\$942.05	\$1,050.00	\$700.76	\$349.24	\$1,051.14
271 - CONTR SERVIC							
01 - JAN & SUPP	\$10,140.00	\$10,500.00	\$10,140.00	\$10,250.00	\$6,760.00	\$3,490.00	\$10,140.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
20 - GENERAL ASSISTANCE							
01 - G A		\$56,903.00	\$48,734.81	\$52,604.00	\$21,679.19	\$30,924.81	\$32,518.79
001 - SALARIES							
01 - REG PAY	\$17,786.00	\$15,990.00	\$17,137.49	\$17,650.00	\$9,522.95	\$8,127.05	\$14,284.43
003 - OFFICE SUPP							
01 - POSTAGE	\$82.67	\$80.00	\$76.00	\$80.00	\$30.25	\$49.75	\$45.38
08 - OFFICE SUPP	\$33.67	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
010 - TRAVEL EXP							
04 - CONF FEE	\$160.33	\$300.00	\$192.00	\$200.00	\$0.00	\$200.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$83.59	\$500.00	\$180.78	\$400.00	\$50.00	\$350.00	\$75.00
018 - HEALTH INS							
01 - HEALTH INS	\$7,377.68	\$11,350.00	\$6,236.64	\$5,455.00	\$4,906.21	\$548.79	\$7,359.32
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$133.06	\$150.00	\$45.00	\$100.00	\$63.75	\$36.25	\$95.63
038 - SOC SECURITY							
01 - SOC SEC	\$1,224.15	\$1,223.00	\$1,156.40	\$1,351.00	\$652.69	\$698.31	\$979.04
040 - CITY/ST RET							
01 - CITY/ST RET	\$565.63	\$560.00	\$359.50	\$618.00	\$0.00	\$618.00	\$0.00
051 - EQUIP MAINT							
05 - EQUIP MAINT	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00	\$400.00	\$1,200.00
053 - GA - CITY							
01 - GA CITY	\$21,142.49	\$25,000.00	\$20,976.00	\$25,000.00	\$5,653.34	\$19,346.66	\$8,480.01
02 - GA STATE	\$391.67	\$500.00	\$1,175.00	\$500.00	\$0.00	\$500.00	\$0.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
22 - TAX ASSESSMENT / CODE							
01 - TAX ASSESS		\$276,222.00	\$262,484.13	\$272,981.00	\$164,298.60	\$108,682.40	\$246,447.90
001 - SALARIES							
01 - REG PAY	\$164,499.18	\$190,590.00	\$188,581.49	\$193,235.00	\$119,566.68	\$73,668.32	\$179,350.02
02 - OT	\$1,285.83	\$1,200.00	\$1,281.86	\$1,200.00	\$1,376.32	-\$176.32	\$2,064.48
07 - SALARIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
003 - OFFICE SUPP							
05 - PRINTER INK	\$50.98	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
08 - OFFICE SUPP	\$302.06	\$300.00	\$305.27	\$320.00	\$123.40	\$196.60	\$185.10
009 - PROF DUES							
01 - SUBSCRIPTION	\$218.73	\$650.00	\$656.20	\$650.00	\$8.00	\$642.00	\$12.00
02 - IAAO	\$153.33	\$320.00	\$460.00	\$620.00	\$0.00	\$620.00	\$0.00
04 - PROF DUES	\$744.46	\$610.00	\$582.00	\$467.00	\$140.00	\$327.00	\$210.00
010 - TRAVEL EXP							
01 - MILEAGE	\$1,959.96	\$2,500.00	\$1,194.70	\$1,450.00	\$522.50	\$927.50	\$783.75
02 - MEAL & LODGE	\$2,873.28	\$5,500.00	\$551.41	\$1,500.00	\$0.00	\$1,500.00	\$0.00
04 - CONF FEE		\$3,000.00	\$0.00	\$2,000.00	\$343.82	\$1,656.18	\$515.73
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$2,945.95	\$435.00	\$2,925.89	\$3,000.00	\$1,126.91	\$1,873.09	\$1,690.37
015 - TELEPHONE							
01 - CELL PHONE	\$451.33	\$380.00	\$593.97	\$450.00	\$343.74	\$106.26	\$515.61
04 - TELEPHONE	\$417.06	\$475.00	\$429.44	\$450.00	\$263.40	\$186.60	\$395.10
018 - HEALTH INS							
01 - HEALTH INS	\$36,233.10	\$38,810.00	\$39,534.60	\$37,950.00	\$27,254.57	\$10,695.43	\$40,881.86
038 - SOC SECURITY							
01 - SOC SEC	\$11,050.03	\$14,672.00	\$14,025.31	\$14,989.00	\$8,933.11	\$6,055.89	\$13,399.67
040 - CITY/ST RET							
01 - CITY/ST RET	\$3,078.02	\$4,030.00	\$2,635.52	\$4,100.00	\$2,043.39	\$2,056.61	\$3,065.09
051 - EQUIP MAINT							
01 - SOFTWARE	\$294.81	\$1,700.00	\$770.00	\$700.00	\$560.00	\$140.00	\$840.00
056 - CONT SERVC							
01 - REGISTRY	\$266.35	\$400.00	\$190.00	\$300.00	\$277.00	\$23.00	\$415.50
04 - CONT SERVC	\$3,905.39	\$5,500.00	\$3,095.60	\$4,600.00	\$0.00	\$4,600.00	\$0.00
058 - CODE MAINT							
01 - CODE MAINT	\$527.07	\$600.00	\$254.90	\$600.00	\$0.00	\$600.00	\$0.00
070 - CLOTHS ALLOW							

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
22 - TAX ASSESSMENT / CODE - CONT.							
03 - CLOTHING	\$207.50	\$300.00	\$269.18	\$300.00	\$33.80	\$266.20	\$50.70
073 - VEHICLE REP							
01 - VEHICLE REP	\$349.17	\$1,450.00	\$908.50	\$1,250.00	\$926.00	\$324.00	\$1,389.00
074 - TIRES							
01 - TIRES	\$198.17	\$600.00	\$508.00	\$600.00	\$64.00	\$536.00	\$96.00
075 - GAS/OIL/FILT							
01 - GAS/OIL/FILT	\$285.25	\$400.00	\$586.59	\$600.00	\$391.96	\$208.04	\$587.94

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
24 - HOUSING							
01 - HOUSING		\$92,700.00	\$101,143.23	\$102,383.00	\$73,072.40	\$29,310.60	\$109,608.60
001 - SALARIES							
01 - REG PAY	\$53,175.69	\$53,525.00	\$53,525.60	\$55,646.00	\$36,520.87	\$19,125.13	\$54,781.31
003 - OFFICE SUPP							
01 - POSTAGE	\$1,989.15	\$1,100.00	\$3,675.85	\$2,000.00	\$1,855.13	\$144.87	\$2,782.70
02 - ADVERTISING	\$95.00	\$200.00	\$0.00	\$200.00	\$171.00	\$29.00	\$256.50
03 - COPIER RENT	\$1,803.57	\$1,975.00	\$1,730.84	\$1,975.00	\$1,150.79	\$824.21	\$1,726.19
05 - PRINTER INK	\$339.78	\$200.00	\$142.41	\$200.00	\$0.00	\$200.00	\$0.00
07 - PAPER	\$290.00	\$250.00	\$182.79	\$250.00	\$245.36	\$4.64	\$368.04
08 - OFFICE SUPP	\$1,625.14	\$750.00	\$3,175.37	\$750.00	\$2,507.79	-\$1,757.79	\$3,761.69
12 - SOFTWARE	\$11,172.19	\$14,000.00	\$13,988.38	\$14,000.00	\$13,478.07	\$521.93	\$20,217.11
005 - LEGAL FEES							
04 - LEGAL FEES	\$1,556.67	\$0.00	\$4,670.00	\$5,000.00	\$60.00	\$4,940.00	\$90.00
007 - AUDIT							
01 - AUDIT		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
008 - COMP MAINT							
01 - COMP MAINT		\$0.00	\$0.00	\$840.00	\$560.00	\$280.00	\$840.00
009 - PROF DUES							
01 - SUBSCRIPTION	\$540.91	\$800.00	\$532.36	\$550.00	\$640.22	-\$90.22	\$960.33
04 - PROF DUES	\$600.00	\$500.00	\$800.00	\$800.00	\$500.00	\$300.00	\$750.00
010 - TRAVEL EXP							
01 - MILEAGE	\$122.59	\$150.00	\$158.76	\$150.00	\$0.00	\$150.00	\$0.00
02 - MEAL & LODGE	\$596.48	\$900.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
05 - TRAVEL EXP	\$330.59	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$1,569.04	\$1,500.00	\$1,328.00	\$1,500.00	\$1,669.00	-\$169.00	\$2,503.50
014 - NEW EQUIP							
01 - NEW EQUIP	\$1,222.11	\$0.00	\$1,684.00	\$500.00	\$0.00	\$500.00	\$0.00
015 - TELEPHONE							
04 - TELEPHONE	\$504.52	\$500.00	\$461.89	\$800.00	\$230.46	\$569.54	\$345.69
017 - COMMUNICATE							
03 - INTERNET	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00
018 - HEALTH INS							
01 - HEALTH INS	\$2,784.16	\$2,592.00	\$2,785.56	\$2,773.00	\$1,874.85	\$898.15	\$2,812.28
034 - WORK COMP							
01 - WORK COMP	\$165.19	\$222.00	\$177.17	\$185.00	\$0.00	\$185.00	\$0.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
24 - HOUSING - CONT.							
035 - UNEMPLOYMENT							
01 - UNEMPLOYMENT	\$272.40	\$300.00	\$295.20	\$315.00	\$0.00	\$315.00	\$0.00
038 - SOC SECURITY							
01 - SOC SEC	\$4,417.52	\$4,095.00	\$4,448.56	\$4,216.00	\$3,029.63	\$1,186.37	\$4,544.45
040 - CITY/ST RET							
01 - CITY/ST RET	\$1,958.05	\$1,837.00	\$1,982.99	\$1,929.00	\$1,339.23	\$589.77	\$2,008.85
412 - FEE ACCOUN							
01 - FEE ACCOUN	\$5,263.00	\$5,200.00	\$5,397.50	\$5,400.00	\$7,240.00	-\$1,840.00	\$10,860.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
25 - LIBRARY							
01 - LIBRARY		\$224,592.00	\$201,229.56	\$222,119.00	\$137,239.57	\$84,879.43	\$205,859.36
001 - SALARIES							
01 - REG PAY		\$127,190.00	\$125,381.12	\$129,315.00	\$86,087.85	\$43,227.15	\$129,131.78
003 - OFFICE SUPP							
01 - POSTAGE	\$328.35	\$550.00	\$251.13	\$350.00	\$128.30	\$221.70	\$192.45
02 - ADVERTISING	\$91.30	\$250.00	\$26.00	\$100.00	\$46.25	\$53.75	\$69.38
03 - COPIER RENT	\$1,938.32	\$2,480.00	\$1,653.94	\$2,000.00	\$940.31	\$1,059.69	\$1,410.47
07 - PAPER	\$152.24	\$200.00	\$76.53	\$200.00	\$61.34	\$138.66	\$92.01
08 - OFFICE SUPP	\$998.21	\$1,600.00	\$459.04	\$1,500.00	\$632.14	\$867.86	\$948.21
008 - COMP MAINT							
01 - COMP MAINT	\$8,701.44	\$7,800.00	\$3,096.00	\$7,800.00	\$2,619.00	\$5,181.00	\$3,928.50
009 - PROF DUES							
01 - SUBSCRIPTION	\$124.00	\$120.00	\$119.00	\$179.00	\$179.00	\$0.00	\$268.50
04 - PROF DUES	\$133.33	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$150.00
010 - TRAVEL EXP							
05 - TRAVEL EXP	\$303.16	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$230.00	\$500.00	\$0.00	\$500.00	\$95.00	\$405.00	\$142.50
014 - NEW EQUIP							
01 - NEW EQUIP	\$855.49	\$1,500.00	\$0.00	\$1,250.00	\$173.77	\$1,076.23	\$260.66
015 - TELEPHONE							
04 - TELEPHONE	\$1,773.73	\$1,750.00	\$1,834.32	\$1,900.00	\$1,153.09	\$746.91	\$1,729.64
018 - HEALTH INS							
01 - HEALTH INS	\$9,625.08	\$11,395.00	\$11,391.64	\$11,180.00	\$8,018.32	\$3,161.68	\$12,027.48
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$35.26	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
026 - HEATING FUEL							
03 - HEATING FUEL	\$12,200.54	\$13,000.00	\$9,564.87	\$12,000.00	\$6,054.66	\$5,945.34	\$9,081.99
027 - ELECTRICITY							
11 - ELECTRICITY	\$3,968.19	\$4,300.00	\$3,757.68	\$4,200.00	\$2,749.17	\$1,450.83	\$4,123.76
028 - WATER							
05 - WATER	\$293.52	\$370.00	\$254.02	\$300.00	\$166.80	\$133.20	\$250.20
029 - SEWER							
01 - SEWER	\$258.41	\$270.00	\$252.46	\$275.00	\$166.64	\$108.36	\$249.96
031 - BLDG MAINT							
01 - BLDG MAINT	\$5,824.69	\$5,000.00	\$5,691.26	\$4,000.00	\$2,813.45	\$1,186.55	\$4,220.18

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
25 - LIBRARY - CONT.							
032 - PROP INS							
01 - PROP INS	\$1,637.10	\$1,846.00	\$1,660.36	\$1,938.00	\$1,180.72	\$757.28	\$1,771.08
034 - WORK COMP							
01 - WORK COMP	\$327.41	\$377.00	\$385.68	\$309.00	\$287.45	\$21.55	\$431.18
038 - SOC SECURITY							
01 - SOC SEC	\$9,118.48	\$9,730.00	\$9,255.32	\$9,893.00	\$6,366.48	\$3,526.52	\$9,549.72
040 - CITY/ST RET							
01 - CITY/ST RET	\$0.00	\$1,714.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00
055 - BOOKS & PERI							
03 - BOOKS & PERI	\$16,083.36	\$17,500.00	\$15,971.26	\$17,500.00	\$10,153.58	\$7,346.42	\$15,230.37
271 - CONTR SERVIC							
01 - JAN & SUPP	\$10,627.65	\$12,500.00	\$9,078.25	\$11,500.00	\$6,164.96	\$5,335.04	\$9,247.44
406 - PROGRAM							
01 - LIBRARY PROG	\$647.57	\$1,000.00	\$591.04	\$750.00	\$335.58	\$414.42	\$503.37
02 - ARCHIVES	\$216.45	\$500.00	\$278.78	\$500.00	\$565.71	-\$65.71	\$848.57

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
31 - FIRE & AMBULANCE							
01 - AMBULANCE		2,330,246.00	2,263,231.34	\$2,350,449.00	\$1,507,953.53	\$842,495.47	\$2,261,930.30
001 - SALARIES							
01 - REG PAY	\$823,489.59	892,755.00	846,235.56	\$906,310.00	\$562,579.82	\$343,730.18	\$843,869.73
02 - OT	\$328,747.46	290,000.00	298,615.83	\$290,000.00	\$215,509.25	\$74,490.75	\$323,263.88
05 - STAND BY	\$48,551.36	50,000.00	45,816.00	\$47,736.00	\$37,096.00	\$10,640.00	\$55,644.00
07 - SALARIES	\$85,308.85	64,738.00	72,780.43	\$81,025.00	\$47,250.35	\$33,774.65	\$70,875.53
003 - OFFICE SUPP							
01 - POSTAGE	\$18.33	300.00	55.00	\$300.00	\$0.00	\$300.00	\$0.00
03 - COPIER RENT	\$380.87	1,000.00	847.98	\$960.00	\$522.82	\$437.18	\$784.23
05 - PRINTER INK	\$58.99	100.00	92.00	\$100.00	\$99.00	\$1.00	\$148.50
08 - OFFICE SUPP	\$4,214.90	1,500.00	1,081.71	\$1,500.00	\$669.64	\$830.36	\$1,004.46
09 - BILLING SUPP	\$4,824.71	7,500.00	6,572.59	\$7,500.00	\$3,659.81	\$3,840.19	\$5,489.72
14 - CALAIS	\$1,992.39	1,800.00	1,996.63	\$1,800.00	\$1,554.63	\$245.37	\$2,331.95
16 - ISLAND FALLS	\$1,168.96	500.00	1,295.04	\$1,000.00	\$1,010.12	-\$10.12	\$1,515.18
17 - PATTEN	\$1,477.96	1,300.00	1,543.23	\$1,300.00	\$1,158.33	\$141.67	\$1,737.50
009 - PROF DUES							
04 - PROF DUES	\$1,705.00	3,000.00	2,960.20	\$3,000.00	\$975.00	\$2,025.00	\$1,462.50
010 - TRAVEL EXP							
01 - MILEAGE	\$202.02	500.00		\$300.00	\$0.00	\$300.00	\$0.00
05 - TRAVEL EXP	\$595.94	2,250.00	1,580.04	\$1,750.00	\$0.00	\$1,750.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$7,028.73	8,000.00	3,812.76	\$8,000.00	\$1,994.24	\$6,005.76	\$2,991.36
014 - NEW EQUIP							
01 - NEW EQUIP	\$7,469.56	8,000.00	6,542.34	\$9,000.00	\$6,554.74	\$2,445.26	\$9,832.11
015 - TELEPHONE							
01 - CELL PHONE	\$4,290.70	4,000.00	4,635.20	\$4,500.00	\$2,638.67	\$1,861.33	\$3,958.01
04 - TELEPHONE	\$5,372.44	\$5,500.00	4,793.87	\$5,500.00	\$2,476.12	\$3,023.88	\$3,714.18
017 - COMMUNICATE							
03 - INTERNET	\$1,109.36	1,100.00	1,067.40	\$1,100.00	\$711.60	\$388.40	\$1,067.40
018 - HEALTH INS							
01 - HEALTH INS	\$300,301.08	\$324,405.00	325,323.37	\$319,000.00	\$216,231.01	\$102,768.99	\$324,346.52
02 - AMB BILL	\$18,113.76	\$51,375.00	32,191.92	\$36,000.00	\$21,278.50	\$14,721.50	\$31,917.75
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$794.63	1,000.00	997.58	\$1,000.00	\$0.00	\$1,000.00	\$0.00
026 - HEATING FUEL							
03 - HEATING FUEL	\$19,895.67	17,000.00	17,831.96	\$17,000.00	\$10,046.33	\$6,953.67	\$15,069.50

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
31 - FIRE & AMBULANCE - CONT.							
027 - ELECTRICITY							
11 - ELECTRICITY	\$7,047.66	6,650.00	7,518.27	\$7,200.00	\$5,049.66	\$2,150.34	\$7,574.49
028 - WATER							
05 - WATER	\$763.89	700.00	802.79	\$800.00	\$625.57	\$174.43	\$938.36
029 - SEWER							
01 - SEWER	\$550.85	550.00	611.33	\$600.00	\$466.68	\$133.32	\$700.02
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$3,975.85	3,500.00	4,536.58	\$4,000.00	\$2,726.77	\$1,273.23	\$4,090.16
031 - BLDG MAINT							
01 - BLDG MAINT	\$15,245.17	20,000.00	20,000.00	\$20,000.00	\$9,683.91	\$10,316.09	\$14,525.87
032 - PROP INS							
01 - PROP INS	\$1,771.55	2,260.00	1,553.22	\$2,373.00	\$789.62	\$1,583.38	\$1,184.43
034 - WORK COMP							
01 - WORK COMP	\$90,897.85	103,616.00	110,195.20	\$84,965.00	\$72,667.57	\$12,297.43	\$109,001.36
035 - UNEMPLOYMENT							
01 - UNEMPLOYMENT	\$6,131.25	7,210.00	6,856.42	\$7,210.00	\$0.00	\$7,210.00	\$0.00
036 - VEHICLE INS							
01 - VEHICLE INS	\$14,916.91	17,650.00	14,731.89	\$17,650.00	\$10,397.48	\$7,252.52	\$15,596.22
037 - LIABILITY IN							
01 - LIABILIT INS	\$3,795.03	3,587.00	3,766.71	\$3,765.00	\$2,859.95	\$905.05	\$4,289.93
038 - SOC SECURITY							
01 - SOC SEC	\$93,223.29	106,355.00	93,023.80	\$109,710.00	\$62,001.81	\$47,708.19	\$93,002.72
040 - CITY/ST RET							
01 - CITY/ST RET	\$70,649.54	\$70,645.00	72,111.15	\$71,525.00	\$50,603.93	\$20,921.07	\$75,905.90
051 - EQUIP MAINT							
03 - MAINT CONT	\$9,714.44	\$9,000.00	10,902.01	\$9,000.00	\$11,772.60	-\$2,772.60	\$17,658.90
05 - EQUIP MAINT	\$7,191.38	\$7,500.00	6,811.85	\$7,500.00	\$3,101.43	\$4,398.57	\$4,652.15
067 - PD CALL FTRS							
01 - PD CALL FTR	\$25,924.06	\$26,000.00	26,000.00	\$26,000.00	\$900.00	\$25,100.00	\$1,350.00
069 - PD CALL INS							
01 - PD CALL INS	\$0.00	\$400.00	0.00	\$400.00	\$0.00	\$400.00	\$0.00
070 - CLOTHS ALLOW							
01 - UNIFORMS	\$7,162.96	\$8,000.00	7,721.48	\$8,000.00	\$3,673.40	\$4,326.60	\$5,510.10
02 - T.O. GEAR	\$1,809.31	\$1,000.00	779.43	\$1,500.00	\$442.19	\$1,057.81	\$663.29
04 - BOOTS	\$416.64	\$500.00	413.99	\$500.00	\$0.00	\$500.00	\$0.00
071 - RADIO MAINT							

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
31 - FIRE & AMBULANCE - CONT.							
01 - VEHICLE	\$642.22	\$2,000.00	912.44	\$1,500.00	\$754.82	\$745.18	\$1,132.23
03 - RADIO MAINT	\$796.88	\$5,000.00	1,333.91	\$4,000.00	\$1,310.37	\$2,689.63	\$1,965.56
072 - LADDER TEST							
01 - LADDER TEST	\$3,658.15	\$3,500.00	3,974.45	\$4,000.00	\$0.00	\$4,000.00	\$0.00
073 - VEHICLE REP							
01 - VEHICLE REP	\$16,803.06	\$13,000.00	19,619.51	\$15,000.00	\$10,540.77	\$4,459.23	\$15,811.16
074 - TIRES							
01 - TIRES	\$5,034.11	\$8,500.00	5,433.16	\$7,500.00	\$5,367.56	\$2,132.44	\$8,051.34
075 - GAS/OIL/FILT							
01 - GAS/OIL/FILT	\$2,813.57	4,000.00	1,998.86	\$4,000.00	\$2,336.50	\$1,663.50	\$3,504.75
076 - DIESEL							
01 - DIESEL	\$30,127.97	26,700.00	20,412.15	\$27,000.00	\$13,718.65	\$13,281.35	\$20,577.98
077 - BATTERIES							
02 - EQUIPMENT	\$157.02	400.00	0.00	\$1,000.00	\$613.29	\$386.71	\$919.94
078 - FIELD EXP							
01 - FIELD EXP	\$481.69	1,000.00	310.78	\$750.00	\$0.00	\$750.00	\$0.00
079 - EMP PHYSICAL							
01 - EMP PHYSICAL	\$329.15	1,200.00	168.31	\$1,200.00	\$142.00	\$1,058.00	\$213.00
080 - PD CALL VOLU							
01 - PD CALL VOLU	\$1,742.92	2,000.00	931.50	\$2,000.00	\$1,131.90	\$868.10	\$1,697.85
082 - BAD DEBT							
01 - BAD DEBT	\$105,256.74	100,000.00	108,452.61	\$120,000.00	\$83,409.43	\$36,590.57	\$125,114.15
02 - COLLECTION	\$2,494.78	1,300.00	1,664.15	\$2,000.00	\$1,287.10	\$712.90	\$1,930.65
085 - TRANS MEAL							
01 - TRANS MEALS	\$7,455.77	8,000.00	5,505.86	\$7,000.00	\$1,927.12	\$5,072.88	\$2,890.68
087 - MED SUPPLIES							
01 - AMB SUPP	\$8,194.53	7,000.00	10,484.03	\$10,500.00	\$9,290.60	\$1,209.40	\$13,935.90
02 - OXYGEN	\$3,307.62	3,500.00	3,129.76	\$3,500.00	\$1,833.45	\$1,666.55	\$2,750.18
03 - MED SUPPLIES	\$6,855.99	7,000.00	9,575.23	\$9,250.00	\$746.42	\$8,503.58	\$1,119.63
292 - EMS LICENSE							
01 - EMS LICENSE	\$1,270.22	1,800.00	857.00	\$1,870.00	\$1,765.00	\$105.00	\$2,647.50

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
35 - POLICE DEPARTMENT							
01 - POLICE DEPT		\$1,691,552.00	\$1,603,194.02	\$1,621,457.00	\$1,099,306.62	\$522,150.38	\$1,648,959.93
001 - SALARIES							
01 - REG PAY	\$915,029.55	\$933,750.00	\$889,305.98	\$908,690.00	\$603,393.63	\$305,296.37	\$905,090.45
02 - OT	\$64,771.26	\$70,000.00	\$68,354.28	\$65,000.00	\$48,591.02	\$16,408.98	\$72,886.53
06 - POLICE RES	\$12,662.00	\$22,440.00	\$37,746.00	\$50,000.00	\$28,319.50	\$21,680.50	\$42,479.25
003 - OFFICE SUPP							
01 - POSTAGE	\$567.85	\$600.00	\$622.12	\$600.00	\$202.70	\$397.30	\$304.05
02 - ADVERTISING	\$215.03	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
03 - COPIER RENT	\$1,820.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,120.00	\$800.00	\$1,680.00
05 - PRINTER INK	\$717.68	\$600.00	\$973.91	\$600.00	\$451.21	\$148.79	\$676.82
07 - PAPER	\$438.15	\$500.00	\$482.50	\$500.00	\$286.92	\$213.08	\$430.38
08 - OFFICE SUPP	\$1,389.68	\$1,400.00	\$1,322.17	\$1,400.00	\$1,275.13	\$124.87	\$1,912.70
009 - PROF DUES							
01 - SUBSCRIPTION	\$598.60	\$600.00	\$565.60	\$600.00	\$447.20	\$152.80	\$670.80
04 - PROF DUES	\$391.67	\$550.00	\$485.00	\$550.00	\$585.00	-\$35.00	\$877.50
010 - TRAVEL EXP							
01 - MILEAGE	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
02 - MEAL & LODGE	\$978.68	\$2,250.00	\$104.64	\$1,200.00	\$319.42	\$880.58	\$479.13
05 - TRAVEL EXP	\$428.09	\$1,000.00	\$358.68	\$1,000.00	\$0.00	\$1,000.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$16,788.50	\$23,000.00	\$15,467.52	\$20,000.00	\$21,698.37	-\$1,698.37	\$32,547.56
013 - CAR ALLOW							
01 - CAR ALLOW	\$3,249.26	\$3,600.00	\$2,648.10	\$3,600.00	\$619.50	\$2,980.50	\$929.25
014 - NEW EQUIP							
01 - NEW EQUIP	\$3,144.07	\$2,500.00	\$2,515.87	\$2,500.00	\$1,266.77	\$1,233.23	\$1,900.16
015 - TELEPHONE							
01 - CELL PHONE	\$2,897.14	\$2,500.00	\$3,352.63	\$3,300.00	\$2,764.74	\$535.26	\$4,147.11
04 - TELEPHONE	\$3,905.35	\$4,500.00	\$3,091.21	\$3,500.00	\$1,848.64	\$1,651.36	\$2,772.96
017 - COMMUNICATE							
03 - INTERNET	\$2,286.58	\$2,900.00	\$2,311.23	\$2,900.00	\$1,888.74	\$1,011.26	\$2,833.11
018 - HEALTH INS							
01 - HEALTH INS	\$296,462.98	\$327,810.00	\$297,410.95	\$272,600.00	\$187,838.59	\$84,761.41	\$281,757.89
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$1,294.79	\$1,500.00	\$729.44	\$1,500.00	\$175.00	\$1,325.00	\$262.50
027 - ELECTRICITY							
13 - RADIO TOWER	\$150.43	\$200.00	\$159.60	\$175.00	\$121.77	\$53.23	\$182.66

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
35 - POLICE DEPARTMENT - CONT.							
028 - WATER							
05 - WATER	\$603.00	\$640.00	\$564.00	\$600.00	\$294.00	\$306.00	\$441.00
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$1,547.71	\$1,600.00	\$1,463.67	\$1,600.00	\$1,343.12	\$256.88	\$2,014.68
031 - BLDG MAINT							
01 - BLDG MAINT	\$3,224.10	\$3,000.00	\$3,000.00	\$3,000.00	\$2,287.48	\$712.52	\$3,431.22
032 - PROP INS							
01 - PROP INS	\$540.76	\$599.00	\$557.94	\$600.00	\$408.28	\$191.72	\$612.42
034 - WORK COMP							
01 - WORK COMP	\$26,253.12	\$28,367.00	\$32,947.20	\$23,261.00	\$23,922.87	-\$661.87	\$35,884.31
036 - VEHICLE INS							
01 - VEHICLE INS	\$7,518.66	\$7,230.00	\$8,036.32	\$8,050.00	\$5,360.72	\$2,689.28	\$8,041.08
037 - LIABILITY IN							
01 - LIABILIT INS	\$10,382.94	\$10,815.00	\$10,096.45	\$10,500.00	\$6,923.38	\$3,576.62	\$10,385.07
038 - SOC SECURITY							
01 - SOC SEC	\$73,894.52	\$79,305.00	\$73,423.37	\$78,771.00	\$50,795.83	\$27,975.17	\$76,193.75
040 - CITY/ST RET							
01 - CITY/ST RET	\$44,538.16	\$57,125.00	\$47,129.97	\$54,000.00	\$36,332.60	\$17,667.40	\$54,498.90
051 - EQUIP MAINT							
05 - EQUIP MAINT	\$579.27	\$1,000.00	\$545.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
068 - JANITOR SVCE							
01 - JANITOR SVCE	\$11,263.24	\$10,000.00	\$6,175.00	\$6,000.00	\$4,118.54	\$1,881.46	\$6,177.81
070 - CLOTHS ALLOW							
01 - UNIFORMS	\$5,804.23	\$5,750.00	\$6,404.61	\$6,400.00	\$1,822.09	\$4,577.91	\$2,733.14
071 - RADIO MAINT							
01 - VEHICLE	\$214.06	\$250.00	\$209.60	\$250.00	\$0.00	\$250.00	\$0.00
03 - RADIO MAINT	\$637.42	\$1,500.00	\$459.00	\$750.00	\$55.00	\$695.00	\$82.50
073 - VEHICLE REP							
01 - VEHICLE REP	\$16,096.35	\$9,000.00	\$22,578.99	\$14,000.00	\$12,212.19	\$1,787.81	\$18,318.29
074 - TIRES							
01 - TIRES	\$3,856.32	\$3,680.00	\$4,986.66	\$3,200.00	\$1,546.64	\$1,653.36	\$2,319.96
075 - GAS/OIL/FILT							
01 - GAS/OIL/FILT	\$27,216.64	\$28,000.00	\$23,888.02	\$27,000.00	\$19,270.29	\$7,729.71	\$28,905.44
079 - EMP PHYSICAL							
01 - EMP PHYSICAL	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
02 - PSYCH EVAL	\$846.67	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
35 - POLICE DEPARTMENT - CONT.							
03 - POLY TEST	\$100.00	\$1,000.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00
089 - EQUIP RESERV							
01 - EQUIP RESERV	\$2,043.72	\$1,250.00	\$473.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
090 - DOG CONSTABL							
01 - DOG CONSTAB	\$1,809.89	\$6,000.00	\$379.67	\$6,000.00	\$0.00	\$6,000.00	\$0.00
093 - MEAL-PRISONE							
01 - MEAL-PRISONE	\$2,266.56	\$4,200.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
094 - VIDEO EQUIP							
01 - VIDEO EQUIP	\$557.82	\$800.00	\$654.88	\$800.00	\$327.90	\$472.10	\$491.85
097 - UNIFORM MAIN							
01 - UNIFORM MAIN	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
098 - MEDICAL SUPP							
01 - MEDICAL SUPP	\$2,050.24	\$1,330.00	\$4,535.70	\$3,500.00	\$7,442.77	-\$3,942.77	\$11,164.16
02 - LAUNDRY	\$546.65	\$1,000.00	\$293.14	\$650.00	\$444.87	\$205.13	\$667.31
102 - COMP TECH							
01 - COMP TECH	\$4,479.94	\$4,500.00	\$6,190.00	\$6,500.00	\$6,444.00	\$56.00	\$9,666.00
02 - RECORDER MAI	\$1,825.35	\$2,000.00	\$1,734.20	\$1,900.00	\$0.00	\$1,900.00	\$0.00
179 - ANIMAL SHEL							
01 - HUMANE SOC	\$14,740.27	\$14,741.00	\$14,740.20	\$14,740.00	\$14,740.20	-\$0.20	\$22,110.30

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
38 - PROTECTION							
01 - PROTECTION		\$414,219.00	\$366,051.36	\$365,000.00	\$247,883.29	\$117,116.71	\$371,824.94
105 - STREET LIGHT							
01 - STREET LIGHT	\$74,908.91	\$50,000.00	\$24,618.40	\$25,000.00	\$17,013.65	\$7,986.35	\$25,520.48
02 - ST LGHT MAIN	\$6,783.46	\$20,000.00	\$20,000.00	\$10,000.00	\$16,581.00	-\$6,581.00	\$24,871.50
106 - HYDRANT RENT							
01 - HYDRANT RENT	\$321,432.96	\$344,219.00	\$321,432.96	\$330,000.00	\$214,288.64	\$115,711.36	\$321,432.96

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
39 - CARIBOU EMERGENCY MANAGEMENT							
01 - CEM		\$14,452.00	\$10,774.71	\$13,238.00	\$6,085.32	\$7,152.68	\$9,127.98
001 - SALARIES							
07 - SALARIES	\$6,858.05	\$6,995.00	\$6,858.00	\$7,135.00	\$3,429.00	\$3,706.00	\$5,143.50
003 - OFFICE SUPP							
08 - OFFICE SUPP	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$100.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
014 - NEW EQUIP							
01 - NEW EQUIP	\$1,157.41	\$1,000.00	\$14.99	\$750.00	\$0.00	\$750.00	\$0.00
015 - TELEPHONE							
04 - TELEPHONE	\$538.51	\$730.00	\$172.04	\$365.00	\$0.00	\$365.00	\$0.00
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$72.50	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
027 - ELECTRICITY							
11 - ELECTRICITY	\$162.48	\$200.00	\$169.59	\$200.00	\$134.51	\$65.49	\$201.77
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$35.20	\$200.00	\$19.06	\$200.00	\$129.01	\$70.99	\$193.52
031 - BLDG MAINT							
01 - BLDG MAINT	\$184.82	\$1,000.00	\$211.84	\$750.00	\$284.38	\$465.62	\$426.57
032 - PROP INS							
01 - PROP INS	\$365.98	\$402.00	\$355.01	\$400.00	\$244.24	\$155.76	\$366.36
036 - VEHICLE INS							
01 - VEHICLE INS	\$2,060.51	\$2,000.00	\$2,356.41	\$2,350.00	\$1,616.14	\$733.86	\$2,424.21
038 - SOC SECURITY							
01 - SOC SEC	\$496.91	\$535.00	\$496.60	\$546.00	\$248.04	\$297.96	\$372.06
040 - CITY/ST RET							
01 - CITY/ST RET	-\$0.06	\$350.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
40 - PUBLIC WORKS							
01 - PUBLIC WORKS		\$2,291,515.00	\$2,068,165.45	\$2,191,691.00	\$1,293,973.68	\$897,717.32	\$1,940,960.52
001 - SALARIES			\$684,909.33	\$745,900.00	\$471,455.79	\$274,444.21	\$707,183.69
01 - REG PAY	\$610,458.05	\$649,330.00	\$600,659.81	\$652,900.00	\$420,974.18	\$231,925.82	\$631,461.27
02 - OT	\$106,712.18	\$97,750.00	\$84,249.52	\$93,000.00	\$50,481.61	\$42,518.39	\$75,722.42
003 - OFFICE SUPP		\$1,890.00	\$2,589.24	\$2,270.00	\$1,330.09	\$939.91	\$1,995.14
01 - POSTAGE	\$29.30	\$40.00	\$86.09	\$40.00	\$0.00	\$40.00	\$0.00
02 - ADVERTISING	\$232.00	\$400.00	\$524.99	\$400.00	\$175.50	\$224.50	\$263.25
07 - PAPER	\$19.80	\$50.00	\$34.95	\$30.00	\$0.00	\$30.00	\$0.00
08 - OFFICE SUPP	\$248.66	\$250.00	\$168.12	\$250.00	\$36.90	\$213.10	\$55.35
11 - EQUIP RENTAL	\$915.87	\$900.00	\$935.09	\$900.00	\$557.69	\$342.31	\$836.54
12 - SOFTWARE	\$491.48	\$250.00	\$840.00	\$650.00	\$560.00	\$90.00	\$840.00
010 - TRAVEL EXP		\$400.00	\$360.98	\$400.00	\$0.00	\$400.00	\$0.00
02 - MEAL & LODGE	\$86.09	\$200.00	\$121.71	\$200.00	\$0.00	\$200.00	\$0.00
05 - TRAVEL EXP	\$121.78	\$200.00	\$239.27	\$200.00	\$0.00	\$200.00	\$0.00
011 - TRAIN & EDU		\$300.00	\$123.84	\$300.00	\$0.00	\$300.00	\$0.00
02 - TRAIN & EDU	\$262.95	\$300.00	\$123.84	\$300.00	\$0.00	\$300.00	\$0.00
014 - NEW EQUIP		\$3,500.00	\$3,500.00	\$3,500.00	\$2,400.00	\$1,100.00	\$3,600.00
01 - NEW EQUIP	\$3,576.24	\$3,500.00	\$3,500.00	\$3,500.00	\$2,400.00	\$1,100.00	\$3,600.00
015 - TELEPHONE		\$1,970.00	\$1,863.83	\$1,920.00	\$619.01	\$1,300.99	\$928.52
01 - CELL PHONE	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00
04 - TELEPHONE	\$1,149.79	\$1,250.00	\$1,143.83	\$1,200.00	\$619.01	\$580.99	\$928.52
017 - COMMUNICATE		\$550.00	\$539.40	\$545.00	\$359.60	\$185.40	\$539.40
03 - INTERNET	\$539.40	\$550.00	\$539.40	\$545.00	\$359.60	\$185.40	\$539.40
018 - HEALTH INS		\$298,965.00	\$258,529.22	\$260,300.00	\$155,898.96	\$104,401.04	\$233,848.44
01 - HEALTH INS	\$260,782.33	\$298,965.00	\$258,529.22	\$260,300.00	\$155,898.96	\$104,401.04	\$233,848.44
019 - MISC EXPENSE		\$1,250.00	\$1,344.25	\$1,250.00	\$949.84	\$300.16	\$1,424.76
01 - MISC EXPENSE	\$1,348.08	\$1,250.00	\$1,344.25	\$1,250.00	\$949.84	\$300.16	\$1,424.76
026 - HEATING FUEL		\$15,000.00	\$11,274.74	\$12,000.00	\$9,019.56	\$2,980.44	\$13,529.34
03 - HEATING FUEL	\$13,111.10	\$15,000.00	\$11,274.74	\$12,000.00	\$9,019.56	\$2,980.44	\$13,529.34
027 - ELECTRICITY		\$11,626.00	\$11,210.89	\$11,000.00	\$8,467.25	\$2,532.75	\$12,700.88
01 - PW MAIN GAR	\$9,587.41	\$10,000.00	\$9,532.67	\$9,250.00	\$7,223.81	\$2,026.19	\$10,835.72
02 - PW COLD	\$452.65	\$428.00	\$444.42	\$450.00	\$319.32	\$130.68	\$478.98
03 - PW SAND	\$241.00	\$238.00	\$292.76	\$300.00	\$206.29	\$93.71	\$309.44
04 - PW OUTSIDE	\$213.06	\$200.00	\$217.35	\$220.00	\$152.87	\$67.13	\$229.31
11 - ELECTRICITY	\$392.15	\$380.00	\$354.55	\$400.00	\$258.66	\$141.34	\$387.99
12 - PWPUMP HOUSE	\$384.19	\$380.00	\$369.14	\$380.00	\$306.30	\$73.70	\$459.45

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
40 - PUBLIC WORKS - CONT.							
028 - WATER		\$1,550.00	\$1,488.48	\$1,500.00	\$992.32	\$507.68	\$1,488.48
05 - WATER	\$1,488.47	\$1,550.00	\$1,488.48	\$1,500.00	\$992.32	\$507.68	\$1,488.48
029 - SEWER		\$420.00	\$481.35	\$450.00	\$371.81	\$78.19	\$557.72
01 - SEWER	\$422.05	\$420.00	\$481.35	\$450.00	\$371.81	\$78.19	\$557.72
030 - BLDG SUPPLY		\$900.00	\$549.18	\$900.00	\$433.61	\$466.39	\$650.42
01 - BLDG SUPPLY	\$831.30	\$900.00	\$549.18	\$900.00	\$433.61	\$466.39	\$650.42
031 - BLDG MAINT		\$5,000.00	\$5,227.21	\$5,000.00	\$2,106.10	\$2,893.90	\$3,159.15
01 - BLDG MAINT	\$5,531.26	\$5,000.00	\$5,227.21	\$5,000.00	\$2,106.10	\$2,893.90	\$3,159.15
032 - PROP INS		\$3,185.00	\$2,677.65	\$3,185.00	\$1,824.16	\$1,360.84	\$2,736.24
01 - PROP INS	\$2,757.19	\$3,185.00	\$2,677.65	\$3,185.00	\$1,824.16	\$1,360.84	\$2,736.24
034 - WORK COMP		\$52,391.00	\$42,242.54	\$42,961.00	\$29,952.30	\$13,008.70	\$44,928.45
01 - WORK COMP	\$40,489.68	\$52,391.00	\$42,242.54	\$42,961.00	\$29,952.30	\$13,008.70	\$44,928.45
036 - VEHICLE INS		\$29,358.00	\$26,134.40	\$28,000.00	\$17,855.94	\$10,144.06	\$26,783.91
01 - VEHICLE INS	\$26,213.17	\$29,358.00	\$26,134.40	\$28,000.00	\$17,855.94	\$10,144.06	\$26,783.91
038 - SOC SECURITY		\$57,330.00	\$49,408.98	\$57,060.00	\$34,147.77	\$22,912.23	\$51,221.66
01 - SOC SEC	\$51,512.22	\$57,330.00	\$49,408.98	\$57,060.00	\$34,147.77	\$22,912.23	\$51,221.66
040 - CITY/ST RET		\$25,100.00	\$9,610.90	\$15,000.00	\$5,854.37	\$9,145.63	\$8,781.56
01 - CITY/ST RET	\$12,171.21	\$25,100.00	\$9,610.90	\$15,000.00	\$5,854.37	\$9,145.63	\$8,781.56
051 - EQUIP MAINT		\$146,500.00	\$170,277.49	\$157,500.00	\$100,874.47	\$56,625.53	\$151,311.71
05 - EQUIP MAINT	\$146,191.23	\$134,000.00	\$155,896.37	\$145,000.00	\$100,150.96	\$44,849.04	\$150,226.44
08 - SNOW PLOW	\$12,142.17	\$12,500.00	\$14,328.13	\$12,500.00	\$723.51	\$11,776.49	\$1,085.27
070 - CLOTHS ALLOW		\$5,800.00	\$5,723.26	\$5,800.00	\$2,400.87	\$3,399.13	\$3,601.31
03 - CLOTHING	\$4,400.07	\$4,000.00	\$4,060.33	\$4,000.00	\$1,412.91	\$2,587.09	\$2,119.37
04 - BOOTS	\$1,464.26	\$1,800.00	\$1,662.93	\$1,800.00	\$987.96	\$812.04	\$1,481.94
071 - RADIO MAINT		\$950.00	\$99.25	\$850.00	\$410.00	\$440.00	\$615.00
01 - VEHICLE	\$266.33	\$800.00	\$0.00	\$700.00	\$410.00	\$290.00	\$615.00
03 - RADIO MAINT	\$76.58	\$150.00	\$99.25	\$150.00	\$0.00	\$150.00	\$0.00
074 - TIRES		\$13,200.00	\$14,156.06	\$13,200.00	\$4,754.06	\$8,445.94	\$7,131.09
01 - TIRES	\$1,445.00	\$1,200.00	\$1,335.00	\$1,200.00	\$812.70	\$387.30	\$1,219.05
03 - HEAVY EQUIP	\$5,672.42	\$4,800.00	\$4,800.00	\$4,800.00	\$2,292.99	\$2,507.01	\$3,439.49
04 - TRUCKS	\$7,318.40	\$7,200.00	\$8,021.06	\$7,200.00	\$1,648.37	\$5,551.63	\$2,472.56
075 - GAS/OIL/FILT		\$7,250.00	\$6,083.50	\$7,000.00	\$4,571.63	\$2,428.37	\$6,857.45
01 - GAS/OIL/FILT	\$6,854.72	\$7,250.00	\$6,083.50	\$7,000.00	\$4,571.63	\$2,428.37	\$6,857.45
076 - DIESEL		\$100,000.00	\$64,936.44	\$92,500.00	\$48,457.40	\$44,042.60	\$72,686.10
01 - DIESEL	\$92,681.01	\$100,000.00	\$64,936.44	\$92,500.00	\$48,457.40	\$44,042.60	\$72,686.10
109 - SAFETY MAT		\$2,500.00	\$2,261.80	\$2,500.00	\$1,252.69	\$1,247.31	\$1,879.04

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
40 - PUBLIC WORKS - CONT.							
01 - SAFETY MAT	\$2,106.00	\$2,500.00	\$2,261.80	\$2,500.00	\$1,252.69	\$1,247.31	\$1,879.04
111 - TOOLS - SHOP		\$1,750.00	\$1,778.87	\$1,750.00	\$698.83	\$1,051.17	\$1,048.25
01 - TOOLS - SHOP	\$1,767.90	\$1,750.00	\$1,778.87	\$1,750.00	\$698.83	\$1,051.17	\$1,048.25
112 - TOOLS		\$1,000.00	\$973.51	\$1,000.00	\$452.04	\$547.96	\$678.06
01 - TOOLS	\$822.28	\$1,000.00	\$973.51	\$1,000.00	\$452.04	\$547.96	\$678.06
113 - PROPANE		\$1,700.00	\$1,694.29	\$0.00	\$71.83	-\$71.83	\$107.75
01 - PROPANE		\$1,700.00	\$1,694.29	\$0.00	\$71.83	-\$71.83	\$107.75
114 - IND GAS/SOLV		\$13,000.00	\$13,926.93	\$1,700.00	\$77.66	\$1,622.34	\$116.49
01 - IND GAS/SOLV	\$5,775.64	\$13,000.00	\$13,926.93	\$1,700.00	\$77.66	\$1,622.34	\$116.49
115 - LUBRICANTS		\$173,000.00	\$130,923.32	\$13,000.00	\$1,857.64	\$11,142.36	\$2,786.46
01 - LUBRICANTS	\$44,174.71	\$145,000.00	\$111,557.10	\$13,000.00	\$1,857.64	\$11,142.36	\$2,786.46
116 - SALT/CALCIUM		\$28,000.00	\$19,366.22	\$162,000.00	\$81,055.64	\$80,944.36	\$121,583.46
01 - ROCK SALT	\$96,466.06	\$4,000.00	\$0.00	\$134,000.00	\$60,817.19	\$73,182.81	\$91,225.79
02 - LIQUID DEICE	\$19,036.94	\$4,000.00	\$0.00	\$28,000.00	\$20,238.45	\$7,761.55	\$30,357.68
117 - GRAVEL		\$26,000.00	\$26,000.00	\$3,000.00	\$2,982.00	\$18.00	\$4,473.00
01 - GRAVEL	\$10,504.00	\$26,000.00	\$26,000.00	\$3,000.00	\$2,982.00	\$18.00	\$4,473.00
120 - SHIM & PATCH		\$56,000.00	\$57,106.82	\$56,000.00	\$10,581.08	\$45,418.92	\$15,871.62
01 - SHIM & PATCH	\$49,157.92	\$40,000.00	\$41,106.82	\$40,000.00	\$5,454.98	\$34,545.02	\$8,182.47
02 - PATCH	\$15,754.68	\$16,000.00	\$16,000.00	\$16,000.00	\$5,126.10	\$10,873.90	\$7,689.15
121 - ASPHALT		\$400,000.00	\$378,847.64	\$400,000.00	\$219,616.33	\$180,383.67	\$329,424.50
01 - ASPHALT	\$269,884.01	\$400,000.00	\$378,847.64	\$400,000.00	\$219,616.33	\$180,383.67	\$329,424.50
122 - CULV/GAURD		\$9,000.00	\$8,427.96	\$9,000.00	\$5,578.93	\$3,421.07	\$8,368.40
01 - CULV/GAURD	\$7,568.00	\$9,000.00	\$8,427.96	\$9,000.00	\$5,578.93	\$3,421.07	\$8,368.40
123 - SIGNS		\$2,000.00	\$2,157.08	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01 - SIGNS	\$1,984.61	\$2,000.00	\$2,157.08	\$1,500.00	\$0.00	\$1,500.00	\$0.00
124 - SIDEWALKS		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
01 - SIDEWALKS	\$1,666.67	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
126 - TRAFFIC PAIN		\$10,000.00	\$10,620.50	\$10,750.00	\$11,159.50	-\$409.50	\$16,739.25
01 - TRAFFIC PAIN	\$8,906.45	\$10,000.00	\$10,620.50	\$10,750.00	\$11,159.50	-\$409.50	\$16,739.25
127 - VEHICLE PAIN		\$3,500.00	\$2,572.96	\$2,500.00	\$1,106.90	\$1,393.10	\$1,660.35
01 - VEHICLE PAIN	\$2,773.95	\$3,500.00	\$2,572.96	\$2,500.00	\$1,106.90	\$1,393.10	\$1,660.35
130 - CONST MAT		\$3,000.00	\$1,872.11	\$2,800.00	\$2,325.45	\$474.55	\$3,488.18
01 - CONST MAT	\$2,015.26	\$3,000.00	\$1,872.11	\$2,800.00	\$2,325.45	\$474.55	\$3,488.18
131 - SAND ACCOUNT		\$42,000.00	\$42,400.00	\$42,000.00	\$42,400.00	-\$400.00	\$63,600.00
01 - SAND ACCOUNT	\$41,131.93	\$42,000.00	\$42,400.00	\$42,000.00	\$42,400.00	-\$400.00	\$63,600.00
132 - MUN MAINT		\$8,000.00	\$7,150.00	\$8,000.00	\$6,600.00	\$1,400.00	\$9,900.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
40 - PUBLIC WORKS - CONT.							
01 - MUN MAINT	\$8,143.67	\$8,000.00	\$7,150.00	\$8,000.00	\$6,600.00	\$1,400.00	\$9,900.00
134 - DRUG/ALCOHOL		\$600.00	\$1,109.25	\$900.00	\$650.25	\$249.75	\$975.38
01 - DRUG/ALCOHOL	\$746.00	\$600.00	\$1,109.25	\$900.00	\$650.25	\$249.75	\$975.38

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
50 - REC DEPT							
01 - REC DEPT		\$520,624.00	\$461,895.49	\$508,051.00	\$343,076.70	\$164,974.30	\$514,615.05
001 - SALARIES	\$195,819.87	\$309,608.00	\$264,164.46	\$284,205.00	\$195,980.09	\$88,224.91	\$293,970.14
01 - REG PAY	\$80,523.38	\$196,420.00	\$196,119.85	\$204,205.00	\$133,850.66	\$70,354.34	\$200,775.99
07 - SALARIES		\$113,188.00	\$68,044.61	\$80,000.00	\$62,129.43	\$17,870.57	\$93,194.15
003 - OFFICE SUPP		\$5,060.00	\$3,498.39	\$4,710.00	\$2,572.12	\$2,137.88	\$3,858.18
01 - POSTAGE	\$246.00	\$0.00	\$220.00	\$250.00	\$110.00	\$140.00	\$165.00
02 - ADVERTISING	\$1,892.37	\$2,000.00	\$777.80	\$1,500.00	\$1,165.30	\$334.70	\$1,747.95
03 - COPIER RENT	\$1,516.67	\$1,560.00	\$1,560.00	\$1,560.00	\$1,040.00	\$520.00	\$1,560.00
04 - EQUIP REPAIR	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
05 - PRINTER INK	\$107.71	\$100.00	\$159.17	\$100.00	\$68.08	\$31.92	\$102.12
07 - PAPER	\$229.81	\$300.00	\$147.11	\$250.00	\$69.90	\$180.10	\$104.85
08 - OFFICE SUPP	\$694.12	\$900.00	\$634.31	\$900.00	\$118.84	\$781.16	\$178.26
008 - COMP MAINT		\$600.00	\$1,134.01	\$500.00	\$560.00	-\$60.00	\$840.00
01 - COMP MAINT	\$464.48	\$600.00	\$1,134.01	\$500.00	\$560.00	-\$60.00	\$840.00
009 - PROF DUES		\$225.00	\$255.00	\$255.00	\$225.00	\$30.00	\$337.50
04 - PROF DUES	\$240.00	\$225.00	\$255.00	\$255.00	\$225.00	\$30.00	\$337.50
010 - TRAVEL EXP		\$1,550.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
01 - MILEAGE	\$29.46	\$500.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
02 - MEAL & LODGE	\$99.33	\$400.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
04 - CONF FEE	\$83.33	\$250.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
05 - TRAVEL EXP	\$9.07	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
011 - TRAIN & EDU		\$500.00	\$0.00	\$500.00	\$319.25	\$180.75	\$478.88
02 - TRAIN & EDU	\$302.33	\$500.00	\$0.00	\$500.00	\$319.25	\$180.75	\$478.88
013 - CAR ALLOW		\$3,200.00	\$3,200.08	\$3,200.00	\$2,153.90	\$1,046.10	\$3,230.85
01 - CAR ALLOW	\$3,200.08	\$3,200.00	\$3,200.08	\$3,200.00	\$2,153.90	\$1,046.10	\$3,230.85
015 - TELEPHONE		\$2,900.00	\$2,194.50	\$2,600.00	\$1,378.66	\$1,221.34	\$2,067.99
02 - REC CENTER	\$1,931.12	\$2,400.00	\$2,138.62	\$2,200.00	\$1,378.66	\$821.34	\$2,067.99
04 - TELEPHONE	\$459.72	\$500.00	\$55.88	\$400.00	\$0.00	\$400.00	\$0.00
017 - COMMUNICATE		\$950.00	\$1,069.88	\$1,200.00	\$765.55	\$434.45	\$1,148.33
03 - INTERNET	\$980.38	\$950.00	\$1,069.88	\$1,200.00	\$765.55	\$434.45	\$1,148.33
018 - HEALTH INS		\$65,800.00	\$67,030.32	\$65,720.00	\$46,920.08	\$18,799.92	\$70,380.12
01 - HEALTH INS	\$62,736.92	\$65,800.00	\$67,030.32	\$65,720.00	\$46,920.08	\$18,799.92	\$70,380.12
026 - HEATING FUEL		\$19,000.00	\$13,968.95	\$17,000.00	\$7,163.55	\$9,836.45	\$10,745.33
01 - REC CENTER	\$20,546.04	\$19,000.00	\$13,968.95	\$17,000.00	\$7,163.55	\$9,836.45	\$10,745.33
027 - ELECTRICITY		\$18,800.00	\$20,146.40	\$20,900.00	\$16,480.34	\$4,419.66	\$24,720.51
05 - REC CENTER	\$17,993.92	\$17,000.00	\$19,251.10	\$18,000.00	\$14,939.93	\$3,060.07	\$22,409.90

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
50 - REC DEPT - CONT.							
06 - TEAGUE PARK	\$431.10	\$1,000.00	\$509.30	\$2,400.00	\$1,321.07	\$1,078.93	\$1,981.61
07 - SOUCIE SPORT	\$551.85	\$800.00	\$386.00	\$500.00	\$219.34	\$280.66	\$329.01
028 - WATER		\$2,000.00	\$1,426.05	\$10,820.00	\$3,549.45	\$7,270.55	\$5,324.18
01 - REC CENTER	\$1,071.18	\$1,500.00	\$1,350.99	\$10,400.00	\$3,194.77	\$7,205.23	\$4,792.16
02 - TEAGUE PARK	\$41.71	\$300.00	\$0.00	\$300.00	\$146.18	\$153.82	\$219.27
04 - SOUCIE SPORT	\$102.93	\$200.00	\$75.06	\$120.00	\$208.50	-\$88.50	\$312.75
029 - SEWER		\$750.00	\$327.49	\$750.00	\$426.35	\$323.65	\$639.53
01 - SEWER	\$478.29	\$750.00	\$327.49	\$750.00	\$426.35	\$323.65	\$639.53
030 - BLDG SUPPLY		\$3,700.00	\$3,874.67	\$3,800.00	\$1,874.27	\$1,925.73	\$2,811.41
01 - BLDG SUPPLY	\$3,318.97	\$3,700.00	\$3,874.67	\$3,800.00	\$1,874.27	\$1,925.73	\$2,811.41
031 - BLDG MAINT		\$27,000.00	\$31,847.43	\$35,650.00	\$28,584.95	\$7,065.05	\$42,877.43
01 - BLDG MAINT	\$31,248.40	\$27,000.00	\$31,847.43	\$35,650.00	\$28,584.95	\$7,065.05	\$42,877.43
032 - PROP INS		\$6,901.00	\$5,736.86	\$7,246.00	\$3,788.80	\$3,457.20	\$5,683.20
01 - PROP INS	\$6,014.33	\$6,901.00	\$5,736.86	\$7,246.00	\$3,788.80	\$3,457.20	\$5,683.20
034 - WORK COMP		\$12,787.00	\$9,179.06	\$10,485.00	\$8,677.93	\$1,807.07	\$13,016.90
01 - WORK COMP	\$9,327.12	\$12,787.00	\$9,179.06	\$10,485.00	\$8,677.93	\$1,807.07	\$13,016.90
038 - SOC SECURITY		\$24,493.00	\$19,937.23	\$22,510.00	\$14,752.18	\$7,757.82	\$22,128.27
01 - SOC SEC	\$20,884.04	\$24,493.00	\$19,937.23	\$22,510.00	\$14,752.18	\$7,757.82	\$22,128.27
040 - CITY/ST RET		\$6,875.00	\$7,155.08	\$7,150.00	\$4,829.46	\$2,320.54	\$7,244.19
01 - CITY/ST RET	\$7,058.86	\$6,875.00	\$7,155.08	\$7,150.00	\$4,829.46	\$2,320.54	\$7,244.19
137 - RINK EQUIP		\$300.00	\$583.78	\$500.00	\$48.12	\$451.88	\$72.18
01 - RINK EQUIP	\$194.59	\$300.00	\$583.78	\$500.00	\$48.12	\$451.88	\$72.18
138 - PROG EQUIP		\$3,825.00	\$3,186.05	\$3,400.00	\$324.50	\$3,075.50	\$486.75
01 - BASE/SOFT	\$1,169.76	\$700.00	\$578.08	\$600.00	\$50.00	\$550.00	\$75.00
02 - TENNIS	\$157.61	\$125.00	\$309.50	\$200.00	\$0.00	\$200.00	\$0.00
03 - SOCCER	\$1,036.20	\$700.00	\$227.99	\$600.00	\$0.00	\$600.00	\$0.00
04 - BASKETBALL	\$273.51	\$400.00	\$87.75	\$200.00	\$0.00	\$200.00	\$0.00
06 - PROG EQUIP	\$2,016.79	\$1,900.00	\$1,982.73	\$1,800.00	\$274.50	\$1,525.50	\$411.75
139 - RINK MAINT		\$0.00		\$300.00	\$0.00	\$300.00	\$0.00
01 - RINK MAINT		\$0.00		\$300.00	\$0.00	\$300.00	\$0.00
140 - POOL SUPPL		\$300.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00
01 - POOL SUPPL	\$100.00	\$300.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00
141 - TROPH/AWARDS		\$450.00	\$42.90	\$400.00	\$310.00	\$90.00	\$465.00
01 - TROPH/AWARDS	\$359.74	\$450.00	\$42.90	\$400.00	\$310.00	\$90.00	\$465.00
142 - POOL MAINT		\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
01 - POOL MAINT	\$133.33	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
50 - REC DEPT - CONT.							
145 - SPEC EVENTS		\$2,500.00	\$1,236.90	\$2,500.00	\$1,392.15	\$1,107.85	\$2,088.23
01 - SPEC EVENTS	\$2,337.74	\$2,500.00	\$1,236.90	\$2,500.00	\$1,392.15	\$1,107.85	\$2,088.23

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
51 - PARKS							
01 - PARKS		\$174,032.00	\$169,695.19	\$154,615.00	\$100,538.33	\$54,076.67	\$150,807.50
001 - SALARIES							
01 - REG PAY	\$46,496.43	\$44,042.00	\$45,009.20	\$46,705.00	\$30,651.23	\$16,053.77	\$45,976.85
02 - OT	\$4,244.40	\$3,500.00	\$3,255.84	\$3,000.00	\$3,115.88	-\$115.88	\$4,673.82
07 - SALARIES	\$36,764.00	\$38,660.00	\$38,226.08	\$39,800.00	\$25,335.92	\$14,464.08	\$38,003.88
014 - NEW EQUIP							
01 - NEW EQUIP	\$1,418.86	\$1,200.00	\$1,534.39	\$1,200.00	\$909.98	\$290.02	\$1,364.97
015 - TELEPHONE							
04 - TELEPHONE	\$635.54	\$800.00	\$583.35	\$650.00	\$366.45	\$283.55	\$549.68
018 - HEALTH INS							
01 - HEALTH INS	\$10,285.11	\$11,395.00	\$11,391.64	\$0.00	\$109.20	-\$109.20	\$163.80
026 - HEATING FUEL							
03 - HEATING FUEL	\$6,005.97	\$6,500.00	\$4,674.88	\$6,000.00	\$3,031.20	\$2,968.80	\$4,546.80
027 - ELECTRICITY							
09 - PARKS SHOP	\$1,472.44	\$1,600.00	\$1,374.83	\$1,500.00	\$942.72	\$557.28	\$1,414.08
10 - PARK SEC LTS	\$414.19	\$700.00	\$199.31	\$700.00	\$108.87	\$591.13	\$163.31
11 - ELECTRICITY	\$225.26	\$240.00	\$201.41	\$240.00	\$124.46	\$115.54	\$186.69
029 - SEWER							
01 - SEWER	\$265.27	\$300.00	\$250.00	\$300.00	\$170.14	\$129.86	\$255.21
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$2,001.80	\$2,000.00	\$1,826.53	\$2,000.00	\$1,533.29	\$466.71	\$2,299.94
031 - BLDG MAINT							
01 - BLDG MAINT	\$2,408.62	\$1,750.00	\$2,575.30	\$2,000.00	\$84.71	\$1,915.29	\$127.07
036 - VEHICLE INS							
01 - VEHICLE INS	\$4,765.45	\$5,974.00	\$4,382.35	\$6,000.00	\$2,998.92	\$3,001.08	\$4,498.38
038 - SOC SECURITY							
01 - SOC SEC	\$7,058.64	\$6,594.00	\$6,388.80	\$6,850.00	\$4,544.84	\$2,305.16	\$6,817.26
040 - CITY/ST RET							
01 - CITY/ST RET	\$262.34	\$2,377.00	\$440.00	\$1,870.00	\$700.00	\$1,170.00	\$1,050.00
051 - EQUIP MAINT							
04 - REPAIRS	\$1,516.45	\$1,400.00	\$1,754.49	\$1,800.00	\$158.26	\$1,641.74	\$237.39
05 - EQUIP MAINT	\$9,274.79	\$14,500.00	\$15,411.54	\$6,000.00	\$3,976.33	\$2,023.67	\$5,964.50
070 - CLOTHS ALLOW							
03 - CLOTHING	\$547.93	\$400.00	\$381.45	\$400.00	\$199.99	\$200.01	\$299.99
073 - VEHICLE REP							
01 - VEHICLE REP	\$5,374.88	\$5,000.00	\$5,168.14	\$5,000.00	\$2,748.49	\$2,251.51	\$4,122.74

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
51 - PARKS - CONT.							
074 - TIRES							
01 - TIRES	\$1,438.22	\$1,700.00	\$1,411.08	\$1,700.00	\$300.54	\$1,399.46	\$450.81
075 - GAS/OIL/FILT							
01 - GAS/OIL/FILT	\$5,727.57	\$7,000.00	\$4,220.61	\$6,500.00	\$4,756.03	\$1,743.97	\$7,134.05
076 - DIESEL							
01 - DIESEL	\$1,602.87	\$1,300.00	\$917.05	\$1,300.00	\$979.83	\$320.17	\$1,469.75
111 - TOOLS - SHOP							
01 - TOOLS - SHOP	\$1,218.97	\$1,100.00	\$1,141.85	\$1,100.00	\$601.40	\$498.60	\$902.10
147 - PARK MAINT							
01 - PARK MAINT	\$8,559.33	\$8,000.00	\$8,285.72	\$10,000.00	\$9,659.63	\$340.37	\$14,489.45
237 - CIVIC BEAUT							
01 - CIVIC BRAUT	\$3,325.56	\$6,000.00	\$5,919.23	\$2,000.00	\$2,430.02	-\$430.02	\$3,645.03

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
52 - SNOWMOBILE TRAILS							
01 - SNOW TRAIL		\$52,432.00	\$56,781.72	\$54,690.00	\$27,363.56	\$27,326.44	\$41,045.34
001 - SALARIES							
01 - REG PAY	\$15,271.89	\$16,000.00	\$15,271.89	\$16,640.00	\$8,080.04	\$8,559.96	\$12,120.06
015 - TELEPHONE							
01 - CELL PHONE	\$510.90	\$0.00	\$510.90	\$400.00	\$293.43	\$106.57	\$440.15
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$231.05	\$3,000.00	\$231.05	\$3,000.00	\$43.14	\$2,956.86	\$64.71
034 - WORK COMP							
01 - WORK COMP	\$476.14	\$620.00	\$476.14	\$527.00	\$0.00	\$527.00	\$0.00
035 - UNEMPLOYMENT							
01 - UNEMPLOYMENT	\$375.69	\$350.00	\$375.69	\$350.00	\$0.00	\$350.00	\$0.00
038 - SOC SECURITY							
01 - SOC SEC	\$1,168.35	\$1,262.00	\$1,168.35	\$1,273.00	\$618.20	\$654.80	\$927.30
051 - EQUIP MAINT							
05 - EQUIP MAINT	\$14,661.17	\$8,000.00	\$14,661.17	\$10,000.00	\$1,597.92	\$8,402.08	\$2,396.88
075 - GAS/OIL/FILT							
01 - GAS/OIL/FILT	\$1,990.78	\$900.00	\$1,990.78	\$1,000.00	\$2,101.75	-\$1,101.75	\$3,152.63
076 - DIESEL							
01 - DIESEL	\$17,586.42	\$18,000.00	\$17,586.42	\$17,000.00	\$11,136.10	\$5,863.90	\$16,704.15
148 - TRAIL MAINT							
01 - TRAIL MAINT	\$2,509.33	\$2,300.00	\$2,509.33	\$2,500.00	\$1,492.98	\$1,007.02	\$2,239.47
286 - RENT EXP							
01 - RENT EXP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
60 - AIRPORT							
01 - AIRPORT		\$59,645.00	\$47,893.70	\$66,661.00	\$45,356.97	\$21,304.03	\$68,035.46
015 - TELEPHONE							
04 - TELEPHONE	\$455.76	\$325.00	\$847.08	\$900.00	\$566.02	\$333.98	\$849.03
017 - COMMUNICATE							
03 - INTERNET	\$697.92	\$325.00	\$659.40	\$750.00	\$439.60	\$310.40	\$659.40
019 - MISC EXPENSE							
01 - MISC EXPENSE	\$252.90	\$400.00	\$120.00	\$150.00	\$120.00	\$30.00	\$180.00
026 - HEATING FUEL							
03 - HEATING FUEL	\$6,457.17	\$6,500.00	\$6,699.16	\$6,600.00	\$5,174.92	\$1,425.08	\$7,762.38
027 - ELECTRICITY							
11 - ELECTRICITY	\$907.04	\$1,050.00	\$769.83	\$900.00	\$652.88	\$247.12	\$979.32
14 - HANGER	\$1,413.95	\$750.00	\$1,892.52	\$1,800.00	\$1,129.03	\$670.97	\$1,693.55
028 - WATER							
05 - WATER	\$525.73	\$650.00	\$525.72	\$550.00	\$350.48	\$199.52	\$525.72
029 - SEWER							
01 - SEWER	\$236.26	\$400.00	\$249.96	\$300.00	\$166.64	\$133.36	\$249.96
030 - BLDG SUPPLY							
01 - BLDG SUPPLY	\$1,003.33	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
031 - BLDG MAINT							
01 - BLDG MAINT	\$341.82	\$500.00	\$532.20	\$500.00	\$404.83	\$95.17	\$607.25
032 - PROP INS							
01 - PROP INS	\$1,492.43	\$1,470.00	\$1,909.03	\$2,004.00	\$1,293.91	\$710.09	\$1,940.87
037 - LIABILITY IN							
01 - LIABILIT INS	\$2,006.00	\$2,625.00	\$2,173.00	\$2,282.00	\$2,499.00	-\$217.00	\$3,748.50
038 - SOC SECURITY							
01 - SOC SEC	\$1,094.11	\$700.00	\$700.30	\$575.00	\$473.91	\$101.09	\$710.87
051 - EQUIP MAINT							
05 - EQUIP MAINT	\$3,230.74	\$1,000.00	\$4,325.42	\$2,950.00	\$3,177.70	-\$227.70	\$4,766.55
076 - DIESEL							
01 - DIESEL	\$4,778.81	\$6,000.00	\$2,720.14	\$4,000.00	\$1,845.37	\$2,154.63	\$2,768.06
153 - AIR CONSULT							
01 - AIR CONSULT	\$7,716.67	\$5,800.00	\$3,700.00	\$5,500.00	\$2,625.00	\$2,875.00	\$3,937.50
155 - SNOW PLOW							
01 - SNOW PLOW	\$8,160.79	\$8,000.00	\$5,707.98	\$7,500.00	\$3,747.98	\$3,752.02	\$5,621.97
156 - RUNWAY LIGHT							
01 - RUNWAY LIGHT	\$337.47	\$750.00	\$759.02	\$750.00	\$1,558.35	-\$808.35	\$2,337.53

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
60 - AIRPORT - CONT.							
157 - RUNWAY MAINT							
01 - RUNWAY MAINT	\$1,605.13	\$3,000.00	\$3,000.00	\$2,500.00	\$500.00	\$2,000.00	\$750.00
161 - GARBAGE COLL							
01 - GARBAGE COLL	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
420 - AVGAS							
01 - AVGAS	\$22,000.25	\$17,500.00	\$10,602.94	\$25,800.00	\$18,631.35	\$7,168.65	\$27,947.03

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
61 - TRAILER PARK							
01 - TRAILER PARK		\$12,990.00	\$14,078.00	\$20,170.00	\$6,682.38	\$13,487.62	\$10,023.57
027 - ELECTRICITY							
11 - ELECTRICITY	\$1,682.80	\$0.00	\$2,047.95	\$1,750.00	\$1,536.80	\$213.20	\$2,305.20
028 - WATER							
05 - WATER	\$4,464.55	\$4,250.00	\$4,900.38	\$4,500.00	\$2,646.78	\$1,853.22	\$3,970.17
029 - SEWER							
01 - SEWER	\$2,904.17	\$2,750.00	\$3,000.00	\$3,000.00	\$1,375.00	\$1,625.00	\$2,062.50
032 - PROP INS							
01 - PROP INS	\$98.63	\$200.00	\$43.61	\$200.00	\$28.80	\$171.20	\$43.20
147 - PARK MAINT							
01 - PARK MAINT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
158 - CTP LIC FEE							
01 - CTP LIC FEE	\$231.67	\$265.00	\$115.00	\$120.00	\$115.00	\$5.00	\$172.50
160 - CTP MAINT							
01 - CTP MAINT	\$296.05	\$1,000.00	\$772.42	\$1,000.00	\$0.00	\$1,000.00	\$0.00
161 - GARBAGE COLL							
01 - GARBAGE COLL	\$1,575.00	\$1,600.00	\$1,620.00	\$1,600.00	\$980.00	\$620.00	\$1,470.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
65 - CEMETERIES							
01 - CEMETERIES		\$6,850.00	\$7,100.00	\$6,850.00	\$5,250.00	\$1,600.00	\$7,875.00
165 - EVERGREEN							
01 - EVERGREEN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$4,500.00
166 - GRIMES CEM							
01 - GRIMES CEM	\$1,507.18	\$2,000.00	\$2,250.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00
167 - SACRED HEART							
01 - SACRED HEART	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$525.00
168 - HOLY ROSARY							
01 - HOLY ROSARY	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$525.00
169 - GREEN RIDGE							
01 - GREEN RIDGE	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$225.00
170 - LYNDON CEM							
01 - LYNDON CEM	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$450.00
171 - BUBAR CEM							
01 - BUBAR CEM	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$150.00
172 - MEM FLAGS							
01 - MEM FLAGS	\$560.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
70 - INS & RETIRE							
01 - INS & RETIRE		\$98,200.00	\$83,989.59	\$93,960.00	\$74,355.56	\$19,604.44	\$111,533.34
007 - AUDIT							
02 - GASB 45	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
034 - WORK COMP							
01 - WORK COMP	\$4,950.00	\$5,500.00	\$5,117.00	\$4,510.00	\$0.00	\$4,510.00	\$0.00
035 - UNEMPLOYMENT							
01 - UNEMPLOYMENT	\$15,361.78	\$22,000.00	\$17,130.17	\$18,000.00	\$24,912.39	-\$6,912.39	\$37,368.59
037 - LIABILITY IN							
01 - LIABILIT INS	\$25,972.43	\$30,250.00	\$27,209.45	\$30,250.00	\$18,798.22	\$11,451.78	\$28,197.33
041 - DED PYMT							
01 - DED PYMY	\$302.08	\$3,000.00	\$906.24	\$3,000.00	\$0.00	\$3,000.00	\$0.00
043 - COMP ABSENCE							
01 - COMP ABSENCE	\$31,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$37,500.00
046 - AWARDS/RECOG							
01 - AWARD/RECOG	\$1,663.38	\$2,250.00	\$2,204.25	\$3,000.00	\$991.01	\$2,008.99	\$1,486.52
311 - SECTION 125							
01 - SECTION 125	\$6,680.72	\$7,000.00	\$6,422.48	\$7,000.00	\$4,653.94	\$2,346.06	\$6,980.91

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
75 - CONTRIBUTION							
01 - CONTRIBUTION		\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$6,900.00
177 - AREA AGENCY							
01 - AREA AGENCY	\$1,866.67	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$6,900.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
80 - UNCLASSIFIED							
01 - UNCLASSIFIED		\$33,250.00	\$41,175.75	\$32,250.00	\$18,287.28	\$13,962.72	\$27,430.92
045 - REFUND/REIMB							
01 - REF/REIMB	\$2,889.02	\$250.00	\$8,640.99	\$250.00	\$270.00	-\$20.00	\$405.00
200 - LIEN COSTS							
01 - LIEN COSTS	\$18,164.49	\$20,000.00	\$17,592.80	\$19,000.00	\$11,575.11	\$7,424.89	\$17,362.67
201 - ABATEMENTS							
01 - ABATEMENTS	\$16,715.57	\$13,000.00	\$12,301.47	\$13,000.00	\$6,442.17	\$6,557.83	\$9,663.26

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
85 - CAPITAL IMPROVEMENTS		551,117.99	551,117.99	\$745,758.00	\$745,758.00	\$0.00	\$745,758.00
70 - DEBT							
404 - BIOMASS BOIL							
01 - BIOMASS BOIL		\$116,900.00	\$116,900.00	\$109,440.00	\$109,440.00	\$0.00	\$109,440.00
419 - 2016 ENGINE							
01 - 2016 ENGINE		\$116,900.00	\$116,900.00	\$116,900.00	\$116,900.00	\$0.00	\$116,900.00

Account	3-year Average Actual Expenses (2018 - 2020)	2020 Budget	2020 Year End	2021 Budget	Expenses Jan to Aug	Unexpended Balance	Annualized Actual Expenditures
96 - SECT 8 FSS							
01 - SECT 8 FSS		\$46,730.00	\$51,951.45	\$52,330.00	\$30,272.86	\$22,057.14	\$45,409.29
001 - SALARIES							
01 - REG PAY	\$36,695.87	\$36,940.00	\$36,937.22	\$38,400.00	\$25,202.60	\$13,197.40	\$37,803.90
003 - OFFICE SUPP							
01 - POSTAGE	\$65.19	\$100.00	\$119.90	\$100.00	\$37.45	\$62.55	\$56.18
05 - PRINTER INK	\$115.69	\$175.00	\$97.16	\$175.00	\$122.12	\$52.88	\$183.18
08 - OFFICE SUPP	\$41.34	\$75.00	\$115.14	\$75.00	\$0.00	\$75.00	\$0.00
010 - TRAVEL EXP							
02 - MEAL & LODGE	\$49.05	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
05 - TRAVEL EXP	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
011 - TRAIN & EDU							
02 - TRAIN & EDU	\$420.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
018 - HEALTH INS							
01 - HEALTH INS	\$4,149.37	\$2,592.00	\$2,724.36	\$2,773.00	\$1,834.05	\$938.95	\$2,751.08
021 - APP ALLOW							
01 - APP ALLOW	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
034 - WORK COMP							
01 - WORK COMP	\$116.56	\$140.00	\$125.31	\$119.00	\$0.00	\$119.00	\$0.00
035 - UNEMPLOYMENT							
01 - UNEMPLOYMENT	\$272.40	\$300.00	\$295.20	\$315.00	\$0.00	\$315.00	\$0.00
038 - SOC SECURITY							
01 - SOC SEC	\$3,112.25	\$3,024.00	\$3,134.49	\$2,938.00	\$2,133.53	\$804.47	\$3,200.30
040 - CITY/ST RET							
01 - CITY/ST RET	\$1,381.54	\$1,384.00	\$1,402.67	\$1,335.00	\$943.11	\$391.89	\$1,414.67