

| Town of Dovre, Barron Co. WI | | | |
|---------------------------------------|--------------------|-------------|-------------|
| Profit & Loss Budget vs. Actual | | | |
| January 1 through October 27, 2020 | | | |
| | TOTAL | | |
| | Jan 1 - Oct 27, 20 | 2020 Budget | 2021 Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| Fines & Forfeitures | | | |
| 100-00-45100 Law & Ord Violatns | 0.00 | 25.00 | 25.00 |
| Fines & Forfeitures - Other | 0.00 | 0.00 | 0.00 |
| Total Fines & Forfeitures | 0.00 | 25.00 | 25.00 |
| Intergov Charges for Services | | | |
| 100-00-47430 Other Local Gov | 0.00 | 25.00 | 25.00 |
| Intergov Charges for Services - Other | 0.00 | 0.00 | 0.00 |
| Total Intergov Charges for Services | 0.00 | 25.00 | 25.00 |
| Intergovernmental Revenues | | | |
| 100-00-41300 Aids Lieu Tax DNR | 1,540.17 | 0.00 | 0.00 |
| 100-00-41350 Sev/Yield/Wdra Tax | 0.00 | 0.00 | 0.00 |
| 100-00-43200 Federal Grants | 0.00 | 0.00 | 0.00 |
| 100-00-43410 State Shared Rev | 8,497.24 | 56,700.00 | 56,600.00 |
| 100-00-43420 State Fire Ins | 5,219.16 | 5,000.00 | 5,200.00 |
| 100-00-43500 State Grants | 564.31 | 0.00 | 0.00 |
| 100-00-43531 State Trans Aids | 110,001.51 | 143,300.00 | 146,670.00 |
| 100-00-43534 TRIPP | 0.00 | 0.00 | 0.00 |
| 103-00-43610 Muni Svc Pmts | 130.09 | 0.00 | 0.00 |
| Intergovernmental Revenues - Other | 0.00 | 0.00 | 0.00 |
| Total Intergovernmental Revenues | 125,952.48 | 205,000.00 | 208,470.00 |
| Licenses and Permits | | | |
| 100-00-44100 Oper Agree/App Fee | 0.00 | 0.00 | 0.00 |
| 100-00-44105 Road Use App Fee | 0.00 | 0.00 | 0.00 |
| 100-00-44300 Bldg Per/Insp Fees | 1,400.00 | 1,000.00 | 1,000.00 |
| 100-00-44310 Other Per-Driveway | 108.00 | 150.00 | 150.00 |
| Licenses and Permits - Other | 0.00 | 0.00 | 0.00 |
| Total Licenses and Permits | 1,508.00 | 1,150.00 | 1,150.00 |
| Miscellaneous Revenues | | | |
| 100-00-48110 Checking Act Int | 4,894.59 | 6,000.00 | 5,000.00 |
| 100-00-48112 MM Interest | 0.00 | 0.00 | 0.00 |
| 100-00-48114 LGIP Interest | 0.00 | 0.00 | 0.00 |
| 100-00-48120 Cap Cr/Patr Refund | 29.94 | 150.00 | 150.00 |
| 100-00-48200 Rent of Town Hall | 75.00 | 50.00 | 50.00 |
| 100-00-48250 Reimb Leg/Cons Fee | 0.00 | 0.00 | 0.00 |
| 100-00-48300 Prop/Equip Sales | 0.00 | 0.00 | 0.00 |
| 100-00-48310 Prop/Scrap Sales | 0.00 | 25.00 | 25.00 |
| 100-00-48900 Other Revenue | 106.00 | 0.00 | 0.00 |
| 700-00-48110 GNS Royalties Int | 0.00 | 0.00 | 0.00 |
| 710-00-48110 ChS Royalties Int | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenues - Other | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous Revenues | 5,105.53 | 6,225.00 | 5,225.00 |
| Other Financing Sources | | | |
| 100-00-49230 NIS Royalties | 405.06 | 10,000.00 | 0.00 |
| 100-00-49240 Tfr SCS Royalties | 0.00 | 0.00 | 0.00 |
| 100-00-49250 SSS Royalties | 0.00 | 0.00 | 0.00 |
| 100-00-49310 Applied Fund Bal | 0.00 | 0.00 | 0.00 |
| 200-00-49100 Procds Lg Trm Note | 0.00 | 0.00 | 0.00 |
| 700-00-49210 NWS Royalties | 60,000.00 | 60,000.00 | 10,000.00 |
| 710-00-49220 PIR Royalties | 60,000.00 | 60,000.00 | 10,000.00 |
| 720-00-49230 NWS Road Maint | 0.00 | 0.00 | 0.00 |
| 730-00-49240 PIR Road Maint | 0.00 | 0.00 | 0.00 |
| Other Financing Sources - Other | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources | 120,405.06 | 130,000.00 | 20,000.00 |
| Public Charges for Services | | | |
| 100-00-46110 Clerk's Fees | 0.00 | 50.00 | 50.00 |
| 100-00-46112 Copy & Pub Fees | 429.20 | 50.00 | 50.00 |
| 100-00-46115 Election Materials | 0.00 | 0.00 | 0.00 |
| 100-00-46310 Snowplow Contracts | 0.00 | 0.00 | 0.00 |
| 100-00-46315 Culvert Sales | 0.00 | 300.00 | 300.00 |
| 100-00-46316 Gravel Sales | 0.00 | 0.00 | 0.00 |
| 100-00-46317 Blacktop Sales | 0.00 | 0.00 | 0.00 |
| 100-00-46440 Weed & Nuis Contrl | 0.00 | 0.00 | 0.00 |
| Public Charges for Services - Other | 0.00 | 0.00 | 0.00 |
| Total Public Charges for Services | 429.20 | 400.00 | 400.00 |
| Taxes | | | |
| 100-00-41110 Property Taxes | -4,105.22 | 414,605.00 | 415,750.00 |
| 100-00-41120 Omit Txs-Prior Yr | 0.00 | 0.00 | 0.00 |
| 100-00-41150 MFL Land Taxes | 0.00 | 0.00 | 0.00 |
| 100-00-41400 Delinquent PP Tax | 232.44 | 0.00 | 0.00 |
| 100-00-41800 Int & Pen on Taxes | 0.00 | 0.00 | 0.00 |
| 100-00-41810 Int & Pen AgUse Co | 0.00 | 0.00 | 0.00 |

| | TOTAL | | |
|-----------------------------------|--------------------|-------------|-------------|
| | Jan 1 - Oct 27, 20 | 2020 Budget | 2021 Budget |
| Taxes - Other | -266.27 | 0.00 | 0.00 |
| Total Taxes | -4,139.05 | 414,605.00 | 415,750.00 |
| Total Income | 249,261.22 | 757,430.00 | 651,045.00 |
| Cost of Goods Sold | | | |
| 50000 - Cost of Goods Sold | 0.00 | 0.00 | 0.00 |
| Total COGS | 0.00 | 0.00 | 0.00 |
| Gross Profit | 249,261.22 | 757,430.00 | 651,045.00 |
| Expense | | | |
| 900-02-65000-06 Encumbered Proj | 0.00 | 0.00 | 0.00 |
| Administration | | | |
| 100-01-51200-111 Chair Salary | 6,250.00 | 7,500.00 | 7,500.00 |
| 100-01-51200-114 Per Diem Pay | 0.00 | 4,000.00 | 4,000.00 |
| 100-01-51200-131 FICA | 0.00 | 500.00 | 500.00 |
| 100-01-51200-132 Medicare | 0.00 | 150.00 | 150.00 |
| 100-01-51200-224 Telephone | 0.00 | 0.00 | 0.00 |
| 100-01-51200-252 Liab Insurance | 1,523.00 | 700.00 | 700.00 |
| 100-01-51200-310 Office Supply | 0.00 | 0.00 | 0.00 |
| 100-01-51200-330 Conferences | 699.86 | 500.00 | 500.00 |
| 100-01-51200-331 Mileage | 570.81 | 800.00 | 800.00 |
| 100-01-51200-334 Other Travel | 0.00 | 0.00 | 0.00 |
| 100-51-51200-231 Comp Maint | 0.00 | 0.00 | 0.00 |
| Administration - Other | 0.00 | 0.00 | 0.00 |
| Total Administration | 9,043.67 | 14,150.00 | 14,150.00 |
| Assessment of Property | | | |
| 100-02-51530-213 Assessor Cont. | 5,850.00 | 7,750.00 | 7,970.00 |
| 100-02-51530-214 State of WI | 3,478.23 | 4,030.00 | 4,030.00 |
| Assessment of Property - Other | 0.00 | 0.00 | 0.00 |
| Total Assessment of Property | 9,328.23 | 11,780.00 | 12,000.00 |
| Capital Outlay | | | |
| 200-02-5600-110 Office Furn TH | 0.00 | 0.00 | 0.00 |
| 200-02-5600-120 TH Blacktop | 0.00 | 0.00 | 0.00 |
| 200-02-56000-200 NewEquip Mower | 0.00 | 0.00 | 0.00 |
| 200-02-57140-100 Bldgs - Shed | 3,110.00 | 0.00 | 0.00 |
| Capital Outlay - Other | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay | 3,110.00 | 0.00 | 0.00 |
| Clerk/Treasurer | | | |
| 100-02-51420-111 Clrk/Tr Salary | 20,220.00 | 21,330.00 | 19,000.00 |
| 100-02-51420-114 Per Diem Pay | 0.00 | 0.00 | 0.00 |
| 100-02-51420-131 FICA | 5,196.04 | 1,300.00 | 1,300.00 |
| 100-02-51420-132 Medicare | 1,215.20 | 300.00 | 300.00 |
| 100-02-51420-211 Comptr Consult | 0.00 | 500.00 | 500.00 |
| 100-02-51420-224 Telephone | 390.31 | 700.00 | 700.00 |
| 100-02-51420-227 Internet Srvc | 398.18 | 500.00 | 500.00 |
| 100-02-51420-231 Comp Maint/Equip | 3,724.00 | 3,000.00 | 3,000.00 |
| 100-02-51420-252 Liab/Crime Ins | 105.00 | 1,400.00 | 1,400.00 |
| 100-02-51420-310 Office Supply | 480.72 | 1,750.00 | 1,750.00 |
| 100-02-51420-315 Postage | 926.35 | 700.00 | 700.00 |
| 100-02-51420-320 Publications | 0.00 | 100.00 | 100.00 |
| 100-02-51420-321 Notices | 1,279.41 | 2,000.00 | 2,000.00 |
| 100-02-51420-322 Dues/Subscrip | 2,483.07 | 2,000.00 | 2,000.00 |
| 100-02-51420-330 Training/Conf | 0.00 | 200.00 | 200.00 |
| 100-02-51420-331 Mileage | 0.00 | 300.00 | 300.00 |
| 100-02-51420-332 Lodging | 0.00 | 200.00 | 200.00 |
| 100-02-51420-333 Meals | 0.00 | 75.00 | 75.00 |
| 100-02-51420-390 Misc | 170.00 | 100.00 | 100.00 |
| Clerk/Treasurer - Other | 0.00 | 0.00 | 0.00 |
| Total Clerk/Treasurer | 36,588.28 | 36,455.00 | 34,125.00 |
| Contingency | | | |
| 100-02-55000-390 TB Contingncy | 7,000.00 | 10,915.00 | 3,120.00 |
| Contingency - Other | 2,000.00 | 0.00 | 0.00 |
| Total Contingency | 9,000.00 | 10,915.00 | 3,120.00 |
| Debt Service | | | |
| 300-02-58000-01 Prin Pymts TH | 0.00 | 0.00 | 0.00 |
| 300-02-58000-02 Prin Pmt Truck | 0.00 | 0.00 | 0.00 |
| 300-02-58000-03 Sp TH Pmt | 0.00 | 0.00 | 0.00 |
| 300-02-58000-11 Int Pymts TH | 0.00 | 0.00 | 0.00 |
| 300-02-58000-22 Int Pmt Truck | 0.00 | 0.00 | 0.00 |
| Debt Service - Other | 0.00 | 0.00 | 0.00 |
| Total Debt Service | 0.00 | 0.00 | 0.00 |
| Elections | | | |
| 100-02-51440-112 Temporary Pay | 2,698.50 | 3,200.00 | 3,200.00 |
| 100-02-51440-131 FICA | 0.00 | 0.00 | 0.00 |
| 100-02-51440-132 Medicare | 0.00 | 0.00 | 0.00 |
| 100-02-51440-211 V Mach Conslt | 0.00 | 800.00 | 800.00 |
| 100-02-51440-231 V Mach Maint. | 267.00 | 800.00 | 800.00 |
| 100-02-51440-310 Office Supply | 0.00 | 0.00 | 0.00 |
| 100-02-51440-315 Postage | 0.00 | 0.00 | 0.00 |

| | TOTAL | | |
|---------------------------------|--------------------|-------------|-------------|
| | Jan 1 - Oct 27, 20 | 2020 Budget | 2021 Budget |
| 100-02-51440-331 Mileage | 0.00 | 100.00 | 100.00 |
| 100-02-51440-333 Meals | 0.00 | 100.00 | 100.00 |
| 100-02-51440-390 Misc | 572.51 | 0.00 | 0.00 |
| Elections - Other | 0.00 | 0.00 | 0.00 |
| Total Elections | 3,538.01 | 5,000.00 | 5,000.00 |
| Financial Admin | | | |
| 100-02-51500-510 Audit Fees | 5,597.99 | 5,750.00 | 6,000.00 |
| Financial Admin - Other | 0.00 | 0.00 | 0.00 |
| Total Financial Admin | 5,597.99 | 5,750.00 | 6,000.00 |
| Legal/Consulting | | | |
| 100-02-51520-215 Legal Services | 1,729.05 | 15,000.00 | 12,000.00 |
| 100-02-51520-216 Consulting Ser | 0.00 | 5,000.00 | 3,000.00 |
| 100-02-51520-217 Eng Consulting | 0.00 | 8,000.00 | 3,000.00 |
| Legal/Consulting - Other | 0.00 | 0.00 | 0.00 |
| Total Legal/Consulting | 1,729.05 | 28,000.00 | 18,000.00 |
| Legislative | | | |
| 100-01-51100-111 Super Salary | 13,333.20 | 16,000.00 | 16,000.00 |
| 100-01-51100-114 Per Diem Pay | 1,250.00 | 4,500.00 | 4,000.00 |
| 100-01-51100-131 FICA | 0.00 | 1,250.00 | 1,250.00 |
| 100-01-51100-132 Medicare | 0.00 | 350.00 | 350.00 |
| 100-01-51100-224 Telephone | 0.00 | 0.00 | 0.00 |
| 100-01-51100-252 Liab Insurance | 0.00 | 0.00 | 0.00 |
| 100-01-51100-253 Gen/Exc Liab | 2,166.00 | 2,700.00 | 2,500.00 |
| 100-01-51100-310 Office Supply | 0.00 | 0.00 | 0.00 |
| 100-01-51100-330 Conferences | 250.00 | 600.00 | 500.00 |
| 100-01-51100-331 Mileage | 0.00 | 500.00 | 400.00 |
| 100-01-51100-334 Other Travel | 0.00 | 0.00 | 0.00 |
| 100-01-51100-771 WTA Dues | 0.00 | 0.00 | 0.00 |
| 100-51-51100-231 Comp Mainten | 0.00 | 0.00 | 0.00 |
| Legislative - Other | 0.00 | 0.00 | 0.00 |
| Total Legislative | 16,999.20 | 25,900.00 | 25,000.00 |
| Other Financing Uses | | | |
| 900-02-65000-01 Veh Replace Fnd | 10,000.00 | 10,000.00 | 0.00 |
| 900-02-65000-02 Sm Tools/Equip | 0.00 | 0.00 | 0.00 |
| 900-02-65000-03 Emergency Road | 10,000.00 | 10,000.00 | 0.00 |
| 900-02-65000-04 Bridge Repair | 10,000.00 | 10,000.00 | 0.00 |
| 900-02-65000-05 New Equip Fund | 10,000.00 | 10,000.00 | 0.00 |
| 900-02-65000-06 Cold Stor Shed | 0.00 | 0.00 | 0.00 |
| Other Financing Uses - Other | 0.00 | 0.00 | 0.00 |
| Total Other Financing Uses | 40,000.00 | 40,000.00 | 0.00 |
| Public Safety Ambulance | | | |
| 100-02-52100-390 Misc | 0.00 | 0.00 | 0.00 |
| 100-02-52300-705 Amb Dist Dues | 18,378.31 | 16,580.00 | 20,000.00 |
| Public Safety Ambulance - Other | 0.00 | 0.00 | 0.00 |
| Total Public Safety Ambulance | 18,378.31 | 16,580.00 | 20,000.00 |
| Public Safety Building | | | |
| 100-02-52400-216 Bldg Ins Fees | 0.00 | 500.00 | 100.00 |
| Public Safety Building - Other | 0.00 | 0.00 | 0.00 |
| Total Public Safety Building | 0.00 | 500.00 | 100.00 |
| Public Safety Fire | | | |
| 100-02-52200-705 Fire Dist-NAub | 48,783.57 | 48,800.00 | 50,000.00 |
| 100-02-52200-706 Fire Dist-Chet | 0.00 | 10,000.00 | 10,000.00 |
| 100-02-52200-710 Fire Prot 2% | 4,362.17 | 5,000.00 | 5,000.00 |
| Public Safety Fire - Other | 0.00 | 0.00 | 0.00 |
| Total Public Safety Fire | 53,145.74 | 63,800.00 | 65,000.00 |
| Public Works Highway | | | |
| 100-02-53200-111 Reg Wages | 3,394.97 | 20,000.00 | 20,000.00 |
| 100-02-53200-112 PT Wages | 0.00 | 10,000.00 | 10,000.00 |
| 100-02-53200-113 OT Wages | 0.00 | 2,500.00 | 2,500.00 |
| 100-02-53200-131 FICA | 0.00 | 1,500.00 | 1,500.00 |
| 100-02-53200-132 Medicare | 0.00 | 750.00 | 750.00 |
| 100-02-53200-133 Health Ins | 3,497.28 | 6,000.00 | 6,000.00 |
| 100-02-53200-138 Retirement | 1,635.67 | 1,300.00 | 1,300.00 |
| 100-02-53200-225 Cell Phone | 0.00 | 0.00 | 0.00 |
| 100-02-53200-234 Vehicle Maint | 0.00 | 0.00 | 0.00 |
| 100-02-53200-235 Vehicle Reprs | 480.62 | 0.00 | 0.00 |
| 100-02-53200-351 Gas/Diesel | 5,944.54 | 15,000.00 | 15,000.00 |
| 100-02-53200-352 Maint Supplies | -12,202.24 | 4,500.00 | 4,500.00 |
| 100-02-53200-353 Street Signs | 465.70 | 1,500.00 | 1,500.00 |
| 100-02-53200-354 Ad/Fire Signs | 0.00 | 500.00 | 500.00 |
| 100-02-53200-361 Stock Gravel | 8,778.00 | 5,000.00 | 5,000.00 |
| 100-02-53200-365 Salt Brine&Tnk | 0.00 | 1,500.00 | 1,500.00 |
| 100-02-53200-366 Chloride S & S | 0.00 | 0.00 | 0.00 |
| 100-02-53200-367 Salt & Sand Sd | 6,158.48 | 10,000.00 | 10,000.00 |
| 100-02-53200-368 Cold Patch | 0.00 | 10,000.00 | 10,000.00 |
| 100-02-53200-369 Culverts | 400.00 | 2,000.00 | 2,000.00 |
| 100-02-53200-375 Road Projects | | | |

| | TOTAL | | |
|--|--------------------|-------------------|-------------------|
| | Jan 1 - Oct 27, 20 | 2020 Budget | 2021 Budget |
| 100-02-53201-100 Blacktop | 153,961.31 | 0.00 | 0.00 |
| 100-02-53201-200 Chip Seal | 16,152.00 | 0.00 | 0.00 |
| 100-02-53201-250 Crack Fill | 29,639.00 | 0.00 | 0.00 |
| 100-02-53201-300 Gravel | -162.00 | 0.00 | 0.00 |
| 100-02-53201-400 Pulverizing | 10,410.66 | 0.00 | 0.00 |
| 100-02-53201-500 Topsoil | 0.00 | 0.00 | 0.00 |
| 100-02-53201-600 Seed | 0.00 | 0.00 | 0.00 |
| 100-02-53201-700 Culverts | 11,847.20 | 0.00 | 0.00 |
| 100-02-53201-800 Shouldering | 7,180.44 | 0.00 | 0.00 |
| 100-02-53201-900 Striping | 0.00 | 0.00 | 0.00 |
| 100-02-53201-950 Other(TRIPP) | 80,999.82 | 0.00 | 0.00 |
| 100-02-53900-00 Encumbered Hwy | 17,994.84 | 0.00 | 0.00 |
| 100-02-53200-375 Road Projects - Other | 275.00 | 300,000.00 | 250,000.00 |
| Total 100-02-53200-375 Road Projects | 328,298.27 | 300,000.00 | 250,000.00 |
| 100-02-53200-398 Wrkrs Comp Ins | 4,829.00 | 2,400.00 | 2,400.00 |
| Public Works Highway - Other | 0.00 | 0.00 | 0.00 |
| Total Public Works Highway | 351,680.29 | 394,450.00 | 344,450.00 |
| Public Works Machinery Operatio | | | |
| 100-02-53400-111 Reg Wages | 25,741.99 | 23,000.00 | 23,000.00 |
| 100-02-53400-112 PT Wages | 2,596.50 | 3,000.00 | 3,000.00 |
| 100-02-53400-113 OT Wages | 2,360.60 | 4,000.00 | 4,000.00 |
| 100-02-53400-131 FICA | 0.00 | 1,000.00 | 1,000.00 |
| 100-02-53400-132 Medicare | 0.00 | 300.00 | 300.00 |
| 100-02-53400-133 Health Ins | 0.00 | 1,000.00 | 1,000.00 |
| 100-02-53400-138 Retirement | 0.00 | 1,500.00 | 1,500.00 |
| 100-02-53400-310 Office Supply | 0.00 | 0.00 | 0.00 |
| 100-02-53400-321 Mileage | 0.00 | 0.00 | 0.00 |
| 100-02-53400-352 Main.Supp/Tools | 0.00 | 0.00 | 0.00 |
| 100-02-53400-380 Grader Rep/Mnt | 896.96 | 2,000.00 | 2,000.00 |
| 100-02-53400-381 PU Rep/Maint | 16.49 | 2,000.00 | 2,000.00 |
| 100-02-53400-382 2005 PB Rpr/Mt | 535.01 | 2,500.00 | 2,500.00 |
| 100-02-53400-383 2016 West Star | 76.60 | 2,000.00 | 2,000.00 |
| 100-02-53400-384 Mower Rpr/Main | 262.55 | 2,000.00 | 2,000.00 |
| 100-02-53400-385 CAT Repair | 0.00 | 2,000.00 | 2,000.00 |
| 100-02-53400-386 Equip Rental | 402.74 | 2,500.00 | 2,500.00 |
| 100-02-53400-389 Weed and Nuisance Control | | | 5,000.00 |
| 100-02-53400-390 Miscellaneous | -7,557.02 | 250.00 | 200.00 |
| 100-02-53400-398 Wrkrs Comp Ins | 0.00 | 1,500.00 | 1,500.00 |
| 100-02-53400-399 Vehicle Ins | 2,346.00 | 2,500.00 | 2,500.00 |
| Public Works Machinery Operatio - Other | 0.00 | 0.00 | 0.00 |
| Total Public Works Machinery Operatio | 27,678.42 | 53,050.00 | 58,000.00 |
| Public Works New Auburn | | | |
| 100-02-53500-352 Str Light NA | 0.00 | 250.00 | 250.00 |
| 100-02-53500-390 Street Aids NA | 0.00 | 250.00 | 250.00 |
| Public Works New Auburn - Other | 0.00 | 0.00 | 0.00 |
| Total Public Works New Auburn | 0.00 | 500.00 | 500.00 |
| Public Works Shop | | | |
| 100-02-53300-111 Reg Wages | 8,345.81 | 22,500.00 | 17,500.00 |
| 100-02-53300-112 PT Wages | 0.00 | 1,000.00 | 1,000.00 |
| 100-02-53300-113 OT Wages | 314.50 | 750.00 | 750.00 |
| 100-02-53300-131 FICA | 0.00 | 1,300.00 | 1,300.00 |
| 100-02-53300-132 Medicare | 0.00 | 300.00 | 300.00 |
| 100-02-53300-133 Health Ins | 0.00 | 0.00 | 0.00 |
| 100-02-53300-138 Retirement | 0.00 | 1,500.00 | 1,500.00 |
| 100-02-53300-221 Electricity | 623.50 | 1,000.00 | 1,000.00 |
| 100-02-53300-222 Gas Service | 942.73 | 1,500.00 | 1,500.00 |
| 100-02-53300-223 Water/Sewer | 0.00 | 500.00 | 500.00 |
| 100-02-53300-225 Cell Phone | 350.00 | 500.00 | 500.00 |
| 100-02-53300-225 Telephone | 390.26 | 500.00 | 500.00 |
| 100-02-53300-227 Internet Svs | 539.36 | 500.00 | 700.00 |
| 100-02-53300-231 Computer Maint | 0.00 | 0.00 | 0.00 |
| 100-02-53300-310 Office Supply | 0.00 | 0.00 | 0.00 |
| 100-02-53300-352 Main Supp/Tool | 2,606.11 | 4,000.00 | 4,000.00 |
| 100-02-53300-354 Bldg Maint | 982.00 | 2,000.00 | 2,000.00 |
| 100-02-53300-355 Security System | 0.00 | 500.00 | 300.00 |
| 100-02-53300-390 Misc-Drug Test | 0.00 | 250.00 | 250.00 |
| 100-02-53300-393 PL Aeration | 139.96 | 200.00 | 200.00 |
| 100-02-53300-394 TH Mowing Svs | 1,710.00 | 1,500.00 | 1,500.00 |
| 100-02-53300-395 Shop Rep/Remod | 0.00 | 1,000.00 | 1,000.00 |
| 100-02-53300-398 Wrkrs Comp Ins | 0.00 | 1,600.00 | 1,600.00 |
| 100-02-53300-399 Inland Mar Ins | 1,448.00 | 1,500.00 | 1,500.00 |
| Public Works Shop - Other | 0.00 | 0.00 | 0.00 |
| Total Public Works Shop | 18,392.23 | 44,400.00 | 39,400.00 |
| Town Hall | | | |
| 100-02-51600-221 Electricity | 623.45 | 1,000.00 | 1,000.00 |
| 100-02-51600-222 Gas Service | 942.69 | 1,500.00 | 1,500.00 |
| 100-02-51600-223 Water/Sewer | 0.00 | 0.00 | 0.00 |

| | TOTAL | | |
|--------------------------------------|--------------------|-------------------|-------------------|
| | Jan 1 - Oct 27, 20 | 2020 Budget | 2021 Budget |
| 100-02-51600-233 Repairs/Main | 75.00 | 500.00 | 500.00 |
| 100-02-51600-352 Supplies | 0.00 | 100.00 | 100.00 |
| 100-02-51600-354 Materials | 0.00 | 100.00 | 100.00 |
| 100-02-51600-390 Misc & Office | 2,669.34 | 1,800.00 | 1,800.00 |
| 100-02-51600-395 Insurance | 1,047.00 | 1,200.00 | 1,200.00 |
| 100-02-51600-396 Moving/Demo | 0.00 | 0.00 | 0.00 |
| Town Hall - Other | 0.00 | 0.00 | 0.00 |
| Total Town Hall | 5,357.48 | 6,200.00 | 6,200.00 |
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 |
| Total Expense | 609,566.90 | 757,430.00 | 651,045.00 |
| Net Ordinary Income | -360,305.68 | 0.00 | 0.00 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 80000 · Ask My Accountant | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 |
| Net Income | -360,305.68 | 0.00 | 0.00 |