

	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	FY 2021 PROPOSED	FY 2021 REVISED	FY 2021 YTD ACTUALS	TOWN MANAGER PROPOSED	DOLLAR CHANGE	PCT CHANGE
INSURANCES									
PROPERTY & CASUALTY INS	\$ 237,998	\$ 242,004	\$ 267,167	\$ 292,201	\$ 292,201	\$ 246,286	\$ 300,000	\$ 7,799	2.67%
WORKERS COMPENSATION	\$ 209,296	\$ 217,327	\$ 237,779	\$ 373,710	\$ 373,710	\$ 197,070	\$ 300,000	\$ (73,710)	-19.72%
SUBTOTAL OPERATIONS	\$ 447,294	\$ 459,331	\$ 504,946	\$ 665,911	\$ 665,911	\$ 443,356	\$ 600,000	\$ (65,911)	-9.90%
TOTAL INSURANCES	\$ 447,294	\$ 459,331	\$ 504,946	\$ 665,911	\$ 665,911	\$ 443,356	\$ 600,000	\$ (65,911)	-9.90%
WARRANT ARTICLES									
FICA	\$ -	\$ 15	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MSRS + ICMA	\$ -	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
HEALTH INSURANCE	\$ -	\$ 35	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL SALARY & BENEFITS	\$ -	\$ 62	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RETIREMENT BENEFIT REIMB	\$ 7,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 15,000	\$ (10,000)	-40.00%
WORKERS COMP	\$ 3,671	\$ 4,954	\$ 179	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)	-100.00%
EDUCATIONAL REIMB	\$ 7,670	\$ 6,292	\$ 4,421	\$ 10,000	\$ 10,000	\$ 1,500	\$ 10,000	\$ -	0.00%
LEGAL SERVICES	\$ -	\$ -	\$ 50,589	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	0.00%
SELF INSURANCE CLAIMS	\$ -	\$ 3,109	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
EMERGENCY FUEL AND UTILITIES	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 30,000	\$ (10,000)	-25.00%
EMERGENCY FACILITY REPAIR-EKS	\$ 22,320	\$ 26,610	\$ 31,283	\$ 50,000	\$ 50,000	\$ 6,000	\$ 50,000	\$ -	0.00%
SHORTFALL IN REV SHARE PROJECT	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.00%
HRA FUNDING	\$ 19,107	\$ 17,061	\$ 20,829	\$ 30,000	\$ 30,000	\$ 12,800	\$ 30,000	\$ -	0.00%
GENERAL ASSISTANCE	\$ 12,814	\$ 6,314	\$ 22,326	\$ 60,000	\$ 60,000	\$ 3,359	\$ 45,000	\$ (15,000)	-25.00%
BUILDING IMPROVEMENT (EKSTEAD)	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.00%
SUBTOTAL OPERATIONS	\$ 72,582	\$ 64,341	\$ 159,626	\$ 415,000	\$ 415,000	\$ 23,659	\$ 355,000	\$ (60,000)	-14.46%
TOTAL WARRANT ARTICLES	\$ 72,582	\$ 64,402	\$ 159,679	\$ 415,000	\$ 415,000	\$ 23,659	\$ 355,000	\$ (60,000)	-14.46%
CAPITAL OUTLAY									
BUILDING & BUILDING IMPROVEMEN	\$ 39,964	\$ 105,500	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 43,000	\$ (59,000)	-57.84%
CONSERVATION	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%
VEHICLES	\$ 510,000	\$ 392,500	\$ 700,586	\$ 780,000	\$ 780,000	\$ 780,000	\$ 705,000	\$ (75,000)	-9.62%
TECHNOLOGY PLAN	\$ 191,770	\$ 127,500	\$ 169,500	\$ 14,100	\$ 14,100	\$ 14,100	\$ 12,600	\$ (1,500)	-10.64%
EQUIPMENT	\$ 76,250	\$ 157,000	\$ 224,200	\$ 145,000	\$ 145,000	\$ 145,000	\$ 22,000	\$ (123,000)	-84.83%
INFRASTRUCTURE	\$ 1,398,525	\$ 1,289,500	\$ 1,916,500	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,470,000	\$ (90,000)	-5.77%
OTHER CIP PROJECTS EXP	\$ 178,135	\$ 258,500	\$ 136,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 290,000	\$ 80,000	38.10%
SUBTOTAL OPERATIONS	\$ 2,494,644	\$ 2,430,500	\$ 3,246,786	\$ 2,911,100	\$ 2,911,100	\$ 2,911,100	\$ 2,642,600	\$ (268,500)	-9.22%
TOTAL CAPITAL OUTLAY	\$ 2,494,644	\$ 2,430,500	\$ 3,246,786	\$ 2,911,100	\$ 2,911,100	\$ 2,911,100	\$ 2,642,600	\$ (268,500)	-9.22%
	\$ (36,162,393)	\$ (38,505,700)	\$ (39,979,666)	\$ (42,831,473)	\$ (42,752,808)	\$ (22,287,091)	\$ (42,346,022)	\$ 406,786	-0.95%
	\$ 5,756,904	\$ 6,829,627	\$ 8,690,946	\$ 9,621,012	\$ 9,644,948	\$ 5,323,396	\$ 9,959,737	\$ 314,789	3.26%
	\$ 28,199,327	\$ 29,673,578	\$ 30,340,196	\$ 33,210,461	\$ 33,107,860	\$ 20,606,338	\$ 32,386,285	\$ (721,575)	-2.18%
TOTAL GENERAL FUND	\$ (2,206,161)	\$ (2,002,495)	\$ (948,525)	\$ -	\$ -	\$ 3,642,644	\$ -	\$ -	