



TOWN OF PAONIA
TUESDAY, SEPTEMBER 22, 2020

2021 BUDGET WORK SESSION 5:00 PM

REGULAR TOWN BOARD MEETING AGENDA 6:30 PM

2021 Budget Work Session

Roll Call

Approval of Agenda

Announcements

Recognition of Visitors & Guests

- [1.](#) Visitors & Guests

Staff Reports

- [2.](#) Administrator's Report
 - Previous Visitors & Guests Follow-Up
 - Public Works
 - Police Report
 - Attorney Report

Disbursements

- [3.](#) Treasurer's Report
- [4.](#) Disbursements

Regular Business

- [5.](#) The Nature Connection - Grant Letter of Support
- [6.](#) CDOT – Revitalizing Your Main Street Project Update
- [7.](#) Let's Talk! Series - Building Department Follow-Up Discussion
- [8.](#) CIRSA 2021 Workers' Compensation & Property/Casualty Renewal

Consent Agenda

- [9.](#) Regular Minutes:
 - 08/25/2020

Mayor's Report

- [10.](#) Mayor's Report

Committee Reports

- [11.](#) Finance & Personnel
 - Governmental Affairs & Public Safety
 - Public Works-Utilities-Facilities
 - Space to Create
 - Tree Board

Executive Session

- [12.](#) Executive Session

For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; Specific to Town Administrator Ferguson's 3 - Month Evaluation

13. Outcome Following Executive Session

Adjournment

14. Adjournment

I. RULES OF PROCEDURE

Section 1. Schedule of Meetings. Regular Board of Trustees meetings shall be held on the second and fourth Tuesdays of each month, except on legal holidays, or as re-scheduled or amended and posted on the agenda prior to the scheduled meeting.

Section 2. Officiating Officer. The meetings of the Board of Trustees shall be conducted by the Mayor or, in the Mayor's absence, the Mayor Pro-Tem. The Town Clerk or a designee of the Board shall record the minutes of the meetings.

Section 3. Time of Meetings. Regular meetings of the Board of Trustees shall begin at 6:30 p.m. or as scheduled and posted on the agenda. Board Members shall be called to order by the Mayor. The meetings shall open with the presiding officer leading the Board in the Pledge of Allegiance. The Town Clerk shall then proceed to call the roll, note the absences and announce whether a quorum is present. Regular Meetings are scheduled for three hours, and shall be adjourned at 9:30 p.m., unless a majority of the Board votes in the affirmative to extend the meeting, by a specific amount of time.

Section 4. Schedule of Business. If a quorum is present, the Board of Trustees shall proceed with the business before it, which shall be conducted in the following manner. Note that all provided times are estimated:

- (a) Roll Call - (5 minutes)
- (b) Approval of Agenda - (5 minutes)
- (c) Announcements (5 minutes)
- (d) Recognition of Visitors and Guests (10 minutes)
- (e) Consent Agenda including Approval of Prior Meeting Minutes (10 minutes)
- (f) Mayor's Report (10 minutes)
- (g) Staff Reports: (15 minutes)
 - (1) Town Administrator's Report
 - (2) Public Works Reports
 - (3) Police Report
 - (4) Treasurer Report
- (h) Unfinished Business (45 minutes)
- (i) New Business (45 minutes)
- (j) Disbursements (15 minutes)
- (k) Committee Reports (15 minutes)
- (l) Adjournment

* This schedule of business is subject to change and amendment.

Section 5. Priority and Order of Business. Questions relative to the priority of business and order shall be decided by the Mayor without debate, subject in all cases to an appeal to the Board of Trustees.

Section 6. Conduct of Board Members. Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the appropriate honorific. Subject to the Mayor's discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

Section 7. Presentations to the Board. Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

Section 8. Public Comment. After discussion of an agenda item by the Board of Trustees has concluded, the Mayor shall open the floor for comment from members of the public, who shall be allowed the opportunity to comment or ask questions on the agenda item. Each member of the public wishing to address the Town Board shall be recognized by the presiding officer before speaking. Members of the public shall speak from the podium, stating their name, the address of their residence and any group they are representing prior to making comment or asking a question. Comments shall be directed to the Mayor or presiding officer, not to an individual Trustee or Town employee. Comments or questions should be confined to the agenda item or issue(s) under discussion. The speaker should offer factual information and refrain from obscene language and personal attacks.

Section 9. Unacceptable Behavior. Disruptive behavior shall result in expulsion from the meeting.

Section 10. Posting of Rules of Procedure for Paonia Board of Trustees Meetings. These rules of procedure shall be provided in the Town Hall meeting room for each Board of Trustees meeting so that all attendees know how the meeting will be conducted.

II. CONSENT AGENDA

Section 1. Use of Consent Agenda. The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request.

Section 2. General Guidelines. Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

Section 3. Removal of Item from Consent Agenda. One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

III. EXECUTIVE SESSION

Section 1. An executive session may only be called at a regular or special Board meeting where official action may be taken by the Board, not at a work session of the Board. To convene an executive session, the Board shall announce to the public in the open meeting the topic to be discussed in the executive session, including specific citation to the statute authorizing the Board to meet in an executive session and identifying the particular matter to be discussed "in as much detail as possible without compromising the purpose for which the executive session is authorized." In the event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

Section 2. During executive session, minutes or notes of the deliberations should not be taken. Since meeting minutes are subject to inspection under the Colorado Open Records Act, the keeping of minutes would defeat the private nature of executive session. In addition, the deliberations carried out during executive session should not be discussed outside of that session or with individuals not participating in the session. The contents of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

Section 3. Once the deliberations have taken place in executive session, the Board should reconvene in regular session to take any formal action decided upon during the executive session. If you have questions regarding the wording of the motion or whether any other information should be disclosed on the record, it is essential for you to consult with the Town Attorney on these matters.

IV. SUBJECT TO AMENDMENT

Section 1. Deviations. The Board may deviate from the procedures set forth in this Resolution, if, in its sole discretion, such deviation is necessary under the circumstances.

Section 2. Amendment. The Board may amend these Rules of Procedures Policy from time to time.

AGENDA SUMMARY FORM



2021 Budget Work Session

Summary:

Continued discussion of the proposed 2021 budget – this will include beginning discussion of each department/fund and evaluation of utility and services rates and tiers.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran: |

| FUND TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|-----------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| GENERAL FUND - BUILDING | | | | | | | | |
|-------------------------|----|----|------------------|------------------|------------------|------------------|------------------|------------------|
| 12 | 32 | 03 | BUILDING PERMITS | 27,612.95 | 23,156.70 | 47,900.00 | 21,593.10 | 24,700.00 |
| 12 | 31 | 03 | SALES TAX - TOWN | 12,987.27 | 28,221.75 | | - | 7,384.00 |
| | | | | 40,600.22 | 51,378.45 | 47,900.00 | 21,593.10 | 32,084.00 |

| GENERAL FUND - BUILDING | | | | | | | | |
|-------------------------|----|----|-----------------------|--------------------|------------------|------------------|-------------------|------------------|
| 12 | 43 | 1+ | TOTAL PAYROLL | 3,812.87 | 3,351.61 | 4,353.00 | 3,178.39 | 7,525.00 |
| 12 | 43 | 10 | WORKMANS COMPENSATION | 441.00 | 522.00 | 12.00 | 12.00 | 17.00 Q |
| 12 | 43 | 02 | BUILDING INSPECTOR | 48,121.10 | 45,421.00 | 40,000.00 | 20,192.00 | 21,500.00 |
| 12 | 43 | 15 | OFFICE SUPPLIES | 550.86 | 370.56 | 500.00 | 53.18 | 515.00 |
| 12 | 43 | 16 | OPERATING SUPPLIES | 511.36 | | | - | - |
| 12 | 43 | 17 | POSTAGE | 25.00 | | 25.00 | - | 50.00 |
| 12 | 43 | 20 | LEGAL SERVICES | 2,398.50 | 838.50 | 1,200.00 | - | 766.00 |
| 12 | 43 | 23 | VEHICLE EXPENSE | 12.15 | | | - | - |
| 12 | 43 | 27 | INSURANCE & BONDS | 817.16 | 598.52 | 775.00 | 775.89 | 776.00 |
| 12 | 43 | 29 | TELEPHONE | - | 86.35 | | - | - |
| 12 | 43 | 30 | PUBLISHING & ADS | - | 54.91 | 100.00 | - | - |
| 12 | 43 | 31 | DUES & SUBSCRIPTIONS | - | 135.00 | 935.00 | 135.00 | 935.00 |
| | | | | 56,690.00 | 51,378.45 | 47,900.00 | 24,346.46 | 32,084.00 |
| | | | | (16,089.78) | - | 0.00 | (2,753.36) | (0.00) |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| GENERAL FUND - PUBLIC SAFETY | | | | | | | | |
|------------------------------|----|----|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 14 | 31 | 02 | S.O. AUTO TAXES | 17,792.77 | 18,678.31 | 18,000.00 | 14,272.94 | 18,100.00 |
| 14 | 31 | 03 | SALES TAX - TOWN | 144,413.12 | 180,777.69 | 183,074.00 | 117,223.33 | 185,000.00 |
| 14 | 31 | 04 | SALES TAX - COUNTY | 106,933.96 | 120,348.86 | 115,000.00 | 79,038.60 | 135,000.00 |
| 14 | 31 | 04 | BACK THE BADGE | | | | - | |
| 14 | 31 | 06 | CIGARETTE TAX | 1,357.37 | 1,325.18 | 1,275.00 | 881.00 | 1,300.00 |
| 14 | 33 | 02 | MOTOR VEHICLE - \$1.50 | 2,479.37 | 2,612.59 | 2,500.00 | 1,743.85 | 2,500.00 |
| 14 | 33 | 03 | MOTOR VEHICLE - \$2.50 | 3,467.38 | 3,458.81 | 3,500.00 | 2,458.77 | 3,450.00 |
| 14 | 34 | 01 | COURT FINES | 54.25 | 631.78 | 500.00 | 417.28 | 300.00 |
| 14 | 34 | 02 | POLICE FINES | 18,984.25 | 20,437.07 | 20,000.00 | 11,182.00 | 20,000.00 |
| 14 | 34 | 03 | MISC FINES-BONDS | 971.50 | 202.25 | 200.00 | 363.50 | 500.00 |
| 14 | 34 | 04 | PAONIA COURT COSTS | - | - | | - | - |
| 14 | 34 | 05 | DOG TAGS | 250.00 | 785.00 | 750.00 | 286.00 | 300.00 |
| 14 | 34 | 10 | LAW ENFRMNT ALLOC | - | - | | - | - |
| 14 | 34 | 50 | PD GRANT | 3,272.84 | 18,859.24 | 12,970.00 | 1,352.68 | 4,500.00 |
| 14 | 35 | 10 | OTHER AGENCY CONT | | | | - | |
| 14 | 35 | 10 | SCHOOOL (SRO) | - | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 14 | 32 | 06 | VIN INSPECTIONS | 1,160.00 | 1,155.00 | 1,200.00 | 810.00 | 1,200.00 |
| | | | | 301,136.81 | 389,271.78 | 378,969.00 | 240,029.95 | 382,150.00 |

| GENERAL FUND - PUBLIC SAFETY | | | | | | | | |
|------------------------------|----|----|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 14 | 42 | 1+ | TOTAL PAYROLL | 216,918.77 | 247,374.98 | 302,094.00 | 172,049.13 | 317,125.00 - |
| 14 | 42 | 10 | WORK COMP | 7,326.00 | 9,286.00 | 7,212.00 | 7,212.00 | 762.00 Q |
| 14 | 42 | 15 | OFFICE SUPPLIES | 1,191.53 | 788.28 | 1,100.00 | 386.43 | 875.00 |
| 14 | 42 | 16 | OPERATING SUPPLIES | 7,152.08 | 3,614.92 | 1,500.00 | 3,865.26 | 1,540.00 |
| 14 | 42 | 17 | POSTAGE | 276.60 | 283.42 | 300.00 | 168.73 | 230.00 |
| 14 | 42 | 20 | LEGAL SERVICES | 640.50 | 195.00 | 975.00 | 3,434.88 | - |
| 14 | 42 | 22 | REPAIRS & MAINTENANCE | 358.50 | 280.00 | 250.00 | - | 280.00 |
| 14 | 42 | 23 | VEHICLE EXPENSE | 11,964.96 | 15,855.16 | 11,800.00 | 4,715.70 | 9,630.00 |
| 14 | 42 | 26 | TRAVEL & MEETINGS | 2,689.66 | 3,604.71 | 6,500.00 | 636.63 | 6,247.00 |
| 14 | 42 | 27 | INSURANCE & BONDS | 13,034.76 | 16,536.10 | 20,313.00 | 20,534.70 | 22,016.00 |
| 14 | 42 | 28 | UTILITIES | 2,100.53 | 2,066.34 | 2,200.00 | 1,077.92 | 1,700.00 |
| 14 | 42 | 29 | TELEPHONE | 1,697.76 | 2,641.75 | 4,250.00 | 1,247.13 | 2,350.00 |
| 14 | 42 | 30 | PUBLISHING & ADS | 64.10 | 141.90 | 50.00 | 1,081.16 | - |
| 14 | 42 | 31 | DUES & SUBSCRIPTIONS | 3,553.00 | 3,235.00 | 3,525.00 | 1,747.52 | 3,545.00 |
| 14 | 42 | 32 | PERMITS & FEES | | | | - | |
| 14 | 42 | 33 | DATA PROCESSING | 8,481.90 | 9,719.28 | 16,300.00 | 13,779.38 | 15,400.00 |
| 14 | 42 | 40 | MISCELLANEOUS | - | - | | - | - |
| 14 | 42 | 44 | HUMAN SERVICES | | | 600.00 | 551.41 | 450.00 |
| 14 | 42 | 70 | CAPITAL OUTLAY | | 5,801.99 | | - | - |
| PUBLIC SAFETY | | | | 277,871.65 | 321,449.90 | 378,969.00 | 232,487.98 | 382,150.00 |
| | | | | 23,265.16 | 67,821.88 | 0.00 | 7,541.97 | (0.00) |

| FUND TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|-----------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| GENERAL FUND - PARKS | | | | | | | | |
|----------------------|----|----|--------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 16 | 31 | 03 | SALES TAX - TOWN | 12,000.00 | 47,890.85 | 118,197.00 | 64,944.75 | 118,000.00 |
| 16 | 33 | 07 | SEVERANCE TAX | 7,093.79 | 10,721.21 | 8,800.00 | 4,764.61 | 5,000.00 |
| 16 | 33 | 08 | MINERAL LEASING | 6,002.47 | 6,580.32 | 6,300.00 | 3,918.97 | 3,925.00 |
| 16 | 35 | 01 | RENTS & ROYALTIES | 9,546.51 | 11,848.51 | 6,900.00 | 1,285.00 | 9,422.00 |
| 16 | 35 | 09 | PARK CONTRIBUTIONS | 9,500.00 | 30,487.52 | - | 4,160.00 | 670.00 |
| 16 | 35 | 04 | GRANT REVENUE | - | 25,000.00 | - | - | - |
| 16 | 35 | 10 | OTHER AGENCY CONT | - | 15,000.00 | 9,000.00 | - | - |
| 16 | 39 | 99 | TRANSFER | - | - | - | - | - |
| | | | | 44,142.77 | 147,528.41 | 159,197.00 | 79,073.33 | 137,017.00 |

| GENERAL FUND - PARKS | | | | | | | | | |
|----------------------|----|----|-----------------------|------------------|-------------------|--------------------|------------------|---------------------|---|
| 16 | 46 | 3+ | TOTAL PAYROLL | 3,225.78 | 33,541.32 | 66,252.00 | 36,774.27 | 81,299.59 | - |
| 16 | 46 | 10 | WORK COMP | 467.00 | 2,297.00 | 1,375.00 | 1,375.00 | 1,768.00 | Q |
| 16 | 46 | 02 | CONTRACT LABOR | - | - | - | - | - | - |
| 16 | 46 | 15 | OFFICE SUPPLIES | 80.93 | 36.76 | 50.00 | 7.40 | 40.00 | - |
| 16 | 46 | 16 | OPERATING SUPPLIES | 4,186.34 | 4,033.30 | 3,500.00 | 3,513.94 | 4,995.00 | - |
| 16 | 46 | 17 | POSTAGE | 70.63 | - | - | - | 75.00 | - |
| 16 | 46 | 20 | LEGAL SERVICES | 1,125.00 | - | - | - | - | - |
| 16 | 46 | 22 | REPAIRS & MAINTENANCE | 6,837.76 | 12,506.47 | 72,775.00 | 3,341.26 | 24,585.00 | - |
| 16 | 46 | 23 | VEHICLE EXPENSE | 407.56 | 1,068.97 | 1,250.00 | 1,053.63 | 655.00 | - |
| 16 | 46 | 24 | RENTALS | 1,651.50 | 750.00 | - | - | 750.00 | - |
| 16 | 46 | 25 | SHOP EXPENSE | 1,323.38 | 1,058.26 | 1,000.00 | 891.29 | 740.00 | - |
| 16 | 46 | 26 | TRAVEL & MEETINGS | - | - | - | - | - | - |
| 16 | 46 | 27 | INSURANCE & BONDS | 3,473.18 | 3,929.25 | 4,045.00 | 4,079.42 | 3,718.00 | - |
| 16 | 46 | 28 | UTILITIES | 7,127.71 | 7,573.89 | 7,500.00 | 4,502.27 | 7,575.00 | - |
| 16 | 46 | 29 | TELEPHONE | 105.78 | 389.37 | 400.00 | 320.73 | 400.00 | - |
| 16 | 46 | 30 | PUBLISHING & ADS | 9.50 | 182.79 | 50.00 | - | 79.00 | - |
| 16 | 46 | 32 | FEES & PERMITS | 817.77 | 748.45 | 100.00 | 748.45 | 750.00 | - |
| 16 | 46 | 40 | MISCELLANEOUS | - | 344.83 | - | - | - | - |
| 16 | 46 | 42 | CONTRACT SERVICES | 2,000.00 | 2,148.00 | 3,000.00 | 2,164.15 | 3,000.00 | - |
| 16 | 46 | 70 | CAPITAL OUTLAY | 8,800.00 | 61,437.36 | 19,000.00 | 19,401.68 | 120,000.00 | - |
| 16 | 49 | 99 | TRANSFER IN - (OUT) | - | - | - | - | - | - |
| PARKS | | | | 41,709.82 | 132,046.02 | 180,297.00 | 78,173.49 | 250,429.59 | |
| | | | | 2,432.95 | 15,482.39 | (21,100.00) | 899.84 | (113,412.59) | |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| GENERAL FUND - STREETS | | | | | | | | |
|------------------------|----|----|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 20 | 31 | 03 | SALES TAX - TOWN | 14,931.04 | 56,147.46 | 51,804.00 | 34,968.40 | 69,795.00 |
| 20 | 31 | 05 | FRANCHISE TAX | 58,896.92 | 58,970.86 | 58,800.00 | 36,016.13 | 58,400.00 |
| 20 | 31 | 06 | MISCELLANEOUS INCOME | | 279.00 | | - | |
| 20 | 32 | 02 | MISCELLANEOUS PERMITS | 1,425.00 | 2,800.00 | 1,800.00 | 805.00 | 1,750.00 |
| 20 | 33 | 01 | HIGHWAY USERS TAX | 46,179.90 | 56,024.08 | 48,012.00 | 24,745.81 | 44,111.00 |
| 20 | 33 | 10 | ROAD & BRIDGE | 6,406.94 | 6,504.12 | 6,500.00 | 7,783.29 | 6,500.00 |
| 20 | 35 | 02 | MOTOR FUEL TAX REFUND | 1,069.19 | 1,228.00 | 1,500.00 | 903.47 | 1,550.00 |
| | | | | 128,908.99 | 181,953.52 | 168,416.00 | 105,222.10 | 182,106.00 |

| GENERAL FUND - STREETS | | | | | | | | |
|------------------------|----|----|--------------------------|-----------|------------|--------------|------------|--------------|
| 20 | 45 | 1+ | TOTAL PAYROLL | 6,716.83 | 46,999.26 | 71,691.55 | 36,992.69 | 111,369.13 - |
| 20 | 45 | 10 | WORK COMP | 3,679.00 | 2,540.50 | 1,691.00 | 1,691.00 | 3,468.00 Q |
| 20 | 45 | 02 | CONTRACT LABOR | | | - | - | |
| 20 | 45 | 15 | OFFICE SUPPLIES | 156.91 | 2.84 | | 21.13 | 20.00 |
| 20 | 45 | 16 | OPERATING SUPPLIES | 187.63 | 563.39 | 900.00 | 648.64 | 605.00 |
| 20 | 45 | 17 | POSTAGE | 167.87 | 39.67 | 50.00 | 40.45 | 65.00 |
| 20 | 45 | 20 | LEGAL & ENGINEERING SERV | 10,695.00 | 1,845.00 | 1,950.00 | 380.00 | - |
| 20 | 45 | 22 | REPAIRS & MAINTENANCE | 11,315.97 | 33,812.00 | 311,850.00 | 34,740.42 | 13,965.00 |
| 20 | 45 | 23 | VEHICLE EXPENSE | 8,626.67 | 7,883.91 | 7,500.00 | 6,431.65 | 6,705.00 |
| 20 | 45 | 24 | RENTALS | - | - | | 1,064.00 | - |
| 20 | 45 | 25 | SHOP EXPENSE | 5,123.23 | 3,734.49 | 4,000.00 | 1,414.38 | 1,600.00 |
| 20 | 45 | 26 | TRAVEL & MEETINGS | - | - | | 31.66 | - |
| 20 | 45 | 27 | INSURANCE & BONDS | 5,122.28 | 5,593.26 | 8,548.45 | 8,728.88 | 3,289.00 |
| 20 | 45 | 28 | UTILITIES | 20,764.81 | 20,605.96 | 20,715.00 | 12,572.75 | 13,800.00 |
| 20 | 45 | 29 | TELEPHONE | 170.79 | 459.51 | 560.00 | 628.32 | 650.00 |
| 20 | 45 | 30 | PUBLISHING & ADS | 7.44 | 11.67 | 60.00 | - | - |
| 20 | 45 | 31 | DUES & SUBSCRIPTIONS | 550.00 | - | | - | - |
| 20 | 45 | 32 | FEES & PERMITS | - | - | | - | - |
| 20 | 45 | 40 | MISCELLANEOUS | - | - | | - | - |
| 20 | 45 | 42 | SNOW REMOVAL | 3,628.68 | 20,094.88 | 17,400.00 | 3,550.84 | 10,286.00 |
| 20 | 45 | 44 | STREET CLEANING | - | - | | - | - |
| 20 | 45 | 70 | CAPITAL OUTLAY | 6,715.00 | 12,002.50 | 13,500.00 | 1,780.00 | 125,000.00 |
| STREETS | | | | 83,628.11 | 156,188.84 | 460,416.00 | 110,716.81 | 290,822.13 |
| | | | | 45,280.88 | 25,764.68 | (292,000.00) | (5,494.71) | (108,716.13) |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 AUDITED ACTUAL | 2019 AUDITED ACTUAL | 2020 BUDGET | 2020 ACTUAL | 2021 BUDGET |
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|

| GENERAL FUND - STREET CAPITAL | | | | | | | | |
|-------------------------------|----|----|-------------------|------------------|------------------|------------------|------------------|-------------------|
| 22 | 31 | 03 | SALES TAX - TOWN | - | 22,840.66 | - | - | - |
| 22 | 31 | 05 | IMPACT FEE | 45,809.95 | 44,836.53 | (0.14) | 31,972.32 | 47,961.00 |
| 22 | 33 | 01 | HIGHWAY USERS TAX | 13,062.94 | 3,682.37 | | - | - |
| 22 | 39 | 99 | RESERVES | | | 87,759.89 | - | 90,774.00 |
| | | | | 58,872.89 | 71,359.56 | 87,759.75 | 31,972.32 | 138,735.00 |

| GENERAL FUND - STREET CAPITAL | | | | | | | | |
|-------------------------------|----|----|-------------------------------|------------------|-----------|-------------------|-----------------|-------------------|
| 22 | 45 | 01 | CONTRACT LABOR-ENGINEER | | - | 3,000.00 | - | - |
| 22 | 45 | 22 | REPAIR & MAINTENANCE-MATERIAL | | | | - | |
| 22 | 45 | 70 | STREET CAPITAL | 39,457.00 | - | 129,867.25 | 7,900.00 | 312,000.00 |
| 22 | 45 | 99 | TRANSFER | | - | | - | - |
| | | | | 39,457.00 | - | 132,867.25 | 7,900.00 | 312,000.00 |
| | | | | 19,415.89 | 71,359.56 | (45,107.50) | 24,072.32 | (173,265.00) |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| GENERAL FUND - BRIDGE | | | | | | | | |
|-----------------------|----|----|-----------------|------------------|------------------|------------------|------------------|------------------|
| 24 | 35 | 04 | INTEREST INCOME | 3,206.98 | 11,065.26 | 10,300.00 | 3,934.59 | 7,000.00 |
| 24 | 35 | 13 | BRIDGE RESERVE | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 24 | 39 | 99 | RESERVES | - | - | - | - | 3,000.00 |
| | | | | 43,206.98 | 51,065.26 | 50,300.00 | 43,934.59 | 50,000.00 |

| GENERAL FUND - BRIDGE | | | | | | | | |
|-----------------------|----|----|---------------|------------------|------------------|-----------|------------------|-----------|
| 24 | 45 | 22 | BRIDGE REPAIR | 783.00 | - | 50,300.00 | - | 50,000.00 |
| | | | | 783.00 | - | 50,300.00 | - | 50,000.00 |
| | | | | 42,423.98 | 51,065.26 | - | 43,934.59 | - |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 AUDITED ACTUAL | 2019 AUDITED ACTUAL | 2020 BUDGET | 2020 ACTUAL | 2021 BUDGET |
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|

| GENERAL FUND - SIDEWALK | | | | | | | | |
|-------------------------|----|----|------------------|-----------|-----------|-----------|-----------|-----------|
| 26 | 30 | 01 | SIDEWALK REVENUE | 30,434.02 | 30,773.49 | 35,800.00 | 20,690.52 | 28,500.00 |
| 26 | 39 | 99 | RESERVES | - | - | - | - | - |
| TOTAL INCOME | | | | 30,434.02 | 30,773.49 | 35,800.00 | 20,690.52 | 28,500.00 |

| GENERAL FUND - SIDEWALK | | | | | | | | |
|-------------------------|----|----|-----------------------|-------------|-----------|-----------|-----------|-----------|
| 26 | 45 | 15 | OFFICE SUPPLIES | 62.95 | - | - | - | - |
| 26 | 45 | 20 | LEGAL SERVICES | - | - | 500.00 | - | - |
| 26 | 45 | 22 | REPAIRS & MAINTENANCE | 45,209.88 | 7,682.21 | 35,200.00 | 8,868.15 | 28,500.00 |
| 26 | 45 | 30 | PUBLISHING & ADS | - | - | 100.00 | - | - |
| 26 | 45 | 70 | CAPITAL OUTLAY | - | 6,986.00 | - | - | - |
| 26 | 49 | 99 | TRANSFER | - | - | - | - | - |
| TOTAL EXPENDITURES | | | | 45,272.83 | 14,668.21 | 35,800.00 | 8,868.15 | 28,500.00 |
| | | | | (14,838.81) | 16,105.28 | - | 11,822.37 | - |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 AUDITED ACTUAL | 2019 AUDITED ACTUAL | 2020 BUDGET | 2020 ACTUAL | 2021 BUDGET |
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|

| PASS THROUGH GRANT FUND | | | | | | | | |
|-------------------------|----|----|--|-----------|---|------------|---|------------|
| 30 | 35 | 04 | | 19,665.13 | - | 335,000.00 | - | 460,000.00 |
| TOTAL INCOME | | | | 19,665.13 | - | 335,000.00 | - | 460,000.00 |
| 30 | 46 | 20 | | 19,665.13 | - | 335,000.00 | - | 460,000.00 |
| TOTAL EXPENDITURES | | | | 19,665.13 | - | 335,000.00 | - | 460,000.00 |
| | | | | - | - | - | - | - |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| SPACE 2 CREATE | | | | | | | | |
|--------------------|----|----|-------------------|------------|-------------|------------|--------------|---|
| 32 | 35 | 01 | BOETTCHER | - | - | 150,000.00 | - | - |
| 32 | 35 | 02 | DOLA | 31,708.42 | 7,453.19 | - | - | - |
| 32 | 35 | 04 | CCI | - | 5,000.00 | 45,000.00 | - | - |
| 32 | 35 | 04 | TOWN FUNDS | - | - | - | - | - |
| 32 | 35 | 09 | S2C CONTRIBUTIONS | 918.00 | - | - | - | - |
| 32 | 35 | 05 | INTEREST | 82.29 | 188.41 | 200.00 | 34.50 | - |
| TOTAL INCOME | | | | 32,708.71 | 12,641.60 | 195,200.00 | 34.50 | - |
| 32 | 50 | 17 | POSTAGE | 31.90 | - | - | - | - |
| 32 | 50 | 22 | STUDIES | - | 26,556.00 | 195,200.00 | - | - |
| 32 | 50 | 26 | TRAVEL & MEETINGS | 620.75 | 2,180.87 | - | - | - |
| 32 | 50 | 30 | PUBLISHING & ADS | 246.40 | - | - | - | - |
| TOTAL EXPENDITURES | | | | 40,899.05 | 28,736.87 | 195,200.00 | 195,200.00 | - |
| | | | | (8,190.34) | (16,095.27) | - | (195,165.50) | - |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| CONSERVATION TRUST FUND | | | | | | | | |
|-------------------------|----|----|--------------------|-------------|-----------|----------|----------|----------|
| 40 | 38 | 01 | CONSERVATION TRUST | 8,571.11 | 28,208.31 | 9,000.00 | 3,622.32 | 7,200.00 |
| 40 | 38 | 02 | INTEREST | 16.35 | 8.46 | 8.00 | 1.96 | - |
| TOTAL INCOME | | | | 8,587.46 | 28,216.77 | 9,008.00 | 3,624.28 | 7,200.00 |
| 40 | 46 | 20 | EXPENDITURES-CTF | 27,491.96 | 26,900.00 | 9,008.00 | 300.00 | 7,200.00 |
| 40 | 46 | 99 | TRANSFER | - | - | - | - | - |
| TOTAL EXPENDITURES | | | | 27,491.96 | 26,900.00 | 9,008.00 | 300.00 | 7,200.00 |
| | | | | (18,904.50) | 1,316.77 | - | 3,324.28 | - |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| CAPITAL IMPROVEMENT FUND | | | | | | | | |
|--------------------------|----|----|-------------------------------|-------------|------------|------------|------------|------------|
| 50 | 31 | 03 | SALES TAX - CAP. IMPROVEMENTS | 144,322.07 | 180,777.64 | 187,500.00 | 117,223.34 | 193,725.00 |
| 50 | 31 | 05 | CAPITAL TRANSFER IN / (OUT) | - | - | - | - | - |
| 50 | 31 | 06 | AIRPORT | 7,650.00 | 7,650.00 | 7,650.00 | 5,737.50 | 7,650.00 |
| 50 | 31 | 07 | GRANT/LOANS | - | - | - | - | - |
| 50 | 31 | 13 | MISCELLANEOUS | - | - | - | 500.00 | - |
| 50 | 39 | 99 | RESERVES | - | - | 3,600.00 | - | - |
| TOTAL INCOME | | | | 151,972.07 | 188,427.64 | 198,750.00 | 123,460.84 | 201,375.00 |
| 50 | 70 | 20 | CAPITAL OUTLAY | 209,924.77 | 42,589.85 | 187,500.00 | 102,400.97 | 201,375.00 |
| 50 | 70 | 30 | CAPITAL PROJECTS | - | 76,586.29 | - | - | - |
| 50 | 70 | 99 | TRANSFERS | - | 28,091.13 | - | - | - |
| TOTAL EXPENDITURES | | | | 209,924.77 | 147,267.27 | 198,750.00 | 102,400.97 | 201,375.00 |
| | | | | (57,952.70) | 41,160.37 | - | 21,059.87 | - |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 AUDITED ACTUAL | 2019 AUDITED ACTUAL | 2020 BUDGET | 2020 ACTUAL | 2021 BUDGET |
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|
|------|------|------|---------------------|---------------------------|---------------------------|----------------|----------------|----------------|

| WATER FUND - INCOME | | | | | | | | |
|---------------------|----|----|------------------------|------------|------------|------------|------------|------------|
| 60 | 36 | 01 | WATER CHARGES-RECEIVED | 788,317.84 | 761,739.46 | 765,000.00 | 533,596.41 | 800,395.00 |
| 60 | 36 | 01 | INCREASE | | | 66,497.40 | - | |
| 60 | 36 | 02 | WATER TAPS | 62,000.00 | 57,000.00 | - | 18,000.00 | - |
| 60 | 36 | 03 | SALES & SERVICES | 2,144.18 | 4,982.42 | 3,650.00 | 4,340.84 | 4,500.00 |
| 60 | 36 | 04 | STANDBY TAP FEES | 47,245.04 | 45,485.71 | 44,115.00 | 33,773.03 | 50,650.00 |
| 60 | 36 | 05 | BULK WATER | 3,938.00 | 4,964.00 | 4,550.00 | 4,560.00 | 5,400.00 |
| 60 | 36 | 06 | SHUT OFF NOTICE | - | - | - | - | - |
| 60 | 36 | 07 | GRANT FUNDS | - | - | 14,000.00 | - | - |
| 60 | 36 | 09 | PENALTIES | 4,985.00 | 1,255.00 | 2,500.00 | 325.72 | 1,000.00 |
| 60 | 36 | 10 | INTEREST | - | - | - | - | - |
| 60 | 36 | 12 | RENTS | - | 1,500.00 | 1,000.00 | 500.00 | 1,000.00 |
| 60 | 36 | 13 | MISCELLANEOUS REVENUE | - | - | - | - | - |
| 60 | 36 | 15 | SALE OF ASSETS | - | - | - | - | - |
| 60 | 36 | 31 | CAPITAL CONTRIBUTION | - | - | - | - | - |
| WATER INCOME | | | | 908,630.06 | 876,926.59 | 901,312.40 | 595,096.00 | 862,945.00 |

| WATER FUND - EXPENDITURES | | | | | | | | | |
|---------------------------|----|----|--------------------------------|--------------|--------------|--------------|------------|--------------|---|
| 60 | 50 | 2+ | TOTAL PAYROLL | 295,600.50 | 222,984.47 | 250,517.40 | 128,655.12 | 246,573.15 | - |
| 60 | 50 | 02 | CONTRACT LABOR | | | | - | - | |
| 60 | 50 | 44 | NORRIS RETIREMENT | 20,160.00 | 20,160.00 | 20,160.00 | 13,440.00 | 20,160.00 | |
| 60 | 50 | 10 | WORK COMP | 5,162.00 | 5,252.50 | 3,736.00 | 3,736.00 | 3,220.00 | Q |
| 60 | 50 | 15 | OFFICE SUPPLIES | 459.92 | 244.62 | 300.00 | 104.62 | 310.00 | |
| 60 | 50 | 16 | OPERATING SUPPLIES | 17,287.67 | 17,240.63 | 9,550.00 | 4,393.08 | 10,725.00 | |
| 60 | 50 | 17 | POSTAGE | 4,436.38 | 3,867.17 | 4,900.00 | 2,012.14 | 4,023.00 | |
| 60 | 50 | 20 | LEGAL & ENGINEERING SERVICES | 15,566.77 | 1,798.52 | 33,000.00 | 3,620.50 | 2,000.00 | |
| 60 | 50 | 21 | AUDIT | 18,772.49 | 11,280.00 | 11,280.00 | 11,520.00 | 11,000.00 | |
| 60 | 50 | 22 | REPAIRS & MAINTENANCE | 427,346.16 | 123,639.76 | 202,940.00 | 101,919.22 | 232,250.00 | |
| 60 | 50 | 23 | VEHICLE EXPENSE | 8,558.29 | 8,468.46 | 10,000.00 | 4,820.89 | 8,455.00 | |
| 60 | 50 | 24 | RENTALS | - | - | 2,500.00 | - | - | |
| 60 | 50 | 25 | SHOP EXPENSE | 5,311.76 | 3,578.34 | 4,250.00 | 2,570.16 | 1,940.00 | |
| 60 | 50 | 26 | TRAVEL & MEETINGS | 1,102.72 | 1,129.33 | 3,500.00 | 31.67 | 1,200.00 | |
| 60 | 50 | 27 | INSURANCE & BONDS | 19,016.73 | 20,586.28 | 19,715.00 | 20,748.22 | 23,440.00 | |
| 60 | 50 | 28 | UTILITIES | 20,766.47 | 25,190.96 | 25,000.00 | 18,892.50 | 26,000.00 | |
| 60 | 50 | 29 | TELEPHONE | 3,741.43 | 4,130.24 | 4,175.00 | 2,824.34 | 4,175.00 | |
| 60 | 50 | 30 | PUBLISHING & ADS | 651.22 | 11.67 | 710.00 | 91.91 | 100.00 | |
| 60 | 50 | 31 | DUES & SUBSCRIPTIONS | 137.50 | 1,835.00 | 1,850.00 | 137.50 | 1,698.00 | |
| 60 | 50 | 32 | FEES & PERMITS | 5,261.61 | 10,520.71 | 8,500.00 | 6,521.02 | 8,685.00 | |
| 60 | 50 | 33 | DATA PROCESSING | 8,850.66 | 10,272.19 | 3,180.00 | 9,334.45 | 12,750.00 | |
| 60 | 50 | 40 | MISCELLANEOUS | (2,118.00) | - | - | - | - | |
| 60 | 50 | 41 | WRITEOFF-UNCOLLECTABLE | - | - | 250.00 | - | 200.00 | |
| 60 | 50 | 42 | CONTRACT SERVICES | - | - | - | - | - | |
| 60 | 50 | 50 | WATER POWER AUTHORITY LOAN | 181,155.68 | 164,325.91 | 183,500.00 | 171,095.53 | 190,000.00 | |
| 60 | 50 | 51 | DRINKING WATER REVOLVING FUNDS | 23,343.40 | 23,343.40 | 23,350.00 | 11,671.70 | 23,500.00 | |
| 60 | 50 | 52 | FCNB INTERIM FINANCING | - | 2.15 | 25.00 | - | 12.00 | |
| 60 | 50 | 54 | DEBT SERVICE | (154,842.40) | (156,559.41) | - | - | - | |
| 60 | 50 | 70 | CAPITAL OUTLAY | 3,152.97 | - | 510,064.00 | 18,851.73 | 695,000.00 | |
| 60 | 50 | 71 | PASS THRU | 25,587.08 | 24,219.34 | 24,274.00 | 17,021.21 | 25,532.00 | |
| 60 | 50 | 72 | PASS THRU ENGINEERING | - | - | - | - | - | |
| 60 | 50 | 99 | TRANSFER IN - (OUT) | - | (8,091.13) | - | - | - | |
| 60 | 59 | 90 | DEPRECIATION | 297,926.07 | 311,326.92 | - | - | - | |
| WATER EXPENDITURES | | | | 1,252,395.08 | 850,758.03 | 1,381,576.40 | 554,013.51 | 1,552,948.15 | |
| | | | | (343,765.02) | 26,168.56 | (480,264.00) | 41,082.49 | (690,003.15) | |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| SEWER FUND - INCOME | | | | | | | | |
|---------------------|----|----|--------------------------|------------|------------|------------|------------|------------|
| 70 | 37 | 01 | SEWER CHARGES - RECEIVED | 463,911.07 | 470,801.66 | 478,450.00 | 353,597.52 | 530,300.00 |
| 70 | 37 | 01 | INCREASE | | | 54,156.00 | - | |
| 70 | 37 | 04 | SEWER TAPS | 15,000.00 | 48,500.00 | 15,000.00 | 15,000.00 | 11,000.00 |
| 70 | 37 | 07 | LATE FEE | | | - | - | |
| 70 | 37 | 09 | INTEREST | 12,775.53 | 14,736.93 | 15,800.00 | 4,181.94 | 7,600.00 |
| 70 | 37 | 12 | SEWER RENTAL PROPERTY | - | - | - | - | |
| 70 | 37 | 13 | GRANT REVENUE | 9,877.61 | 25,996.89 | | 53,587.50 | |
| 70 | 37 | 13 | MISCELLANEOUS REVENUE | | | | 2,172.00 | |
| 70 | 37 | 15 | SALE OF ASSETS | - | - | - | - | |
| 70 | 37 | 20 | PASS THRU | - | - | - | - | |
| SANITATION INCOME | | | | 501,564.21 | 560,035.48 | 563,406.00 | 428,538.96 | 548,900.00 |

| SEWER FUND - EXPENDITURES | | | | | | | | |
|---------------------------|----|----|--------------------------|-------------|-------------|--------------|------------|--------------|
| 70 | 51 | +1 | TOTAL PAYROLL | 130,748.69 | 156,541.99 | 133,336.50 | 72,986.93 | 192,766.00 - |
| 70 | 51 | 02 | CONTRACT LABOR | | | | - | |
| 70 | 51 | 10 | WORK COMP | 1,677.00 | 1,452.50 | 961.00 | 961.00 | 947.00 Q |
| 70 | 51 | 15 | OFFICE SUPPLIES | 383.74 | 165.98 | 300.00 | 98.94 | 265.00 |
| 70 | 51 | 16 | OPERATING SUPPLIES | 34,584.34 | 9,365.75 | 15,380.00 | 3,369.25 | 11,425.00 |
| 70 | 51 | 17 | POSTAGE | 2,851.67 | 2,268.18 | 2,100.00 | 1,255.52 | 2,400.00 |
| 70 | 51 | 20 | LEGAL & ENGINEERING SERV | 57,991.76 | 59,257.32 | 3,900.00 | 28,575.90 | - |
| 70 | 51 | 21 | AUDIT | 10,065.00 | 3,525.00 | 3,525.00 | 3,600.00 | 4,500.00 |
| 70 | 51 | 22 | REPAIRS & MAINTENANCE | 24,966.15 | 77,574.78 | 98,585.00 | 49,458.36 | 114,605.00 |
| 70 | 51 | 23 | VEHICLE EXPENSE | 7,331.05 | 6,495.74 | 6,500.00 | 4,634.11 | 8,177.00 |
| 70 | 51 | 24 | RENTALS | - | - | 1,000.00 | - | - |
| 70 | 51 | 25 | SHOP EXPENSE | 3,815.30 | 2,573.71 | 3,000.00 | 2,136.91 | 2,840.00 |
| 70 | 51 | 26 | TRAVEL & MEETINGS | 681.72 | - | 2,000.00 | 31.67 | 1,770.00 |
| 70 | 51 | 27 | INSURANCE & BONDS | 6,901.35 | 6,994.88 | 6,545.00 | 7,578.99 | 8,848.00 |
| 70 | 51 | 28 | UTILITIES | 36,172.25 | 34,735.34 | 34,000.00 | 20,792.83 | 35,200.00 |
| 70 | 51 | 29 | TELEPHONE | 1,648.95 | 1,538.15 | 1,600.00 | 1,062.96 | 1,525.00 |
| 70 | 51 | 30 | PUBLISHING & ADS | 17.66 | 204.97 | 500.00 | 69.08 | 120.00 |
| 70 | 51 | 31 | DUES & SUBSCRIPTIONS | 137.50 | - | 150.00 | 137.50 | 138.00 |
| 70 | 51 | 32 | FEES & PERMITS | 10,099.72 | 6,436.85 | 10,100.00 | 5,298.40 | 6,920.00 |
| 70 | 51 | 33 | DATA PROCESSING | 5,807.46 | 7,314.53 | 24,735.00 | 12,104.89 | 33,895.00 |
| 70 | 51 | 40 | MISCELLANEOUS | | | - | - | - |
| 70 | 51 | 41 | WRITEOFF-UNCOLLECTABLE | | | 250.00 | - | 200.00 |
| 70 | 51 | 43 | GAGING STATION | 3,855.00 | 2,621.00 | 3,900.00 | 1,234.00 | 3,950.00 |
| 70 | 51 | 51 | RURAL DEVELOPMENT P&I | 101,042.00 | 101,042.00 | 102,500.00 | - | 102,500.00 |
| 70 | 51 | 54 | DEBT SERVICE | (29,282.22) | (57,378.48) | - | - | - |
| 70 | 51 | 70 | CAPITAL OUTLAY | | 26,757.72 | 510,065.00 | 126,864.84 | - |
| 70 | 51 | 71 | PASS THRU FUNDS | 13,918.70 | 14,124.09 | 14,353.50 | 10,607.34 | 15,909.00 |
| 70 | 51 | 99 | TRANSFER IN - (OUT) | - | (10,000.00) | - | - | - |
| 70 | 59 | 90 | DEPRECIATION | 102,114.99 | 102,114.99 | | | |
| SEWER EXPENDITURES | | | | 527,529.78 | 555,726.99 | 999,286.00 | 352,859.42 | 548,900.00 |
| | | | | (25,965.57) | 4,308.49 | (435,880.00) | 75,679.54 | (0.00) |

| FUND | TYPE | ACCT | ACCOUNT DESCRIPTION | 2018 | 2019 | 2020 | 2020 | 2021 |
|------|------|------|---------------------|-------------------|-------------------|--------|--------|--------|
| | | | | AUDITED ACTUAL | AUDITED ACTUAL | BUDGET | ACTUAL | BUDGET |

| TRASH FUND - INCOME | | | | | | | | |
|---------------------|----|----|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 80 | 37 | 02 | GARBAGE FEES - RECEIVED | 210,111.66 | 216,435.34 | 216,000.00 | 144,801.08 | 217,315.00 |
| 80 | 37 | 02 | INCREASE | - | - | - | - | - |
| 80 | 37 | 03 | SALES & SERVICE | 1,785.00 | 1,291.00 | - | 818.00 | 1,300.00 |
| 80 | 37 | 08 | PASS THRU | - | - | - | - | - |
| 80 | 39 | 99 | RESERVE | - | - | 27,780.00 | - | - |
| INCOME | | | | 211,896.66 | 217,726.34 | 243,780.00 | 145,619.08 | 218,615.00 |

| TRASH FUND - EXPENDITURES | | | | | | | | | |
|---------------------------|----|----|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 80 | 52 | 3+ | TOTAL PAYROLL | 86,325.42 | 101,350.21 | 149,900.00 | 89,752.10 | 144,562.00 | - |
| 80 | 50 | 02 | CONTRACT LABOR | 1,635.00 | 3,250.00 | - | - | - | - |
| 80 | 52 | 10 | WORK COMP | 7,718.00 | 4,672.50 | 3,561.00 | 3,561.00 | 6,057.00 | Q |
| 80 | 52 | 15 | OFFICE SUPPLIES | 347.71 | 165.98 | 250.00 | 85.21 | 275.00 | - |
| 80 | 52 | 16 | OPERATING SUPPLIES | 1,304.01 | 1,303.98 | 1,275.00 | 821.39 | 1,197.00 | - |
| 80 | 52 | 17 | POSTAGE | 1,063.38 | 1,240.65 | 1,000.00 | 585.01 | 965.00 | - |
| 80 | 52 | 20 | LEGAL SERVICES | - | - | 390.00 | - | - | - |
| 80 | 52 | 21 | AUDIT | 10,065.00 | 3,525.00 | 3,525.00 | 3,600.00 | 4,500.00 | - |
| 80 | 52 | 22 | REPAIRS & MAINTENANCE | 99.72 | - | 1,525.00 | 1,287.98 | 110.00 | - |
| 80 | 52 | 23 | VEHICLE EXPENSE | 12,454.01 | 12,034.97 | 13,550.00 | 5,956.30 | 9,408.00 | - |
| 80 | 52 | 24 | RENTALS | - | - | - | - | - | - |
| 80 | 52 | 25 | SHOP EXPENSE | 724.78 | 1,137.14 | 1,400.00 | 387.99 | 505.00 | - |
| 80 | 52 | 26 | TRAVEL & MEETINGS | - | 1,536.88 | 1,550.00 | - | 1,550.00 | - |
| 80 | 52 | 27 | INSURANCE & BONDS | 4,191.85 | 3,978.52 | 4,324.00 | 4,504.25 | 4,947.00 | - |
| 80 | 52 | 28 | UTILITIES | 2,854.96 | 1,972.02 | 1,900.00 | 1,408.55 | 2,300.00 | - |
| 80 | 52 | 29 | TELEPHONE | 177.62 | 479.28 | 500.00 | 369.44 | 509.00 | - |
| 80 | 52 | 30 | PUBLISHING & ADS | 36.64 | 11.68 | 150.00 | - | 35.00 | - |
| 80 | 52 | 33 | DATA PROCESSING | 2,271.19 | 1,366.17 | 1,450.00 | 2,285.70 | 2,275.00 | - |
| 80 | 52 | 40 | MISCELLANEOUS | - | - | - | - | - | - |
| 80 | 52 | 41 | WRITEOFF-UNCOLLECTABLE | - | - | 250.00 | - | 200.00 | - |
| 80 | 52 | 42 | LANDFILL FEES | 33,624.00 | 34,842.00 | 33,000.00 | 21,805.00 | 29,200.00 | - |
| 80 | 52 | 43 | CLEAN-UP DAY | 600.00 | 8,125.00 | 6,300.00 | - | 3,500.00 | - |
| 80 | 52 | 70 | CAPITAL OUTLAY | - | - | - | - | - | - |
| 80 | 52 | 71 | PASS THRU FUNDS | 6,304.17 | 6,493.10 | 6,480.00 | 4,343.76 | 6,520.00 | - |
| 80 | 52 | 99 | TRANSFER | - | (10,000.00) | - | - | - | - |
| 80 | 59 | 90 | DEPRECIATION | - | 5,882.00 | 5,000.00 | - | - | - |
| TRASH EXPENDITURES | | | | 171,797.46 | 183,367.08 | 237,280.00 | 140,753.68 | 218,615.00 | |
| | | | | 40,099.20 | 34,359.26 | 6,500.00 | 4,865.40 | 0.00 | |

AGENDA SUMMARY FORM

| | | | |
|---|--------------|------------------|-----------------|
|  | Roll Call | | |
| Summary: | | | |
| Notes: | | | |
| Possible Motions: | | | |
| Motion by: _____ 2 nd : _____ vote: _____ | | | |
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran: |

September 17, 2020

AGENDA SUMMARY FORM

| | | | |
|---|-----------------|------------------|-----------------|
|  | Agenda Approval | | |
| Summary: | | | |
| Notes: | | | |
| Possible Motions: | | | |
| Motion by: _____ 2 nd : _____ vote: _____ | | | |
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran |

September 17, 2020

AGENDA SUMMARY FORM

| | | | |
|---|---------------|------------------|-----------------|
|  | Announcements | | |
| Summary: | | | |
| Notes: | | | |
| Possible Motions: | | | |
| Motion by: _____ 2 nd : _____ vote: _____ | | | |
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran |

September 17, 2020

AGENDA SUMMARY FORM

| | |
|---|-------------------|
|  | Visitors & Guests |
|---|-------------------|

Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|------------------|---------------|-------------------|------------------|
| Vote: | Trustee Bear: | Trustee Budinger: | Trustee Johnson: |
| Trustee Knutson: | Trustee Meck: | Trustee Pattison: | Mayor Bachran: |

AGENDA SUMMARY FORM

| | |
|---|---|
|  | <p>Administrator’s Report Previous Visitors & Guests Follow-Up Public Works Police Report Attorney Report</p> |
|---|---|

Summary:

Notes:

Regarding the WSCC Sunset Roadless Letter: We learned from WSCC that the state will be granting the modification to the cessation order allowing Arch to continue drilling boreholes and other surface activities. Therefore, the letter that WSCC requested that the Town consider at its last meeting is no longer timely as it was written. For this reason, WSCC recommends that the Town Council not give the letter additional consideration or action at the 9/22 meeting.

VW – verbal warning
 WW – written warning
 CIT - citation
 CAA – clear adult arrest
 UTL – unable to locate
 UNF - unfounded

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|------------------|--------------------|-------------------|------------------|
| Vote: | Trustee Bear: | Trustee Budinger: | Trustee Johnson: |
| Trustee Knutson: | Trustee Meck: : | Trustee Pattison: | Mayor Bachran: |

Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 09/01/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|-----------------|------------------------|---------------|--------------|------------|
| 09:58:20 | WELFARE CHECK | ONARGA AVE, Paonia, CO | PPD | PPD | |
| 16:29:00 | CITIZEN ASSIST | GRAND AVE, Paonia, CO | PPD | PPD | |
| 21:06:23 | SUICIDE/ATTEMPT | MAIN AVE, Paonia, CO | PPD | PPD | |
| 23:45:14 | CIVIL PROBLEM | GRAND AVE, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 4 | | | | | |

Date Occurred: 09/02/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-------------------------|---------------|--------------|------------|
| 16:56:58 | AGENCY ASSIST | PEACEFUL LN, Paonia, CO | PPD | DIST3 | |
| 20:33:50 | Information | 3RD ST, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 2 | | | | | |

Date Occurred: 09/03/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|----------------------------|---------------|--------------|------------|
| 11:40:37 | CITIZEN ASSIST | GRAND AVE, Paonia, CO | PPD | PPD | |
| 16:22:14 | VIN INSPECTION | NORTH FORK AVE, Paonia, CO | PPD | PPD | |
| 19:10:15 | Disturbance | 3RD ST, Paonia, CO | PPD | PPD | |
| 20:00:45 | CITIZEN ASSIST | GRAND AVE, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 4 | | | | | |

Date Occurred: 09/04/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|---------------------|---------------|--------------|------------|
| 17:56:42 | ANIMAL CONTROL | 4th St., Paonia, CO | PPD | PPD | CIT |
| Total Incidents for this Date: 1 | | | | | |

Date Occurred: 09/05/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|-----------------------|---------------|--------------|------------|
| 13:35:13 | Information | GRAND AVE, Paonia, CO | PPD | PPD | |
| 20:22:29 | FIRE | 2ND ST, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 2 | | | | | |

Date Occurred: 09/06/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|--------------------------|---------------|--------------|------------|
| 09:46:46 | CITIZEN ASSIST | COLORADO AVE, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 1 | | | | | |

Date Occurred: 09/07/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|--------------------------|---------------|--------------|------------|
| 16:34:55 | SUSPICIOUS | COLORADO AVE, Paonia, CO | PPD | PPD | UNF |
| 18:45:00 | CITIZEN ASSIST | GRAND AVE, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 2 | | | | | |

Date Occurred: 09/08/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|--------------------------|---------------|--------------|------------|
| 12:25:34 | SUSPICIOUS | MAIN AVE, Paonia, CO | PPD | PPD | |
| 21:02:23 | SUSPICIOUS | COLORADO AVE, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 2 | | | | | |

Date Occurred: 09/10/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|------------------------|---------------|--------------|------------|
| 15:56:26 | VIN INSPECTION | POPLAR AVE, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 1 | | | | | |

Date Occurred: 09/11/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|------------------------|---------------|--------------|------------|
| 20:02:22 | CIVIL PROBLEM | Grand AVE, Paonia, CO | PPD | PPD | |
| 22:27:59 | Juvenile Prob | DORRIS AVE, Paonia, CO | PPD | PPD | UTL |
| Total Incidents for this Date: 2 | | | | | |

Date Occurred: 09/12/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|---------------|------------------------------|---------------|--------------|------------|
| 14:04:01 | Information | MEADOWBROOK BLVD, Paonia, CO | | PPD | |
| Total Incidents for this Date: 1 | | | | | |

Date Occurred: 09/13/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|---|----------------|--------------------------|---------------|--------------|------------|
| 06:38:53 | SUSPICIOUS | COLORADO AVE, Paonia, CO | PPD | PPD | |
| 16:34:34 | AGENCY ASSIST | O RD, Paonia, CO | PPD | DIST3 | |
| 17:47:17 | CITIZEN ASSIST | 3RD ST, Paonia, CO | PPD | PPD | |
| 18:35:18 | Disturbance | OAK AVE, Paonia, CO | PPD | DIST3 | |
| 19:48:05 | CITIZEN ASSIST | 5TH ST, Paonia, CO | PPD | PPD | |
| Total Incidents for this Date: 5 | | | | | |

Date Occurred: 09/14/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|-----------------|------------------------------|---------------|--------------|------------|
| 11:12:50 | Information | MEADOWBROOK BLVD, Paonia, CO | PPD | PPD | |
| 12:37:30 | AGENCY ASSIST | HIGHWAY 133, Paonia, CO | PPD | DIST3 | |
| 14:13:48 | VIN INSPECTION | GRAND AVE, Paonia, CO | PPD | PPD | |
| 18:18:14 | ANIMAL CONTROL | CLARK AVE, Paonia, CO | PPD | PPD | |
| 19:08:09 | TrafficAccident | 4TH ST, Paonia, CO | PPD | PPD | |

Total Incidents for this Date: 5

Date Occurred: 09/15/20

| <u>Time</u> | <u>Nature</u> | <u>Address</u> | <u>Agency</u> | <u>Loctn</u> | <u>Dsp</u> |
|-------------|---------------|-----------------------|---------------|--------------|------------|
| 12:29:16 | Juvenile Prob | 3RD ST, Paonia, CO | PPD | PPD | |
| 13:19:47 | FIRE | GRAND AVE, Paonia, CO | PPD | PPD | |

Total Incidents for this Date: 2

Total reported: 34

CIT=1,UNF =1,UTL =1

Report Includes:

All dates between `00:00:01 09/01/20` and `00:00:01 09/16/20`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities

AGENDA SUMMARY FORM

| | | | |
|---|---------------|--------------------|------------------|
|  | | Treasurer's Report | |
| Summary: | | | |
| Notes: | | | |
| Possible Motions: | | | |
| Motion by: _____ 2 nd : _____ vote: _____ | | | |
| Vote: | Trustee Bear: | Trustee Budinger: | Trustee Johnson: |
| Trustee Knutson: | Trustee Meck: | Trustee Pattison: | Mayor Bachran: |

ACCOUNT ANALYSIS 2020

| BANK | ACCOUNT | JAN | MAR | APR | MAY | JUNE | JULY | AUG | X |
|-----------------------------------|----------|------------|------------|--------------|--------------|------------|------------|------------|---|
| OPERATING ACCOUNTS | | | | | | | | | |
| UBB (FSBC) | PREV BAL | 134,027.10 | 206,363.85 | 137,154.49 | 154,074.83 | 135,715.81 | 192,326.50 | 151,697.63 | |
| OPS - 0733 | CKS/DR | 285,541.33 | 310,268.06 | 192,857.21 | 1,858,448.29 | 187,126.22 | 310,139.34 | 220,760.14 | |
| | DEP/CR | 285,018.13 | 241,058.70 | 209,777.55 | 1,840,089.27 | 243,736.91 | 269,510.47 | 240,805.48 | |
| | END BAL | 133,503.90 | 137,154.49 | 154,074.83 | 135,715.81 | 192,326.50 | 151,697.63 | 171,742.97 | X |
| | RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| UBB (FSBC) | PREV BAL | 19,089.11 | 25.00 | 25.00 | 25.00 | 25.00 | 18,653.02 | 25.00 | |
| PAYROLL - 3629 | CKS/DR | 58,518.47 | 40,508.98 | 37,098.17 | 38,346.75 | 42,440.03 | 55,680.06 | 38,772.41 | |
| | DEP/CR | 39,454.36 | 40,508.98 | 37,098.17 | 38,346.75 | 61,068.05 | 37,052.04 | 38,772.41 | |
| | END BAL | 25.00 | 25.00 | 25.00 | 25.00 | 18,653.02 | 25.00 | 25.00 | X |
| | RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| RESESTRICTED FUND ACCOUNTS | | | | | | | | | |
| UBB (FSBC)-3858 | PREV BAL | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| GRANT | CKS/DR | - | - | - | - | - | - | - | |
| PASS-THRU | DEP/CR | - | - | - | - | - | - | - | |
| | END BAL | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | X |
| | RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| UBB (FSBC) (FCNB) | PREV BAL | 35.77 | 35.77 | 25.00 | 1,621,154.50 | 33,066.88 | 33,066.88 | 33,521.84 | |
| INTERNAL - 0571 | CKS/DR | - | 10.77 | - | 1,588,087.62 | - | - | - | |
| GRANTS | DEP/CR | - | - | 1,621,129.50 | - | - | 454.96 | - | |
| | END BAL | 35.77 | 25.00 | 1,621,154.50 | 33,066.88 | 33,066.88 | 33,521.84 | 33,521.84 | X |
| | RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| UBB (FSBC) - 0911 | PREV BAL | 27,130.27 | 21,331.02 | 27,855.27 | 28,680.27 | 28,680.27 | 29,740.27 | 31,240.27 | |
| PARK | CKS/DR | - | - | - | - | - | - | - | |
| CONTRIBUTION | DEP/CR | 50.00 | 6,524.25 | 825.00 | - | 1,060.00 | 1,500.00 | 50.00 | |
| | INT/CR | - | - | - | - | - | - | - | |
| | END BAL | 27,180.27 | 27,855.27 | 28,680.27 | 28,680.27 | 29,740.27 | 31,240.27 | 31,290.27 | X |
| | RATE | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| UBB (FSBC) - 2318 | PREV BAL | 58,190.85 | 58,214.77 | 58,227.13 | 58,239.09 | 58,251.46 | 58,263.43 | 58,275.80 | |
| WWTP | CKS/DR | - | - | - | - | - | - | - | |
| | DEP/CR | - | - | - | - | - | - | - | |
| | INT/CR | 12.36 | 12.36 | 11.96 | 12.37 | 11.97 | 12.37 | 12.34 | |
| | END BAL | 58,203.21 | 58,227.13 | 58,239.09 | 58,251.46 | 58,263.43 | 58,275.80 | 58,288.14 | X |
| | RATE | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | 0.25% | |
| UBB (FSBC) (FCNB) | PREV BAL | 1,316.77 | 1,316.77 | 3,119.86 | 3,120.24 | 3,120.64 | 3,121.02 | 3,121.41 | |
| CONSERV | CKS/DR | - | - | - | - | - | - | - | |
| TRUST 0857 | DEP/CR | - | 1,803.08 | - | - | - | - | - | |
| | INT/CR | - | 0.01 | 0.38 | 0.40 | 0.38 | 0.39 | 0.40 | |
| | END BAL | 1,316.77 | 3,119.86 | 3,120.24 | 3,120.64 | 3,121.02 | 3,121.41 | 3,121.81 | X |
| | RATE | 0.00% | 0.01% | 0.15% | 0.15% | 0.15% | 0.14% | 0.15% | |
| UBB (FSBC) - 0563 | PREV BAL | 72,699.42 | 13,148.71 | 13,150.39 | 13,152.01 | 13,153.69 | 13,155.31 | 13,156.99 | |
| SPACE TO | CKS/DR | - | - | - | - | - | - | - | |
| CREATE | DEP/CR | - | - | - | - | - | - | - | |
| | INT/CR | 15.44 | 1.68 | 1.62 | 1.68 | 1.62 | 1.68 | 1.67 | |
| | END BAL | 72,714.86 | 13,150.39 | 13,152.01 | 13,153.69 | 13,155.31 | 13,156.99 | 13,158.66 | X |
| | RATE | 0.25% | 0.15% | 0.15% | 0.15% | 0.15% | 0.15% | 0.15% | |

ACCOUNT ANALYSIS 2020

| BANK | ACCOUNT | JAN | MAR | APR | MAY | JUNE | JULY | AUG | X |
|----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| INVESTMENT ACCOUNTS | | | | | | | | | |
| UBB (FSBC) - 3637 | PREV BAL | 3,791.92 | 3,792.85 | 84,479.41 | 134,508.87 | 284,566.16 | 284,636.33 | 334,716.22 | |
| MMKT | CKS/DR | - | 19,325.72 | - | - | - | - | - | |
| RESERVE | DEP/CR | - | 100,000.00 | 50,000.00 | 150,000.00 | - | 50,000.00 | - | |
| | INT/CR | 0.48 | 12.28 | 29.46 | 57.29 | 70.17 | 79.89 | 85.05 | |
| | END BAL | 3,792.40 | 84,479.41 | 134,508.87 | 284,566.16 | 284,636.33 | 334,716.22 | 334,801.27 | X |
| RATE | | 0.15% | 0.27% | 0.30% | 0.300% | 0.300% | 0.300% | 0.300% | |
| COLO | PREV BAL | 1,804,834.34 | 1,750,095.88 | 1,752,263.84 | 1,753,856.15 | 1,754,931.69 | 1,755,651.01 | 1,756,231.76 | |
| TRUST | CKS/DR | 60,000.00 | - | - | - | - | - | - | |
| PLUS+ | DEP/CR | - | - | - | - | - | - | - | |
| INVESTMENT | INT/CR | 2,821.14 | 2,167.96 | 1,592.31 | 1,075.54 | 719.32 | 580.75 | 440.36 | |
| | END BAL | 1,747,655.48 | 1,752,263.84 | 1,753,856.15 | 1,754,931.69 | 1,755,651.01 | 1,756,231.76 | 1,756,672.12 | |
| AVG RATE | | 1.85% | 1.46% | 1.11% | 0.72% | 0.50% | 0.39% | 0.30% | X |
| UBB (14) (FSBC) | PREV BAL | 201,115.76 | 201,115.76 | 201,391.54 | 201,391.54 | 201,391.54 | 201,670.73 | 201,670.73 | |
| 18MO | CKS/DR | - | - | - | - | - | - | - | |
| CD-2143 | DEP/CR | - | - | - | - | - | - | - | |
| | INT/CR | - | 275.78 | - | - | 279.19 | - | - | |
| | END BAL | 201,115.76 | 201,391.54 | 201,391.54 | 201,391.54 | 201,670.73 | 201,670.73 | 201,670.73 | X |
| AVG RATE | | 0.55% | |
| UBB (31) (FSBC) | PREV BAL | 251,260.27 | 252,526.90 | 252,526.90 | 253,786.08 | 253,786.08 | 253,786.08 | 255,051.53 | |
| 18MO | CKS/DR | - | - | - | - | - | - | - | |
| CD-2143 | DEP/CR | - | - | - | - | - | - | - | |
| | INT/CR | 1,266.63 | - | 1,259.18 | - | - | 1,265.45 | - | |
| | END BAL | 252,526.90 | 252,526.90 | 253,786.08 | 253,786.08 | 253,786.08 | 255,051.53 | 255,051.53 | X |
| AVG RATE | | 2.00% | |
| LINE-OF-CREDIT | | | | | | | | | |
| UBB (FSBC) | PREV BAL | - | - | - | - | - | - | - | |
| LOC | CKS/DR | - | - | - | - | - | - | - | |
| \$200,000.00 | DEP/CR | - | - | - | - | - | - | - | |
| | INT/CR | - | - | - | - | - | - | - | |
| | END BAL | - | - | - | - | - | - | - | X |
| AVG RATE | | | | | | | | | |
| | TOTAL PREV BAL | 2,573,516.58 | 2,507,992.28 | 2,530,243.83 | 4,222,013.58 | 2,766,714.22 | 2,844,095.58 | 2,838,734.18 | |
| | TOTAL CKS/DR | 404,059.80 | 370,113.53 | 229,955.38 | 3,484,882.66 | 229,566.25 | 365,819.40 | 259,532.55 | |
| | TOTAL DEP/CR | 324,522.49 | 389,895.01 | 1,918,830.22 | 2,028,436.02 | 305,864.96 | 358,517.47 | 279,627.89 | |
| | TOTAL INT/CR | 4,116.05 | 2,470.07 | 2,894.91 | 1,147.28 | 1,082.65 | 1,940.53 | 539.82 | |
| | TOTAL 2020 ACCOUNTS | 2,498,095.32 | 2,530,243.83 | 4,222,013.58 | 2,766,714.22 | 2,844,095.58 | 2,838,734.18 | 2,859,369.34 | |
| | TOTAL 2019 ACCOUNTS | 1,952,778.56 | 2,216,740.65 | 2,268,526.46 | 2,560,627.61 | 2,606,146.61 | 2,665,999.92 | 2,668,988.15 | |
| | TOTAL 2018 ACCOUNTS | 2,243,850.59 | 2,609,936.21 | 2,758,682.91 | 2,787,133.34 | 2,909,775.06 | 2,883,634.79 | 2,888,148.39 | |
| | TOTAL 2017 ACCOUNTS | 1,916,629.29 | 1,837,973.49 | 2,027,530.45 | 2,363,845.59 | 2,079,469.54 | 2,015,506.17 | 1,857,731.32 | |
| | TOTAL 2016 ACCOUNTS | 987,595.88 | 1,116,198.52 | 1,523,989.77 | 1,917,756.35 | 1,967,252.20 | 1,874,857.87 | 1,894,042.44 | |
| | TOTAL 2015 ACCOUNTS | 1,653,400.33 | 2,079,530.21 | 2,000,000.74 | 1,759,581.96 | 1,718,267.39 | 1,593,788.44 | 1,677,560.21 | |
| | TOTAL 2014 ACCOUNTS | 2,036,560.85 | 2,053,803.28 | 2,046,353.56 | 2,069,077.88 | 2,002,370.22 | 1,956,418.34 | 1,991,633.33 | |
| | TOTAL 2013 ACCOUNTS | 2,361,290.03 | 2,376,310.46 | 2,323,916.46 | 2,320,709.32 | 2,286,978.98 | 1,978,090.95 | 1,887,185.49 | |
| | TOTAL 2012 ACCOUNTS | 2,362,402.55 | 2,246,468.64 | 2,213,216.49 | 2,202,233.11 | 2,152,976.82 | 2,357,742.26 | 2,373,017.68 | |
| | 2019 VS 2020 | 545,316.76 | 313,503.18 | 1,953,487.12 | 206,086.61 | 237,948.97 | 172,734.26 | 190,381.19 | |

| A AC | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 59% | |
|-----------------------|---|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | REMAINING BUDGET | ORIG BUDGET | % OF BUDGET | REMAINING BUDGET |
| ADMINISTRATION | | | | | | | | | | |
| 10-3101 | PROPERTY TAXES | 1,490.96 | 2,869.46 | 24,256.84 | 129,544.98 | 125,079.22 | 4,465.76 | 133,063.00 | 97.36% | (3,518.02) |
| 10-3103 | SALES TAX - TOWN | - | - | - | 17,310.18 | 11,820.00 | 5,490.18 | 17,730.00 | 97.63% | (419.82) |
| 10-3108 | PENALTY & INTEREST | 77.17 | 72.07 | 44.78 | 219.66 | 200.00 | 19.66 | 300.00 | 73.22% | (80.34) |
| 10-3109 | DELINQUENT TAX | - | - | - | - | 33.33 | (33.33) | 50.00 | 0.00% | (50.00) |
| 10-3110 | ABATEMENTS | - | - | - | 1,215.27 | - | 1,215.27 | - | - | 1,215.27 |
| 10-32-01 | LIQUOR LICENSES | - | 1,175.00 | 350.00 | 3,815.50 | 2,666.67 | 1,148.83 | 4,000.00 | 95.39% | (184.50) |
| 12-32-04 | SPECIAL REVIEWS | 366.30 | - | - | 1,466.30 | 1,333.33 | 132.97 | 2,000.00 | 73.32% | (533.70) |
| 10-35-04 | INTEREST INCOME | 218.38 | 1,696.37 | 567.14 | 8,499.84 | 7,466.67 | 1,033.17 | 11,200.00 | 75.89% | (2,700.16) |
| 10-35-05 | LATE CHARGES | - | - | - | 1,224.00 | 5,666.67 | (4,442.67) | 8,500.00 | 14.40% | (7,276.00) |
| 10-35-06 | OTHER INCOME | - | - | 1.00 | 1.00 | 166.67 | (165.67) | 250.00 | 0.40% | (249.00) |
| 10-35-15 | REFUND OF EXPENDITURES | - | - | - | 2,472.23 | - | 2,472.23 | - | 0.00% | 2,472.23 |
| 10-35-16 | RESTITUTION | - | 2,094.14 | 690.83 | 4,323.77 | 6,800.00 | (2,476.23) | 10,200.00 | 42.39% | (5,876.23) |
| | | 2,152.81 | 7,907.04 | 25,910.59 | 170,092.73 | 161,232.55 | 8,860.18 | 187,293.00 | 90.82% | (17,200.27) |
| 10-41-01 | MAYOR & TRUSTEES | - | - | 1,800.00 | 3,600.00 | 4,800.00 | 1,200.00 | 7,200.00 | 50.00% | (3,600.00) |
| 10-41-02 | TOWN ADMIN/CONTRACT LABOR | - | - | - | - | (4,313.56) | (4,313.56) | (6,470.34) | 0.00% | 6,470.34 |
| 10-41-03 | SALARIES & WAGES | 2,052.50 | 2,492.64 | 3,276.34 | 23,301.96 | 33,959.29 | 10,657.33 | 50,938.93 | 45.74% | (27,636.97) |
| 10-41-04 | EMPLOYER FICA | 121.16 | 150.01 | 312.47 | 1,633.28 | 1,309.29 | (323.99) | 1,963.94 | 83.16% | (330.66) |
| 10-41-05 | EMPLOYER MEDICARE | 28.34 | 35.08 | 73.09 | 382.00 | 306.21 | (75.79) | 459.31 | 83.17% | (77.31) |
| 10-41-06 | UNEMPLOYMENT TAX | 6.16 | 7.48 | 8.94 | 68.04 | 46.55 | (21.49) | 69.83 | 97.44% | (1.79) |
| 10-41-07 | INSURANCE BENEFITS | 481.40 | - | 499.53 | 2,234.10 | 2,128.09 | (106.01) | 3,192.13 | 69.99% | (958.03) |
| 10-41-08 | PENSION BENEFITS | 89.40 | 89.40 | 89.40 | 760.39 | 904.80 | 144.41 | 1,357.20 | 56.03% | (596.81) |
| 10-41-10 | WORKMENS COMPENSATION CONTRACT LABOR | - | - | - | 126.00 | 84.00 | (42.00) | 126.00 | 100.00% | - |
| 10-41-15 | OFFICE SUPPLIES | 279.07 | 354.46 | 48.00 | 1,958.97 | 2,450.00 | 491.03 | 3,675.00 | 53.31% | (1,716.03) |
| 10-41-16 | OPERATING SUPPLIES | 59.01 | 122.94 | 44.24 | 476.19 | 483.33 | 7.14 | 725.00 | 65.68% | (248.81) |
| 10-41-17 | POSTAGE | - | - | 123.50 | 180.40 | 1,233.33 | 1,052.93 | 1,850.00 | 9.75% | (1,669.60) |
| 10-41-20 | LEGAL SERVICES ELECTION | 5,830.50 | 6,903.97 | 4,795.50 | 43,463.29 | 29,053.33 | (14,409.96) | 43,580.00 | 99.73% | (116.71) |
| 10-41-21 | AUDIT & BUDGET EXPENSE | 110.00 | 5,170.00 | - | 5,290.00 | 3,446.67 | (1,843.33) | 5,170.00 | 102.32% | 120.00 |
| 10-41-22 | REPAIRS & MAINTENANCE | - | - | - | 325.00 | - | - | - | - | - |
| 10-41-25 | TOWN HALL EXPENSE | 1,003.99 | 740.36 | 1,436.13 | 7,952.86 | 7,176.67 | (776.19) | 10,765.00 | 73.88% | (2,812.14) |
| 10-41-26 | TRAVEL & MEETINGS | 30.75 | 68.49 | 104.85 | 712.30 | 7,133.33 | 6,421.03 | 10,700.00 | 6.66% | (9,987.70) |
| 10-41-27 | INSURANCE & BONDS | - | - | 1,000.00 | 3,136.30 | 2,217.33 | (918.97) | 3,326.00 | 94.30% | (189.70) |
| 10-41-28 | UTILITIES | 83.07 | 306.04 | 249.52 | 2,704.86 | 3,200.00 | 495.14 | 4,800.00 | 56.35% | (2,095.14) |
| 10-41-29 | TELEPHONE | 49.05 | 94.18 | 92.66 | 710.46 | 1,300.00 | 589.54 | 1,950.00 | 36.43% | (1,239.54) |
| 10-41-30 | PUBLISHING & ADS | - | - | - | 1,246.73 | 2,400.00 | 1,153.27 | 3,600.00 | 34.63% | (2,353.27) |
| 10-41-31 | DUES & SUBSCRIPTIONS | - | 1,197.00 | - | 9,242.50 | 5,800.00 | (3,442.50) | 8,700.00 | 106.24% | 542.50 |
| 10-41-33 | DATA PROCESSING | 1,524.80 | 601.48 | 650.92 | 9,024.62 | 7,883.33 | (1,141.29) | 11,825.00 | 76.32% | (2,800.38) |
| 10-41-43 | CULTURAL EVENTS | - | - | - | - | - | - | - | - | - |
| 10-41-44 | HUMAN SERVICES | - | - | - | 4,318.99 | 2,860.00 | (1,458.99) | 4,290.00 | 100.68% | 28.99 |
| 10-41-90 | TREASURER'S FEE MISCELLANEOUS | 33.16 | 62.40 | 515.16 | 2,751.06 | 2,000.00 | (751.06) | 3,000.00 | 91.70% | (248.94) |
| | | 16,985.36 | 20,206.41 | 15,595.44 | 133,088.97 | 124,862.00 | (7,901.97) | 187,293.00 | 71.06% | (54,529.03) |
| | | (14,832.55) | (12,299.37) | 10,315.15 | 37,003.76 | 36,370.55 | 958.21 | - | - | 37,328.76 |
| | BEGINNING RESERVE | | | | 39,303.29 | 39,303.29 | 39,303.29 | 39,303.29 | | 39,303.29 |
| | INCOME | 2,152.81 | 7,907.04 | 25,910.59 | 170,092.73 | 161,232.55 | 8,860.18 | 187,293.00 | | (17,200.27) |
| | EXPENDITURE | 16,985.36 | 20,206.41 | 15,595.44 | 133,088.97 | 124,862.00 | (7,901.97) | 187,293.00 | | (54,529.03) |
| | ADJUSTMENT | | | | | | | | | |
| | NET CHANGE | (14,832.55) | (12,299.37) | 10,315.15 | 37,003.76 | 36,370.55 | 16,762.15 | - | | 37,328.76 |
| | ENDING RESERVE | | | | 76,307.05 | 75,673.84 | 56,065.44 | 39,303.29 | | 76,632.05 |

| ACCT | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING | 2020 | 59% | REMAINING |
|-----------------|--------------------------|------------------|----------------|----------------|-------------------|----------------|-------------|----------------|----------------|-------------|
| | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | BUDGET | ORIG BUDGET | % OF BUDGET | BUDGET |
| BUILDING | | | | | | | | | | |
| 12-31-03 | SALES TAX - TOWN | - | - | - | - | - | - | - | 0.00% | - |
| 12-32-03 | BUILDING PERMITS | 3,736.45 | 4,753.60 | 1,366.80 | 19,263.95 | 31,933.33 | (12,669.38) | 47,900.00 | 40.22% | (28,636.05) |
| | | 3,736.45 | 4,753.60 | 1,366.80 | 19,263.95 | 31,933.33 | (12,669.38) | 47,900.00 | 40.22% | (28,636.05) |
| 12-43-03 | SALARIES & WAGES | 287.00 | 285.50 | 287.00 | 2,436.50 | 2,579.11 | 142.61 | 3,868.67 | 62.98% | (1,432.17) |
| | CONTRACT LABOR | 4,552.00 | 2,785.00 | 2,137.00 | 20,192.00 | 26,666.67 | 6,474.67 | 40,000.00 | 50.48% | (19,808.00) |
| 12-43-04 | EMPLOYER FICA | 17.40 | 17.56 | 17.86 | 150.62 | 152.60 | 1.98 | 228.90 | 65.80% | (78.28) |
| 12-43-05 | EMPLOYER MEDICARE | 4.06 | 4.11 | 4.18 | 35.21 | 35.69 | 0.48 | 53.53 | 65.78% | (18.32) |
| 12-43-06 | UNEMPLOYMENT TAX | 0.86 | 0.86 | 0.86 | 7.31 | 7.39 | 0.08 | 11.08 | 65.97% | (3.77) |
| 12-43-07 | HEALTH INSURANCE | 89.89 | - | 83.12 | 177.26 | 4.15 | (173.11) | 6.22 | 2849.84% | 171.04 |
| 12-43-08 | PENSION | 14.20 | 14.20 | 14.20 | 120.70 | 123.07 | 2.37 | 184.60 | 65.38% | (63.90) |
| 12-43.10 | WORKMENS COMPENSATION | - | - | - | 12.00 | 8.00 | (4.00) | 12.00 | 100.00% | - |
| 12-43-15 | OFFICE SUPPLIES | - | - | 53.18 | 53.18 | 333.33 | 280.15 | 500.00 | 10.64% | (446.82) |
| 12-43-16 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - |
| 12-43-17 | POSTAGE | - | - | - | - | 16.67 | 16.67 | 25.00 | 0.00% | (25.00) |
| 12-43-20 | LEGAL SERVICES | - | - | - | - | 800.00 | 800.00 | 1,200.00 | 0.00% | (1,200.00) |
| 12-43-23 | VEHICLE EXPENSE | - | - | - | - | - | - | - | - | - |
| 12-43-26 | TRAVEL & MEETINGS | - | - | - | - | - | - | - | - | - |
| 12-43-27 | INSURANCE & BONDS | - | - | - | 775.89 | 516.67 | (259.22) | 775.00 | 100.11% | 0.89 |
| 12-43-29 | TELEPHONE | - | - | - | - | - | - | - | - | - |
| 12-43-30 | PUBLISHING & ADS | - | - | - | - | 66.67 | 66.67 | 100.00 | 0.00% | (100.00) |
| 12-43-31 | DUES & SUBSCRIPTIONS | - | - | - | 135.00 | 623.33 | 488.33 | 935.00 | 14.11% | (800.00) |
| | MISCELLANOUS | - | - | - | - | - | - | - | - | - |
| | | 4,965.41 | 3,107.23 | 2,597.40 | 24,095.67 | 31,933.33 | 7,837.66 | 47,900.00 | 50.30% | (23,804.33) |
| | | (1,228.96) | 1,646.37 | (1,230.60) | (4,831.72) | - | (4,831.72) | - | - | (4,831.72) |
| | BEGINNING RESERVE | | | | - | - | - | - | - | - |
| | INCOME | 3,736.45 | 4,753.60 | 1,366.80 | 19,263.95 | 31,933.33 | (12,669.38) | 47,900.00 | | (28,636.05) |
| | EXPENDITURE | 4,965.41 | 3,107.23 | 2,597.40 | 24,095.67 | 31,933.33 | 7,837.66 | 47,900.00 | | (23,804.33) |
| | ADJUSTMENT | | | | | | | | | |
| | NET CHANGE | (1,228.96) | 1,646.37 | (1,230.60) | (4,831.72) | - | (20,507.05) | - | | (4,831.72) |
| | ENDING RESERVE | | | | (4,831.72) | | | | | (4,831.72) |

| A AC | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING BUDGET | 2020 | 59% | REMAINING BUDGET |
|------------------------|---------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | | ORIG BUDGET | % OF BUDGET | |
| LAW ENFORCEMENT | | | | | | | | | | |
| 14-31-02 | S.O. AUTO TAXES | 2,213.43 | 2,096.01 | 2,174.04 | 14,272.94 | 12,000.00 | 2,272.94 | 18,000.00 | 79.29% | (3,727.06) |
| 14-31-03 | SALES TAX - TOWN | 20,395.98 | 18,185.26 | 18,278.63 | 117,223.33 | 106,793.17 | 10,430.16 | 183,074.00 | 64.03% | (65,850.67) |
| 14-31-04 | SALES TAX - COUNTY | 12,722.87 | 12,276.75 | 11,364.63 | 79,038.60 | 67,083.33 | 11,955.27 | 115,000.00 | 68.73% | (35,961.40) |
| 14-31-06 | CIGARETTE TAX | 112.61 | 108.03 | 128.23 | 881.00 | 850.00 | 31.00 | 1,275.00 | 69.10% | (394.00) |
| 14-32-06 | VIN INSPECTIONS | 170.00 | 100.00 | 135.00 | 790.00 | 800.00 | (10.00) | 1,200.00 | 65.83% | (410.00) |
| 14-33-02 | MOTOR VEHICLE - \$1.50 | 299.00 | 279.63 | 284.37 | 1,743.85 | 1,666.67 | 77.18 | 2,500.00 | 69.75% | (756.15) |
| 14-33-03 | MOTOR VEHICLE - \$2.50 | 405.00 | 358.75 | 388.94 | 2,458.77 | 2,333.33 | 125.44 | 3,500.00 | 70.25% | (1,041.23) |
| 14-34-01 | COURT FINES | - | - | 11.76 | 167.28 | 333.33 | (166.05) | 500.00 | 33.46% | (332.72) |
| 14-34-02 | POLICE FINES | 1,449.00 | 1,621.00 | 1,331.00 | 10,724.00 | 13,333.33 | (2,609.33) | 20,000.00 | 53.62% | (9,276.00) |
| 14-34-03 | MISCELLANEOUS FINES-BONDS | 300.00 | - | - | 363.50 | 133.33 | 230.17 | 200.00 | 181.75% | 163.50 |
| | SCHOOL (SRO) | - | - | 10,000.00 | 10,000.00 | 13,333.33 | (3,333.33) | 20,000.00 | 50.00% | (10,000.00) |
| 14-34-05 | DOG TAGS | - | 40.00 | 30.00 | 286.00 | 500.00 | (214.00) | 750.00 | 38.13% | (464.00) |
| 14-34-50 | PD Grant | - | - | 1,352.68 | 1,352.68 | 8,646.67 | (7,293.99) | 12,970.00 | 10.43% | (11,617.32) |
| | | 38,067.89 | 35,065.43 | 45,479.28 | 239,301.95 | 227,806.50 | 11,495.45 | 378,969.00 | 63.15% | (139,667.05) |
| 14-42-02 | JUDGE | 525.00 | 525.00 | 300.00 | 2,850.00 | 5,602.50 | 2,752.50 | 8,403.75 | 33.91% | (5,553.75) |
| 14-42-03 | SALARIES & WAGES | 1,121.35 | 14,078.00 | 14,796.13 | 129,083.79 | 163,634.07 | 34,550.28 | 245,451.10 | 52.59% | (116,367.31) |
| 14-42-04 | EMPLOYER FICA | 54.39 | 54.76 | 40.50 | 288.05 | 18,771.18 | 18,483.13 | 28,156.77 | 1.02% | (27,868.72) |
| 14-42-05 | EMPLOYER MEDICARE | 252.88 | 209.62 | 217.04 | 1,870.19 | - | (1,870.19) | | #DIV/0! | 1,870.19 |
| 14-42-06 | UNEMPLOYMENT TAX | 52.95 | 43.81 | 45.30 | 395.87 | - | (395.87) | | #DIV/0! | 395.87 |
| 14-42-07 | INSURANCE BENEFITS | 619.02 | - | 577.92 | 11,481.79 | 13,388.25 | 1,906.46 | 20,082.38 | 57.17% | (8,600.59) |
| | PENSION BENEFITS | 223.20 | 223.20 | 260.44 | 2,196.69 | - | (2,196.69) | | #DIV/0! | 2,196.69 |
| 14-42-10 | WORKMENS COMPENSATION | - | - | - | 7,212.00 | 4,808.00 | (2,404.00) | 7,212.00 | 100.00% | - |
| 14-42-11 | FPPA PENSION | 1,169.69 | 1,002.24 | 1,041.76 | 9,447.70 | - | (9,447.70) | | #DIV/0! | 9,447.70 |
| 14-42-12 | FPPA D & D | 409.39 | 350.78 | 364.62 | 3,306.71 | - | (3,306.71) | | #DIV/0! | 3,306.71 |
| 14-42-15 | OFFICE SUPPLIES | - | 19.39 | 63.00 | 288.55 | 733.33 | 444.78 | 1,100.00 | 26.23% | (811.45) |
| 14-42-16 | OPERATING SUPPLIES | 203.89 | 940.51 | 3.40 | 2,819.06 | 1,000.00 | (1,819.06) | 1,500.00 | 187.94% | 1,319.06 |
| 14-42-17 | POSTAGE | 1.80 | 2.40 | 32.35 | 168.73 | 200.00 | 31.27 | 300.00 | 56.24% | (131.27) |
| 14-42-20 | LEGAL SERVICES | 661.50 | 779.03 | 1,448.35 | 3,434.88 | 650.00 | (2,784.88) | 975.00 | 352.30% | 2,459.88 |
| 14-42-22 | REPAIRS & MAINTENANCE | - | - | - | - | 166.67 | 166.67 | 250.00 | 0.00% | (250.00) |
| 14-42-23 | VEHICLE EXPENSE | 611.89 | 649.70 | 420.84 | 4,109.18 | 7,866.67 | 3,757.49 | 11,800.00 | 34.82% | (7,690.82) |
| 14-42-26 | TRAVEL & MEETINGS | - | - | 149.00 | 636.63 | 4,333.33 | 3,696.70 | 6,500.00 | 9.79% | (5,863.37) |
| 14-42-27 | INSURANCE & BONDS | 185.00 | - | - | 20,534.70 | 13,542.00 | (6,992.70) | 20,313.00 | 101.09% | 221.70 |
| 14-42-28 | UTILITIES | - | 120.66 | 72.53 | 1,077.92 | 1,466.67 | 388.75 | 2,200.00 | 49.00% | (1,122.08) |
| 14-42-29 | TELEPHONE | 137.10 | 79.10 | 84.46 | 1,182.54 | 2,833.33 | 1,650.79 | 4,250.00 | 27.82% | (3,067.46) |
| 14-42-30 | PUBLISHING & ADS | - | 33.80 | 33.80 | 1,029.28 | 33.33 | (995.95) | 50.00 | 2058.56% | 979.28 |
| 14-42-31 | DUES & SUBSCRIPTIONS | - | - | - | 1,747.52 | 2,350.00 | 602.48 | 3,525.00 | 49.58% | (1,777.48) |
| 14-42-33 | Data Processing | 444.76 | 535.40 | 370.47 | 13,334.62 | 10,866.67 | (2,467.95) | 16,300.00 | 81.81% | (2,965.38) |
| | HUMAN SERVICES | - | - | 17.00 | 551.41 | - | - | - | - | - |
| 14-44-01 | VET FEES | - | - | - | - | - | - | - | - | - |
| | MISCELLANEOUS | - | - | - | - | 400.00 | 400.00 | 600.00 | 0.00% | (600.00) |
| | | 22,673.81 | 19,647.40 | 20,338.91 | 219,047.81 | 252,646.00 | 34,149.60 | 378,969.00 | 57.80% | (160,472.60) |
| | | 15,394.08 | 15,418.03 | 25,140.37 | 20,254.14 | (24,839.50) | 45,645.05 | - | - | 20,805.55 |
| | BEGINNING RESERVE | | | | 130,294.91 | 130,294.91 | 130,294.91 | 130,294.91 | | 130,294.91 |
| | INCOME | 38,067.89 | 35,065.43 | 45,479.28 | 239,301.95 | 227,806.50 | 11,495.45 | 378,969.00 | | (139,667.05) |
| | EXPENDITURE | 22,673.81 | 19,647.40 | 20,338.91 | 219,047.81 | 252,646.00 | 34,149.60 | 378,969.00 | | (160,472.60) |
| | ADJUSTMENT | | | | | | | | | |
| | NET CHANGE | 15,394.08 | 15,418.03 | 25,140.37 | 20,254.14 | (24,839.50) | (22,654.15) | - | | 20,805.55 |
| | ENDING RESERVE | | | | 150,549.05 | 105,455.41 | 107,640.76 | 130,294.91 | | 151,100.46 |

| AS ACC | 3. | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING BUDGET | 2020 | 59% | REMAINING BUDGET |
|--------------|-----------------------|--------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | | ORIG BUDGET | % OF BUDGET | |
| PARKS | | | | | | | | | | | |
| 16-31-03 | SALES TAX-TOWN | - | 18,185.26 | 18,278.63 | 64,944.75 | 78,798.00 | (13,853.25) | 118,197.00 | 54.95% | (53,252.25) | |
| 16-33-07 | SEVERANCE TAX | - | - | 3,085.82 | 3,085.82 | 5,866.67 | (2,780.85) | 8,800.00 | 35.07% | (5,714.18) | |
| 16-33-08 | MINERAL LEASING | - | - | - | - | 4,200.00 | (4,200.00) | 6,300.00 | 0.00% | (6,300.00) | |
| 16-35-01 | RENTS & ROYALTIES | - | 40.00 | - | 1,285.00 | 4,600.00 | (3,315.00) | 6,900.00 | 18.62% | (5,615.00) | |
| 16-35-04 | GRANT REVENUE | - | - | - | - | 6,666.67 | (6,666.67) | 10,000.00 | 0.00% | (10,000.00) | |
| 16-35-09 | PARK CONTRIBUTIONS | 50.00 | - | 2,560.00 | 4,160.00 | - | 4,160.00 | - | - | 4,160.00 | |
| 16-35-10 | OTHER AGENCY CONT | - | - | - | - | 6,000.00 | (6,000.00) | 9,000.00 | 0.00% | (9,000.00) | |
| | | 50.00 | 18,225.26 | 23,924.45 | 73,475.57 | 106,131.33 | (32,655.76) | 159,197.00 | 46.15% | (85,721.43) | |
| 16-46-03 | SALARIES & WAGES | 2,828.26 | 2,797.83 | 3,000.72 | 25,856.05 | 35,290.35 | 9,434.30 | 52,935.52 | 48.84% | (27,079.47) | |
| 16-46-02 | CONTRACT LABOR | 855.36 | - | - | 855.36 | - | - | - | - | - | |
| 16-46-04 | EMPLOYER FICA | 170.53 | 170.85 | 184.99 | 1,560.74 | 2,626.50 | 1,065.76 | 3,939.75 | 39.62% | (2,379.01) | |
| 16-46-05 | EMPLOYER MEDICARE | 39.90 | 39.96 | 43.27 | 365.03 | - | (365.03) | - | #DIV/0! | 365.03 | |
| 16-46-06 | UNEMPLOYMENT TAX | 8.48 | 8.39 | 9.00 | 77.01 | - | (77.01) | - | #DIV/0! | 77.01 | |
| 16-46-07 | INSURANCE BENEFITS | 486.79 | - | 446.16 | 3,814.36 | 6,251.15 | 2,436.79 | 9,376.73 | 40.68% | (5,562.37) | |
| 16-46-08 | PENSION BENEFITS | 134.10 | 134.10 | 134.10 | 1,045.07 | - | (1,045.07) | - | #DIV/0! | 1,045.07 | |
| 16-46-10 | WORKMENS COMPENSATION | - | - | - | 1,375.00 | 916.67 | (458.33) | 1,375.00 | 100.00% | - | |
| 16-46-15 | OFFICE SUPPLIES | 7.40 | - | - | 7.40 | 33.33 | 25.93 | 50.00 | 14.80% | (42.60) | |
| 16-46-16 | OPERATING SUPPLIES | 141.51 | 1,321.62 | 444.70 | 3,309.12 | 3,000.00 | (309.12) | 4,500.00 | 73.54% | (1,190.88) | |
| 16-46-17 | POSTAGE | - | - | - | - | - | - | - | - | - | |
| 16-46-20 | LEGAL | - | - | - | - | - | - | - | - | - | |
| 16-46-22 | REPAIRS & MAINTENANCE | 1,521.17 | 868.70 | 482.00 | 2,999.28 | 33,350.00 | 30,350.72 | 50,025.00 | 6.00% | (47,025.72) | |
| 16-46-23 | VEHICLE EXPENSE | 451.68 | 293.93 | 52.87 | 942.10 | 833.33 | (108.77) | 1,250.00 | 75.37% | (307.90) | |
| 16-46-24 | RENTALS | - | - | - | - | - | - | - | - | - | |
| 16-46-25 | SHOP EXPENSE | 456.97 | 127.36 | 20.94 | 837.56 | 666.67 | (170.89) | 1,000.00 | 83.76% | (162.44) | |
| 16-46-27 | INSURANCE & BONDS | - | - | - | 4,079.42 | 2,696.67 | (1,382.75) | 4,045.00 | 100.85% | 34.42 | |
| 16-46-28 | UTILITIES | 41.75 | 576.45 | 478.39 | 4,502.27 | 5,000.00 | 497.73 | 7,500.00 | 60.03% | (2,997.73) | |
| 16-46-29 | TELEPHONE | 8.80 | 33.93 | 33.33 | 295.41 | 266.67 | (28.74) | 400.00 | 73.85% | (104.59) | |
| 16-46-30 | PUBLISHING & ADS | - | - | - | - | 33.33 | 33.33 | 50.00 | 0.00% | (50.00) | |
| 16-46-32 | FEES & PERMITS | - | - | - | 748.45 | 500.00 | (248.45) | 750.00 | 99.79% | (1.55) | |
| 16-46-42 | CONTRACT SERVICES | - | - | 93.63 | 2,093.63 | 1,333.33 | (760.30) | 2,000.00 | 104.68% | 93.63 | |
| 16-46-70 | CAPITAL OUTLAY | - | 7,302.00 | - | 19,358.00 | 13,333.33 | (6,024.67) | 20,000.00 | 96.79% | (642.00) | |
| | MISCELLANEOUS | - | - | - | - | - | - | - | - | - | |
| | | 7,152.70 | 13,675.12 | 5,424.10 | 74,121.26 | 106,131.33 | 32,865.43 | 159,197.00 | 46.56% | (85,931.10) | |
| | | (7,102.70) | 4,550.14 | 18,500.35 | (645.69) | - | 209.67 | - | - | 209.67 | |
| | BEGINNING RESERVE | | | | 43,163.97 | 43,163.97 | 43,163.97 | 43,163.97 | | 43,163.97 | |
| | INCOME | 50.00 | 18,225.26 | 23,924.45 | 73,475.57 | 106,131.33 | (32,655.76) | 159,197.00 | | (85,721.43) | |
| | EXPENDITURE | 7,152.70 | 13,675.12 | 5,424.10 | 74,121.26 | 106,131.33 | 32,865.43 | 159,197.00 | | (85,931.10) | |
| | ADJUSTMENT | | | | | | | | | | |
| | NET CHANGE | (7,102.70) | 4,550.14 | 18,500.35 | (645.69) | - | (65,521.20) | - | | 209.67 | |
| | ENDING RESERVE | | | | 42,518.28 | 43,163.97 | (22,357.23) | 43,163.97 | | 43,373.64 | |

| AC | 8/31/2020 DESCRIPTION | 2020 AUGUST ACTUAL | 2020 JULY ACTUAL | 2020 JUNE ACTUAL | 2020 CUR YTD ACTUAL | 2020 8 MO BUDGET | REMAINING BUDGET | 2020 ORIG BUDGET | 59% % OF BUDGET | REMAINING BUDGET |
|----------------|--------------------------|--------------------------|------------------------|------------------------|---------------------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| STREETS | | | | | | | | | | |
| 20-31-03 | SALES TAX-TOWN | 20,395.98 | - | - | 34,968.40 | 34,536.00 | 432.40 | 51,804.00 | 67.50% | (16,835.60) |
| 20-31-05 | FRANCHISE TAX | 2,983.80 | 5,265.07 | 3,090.25 | 35,826.34 | 39,200.00 | (3,373.66) | 58,800.00 | 60.93% | (22,973.66) |
| 20-32-02 | MISCELLANEOUS PERMITS | 50.00 | 150.00 | - | 705.00 | 1,200.00 | (495.00) | 1,800.00 | 39.17% | (1,095.00) |
| 20-33-01 | HIGHWAY USERS TAX | 3,807.52 | 3,263.39 | 2,562.52 | 24,745.81 | 32,008.00 | (7,262.19) | 48,012.00 | 51.54% | (23,266.19) |
| 20-33-10 | ROAD & BRIDGE | 89.58 | 172.41 | 1,457.40 | 7,783.29 | 4,333.33 | 3,449.96 | 6,500.00 | 119.74% | 1,283.29 |
| 20-35-02 | MOTOR FUEL TAX REFUNDS | - | 255.40 | - | 903.47 | 1,000.00 | (96.53) | 1,500.00 | 60.23% | (596.53) |
| | | 27,326.88 | 9,106.27 | 7,110.17 | 104,932.31 | 112,277.33 | (7,345.02) | 168,416.00 | 62.31% | (63,483.69) |
| 20-45-03 | SALARIES & WAGES | 2,970.24 | 2,939.82 | 3,142.70 | 27,369.58 | 35,708.17 | 8,338.59 | 53,562.26 | 51.10% | 26,192.68 |
| 20-45-04 | EMPLOYER FICA | 179.01 | 179.49 | 193.73 | 1,651.16 | 2,831.84 | 1,180.68 | 4,247.76 | 38.87% | 2,596.60 |
| 20-45-05 | EMPLOYER MEDICARE | 41.88 | 41.98 | 45.31 | 386.21 | - | (386.21) | #DIV/0! | | (386.21) |
| 20-45-06 | UNEMPLOYMENT TAX | 8.90 | 8.81 | 9.42 | 81.51 | - | (81.51) | #DIV/0! | | (81.51) |
| 20-45-07 | INSURANCE BENEFITS | 524.77 | - | 480.34 | 4,150.36 | 9,254.35 | 5,103.99 | 13,881.53 | 29.90% | 9,731.17 |
| 20-45-08 | PENSION BENEFITS | 141.20 | 141.20 | 141.20 | 1,104.50 | - | (1,104.50) | #DIV/0! | | (1,104.50) |
| 20-45-10 | WORKMENS COMPENSATION | - | - | - | 1,691.00 | 1,127.33 | (563.67) | 1,691.00 | 100.00% | - |
| 20-45-15 | OFFICE SUPPLIES | 7.41 | - | - | 21.13 | - | (21.13) | - | | (21.13) |
| 20-45-16 | OPERATING SUPPLIES | 67.52 | 3.30 | 327.25 | 593.51 | 600.00 | 6.49 | 900.00 | 65.95% | 306.49 |
| 20-45-17 | POSTAGE | - | 33.60 | - | 40.45 | 33.33 | (7.12) | 50.00 | 80.90% | 9.55 |
| 20-45-20 | LEGAL & ENG SERVICES | - | - | - | - | 1,300.00 | 1,300.00 | 1,950.00 | 0.00% | 1,950.00 |
| 20-45-22 | REPAIRS & MAINTENANCE | 425.48 | 23,080.00 | 7.90 | 34,128.38 | 16,233.33 | (17,895.05) | 24,350.00 | 140.16% | (9,778.38) |
| 20-45-23 | VEHICLE EXPENSE | 576.00 | 384.54 | 611.22 | 5,927.26 | 5,000.00 | (927.26) | 7,500.00 | 79.03% | 1,572.74 |
| 20-45-24 | RENTALS | 1,064.00 | - | - | 1,064.00 | - | (1,064.00) | - | | (1,064.00) |
| 20-45-25 | SHOP EXPENSE | 539.27 | 25.72 | 176.02 | 1,280.07 | 2,666.67 | 1,386.60 | 4,000.00 | 32.00% | 2,719.93 |
| 20-45-26 | TRAVEL & MEETINGS | - | - | - | 31.66 | - | (31.66) | - | | (31.66) |
| 20-45-27 | INSURANCE & BONDS | - | - | - | 8,728.88 | 5,698.97 | (3,029.91) | 8,548.45 | 102.11% | (180.43) |
| 20-45-28 | UTILITIES | - | 1,682.83 | 1,675.19 | 12,572.75 | 13,810.00 | 1,237.25 | 20,715.00 | 60.69% | 8,142.25 |
| 20-45-43 | STREET LIGHTING | - | - | - | - | - | - | - | | - |
| 20-45-29 | TELEPHONE | 37.55 | 37.33 | 33.33 | 603.00 | 373.33 | (229.67) | 560.00 | 107.68% | (43.00) |
| 20-45-30 | PUBLISHING & ADS | - | - | - | - | 40.00 | 40.00 | 60.00 | 0.00% | 60.00 |
| 20-45-31 | DUES & SUBSCRIPTIONS | - | - | - | - | - | - | - | | - |
| 20-45-42 | SNOW REMOVAL | - | - | - | 3,550.84 | 11,600.00 | 8,049.16 | 17,400.00 | 20.41% | 13,849.16 |
| | MISCELLANEOUS | 1,780.00 | - | - | 1,780.00 | 6,000.00 | 6,000.00 | 9,000.00 | 0.00% | 9,000.00 |
| | | 8,363.23 | 28,558.62 | 6,843.61 | 106,756.25 | 112,277.33 | 7,301.08 | 168,416.00 | 63.39% | 63,439.75 |
| | | 18,963.65 | (19,452.35) | 266.56 | (1,823.94) | - | (43.94) | - | | (43.94) |
| | BEGINNING RESERVE | | | | 149,340.81 | 149,340.81 | 149,340.81 | 149,340.81 | | 149,340.81 |
| | INCOME | 27,326.88 | 9,106.27 | 7,110.17 | 104,932.31 | 112,277.33 | (7,345.02) | 168,416.00 | | (63,483.69) |
| | EXPENDITURE | 8,363.23 | 28,558.62 | 6,843.61 | 106,756.25 | 112,277.33 | 7,301.08 | 168,416.00 | | 63,439.75 |
| | ADJUSTMENT | | | | | | | | | |
| | NET CHANGE | 18,963.65 | (19,452.35) | 266.56 | (1,823.94) | - | (14,646.11) | - | | (126,923.44) |
| | ENDING RESERVE | | | | 147,516.87 | 149,340.81 | 134,694.70 | 149,340.81 | | 22,417.37 |

| AC | A | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING BUDGET | 2020 | 59% | REMAINING BUDGET |
|-----------------------------------|---|--------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | | ORIG BUDGET | % OF BUDGET | |
| STREET-CAPITAL IMPROVEMENT | | | | | | | | | | | |
| 22-31-05 | | IMPACT FEE | 4,159.92 | 4,266.98 | 4,188.38 | 31,972.32 | 30,071.57 | 1,900.75 | 45,107.36 | 70.88% | (13,135.04) |
| 22-35-04 | | SALES TAX - TOWN | - | - | - | - | - | - | - | - | - |
| 22-33-01 | | HIGHWAY USER TAX | - | - | - | - | - | - | - | - | - |
| | | | 4,159.92 | 4,266.98 | 4,188.38 | 31,972.32 | 30,071.57 | 1,900.75 | 45,107.36 | | (13,135.04) |
| | | CONTRACT LABOR | - | - | - | - | 2,000.00 | 2,000.00 | 3,000.00 | | |
| 22-45-22 | | REPAIRS & MAINTENANCE | 7,900.00 | - | - | 7,900.00 | 137,156.33 | 129,256.33 | 205,734.50 | 3.84% | (197,834.50) |
| 22-45-99 | | TRANSFER | - | - | - | - | - | - | - | | - |
| | | | 7,900.00 | - | - | 7,900.00 | 139,156.33 | 131,256.33 | 208,734.50 | | (197,834.50) |
| | | | (3,740.08) | 4,266.98 | 4,188.38 | 24,072.32 | (109,084.76) | 133,157.08 | (163,627.14) | | 184,699.46 |
| | | BEGINNING RESERVE | | | | 90,775.45 | 90,775.45 | 90,775.45 | 90,775.45 | | 90,775.45 |
| | | INCOME | 4,159.92 | 4,266.98 | 4,188.38 | 31,972.32 | 30,071.57 | 1,900.75 | 45,107.36 | | (13,135.04) |
| | | EXPENDITURE | 7,900.00 | - | - | 7,900.00 | 139,156.33 | 131,256.33 | 208,734.50 | | (197,834.50) |
| | | ADJUSTMENT | | | | | | | | | |
| | | NET CHANGE | (3,740.08) | 4,266.98 | 4,188.38 | 24,072.32 | (109,084.76) | (129,355.59) | (163,627.14) | | 184,699.46 |
| | | ENDING RESERVE | | | | 114,847.77 | (18,309.31) | (38,580.14) | (72,851.69) | | 275,474.91 |
| BRIDGE | | | | | | | | | | | |
| 24-35-04 | | INTEREST INCOME | 147.42 | 194.42 | 240.82 | 3,934.59 | 6,866.67 | (2,932.08) | 10,300.00 | 38.20% | (6,365.41) |
| 24-35-13 | | BRIDGE REVENUE | - | - | - | 40,000.00 | 26,666.67 | 13,333.33 | 40,000.00 | 100.00% | - |
| | | | 147.42 | 194.42 | 240.82 | 43,934.59 | 33,533.33 | 10,401.26 | 50,300.00 | 87.35% | (6,365.41) |
| 24-45-22 | | REPAIRS & MAINTENANCE | - | - | - | - | 33,533.33 | 33,533.33 | 50,300.00 | 0.00% | (50,300.00) |
| | | | - | - | - | - | 33,533.33 | 33,533.33 | 50,300.00 | 0.00% | (50,300.00) |
| | | | 147.42 | 194.42 | 240.82 | 43,934.59 | - | 43,934.59 | - | | 43,934.59 |
| | | BEGINNING RESERVE | | | | 144,976.03 | 144,976.03 | 144,976.03 | 144,976.03 | | 144,976.03 |
| | | INCOME | 147.42 | 194.42 | 240.82 | 43,934.59 | 33,533.33 | 10,401.26 | 50,300.00 | | (6,365.41) |
| | | EXPENDITURE | - | - | - | - | 33,533.33 | 33,533.33 | 50,300.00 | | (50,300.00) |
| | | NET CHANGE | 147.42 | 194.42 | 240.82 | 43,934.59 | - | (23,132.08) | - | | 43,934.59 |
| | | ENDING RESERVE | | | | 188,910.62 | 144,976.03 | 121,843.95 | 144,976.03 | | 188,910.62 |
| SIDEWALK | | | | | | | | | | | |
| 26-30-01 | | SIDEWALK REVENUE | 2,589.29 | 2,587.83 | 2,587.30 | 20,690.52 | 23,866.67 | (3,176.15) | 35,800.00 | 57.79% | (15,109.48) |
| | | | 2,589.29 | 2,587.83 | 2,587.30 | 20,690.52 | 23,866.67 | (3,176.15) | 35,800.00 | 57.79% | (15,109.48) |
| 26-45-15 | | OFFICE SUPPLIES | - | - | - | - | - | - | - | | - |
| 26-45-20 | | LEGAL SERVICES | - | - | - | - | 333.33 | 333.33 | 500.00 | 0.00% | (500.00) |
| 26-45-22 | | REPAIRS & MAINTENANCE | 8,400.00 | - | - | 8,868.15 | 23,466.67 | 14,598.52 | 35,200.00 | 25.19% | (26,331.85) |
| 26-45-30 | | PUBLISHING & ADS | - | - | - | - | 66.67 | 66.67 | 100.00 | 0.00% | (100.00) |
| 26-49-99 | | TRANSFERS | - | - | - | - | - | - | - | | - |
| | | | 8,400.00 | - | - | 8,868.15 | 23,866.67 | 14,998.52 | 35,800.00 | 24.77% | (26,931.85) |
| | | | (5,810.71) | 2,587.83 | 2,587.30 | 11,822.37 | - | 11,822.37 | - | | 11,822.37 |
| | | BEGINNING RESERVE | | | | 19,763.90 | 19,763.90 | 19,763.90 | 19,763.90 | | 19,763.90 |
| | | INCOME | 2,589.29 | 2,587.83 | 2,587.30 | 20,690.52 | 23,866.67 | (3,176.15) | 35,800.00 | | (15,109.48) |
| | | EXPENDITURE | 8,400.00 | - | - | 8,868.15 | 23,866.67 | 14,998.52 | 35,800.00 | | (26,931.85) |
| | | NET CHANGE | (5,810.71) | 2,587.83 | 2,587.30 | 11,822.37 | - | (18,174.66) | - | | 11,822.37 |
| | | ENDING RESERVE | | | | 31,586.27 | 19,763.90 | 1,589.24 | 19,763.90 | | 31,586.27 |

| A AC | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 59% | |
|--------------------------------|--------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | REMAINING BUDGET | ORIG BUDGET | % OF BUDGET | REMAINING BUDGET |
| SPACE2CREATE | | | | | | | | | | |
| 32-35-01 | BOETTCHER GRANT | - | - | - | - | 100,000.00 | (100,000.00) | 150,000.00 | 0.00% | (150,000.00) |
| 32-35-02 | DOLA GRANT | - | - | - | - | - | - | - | - | - |
| | CCI | - | - | - | - | 30,000.00 | (30,000.00) | 45,000.00 | 0.00% | (45,000.00) |
| 32-35-05 | INTEREST | 1.67 | 1.68 | 1.62 | 34.50 | 133.33 | (98.83) | 200.00 | 17.25% | (165.50) |
| 32-35-09 | S2C CONTRIBUTIONS | - | - | - | - | - | - | - | - | - |
| | | 1.67 | 1.68 | 1.62 | 34.50 | 130,133.33 | (130,098.83) | 195,200.00 | 0.02% | (195,165.50) |
| 32-50-02 | CONTRACT LABOR | - | - | - | - | - | - | - | - | - |
| 32-50-15 | OFFICE SUPPLIES | - | - | - | - | - | - | - | - | - |
| 32-50-17 | | - | - | - | - | - | - | - | - | - |
| 32-50-22 | STUDIES | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | 130,133.33 | 130,133.33 | 195,200.00 | 0.00% | (195,200.00) |
| 32-50-26 | TRAVEL & MEETINGS | - | - | - | - | - | - | - | - | - |
| 32-50-30 | PUBLISHING & ADS | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | 130,133.33 | 130,133.33 | 195,200.00 | 0.00% | (195,200.00) |
| | | 1.67 | 1.68 | 1.62 | 34.50 | - | 34.50 | - | - | 34.50 |
| | BEGINNING RESERVE | | | | 13,124.16 | 13,124.16 | 13,124.16 | 13,124.16 | | 13,124.16 |
| | INCOME | 1.67 | 1.68 | 1.62 | 34.50 | 100,000.00 | (100,000.00) | 150,000.00 | | (150,000.00) |
| | EXPENDITURE | - | - | - | - | 130,133.33 | 130,133.33 | 195,200.00 | | (195,200.00) |
| | NET CHANGE | 1.67 | 1.68 | 1.62 | 34.50 | (30,133.33) | (230,133.33) | (45,200.00) | | 45,200.00 |
| | ENDING RESERVE | | | | 13,158.66 | (17,009.17) | (217,009.17) | (32,075.84) | | 58,324.16 |
| CONSERVATION TRUST FUND | | | | | | | | | | |
| 40-38-01 | CONSERVATION TRUST-REV. | - | - | 1,819.24 | 3,622.32 | 6,000.00 | (2,377.68) | 9,000.00 | 40.25% | (5,377.68) |
| 40-38-02 | INTEREST | 0.40 | 0.39 | 0.38 | 1.96 | 5.33 | (3.37) | 8.00 | 24.50% | (6.04) |
| | | 0.40 | 0.39 | 1,819.62 | 3,624.28 | 6,005.33 | (2,381.05) | 9,008.00 | 40.23% | (5,383.72) |
| 40-46-20 | EXPENDITURES-CONS. TRUST | 300.00 | - | - | 300.00 | 6,005.33 | 5,705.33 | 9,008.00 | 3.33% | (8,708.00) |
| | | 300.00 | - | - | 300.00 | 6,005.33 | 5,705.33 | 9,008.00 | 3.33% | (8,708.00) |
| | | (299.60) | 0.39 | 1,819.62 | 3,324.28 | - | 3,324.28 | - | - | 3,324.28 |
| | BEGINNING RESERVE | | | | 1,316.77 | 1,316.77 | 1,316.77 | 1,316.77 | | 1,316.77 |
| | INCOME | 0.40 | 0.39 | 1,819.62 | 3,624.28 | 6,005.33 | (2,381.05) | 9,008.00 | | (5,383.72) |
| | EXPENDITURE | 300.00 | - | - | 300.00 | 6,005.33 | 5,705.33 | 9,008.00 | | (8,708.00) |
| | NET CHANGE | (299.60) | 0.39 | 1,819.62 | 3,324.28 | - | (8,086.39) | - | | 3,324.28 |
| | ENDING RESERVE | | | | 4,641.05 | 1,316.77 | (6,769.62) | 1,316.77 | | 4,641.05 |
| CAPITAL IMPROVEMENT | | | | | | | | | | |
| 50-31-03 | SALES TAX - CAP IMP | 20,395.98 | 18,185.27 | 18,278.62 | 117,223.34 | 125,000.00 | (7,776.66) | 187,500.00 | 62.52% | (70,276.66) |
| 50-31-06 | AIRPORT REVENUE | 637.50 | 637.50 | 637.50 | 5,100.00 | 5,100.00 | - | 7,650.00 | 66.67% | (2,550.00) |
| 50-31-13 | MISCELLANEOUS REVENUE | - | - | - | 500.00 | - | - | - | - | - |
| | | 21,033.48 | 18,822.77 | 18,916.12 | 122,823.34 | 130,100.00 | (7,776.66) | 195,150.00 | 62.94% | (72,826.66) |
| 50-70-20 | CAPITAL OUTLAY | 4,139.32 | 3,158.30 | 9,155.89 | 92,364.19 | 132,500.00 | 40,135.81 | 198,750.00 | 46.47% | (106,385.81) |
| 50-70-99 | Transfer Out | - | - | - | - | - | - | - | - | - |
| | | 4,139.32 | 3,158.30 | 9,155.89 | 92,364.19 | 132,500.00 | 40,135.81 | 198,750.00 | 46.47% | (106,385.81) |
| | | 16,894.16 | 15,664.47 | 9,760.23 | 30,459.15 | (2,400.00) | (47,912.47) | (3,600.00) | | 33,559.15 |
| | BEGINNING RESERVE | | | | 338,149.98 | 338,149.98 | 338,149.98 | 338,149.98 | | 338,149.98 |
| | INCOME | 21,033.48 | 18,822.77 | 18,916.12 | 122,823.34 | 130,100.00 | (7,776.66) | 195,150.00 | | (72,826.66) |
| | EXPENDITURE | 4,139.32 | 3,158.30 | 9,155.89 | 92,364.19 | 132,500.00 | 40,135.81 | 198,750.00 | | (106,385.81) |
| | NET CHANGE | 16,894.16 | 15,664.47 | 9,760.23 | 30,459.15 | (2,400.00) | (47,912.47) | (3,600.00) | | 33,559.15 |
| | ENDING RESERVE | | | | 368,609.13 | 335,749.98 | 290,237.51 | 334,549.98 | | 371,709.13 |

| A AC | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING BUDGET | 2020 | 59% | REMAINING BUDGET |
|--------------|-------------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | | ORIG BUDGET | % OF BUDGET | |
| WATER | | | | | | | | | | |
| 60-36-01 | WATER CHARGES-RECEIVED | 72,829.81 | 76,304.72 | 73,410.75 | 533,596.41 | 554,331.60 | (20,735.19) | 831,497.40 | 64.17% | (297,900.99) |
| 60-36-02 | WATER TAPS | - | 5,500.00 | (500.00) | 18,000.00 | - | 18,000.00 | - | | 18,000.00 |
| 60-36-03 | SALES & SERVICES | 845.00 | 795.00 | 768.00 | 4,340.84 | 2,433.33 | 1,907.51 | 3,650.00 | 118.93% | 690.84 |
| 60-36-04 | STANDBY TAP FEES | 3,790.97 | 3,848.06 | 3,790.00 | 33,773.03 | 29,410.00 | 4,363.03 | 44,115.00 | 76.56% | (10,341.97) |
| 60-36-05 | WATER TANK MONEY | 1,034.00 | 500.00 | 596.00 | 4,430.00 | - | 4,430.00 | - | | 4,430.00 |
| 60-36-09 | PENALTIES | - | - | - | 325.72 | 1,666.67 | (1,340.95) | 2,500.00 | 13.03% | (2,174.28) |
| 60-36-12 | RENTS | - | - | - | 500.00 | 666.67 | (166.67) | 1,000.00 | 50.00% | (500.00) |
| | MISCELLANEOUS | - | - | - | - | 9,333.33 | (9,333.33) | 14,000.00 | 0.00% | (14,000.00) |
| | | 78,499.78 | 86,947.78 | 78,064.75 | 594,966.00 | 597,841.60 | (2,875.60) | 896,762.40 | 66.35% | (287,796.40) |
| 60-50-02 | TRUSTEES/ADMIN SALARIES | - | - | 300.00 | 600.00 | - | (600.00) | - | #DIV/0! | 600.00 |
| 60-50-03 | SALARIES & WAGES | 10,930.24 | 11,314.50 | 11,854.02 | 95,060.47 | 120,734.72 | 25,674.25 | 181,102.08 | 52.49% | (86,041.61) |
| 60-50-04 | EMPLOYER FICA | 641.44 | 682.66 | 741.80 | 5,751.94 | 9,551.73 | 3,799.79 | 14,327.60 | 40.15% | (8,575.66) |
| 60-50-05 | EMPLOYER MEDICARE | 150.03 | 159.66 | 173.52 | 1,345.35 | - | (1,345.35) | - | #DIV/0! | 1,345.35 |
| 60-50-06 | UNEMPLOYMENT TAX | 32.78 | 33.94 | 35.55 | 284.72 | - | (284.72) | - | #DIV/0! | 284.72 |
| 60-50-07 | INSURANCE BENEFITS | 2,846.00 | - | 2,442.60 | 12,607.77 | 36,982.48 | 24,374.71 | 55,473.72 | 22.73% | (42,865.95) |
| 60-50-08 | PENSION BENEFITS | 478.90 | 478.90 | 478.90 | 4,072.85 | - | (4,072.85) | - | #DIV/0! | 4,072.85 |
| | CONTRACT LABOR | - | - | - | - | 13,333.33 | 13,333.33 | 20,000.00 | | |
| 60-50-10 | WORKMENS COMPENSATION | - | - | - | 3,736.00 | 2,490.67 | (1,245.33) | 3,736.00 | 100.00% | - |
| 60-50-15 | OFFICE SUPPLIES | 7.42 | 68.17 | - | 104.62 | 200.00 | 95.38 | 300.00 | 34.87% | (195.38) |
| 60-50-16 | OPERATING SUPPLIES | 659.01 | 806.31 | 591.20 | 3,716.02 | 11,366.67 | 7,650.65 | 17,050.00 | 21.79% | (13,333.98) |
| 60-50-17 | POSTAGE | 393.05 | 368.15 | 192.88 | 1,925.54 | 3,266.67 | 1,341.13 | 4,900.00 | 39.30% | (2,974.46) |
| 60-50-20 | LEGAL & ENG SERVICES | 1,690.00 | 838.50 | - | 3,133.00 | 23,666.67 | 20,533.67 | 35,500.00 | 8.83% | (32,367.00) |
| 60-50-21 | AUDIT | 240.00 | 11,280.00 | - | 11,520.00 | 7,520.00 | (4,000.00) | 11,280.00 | 102.13% | 240.00 |
| 60-50-22 | REPAIRS & MAINTENANCE | 8,999.41 | 16,631.89 | 31,904.64 | 87,068.00 | 135,293.33 | 48,225.33 | 202,940.00 | 42.90% | (115,872.00) |
| 60-50-23 | VEHICLE EXPENSE | 612.17 | 207.08 | 594.58 | 4,454.86 | 6,666.67 | 2,211.81 | 10,000.00 | 44.55% | (5,545.14) |
| 60-50-24 | RENTALS | - | - | - | - | 1,666.67 | 1,666.67 | 2,500.00 | 0.00% | (2,500.00) |
| 60-50-25 | SHOP EXPENSE | 1,734.93 | 114.75 | 114.75 | 2,495.18 | 2,833.33 | 338.15 | 4,250.00 | 58.71% | (1,754.82) |
| 60-50-26 | TRAVEL & MEETINGS | - | - | - | 31.67 | 2,333.33 | 2,301.66 | 3,500.00 | 0.90% | (3,468.33) |
| 60-50-27 | INSURANCE & BONDS | - | - | - | 20,748.22 | 13,376.67 | (7,371.55) | 20,065.00 | 103.41% | 683.22 |
| 60-50-28 | UTILITIES | 2,073.26 | 2,065.32 | 1,955.19 | 18,892.50 | 16,666.67 | (2,225.83) | 25,000.00 | 75.57% | (6,107.50) |
| 60-50-29 | TELEPHONE | 216.47 | 315.85 | 310.74 | 2,699.08 | 2,783.33 | 84.25 | 4,175.00 | 64.65% | (1,475.92) |
| 60-50-30 | PUBLISHING & ADS | - | - | - | 91.91 | 473.33 | 381.42 | 710.00 | 12.95% | (618.09) |
| 60-50-31 | DUES & SUBSCRIPTIONS | - | - | - | 137.50 | 1,233.33 | 1,095.83 | 1,850.00 | 7.43% | (1,712.50) |
| 60-50-32 | FEES & PERMITS | 579.06 | 1,800.77 | 76.51 | 6,126.41 | 5,666.67 | (459.74) | 8,500.00 | 72.08% | (2,373.59) |
| 60-50-33 | DATA PROCESSING | 3,090.70 | 655.70 | 634.46 | 8,678.75 | 5,320.00 | (3,358.75) | 7,980.00 | 108.76% | 698.75 |
| 60-50-41 | WRITEOFF-UNCOLLECTABLE | - | - | - | - | 166.67 | 166.67 | 250.00 | 0.00% | (250.00) |
| 60-50-44 | Norris Retirement | 1,680.00 | 1,680.00 | 1,680.00 | 13,440.00 | 13,440.00 | - | 20,160.00 | 66.67% | (6,720.00) |
| 60-50-50 | Water Power Authority Loan | - | 86,928.46 | - | 171,095.53 | 122,333.33 | (48,762.20) | 183,500.00 | 93.24% | (12,404.47) |
| 60-50-51 | Drinking Water Revolving Fund | - | - | - | 11,671.70 | 15,566.67 | 3,894.97 | 23,350.00 | 49.99% | (11,678.30) |
| | UBB Line of Credit | - | - | - | - | 16.67 | 16.67 | 25.00 | 0.00% | (25.00) |
| 60-50-54 | Debt Service | - | - | - | - | - | - | - | | - |
| 60-50-70 | CAPITAL OUTLAY | - | 13,797.98 | - | 18,851.73 | 6,709.33 | (12,142.40) | 10,064.00 | | 8,787.73 |
| 60-50-71 | PASS-THRU | 2,298.62 | 2,404.58 | 2,316.02 | 17,021.21 | 16,182.67 | (838.54) | 24,274.00 | 70.12% | (7,252.79) |
| 60-59-90 | DEPRECIATION | - | - | - | - | - | - | - | | - |
| | | 39,353.49 | 152,633.17 | 56,397.36 | 527,362.53 | 597,841.60 | 70,479.07 | 896,762.40 | 58.81% | (349,399.87) |
| | | 39,146.29 | (65,685.39) | 21,667.39 | 67,603.47 | - | (67,603.47) | - | | (67,603.47) |
| | BEGINNING RESERVE | | | | 166,873.00 | 166,873.00 | 166,873.00 | 166,873.00 | | |
| | INCOME | 78,499.78 | 86,947.78 | 78,064.75 | 594,966.00 | 597,841.60 | (2,875.60) | 896,762.40 | | (287,796.40) |
| | EXPENDITURE | 39,353.49 | 152,633.17 | 56,397.36 | 527,362.53 | 597,841.60 | 70,479.07 | 896,762.40 | | (349,399.87) |
| | NET CHANGE | 39,146.29 | (65,685.39) | 21,667.39 | 67,603.47 | - | (73,354.67) | - | | 61,603.47 |
| | ENDING RESERVE | | | | 234,476.47 | 166,873.00 | 93,518.33 | 166,873.00 | | |

| A AC | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING BUDGET | 2020 | 59% | REMAINING BUDGET |
|--------------|--------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | | ORIG BUDGET | % OF BUDGET | |
| SEWER | | | | | | | | | | |
| 70-37-01 | SEWER CHARGES - RECEIVED | 44,008.55 | 44,060.02 | 44,295.32 | 353,597.52 | 355,070.67 | (1,473.15) | 532,606.00 | 66.39% | (179,008.48) |
| 70-37-04 | SEWER TAPS | - | 4,500.00 | 500.00 | 15,000.00 | 10,000.00 | 5,000.00 | 15,000.00 | 100.00% | - |
| 70-37-05 | SEWER RENTAL PROPERTY | - | - | - | - | - | - | - | - | - |
| 70-37-09 | Interest Income | 171.95 | 47.67 | 272.69 | 4,181.94 | 10,533.33 | (6,351.39) | 15,800.00 | 26.47% | (11,618.06) |
| 70-37-13 | GRANT REVENUE | - | - | - | 53,587.50 | - | 53,587.50 | - | - | 53,587.50 |
| 70-37-14 | MISCELLANEOUS | - | - | 1,500.00 | 2,172.00 | - | 2,172.00 | - | - | 2,172.00 |
| | | 44,180.50 | 48,607.69 | 46,568.01 | 428,538.96 | 375,604.00 | 52,934.96 | 563,406.00 | 76.06% | (134,867.04) |
| 70-51-02 | TRUSTEES/ADMIN SALARIES | - | - | 300.00 | 600.00 | - | (600.00) | - | - | 600.00 |
| 70-51-03 | SALARIES & WAGES | 6,112.50 | 6,398.96 | 6,772.39 | 54,376.14 | 69,738.31 | 15,362.17 | 104,607.47 | 51.98% | (50,231.33) |
| 70-51-04 | EMPLOYER FICA | 358.72 | 386.57 | 432.53 | 3,315.40 | 5,280.73 | 1,965.33 | 7,921.10 | 41.86% | (4,605.70) |
| 70-51-05 | EMPLOYER MEDICARE | 83.90 | 90.40 | 101.14 | 775.40 | - | (775.40) | 775.40 | - | 775.40 |
| 70-51-06 | UNEMPLOYMENT TAX | 18.32 | 19.19 | 20.31 | 162.91 | - | (162.91) | - | - | 162.91 |
| 70-51-07 | INSURANCE BENEFITS | 1,651.89 | - | 1,407.84 | 6,390.92 | 17,161.95 | 10,771.03 | 25,742.93 | 24.83% | (19,352.01) |
| 70-51-08 | PENSION BENEFITS | 271.60 | 271.60 | 271.60 | 2,310.06 | - | (2,310.06) | - | - | 2,310.06 |
| | CONTRACT LABOR | - | - | - | - | 13,333.33 | 13,333.33 | 20,000.00 | - | (20,000.00) |
| 70-51-10 | WORKMENS COMPENSATION | - | - | - | 961.00 | 640.67 | (320.33) | 961.00 | 100.00% | - |
| 70-51-15 | OFFICE SUPPLIES | 7.42 | 62.49 | - | 98.94 | 200.00 | 101.06 | 300.00 | 32.98% | (201.06) |
| 70-51-16 | OPERATING SUPPLIES | 373.70 | 552.77 | 374.52 | 2,827.02 | 10,253.33 | 7,426.31 | 15,380.00 | 18.38% | (12,552.98) |
| 70-51-17 | POSTAGE | 159.40 | 157.58 | 192.88 | 1,255.52 | 1,400.00 | 144.48 | 2,100.00 | 59.79% | (844.48) |
| 70-51-20 | LEGAL & ENG SERVICES | 5,901.90 | - | - | 28,575.90 | 12,933.33 | (15,642.57) | 19,400.00 | 147.30% | 9,175.90 |
| 70-51-21 | AUDIT | 75.00 | 3,525.00 | - | 3,600.00 | 2,350.00 | (1,250.00) | 3,525.00 | 102.13% | 75.00 |
| 70-51-22 | REPAIRS & MAINTENANCE | 30,705.06 | - | - | 33,390.01 | 96,056.67 | 62,666.66 | 144,085.00 | 23.17% | (110,694.99) |
| 70-51-23 | VEHICLE EXPENSE | 576.07 | 179.04 | 540.61 | 4,267.98 | 4,333.33 | 65.35 | 6,500.00 | 65.66% | (2,232.02) |
| 70-51-24 | RENTALS | - | - | - | - | 666.67 | 666.67 | 1,000.00 | 0.00% | (1,000.00) |
| 70-51-25 | SHOP EXPENSE | 1,734.94 | 114.76 | 79.09 | 2,111.90 | 2,000.00 | (111.90) | 3,000.00 | 70.40% | (888.10) |
| 70-51-26 | TRAVEL & MEETINGS | - | - | - | 31.67 | 1,333.33 | 1,301.66 | 2,000.00 | 1.58% | (1,968.33) |
| 70-51-27 | INSURANCE & BONDS | - | - | - | 7,578.99 | 4,363.33 | (3,215.66) | 6,545.00 | 115.80% | 1,033.99 |
| 70-51-28 | UTILITIES | - | 2,492.35 | 2,888.82 | 20,792.83 | 22,666.67 | 1,873.84 | 34,000.00 | 61.16% | (13,207.17) |
| 70-51-29 | TELEPHONE | 82.93 | 99.29 | 97.74 | 1,062.96 | 1,066.67 | 3.71 | 1,600.00 | 66.44% | (537.04) |
| 70-51-30 | PUBLISHING & ADS | - | - | - | 69.08 | 333.33 | 264.25 | 500.00 | 13.82% | (430.92) |
| 70-51-31 | DUES & SUBSCRIPTIONS | - | - | - | 137.50 | 100.00 | (37.50) | 150.00 | 91.67% | (12.50) |
| 70-51-32 | FEES & PERMITS | 206.05 | 1,868.50 | 613.50 | 4,841.82 | 6,733.33 | 1,891.51 | 10,100.00 | 47.94% | (5,258.18) |
| 70-51-33 | DATA PROCESSING | 3,090.74 | 655.74 | 634.50 | 11,449.15 | 15,280.00 | 3,830.85 | 22,920.00 | 49.95% | (11,470.85) |
| 70-51-41 | WRITEOFF-UNCOLLECTABLE | - | - | - | - | 166.67 | 166.67 | 250.00 | 0.00% | (250.00) |
| 70-51-43 | Gaging Station | - | - | - | 1,234.00 | 2,600.00 | 1,366.00 | 3,900.00 | 31.64% | (2,666.00) |
| 70-51-51 | Rural Development P&I | - | - | - | - | 68,333.33 | 68,333.33 | 102,500.00 | 0.00% | (102,500.00) |
| 70-51-54 | Debt Reserve | - | - | - | - | - | - | - | 0.00% | - |
| 70-51-70 | CAPITAL OUTLAY | 46,542.35 | 30,100.00 | - | 126,864.84 | 6,710.00 | (120,154.84) | 10,065.00 | 0.00% | 116,799.84 |
| 70-51-71 | PASS THRU | 1,320.26 | 1,321.80 | 1,328.86 | 10,607.34 | 9,569.00 | (1,038.34) | 14,353.50 | 73.90% | (3,746.16) |
| | MISCELLANEOUS | - | - | - | - | - | - | - | - | - |
| 70-59-90 | DEPRECIATION | - | - | - | - | - | - | - | - | - |
| | | 99,272.75 | 48,296.04 | 16,056.33 | 329,689.28 | 375,604.00 | 45,914.72 | 563,406.00 | 58.52% | (233,716.72) |
| | | (55,092.25) | 311.65 | 30,511.68 | 98,849.68 | - | 98,849.68 | - | - | 98,849.68 |
| | BEGINNING RESERVE | | | | 374,079.00 | 374,079.00 | 374,079.00 | 374,079.00 | | 374,079.00 |
| | INCOME | 44,180.50 | 48,607.69 | 46,568.01 | 428,538.96 | 375,604.00 | 52,934.96 | 563,406.00 | | (134,867.04) |
| | EXPENDITURE | 99,272.75 | 48,296.04 | 16,056.33 | 329,689.28 | 375,604.00 | 45,914.72 | 563,406.00 | | (233,716.72) |
| | ADJUSTMENT | | | | | | | | | |
| | NET CHANGE | (55,092.25) | 311.65 | 30,511.68 | 98,849.68 | - | 7,020.24 | - | | 98,849.68 |
| | ENDING RESERVE | | | | 472,928.68 | 374,079.00 | 381,099.24 | 374,079.00 | | 472,928.68 |

| A AC | 3. | 8/31/2020 DESCRIPTION | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING BUDGET | 2020 | 59% | REMAINING BUDGET |
|----------------|----|--------------------------|------------------|----------------|----------------|-------------------|----------------|---------------------|----------------|----------------|---------------------|
| | | | AUGUST ACTUAL | JULY ACTUAL | JUNE ACTUAL | CUR YTD ACTUAL | 8 MO BUDGET | | ORIG BUDGET | % OF BUDGET | |
| GARBAGE | | | | | | | | | | | |
| 80-30-02 | | GARBAGE FEES - RECEIVED | 18,034.69 | 18,020.08 | 18,116.48 | 144,801.08 | 144,000.00 | 801.08 | 216,000.00 | 67.04% | (71,198.92) |
| 80-30-03 | | X-Trash | 354.00 | 10.00 | (45.00) | 818.00 | - | 818.00 | - | | 818.00 |
| | | | 18,388.69 | 18,030.08 | 18,071.48 | 145,619.08 | 144,000.00 | 1,619.08 | 216,000.00 | 67.42% | (70,380.92) |
| 80-52-02 | | CONTRACT LABOR | - | - | - | - | - | - | - | | - |
| 80-52-03 | | SALARIES & WAGES | 7,478.26 | 7,641.02 | 7,742.71 | 65,880.89 | 75,185.04 | 9,304.15 | 112,777.56 | 58.42% | (46,896.67) |
| 80-52-04 | | EMPLOYER FICA | 444.99 | 464.29 | 476.01 | 3,964.69 | 5,963.05 | 1,998.36 | 8,944.57 | 44.33% | (4,979.88) |
| 80-52-05 | | EMPLOYER MEDICARE | 104.05 | 108.58 | 111.29 | 927.07 | - | (927.07) | | #DIV/0! | 927.07 |
| 80-52-06 | | UNEMPLOYMENT TAX | 22.48 | 22.94 | 23.25 | 196.50 | - | (196.50) | | #DIV/0! | 196.50 |
| 80-52-07 | | INSURANCE BENEFITS | 1,719.74 | - | 1,477.18 | 10,206.72 | 18,785.25 | 8,578.53 | 28,177.87 | 36.22% | (17,971.15) |
| 80-52-08 | | PENSION BENEFITS | 370.60 | 370.60 | 370.60 | 2,646.36 | - | (2,646.36) | | #DIV/0! | 2,646.36 |
| 80-52-10 | | WORKMEN'S COMP | - | - | - | 3,561.00 | 2,374.00 | (1,187.00) | 3,561.00 | 100.00% | - |
| 80-52-15 | | OFFICE SUPPLIES | 7.42 | 62.49 | - | 85.21 | 166.67 | 81.46 | 250.00 | 34.08% | (164.79) |
| 80-52-16 | | OPERATING SUPPLIES | 138.31 | 142.05 | 68.07 | 782.52 | 850.00 | 67.48 | 1,275.00 | 61.37% | (492.48) |
| 80-52-17 | | POSTAGE | 79.71 | 78.79 | 114.45 | 585.01 | 666.67 | 81.66 | 1,000.00 | 58.50% | (414.99) |
| 80-52-20 | | LEGAL SERVICES | - | - | - | - | 260.00 | 260.00 | 390.00 | 0.00% | (390.00) |
| 80-52-21 | | AUDIO | 75.00 | 3,525.00 | - | 3,600.00 | 2,350.00 | (1,250.00) | 3,525.00 | 102.13% | 75.00 |
| 80-52-22 | | REPAIRS & MAINTENANCE | - | 300.00 | 883.00 | 1,287.98 | 1,016.67 | (271.31) | 1,525.00 | 84.46% | (237.02) |
| 80-52-23 | | VEHICLE EXPENSE | 2,111.94 | 452.22 | 768.09 | 5,510.09 | 9,033.33 | 3,523.24 | 13,550.00 | 40.66% | (8,039.91) |
| 80-52-25 | | SHOP EXPENSE | 38.65 | 75.03 | 10.24 | 293.98 | 933.33 | 639.35 | 1,400.00 | 21.00% | (1,106.02) |
| 80-52-26 | | TRAVEL & MEETINGS | - | - | - | - | 1,033.33 | 1,033.33 | 1,500.00 | 0.00% | (1,550.00) |
| 80-52-27 | | INSURANCE & BONDS | - | - | - | 4,504.25 | 2,882.67 | (1,621.58) | 4,324.00 | 104.17% | 180.25 |
| 80-52-28 | | UTILITIES | - | 141.33 | 33.68 | 1,408.55 | 1,266.67 | (141.88) | 1,900.00 | 74.13% | (491.45) |
| 80-52-29 | | TELEPHONE | 8.80 | 37.33 | 33.33 | 298.82 | 333.33 | 34.51 | 500.00 | 59.76% | (201.18) |
| 80-52-30 | | PUBLISHING & ADS | - | - | - | - | 100.00 | 100.00 | 150.00 | 0.00% | (150.00) |
| 80-52-33 | | DATA PROCESSING | 1,128.57 | 128.57 | 128.57 | 2,157.13 | 966.67 | (1,190.46) | 1,450.00 | 148.77% | 707.13 |
| 80-52-41 | | WRITEOFF-UNCOLLECTABLE | - | - | - | - | 166.67 | 166.67 | 250.00 | 0.00% | (250.00) |
| 80-52-42 | | LANDFILL FEES | 3,127.75 | 2,965.50 | 3,019.25 | 19,010.75 | 22,000.00 | 2,989.25 | 33,000.00 | 57.61% | (13,989.25) |
| 80-52-43 | | Clean Up Day | - | - | - | - | 4,200.00 | 4,200.00 | 6,300.00 | 0.00% | (6,300.00) |
| 80-52-70 | | CAPITAL OUTLAY | - | - | - | - | 4,333.33 | 4,333.33 | 6,500.00 | 0.00% | (6,500.00) |
| 80-52-71 | | PASS THRU | 541.04 | 540.60 | 543.49 | 4,343.76 | 4,320.00 | (23.76) | 6,480.00 | 67.03% | (2,136.24) |
| | | MISCELLANEOUS | - | - | - | - | 3,333.33 | 3,333.33 | 5,000.00 | 0.00% | (5,000.00) |
| | | | 17,397.31 | 17,056.34 | 15,803.21 | 131,251.28 | 162,520.00 | 31,268.72 | 243,780.00 | 53.84% | (112,528.72) |
| | | | 991.38 | 973.74 | 2,268.27 | 14,367.80 | (18,520.00) | 32,887.80 | (27,780.00) | | 42,147.80 |
| | | BEGINNING RESERVE | | | | 112,419.00 | 112,419.00 | 112,419.00 | 112,419.00 | | 112,419.00 |
| | | INCOME | 18,388.69 | 18,030.08 | 18,071.48 | 145,619.08 | 144,000.00 | 1,619.08 | 216,000.00 | | (70,380.92) |
| | | EXPENDITURE | 17,397.31 | 17,056.34 | 15,803.21 | 131,251.28 | 162,520.00 | 31,268.72 | 243,780.00 | | (112,528.72) |
| | | ADJUSTMENT | | | | | | | | | |
| | | NET CHANGE | 991.38 | 973.74 | 2,268.27 | 14,367.80 | (18,520.00) | (29,649.64) | (27,780.00) | | 42,147.80 |
| | | ENDING RESERVE | | | | 126,786.80 | 93,899.00 | 82,769.36 | 84,639.00 | | 154,566.80 |

| AS | 8/31/2020 | 2020 | 2020 | 2020 | 2020 | 2020 | REMAINING | 2020 | 59% | |
|----------------------------|-------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------|-----------------------|
| ACC | DESCRIPTION | AUGUST | JULY | JUNE | CUR YTD | 8 | BUDGET | ORIG | % OF | REMAINING |
| 3. | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | MO BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| OVERALL SUMMARY | | | | | | | | | | |
| ADMINISTRATION | | 2,152.81 | 7,907.04 | 25,910.59 | 170,092.73 | 161,232.55 | 8,860.18 | 187,293.00 | | (17,200.27) |
| BUILDING | | 3,736.45 | 4,753.60 | 1,366.80 | 19,263.95 | 31,933.33 | (12,669.38) | 47,900.00 | | (28,636.05) |
| LAW ENFORCEMENT | | 38,067.89 | 35,065.43 | 45,479.28 | 239,301.95 | 227,806.50 | 11,495.45 | 378,969.00 | | (139,667.05) |
| PARKS | | 50.00 | 18,225.26 | 23,924.45 | 73,475.57 | 106,131.33 | (32,655.76) | 159,197.00 | | (85,721.43) |
| STREETS | | 27,326.88 | 9,106.27 | 7,110.17 | 104,932.31 | 112,277.33 | (7,345.02) | 168,416.00 | | (63,483.69) |
| STREET CAPITAL IMPROVEMENT | | 4,159.92 | 4,266.98 | 4,188.38 | 31,972.32 | 30,071.57 | 1,900.75 | 45,107.36 | | (13,135.04) |
| BRIDGE | | 147.42 | 194.42 | 240.82 | 43,934.59 | 33,533.33 | 10,401.26 | 50,300.00 | | (6,365.41) |
| SIDEWALK | | 2,589.29 | 2,587.83 | 2,587.30 | 20,690.52 | 23,866.67 | (3,176.15) | 35,800.00 | | (15,109.48) |
| SPACE2CREATE | | 1.67 | 1.68 | 1.62 | 34.50 | 130,133.33 | (130,098.83) | 195,200.00 | | (195,165.50) |
| CONSERVATION TRUST FUND | | 0.40 | 0.39 | 1,819.62 | 3,624.28 | 6,005.33 | (2,381.05) | 9,008.00 | | (5,383.72) |
| CAPITAL IMPROVEMENT | | 21,033.48 | 18,822.77 | 18,916.12 | 122,823.34 | 130,100.00 | (7,776.66) | 195,150.00 | | (72,826.66) |
| | | | 100,931.67 | 131,545.15 | 830,146.06 | 993,091.29 | (163,445.23) | 1,472,340.36 | - | (642,694.30) |
| WATER | | 78,499.78 | 86,947.78 | 78,064.75 | 594,966.00 | 597,841.60 | (2,875.60) | 896,762.40 | | (287,796.40) |
| SEWER | | 44,180.50 | 48,607.69 | 46,568.01 | 428,538.96 | 375,604.00 | 52,934.96 | 563,406.00 | | (134,867.04) |
| GARBAGE | | 18,388.69 | 18,030.08 | 18,071.48 | 145,619.08 | 144,000.00 | 1,619.08 | 216,000.00 | | (70,380.92) |
| | | | 153,585.55 | 142,704.24 | 1,169,124.04 | 1,117,445.60 | 51,678.44 | 1,676,168.40 | - | (493,044.36) |
| TOTAL REVENUE | | 240,335.18 | 254,517.22 | 274,249.39 | 1,999,270.10 | 2,110,536.89 | (111,766.79) | 3,148,508.76 | - | (1,135,738.66) |
| ADMINISTRATION | | 16,985.36 | 20,206.41 | 15,595.44 | 133,088.97 | 124,862.00 | (7,901.97) | 187,293.00 | | (54,529.03) |
| BUILDING | | 4,965.41 | 3,107.23 | 2,597.40 | 24,095.67 | 31,933.33 | 7,837.66 | 47,900.00 | | (23,804.33) |
| LAW ENFORCEMENT | | 22,673.81 | 19,647.40 | 20,338.91 | 219,047.81 | 252,646.00 | 34,149.60 | 378,969.00 | | (160,472.60) |
| PARKS | | 7,152.70 | 13,675.12 | 5,424.10 | 74,121.26 | 106,131.33 | 32,865.43 | 159,197.00 | | (85,931.10) |
| STREETS | | 8,363.23 | 28,558.62 | 6,843.61 | 106,756.25 | 112,277.33 | 7,301.08 | 168,416.00 | | 63,439.75 |
| STREET CAPITAL IMPROVEMENT | | 7,900.00 | - | - | 7,900.00 | 139,156.33 | 131,256.33 | 208,734.50 | | (197,834.50) |
| BRIDGE | | - | - | - | - | 33,533.33 | 33,533.33 | 50,300.00 | | (50,300.00) |
| SIDEWALK | | 8,400.00 | - | - | 8,868.15 | 23,866.67 | 14,998.52 | 35,800.00 | | (26,931.85) |
| SPACE2CREATE | | - | - | - | - | 130,133.33 | 130,133.33 | 195,200.00 | | (195,200.00) |
| CONSERVATION TRUST FUND | | 300.00 | - | - | 300.00 | 6,005.33 | 5,705.33 | 9,008.00 | | (8,708.00) |
| CAPITAL IMPROVEMENT | | 4,139.32 | 3,158.30 | 9,155.89 | 92,364.19 | 132,500.00 | 40,135.81 | 198,750.00 | | (106,385.81) |
| | | | 88,353.08 | 59,955.35 | 666,542.30 | 1,093,045.00 | 430,014.47 | 1,639,567.50 | - | (846,657.47) |
| WATER | | 39,353.49 | 152,633.17 | 56,397.36 | 527,362.53 | 597,841.60 | 70,479.07 | 896,762.40 | | (349,399.87) |
| SEWER | | 99,272.75 | 48,296.04 | 16,056.33 | 329,689.28 | 375,604.00 | 45,914.72 | 563,406.00 | | (233,716.72) |
| GARBAGE | | 17,397.31 | 17,056.34 | 15,803.21 | 131,251.28 | 162,520.00 | 31,268.72 | 243,780.00 | | (112,528.72) |
| | | | 217,985.55 | 88,256.90 | 988,303.09 | 1,135,965.60 | 147,662.51 | 1,703,948.40 | - | (695,645.31) |
| TOTAL EXPENDITURES | | 236,903.38 | 306,338.63 | 148,212.25 | 1,654,845.39 | 2,229,010.60 | 577,676.98 | 3,343,515.90 | - | (1,542,302.78) |
| ADMINISTRATION | | (14,832.55) | (12,299.37) | 10,315.15 | 37,003.76 | 36,370.55 | 16,762.15 | - | | 37,328.76 |
| BUILDING | | (1,228.96) | 1,646.37 | (1,230.60) | (4,831.72) | - | (20,507.05) | - | | (4,831.72) |
| LAW ENFORCEMENT | | 15,394.08 | 15,418.03 | 25,140.37 | 20,254.14 | (24,839.50) | (22,654.15) | - | | 20,805.55 |
| PARKS | | (7,102.70) | 4,550.14 | 18,500.35 | (645.69) | - | (65,521.20) | - | | 209.67 |
| STREETS | | 18,963.65 | (19,452.35) | 266.56 | (1,823.94) | - | (14,646.11) | - | | (126,923.44) |
| STREET CAPITAL IMPROVEMENT | | (3,740.08) | 4,266.98 | 4,188.38 | 24,072.32 | (109,084.76) | (129,355.59) | (163,627.14) | | 184,699.46 |
| BRIDGE | | 147.42 | 194.42 | 240.82 | 43,934.59 | - | (23,132.08) | - | | 43,934.59 |
| GENERAL FUND | | 7,600.86 | (5,675.78) | 57,421.03 | 117,963.46 | (97,553.71) | (259,054.02) | (163,627.14) | | 155,222.87 |
| SIDEWALK | | (5,810.71) | 2,587.83 | 2,587.30 | 11,822.37 | - | (18,174.66) | - | | 11,822.37 |
| SPACE2CREATE | | 1.67 | 1.68 | 1.62 | 34.50 | - | (260,232.17) | - | | 34.50 |
| CONSERVATION TRUST FUND | | (299.60) | 0.39 | 1,819.62 | 3,324.28 | - | (8,086.39) | - | | 3,324.28 |
| CAPITAL IMPROVEMENT | | 16,894.16 | 15,664.47 | 9,760.23 | 30,459.15 | (2,400.00) | (47,912.47) | (3,600.00) | | 33,559.15 |
| | | | 12,578.59 | 71,589.80 | 163,603.76 | (99,953.71) | (593,459.70) | (167,227.14) | - | 203,963.17 |
| WATER | | 39,146.29 | (65,685.39) | 21,667.39 | 67,603.47 | - | (73,354.67) | - | | 61,603.47 |
| SEWER | | (55,092.25) | 311.65 | 30,511.68 | 98,849.68 | - | 7,020.24 | - | | 98,849.68 |
| GARBAGE | | 991.38 | 973.74 | 2,268.27 | 14,367.80 | (18,520.00) | (29,649.64) | (27,780.00) | | 42,147.80 |
| ENTERPRISE FUND | | (14,954.58) | (64,400.00) | 54,447.34 | 180,820.95 | (18,520.00) | (95,984.07) | (27,780.00) | | 202,600.95 |
| NET | | 3,431.80 | (51,821.41) | 126,037.14 | 344,424.71 | (118,473.71) | (689,443.77) | (195,007.14) | | 406,564.12 |

AGENDA SUMMARY FORM

| | | | |
|---|---------------|-------------------|------------------|
|  | | Disbursements | |
| Summary: | | | |
| Notes: | | | |
| Possible Motions: | | | |
| Motion by: _____ 2 nd : _____ vote: _____ | | | |
| Vote: | Trustee Bear: | Trustee Budinger: | Trustee Johnson: |
| Trustee Knutson: | Trustee Meck: | Trustee Pattison: | Mayor Bachran: |

| FSBC OPS DISBURSEMENT SUMMARY | | |
|-------------------------------|---------------------|-------------|
| DESCRIPTION | DATES | AMOUNT |
| CURRENT FSBC OPS BALANCE | | 197,041.75 |
| ACCOUNTS PAYABLE | 09/05/20 - 09/18/20 | (50,300.52) |
| TRANSFER TO SUMMIT | | (50,000.00) |
| CHASE CREDIT CARD | 9/23/2020 | |
| TRANSFER TO PAYROLL | 8/28/2020 | (19,274.21) |
| PAYROLL TAXES | 8/28/2020 | (7,725.45) |
| BALANCE AFTER PAYMENT | | 69,741.57 |

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| FSBC SUMMIT/PAYROLL DISBURSEMENT SUMMARY | | |
|--|-----------|-------------|
| DESCRIPTION | DATES | AMOUNT |
| CURRENT FSBC SUMMIT BALANCE | | 334,801.27 |
| TRANSFER FROM OPS | | 50,000.00 |
| CURRENT FSBC PAYROLL BALANCE | | 25.00 |
| TRANSFER FROM OPS | | 19,274.21 |
| PAYROLL (DIRECT DEPOSIT) | 8/28/2020 | (19,274.21) |
| BALANCE AFTER PAYMENT | | 384,826.27 |

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| FSBC INTERNAL GRANT BALANCE | | |
|-----------------------------|--------------------------------------|-------------|
| BALANCE | | 33,521.84 |
| TRANSFER TO COLOTRUST | APPROVED 06/23/20 | (454.96) |
| TRANSFER TO COLOTRUST | SEWER LOAN RESERVE-APPROVED 05/26/20 | (33,041.88) |
| CD TOTAL | | 25.00 |

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| FSBC LOC BALANCE | | |
|--------------------------------|----------------------------|------------|
| FSBC CD#1 @ 2.00% | GENERAL | 255,051.53 |
| FSBC CD#2 @ 0.55% | GENERAL-COLLATERAL FOR LOC | 201,949.97 |
| CD TOTAL | | 457,001.50 |
| LOC (\$200,000)-RENEWED 7/2019 | | - |
| BALANCE AVAILABLE SECURING LOC | | 457,001.50 |

| COLOTRUST | | |
|-------------------------|--------------------|------------|
| TOTAL | GENERAL | 531,848.74 |
| TOTAL | SEWER PROPERTY | 529,940.06 |
| | SEWER LOAN RESERVE | 106,780.92 |
| TRANSFER FROM INT GRANT | APPROVED 06/23/20 | 454.96 |
| TRANSFER FROM INT GRANT | APPROVED 05/26/20 | 33,041.88 |
| TOTAL | | 140,277.76 |
| TOTAL | BRIDGE RESTRICTED | 588,102.40 |

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| GRANT FUNDS IN PROCESS | | |
|------------------------|----------------------------------|-----------|
| DOLA | GRAY&BLACK-MARIJUANA ENFORCEMENT | 8,474.00 |
| COLORADO GRAND | EHS CENTER | 10,000.00 |
| DOLA | ASSET INVENTORY | |
| DOLA (ADMIN) | SYSTEM ANALYSIS | |
| GOCO | PARK PLANNING | |
| TOTAL | | - |

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| BANK BALANCES | | | |
|--------------------|--------------|--------------|--------------|
| FSBC | | COLOTRUST | TOTAL |
| AS OF: 09/18/2020 | | | |
| GENERAL | | 531,848.74 | |
| SEWER RESTRICTED | | 529,940.06 | |
| DEBT RESERVE | | 106,780.92 | |
| BRIDGE RESERVE | | 588,102.40 | |
| CONS.TRUST | 3,121.81 | | |
| GRANT PASS THRU | 25.00 | | |
| INT GRANT | 33,521.84 | | |
| OPS | 198,081.69 | | |
| PARK CONTRIBUTIONS | 31,290.27 | | |
| PAYROLL | 25.00 | | |
| SPACE-TO-CREATE | 13,158.66 | | |
| SUMMIT | 334,801.27 | | |
| WWTP | 58,288.14 | | |
| CD#2-402 | 201,949.97 | | |
| CD#3-2578 | 255,051.53 | | |
| | 1,129,315.18 | 1,756,672.12 | 2,885,987.30 |



| Due Date | Vendor Number | Vendor Name | Invoice Number | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Pay | Partial Pmt Amt | Part Pmt Disc Amt |
|---------------|---------------|---------------------|----------------|----------------|-----------------|------------------|----------------|-----|-----------------|-------------------|
| 09/22/2020 | 1141 | BO JAMES NERLI | 31434 | 195.00 | .00 | .00 | 195.00 | 49 | | |
| 09/22/2020 | 23 | CIRSA | 201287 | 175.00 | .00 | .00 | 175.00 | ✓ | | |
| 09/22/2020 | 23 | CIRSA | 201485 | 175.00 | .00 | .00 | 175.00 | ✓ | | |
| 09/22/2020 | 43 | Delta Montrose Ele | 9-2020-P | 1,704.89 | .00 | .00 | 1,704.89 | ✓ | | |
| 09/22/2020 | 43 | Delta Montrose Ele | 9-2020-W | 2,127.69 | .00 | .00 | 2,127.69 | ✓ | | |
| 09/22/2020 | 48 | Don's Market | 02-836350 | 13.69 | .00 | .00 | 13.69 | ✓ | | |
| 09/22/2020 | 368 | Double J Disposal | 42548 | 52.50 | .00 | .00 | 52.50 | ✓ | | |
| 09/22/2020 | 521 | Econo Sign & Barri | 10-962619 | 1,201.12 | .00 | .00 | 1,201.12 | ✓ | | |
| 09/22/2020 | 986 | Elevate Fiber | 66210_2717 | 356.42 | .00 | .00 | 356.42 | ✓ | | |
| 09/22/2020 | 81 | High Country Printi | 09032020 | 84.22 | .00 | .00 | 84.22 | ✓ | | |
| 09/22/2020 | 1136 | Jennmar Services | 831553 | 1,069.20 | .00 | .00 | 1,069.20 | ✓ | | |
| 09/22/2020 | 1136 | Jennmar Services | 832389 | 775.17 | .00 | .00 | 775.17 | ✓ | | |
| 09/22/2020 | 645 | Mail Services, LLC | 1750782 | 398.70 | .00 | .00 | 398.70 | ✓ | | |
| 05/12/2020 | 141 | North Fork Service | 124529-1245 | 370.52 | .00 | .00 | 370.52 | ✓ | | |
| 09/22/2020 | 1114 | Paonia Tree Servic | 09032020 | 6,100.00 | .00 | .00 | 6,100.00 | ✓ | | |
| 09/22/2020 | 1114 | Paonia Tree Servic | 09142020 | 3,000.00 | .00 | .00 | 3,000.00 | ✓ | | |
| 09/22/2020 | 499 | Phonz + | 10479 | 1,401.14 | .00 | .00 | 1,401.14 | ✓ | | |
| 09/22/2020 | 737 | Ricoh USA Inc | 34017122 | 127.42 | .00 | .00 | 127.42 | ✓ | | |
| 09/22/2020 | 145 | Robert's Enterprise | 090120-1031 | 100.00 | .00 | .00 | 100.00 | ✓ | | |
| 09/22/2020 | 931 | Roop Excavating L | 08252020-08 | 1,000.00 | .00 | .00 | 1,000.00 | ✓ | | |
| 09/22/2020 | 931 | Roop Excavating L | 083120-0907 | 4,830.00 | .00 | .00 | 4,830.00 | ✓ | | |
| 09/22/2020 | 931 | Roop Excavating L | CONTRACT- | 20,200.00 | .00 | .00 | 20,200.00 | ✓ | | |
| 09/22/2020 | 152 | Southwestern Syst | 202752 | 794.00 | .00 | .00 | 794.00 | ✓ | | |
| 09/22/2020 | 156 | TDS Telecom | 09-2020 | 317.01 | .00 | .00 | 317.01 | ✓ | | |
| 09/22/2020 | 162 | United Companies | 1356942 | 201.08 | .00 | .00 | 201.08 | ✓ | | |
| 09/22/2020 | 162 | United Companies | 1366451 | 403.94 | .00 | .00 | 403.94 | ✓ | | |
| 09/22/2020 | 162 | United Companies | 1367075 | 1,871.50 | .00 | .00 | 1,871.50 | ✓ | | |
| 09/22/2020 | 162 | United Companies | 1367088 | 300.00 | .00 | .00 | 300.00 | ✓ | | |
| 09/22/2020 | 1110 | Valentine, John | 07112020 | 109.98 | .00 | .00 | 109.98 | ✓ | | |
| 09/22/2020 | 491 | Winwater Corp | 055737-01 | 256.49 | .00 | .00 | 256.49 | ✓ | | |
| 09/22/2020 | 491 | Winwater Corp | 055815-00 | 588.84 | .00 | .00 | 588.84 | ✓ | | |
| Grand Totals: | | | 31 | 50,300.52 | .00 | .00 | 50,300.52 | | | |

Cash Requirements Summary

| Date | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|---------------|----------------|-----------------|------------------|----------------|-----------------------|
| 05/12/2020 | 370.52 | .00 | .00 | 370.52 | 370.52 |
| 09/22/2020 | 49,930.00 | .00 | .00 | 49,930.00 | 50,300.52 |
| Grand Totals: | | 50,300.52 | .00 | .00 | 50,300.52 |

| Employee Number | Name | 85-00 Net Pay Emp Amt |
|-----------------|-----------------------|-----------------------------|
| 1053 | Beardslee, Dominic D | 1,414.15 |
| 1024 | Berger, Brian J | 1,338.06 |
| 1052 | Edwards, Roger | 1,009.35 |
| 1002 | Ferguson, J. Corinne | 2,173.97 |
| 1020 | Ferguson, Neil | 1,967.40 |
| 1022 | Hinyard, Patrick | 1,508.97 |
| 1001 | Jones, Cynthia | 1,775.49 |
| 1005 | Katzer, JoAnn | 920.54 |
| 1050 | Loberg, Travis | 2,030.46 |
| 1003 | Mojarro-Lopez, Amanda | 939.98 |
| 1023 | Patterson, Taffine A | 873.95 |
| 1054 | Redden, Jordan | 903.87 |
| 1051 | Reich, Dennis | 1,000.11 |
| 1021 | Winnett, Lorin E | 1,417.91 |

Grand Totals:

| | |
|----|-----------|
| 14 | 19,274.21 |
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9/8/2020



Report Criteria:

Unpaid transmittals included
Begin Date: ALL
End Date: ALL

| Transmittal Number | Name | Invoice Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|----------------------------|----------------|--------------|----------|---------------------------------------|------------|----------|
| 2 | | | | | | | |
| 2 | IRS Tax Deposit | | 09/04/2020 | 74-00 | Federal Tax Deposit Social Security | 10-0216 | 980.77 |
| 2 | IRS Tax Deposit | | 09/04/2020 | 74-00 | Federal Tax Deposit Social Security | 10-0216 | 980.77 |
| 2 | IRS Tax Deposit | | 09/04/2020 | 75-00 | Federal Tax Deposit Medicare Pay P | 10-0216 | 360.14 |
| 2 | IRS Tax Deposit | | 09/04/2020 | 75-00 | Federal Tax Deposit Medicare Pay P | 10-0216 | 360.14 |
| 2 | IRS Tax Deposit | | 09/04/2020 | 76-00 | Federal Tax Deposit Federal Withhold | 10-0216 | 1,842.99 |
| Total 2: | | | | | | | 4,524.81 |
| 4 | | | | | | | |
| 4 | Aflac | | 09/04/2020 | 63-01 | Aflac Pre-Tax Pay Period: 9/4/2020 | 10-0225 | 120.18 |
| 4 | Aflac | | 09/04/2020 | 63-02 | Aflac After Tax Pay Period: 9/4/2020 | 10-0225 | 24.90 |
| Total 4: | | | | | | | 145.08 |
| 6 | | | | | | | |
| 6 | Colorado Dept of Labor | | 06/26/2020 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 74.27 |
| 6 | Colorado Dept of Labor | | 07/10/2020 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 74.76 |
| 6 | Colorado Dept of Labor | | 07/24/2020 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 70.66 |
| 6 | Colorado Dept of Labor | | 08/07/2020 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 72.63 |
| 6 | Colorado Dept of Labor | | 08/21/2020 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 78.30 |
| 6 | Colorado Dept of Labor | | 09/04/2020 | 98-00 | SUTA State Unemployment Tax Pay | 10-0218 | 77.39 |
| Total 6: | | | | | | | 448.01 |
| 9 | | | | | | | |
| 9 | Colorado Dept of Revenue | | 09/04/2020 | 77-00 | State Withholding Tax Pay Period: 9/4 | 10-0217 | 811.00 |
| Total 9: | | | | | | | 811.00 |
| 31 | | | | | | | |
| 31 | Mutual of Omaha | | 09/04/2020 | 51-01 | Group# MOORetirement Plan Pay P | 10-0220 | 255.40 |
| 31 | Mutual of Omaha | | 09/04/2020 | 51-01 | Group# MOORetirement Plan Pay P | 10-0220 | 861.60 |
| 31 | Mutual of Omaha | | 09/04/2020 | 51-02 | Group# MOO Loan Payment Pay Pe | 10-0220 | 307.22 |
| Total 31: | | | | | | | 1,424.22 |
| 33 | | | | | | | |
| 33 | FPPA - Fire & Police Pensi | | 09/04/2020 | 50-00 | FPPA Pay Period: 9/4/2020 | 10-0219 | 896.36 |
| 33 | FPPA - Fire & Police Pensi | | 09/04/2020 | 50-00 | FPPA Pay Period: 9/4/2020 | 10-0219 | 651.90 |
| 33 | FPPA - Fire & Police Pensi | | 09/04/2020 | 90-00 | Death & Disability Pay Period: 9/4/20 | 10-0219 | 228.16 |
| Total 33: | | | | | | | 1,776.42 |
| 70 | | | | | | | |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-01 | RMHMO - Employee Only Pay Period | 10-0223 | 252.84 |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-01 | RMHMO - Employee Only Pay Period | 10-0223 | 4,158.60 |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-03 | RMHMO - Employee + Family Pay Pe | 10-0223 | 167.32 |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-03 | RMHMO - Employee + Family Pay Pe | 10-0223 | 3,260.05 |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-04 | RMHMO - Vision Pay Period: 9/4/202 | 10-0223 | 20.92 |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-07 | RMHMO - Employee + Spouse Pay P | 10-0223 | 163.98 |
| 70 | Rocky Mountain HMO | | 09/04/2020 | 60-07 | RMHMO - Employee + Spouse Pay P | 10-0223 | 722.02 |

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MO

| Transmittal Number | Name | Invoice Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|--------------------------|----------------|--------------|----------|-----------------------------------|------------|-----------|
| Total 70: | | | | | | | 8,745.73 |
| 71 | | | | | | | |
| 71 | The Harford | | 09/04/2020 | 65-01 | Group#013307460001 Hartford Basic | 10-0226 | 25.44 |
| 71 | The Harford | | 09/04/2020 | 65-02 | Group#013307460001 Hartford Suppl | 10-0226 | 34.22 |
| 71 | The Harford | | 09/04/2020 | 65-03 | Group#013307460001 Hartford Disab | 10-0226 | 110.80 |
| Total 71: | | | | | | | 170.46 |
| 73 | | | | | | | |
| 73 | Delta Dental of Colorado | | 09/04/2020 | 60-05 | Dental RMHMO - Dental Pay Period: | 10-0223 | 232.55 |
| Total 73: | | | | | | | 232.55 |
| Grand Totals: | | | | | | | 18,278.28 |

MD.

MD.

MD.

Report Criteria:
 Unpaid transmittals included
 Begin Date: ALL
 End Date: ALL

0.*
 4,524.81+
 1,424.22+
 1,776.42+
 003
 7,725.45*

TOWN OF PAONIA
REQUEST TO BE PLACED ON AGENDA

PO Box 460
Paonia, CO 81428
970/527-4101
paonia@townofpaonia.com

Here are things you need to know:

- You must contact the Town Administrator or Town Clerk prior to coming to the Board. Quite often the issue can be resolved by staff action.
- No charges or complaints against *individual* employees should be made. Such charges or complaints should be sent to the employee’s Department Head in writing with your signature.
- Remarks that discriminate against anyone or adversely reflect upon the race, color, ancestry, religious creed, national origin, political affiliation, disability, sex, or marital status of any person are *out of order* and may end the speaker’s privilege to address the Board.
- Defamatory, abusive remarks or profanity are *out of order* and will not be tolerated.

Please complete the following information and return this form no later than the Monday, a week prior to the Board meeting to the above address or bring it to the Town Hall at 214 Grand Avenue.

Office hours are Monday through Friday, 8:00 a.m. to 4:30 p.m.

Regular Board meetings are scheduled for the second and fourth Tuesdays of each month.

Name of person making presentation: Ben Graves

Organization, if speaking on behalf of a group: Delta County School District / The Nature Connection

Is this a request for Board action? Yes No

Please provide a summary of your comments:

I would like the Board to sign a letter of support for The Nature Connection / DCSD to pursue a CPW Trails Planning Grant to increase recreational access for students and the community on trails that connect schools and towns to local recreational assets. These are all trails identified by the public as a “priority” in the 2018 Delta County Recreation and Trails Plan. In Paonia, this includes the River Park Expansion from PHS along the North Fork all the way to the Library including a pedestrian bridge. No financial contribution is necessary at this time.

What staff member have you spoken to about this? Please summarize your discussion:

Met with Corinne and discussed on Sept. 8th. Encouraged that I seek a letter from the Board to include in CPW Grant application due on Oct. 1st, 2020. No letter is “necessary” but a letter showing Town/Board commitment and any in-kind contribution would help make application more competitive.

Contact information:

Name: Ben Graves
Physical Address: 1004 3rd St. Paonia
Mailing Address: _____
E-mail: bgraves@deltaschools.com
Daytime Phone: 970-985-3107

Office Use Only:

Received: _____

Approved for Agenda: _____

Board Meeting Date: _____

September _____

Dear _____

On behalf of the Town of Paonia and in partnership with Delta County, The Nature Connection (TNC), and the Delta County School District, we are proud to submit this letter of support to Colorado Parks and Wildlife for a planning grant to develop recreational trails that provide better connections to our schools and communities in Delta County.

Paonia is located at the heart of the North Fork Valley. Surrounding the town are unlimited opportunities for outdoor recreation from world class hunting and fishing to mountain biking on the Jumbo Mountain BLM and cross country skiing on the Grand Mesa National Forest. Unfortunately, our town has few accessible recreation opportunities for young kids and families close to town and our schools. A major barrier for families in Delta County identified by The Nature Connection in the GOCO Inspire Initiative Planning Grant in 2017 was recreation opportunities directly accessible by kids and families without traveling long distances by car. Furthermore, COVID transmission and risk has caused schools and our entire community to rethink everything, including where and how they recreate. Bussing children away from schools so they can experience nature and outdoor recreation is not as safe as it once was and our community needs to reinvigorate the effort to increase outdoor recreation opportunities close to schools and where our community lives..

The primary goal of this planning grant will be to identify, survey and conduct preliminary environmental analysis on trails segments with a focus on trails that provide increased recreational and environmental education opportunities for students, teachers and community members in Delta County. Many of these connecting trail segments have been outlined in the Delta County Recreation and Trails Master Development Plan published in 2018. This plan received broad community support and addressed how to increase economic development and improve quality of life through recreational trails. The GOCO Inspire Initiative 2017 planning grant provided preliminary funds to map and identify trail segments including a recreational path and pedestrian bridge that would connect the Paonia Library with Paonia Junior/Senior High School and the Paonia River Park along the North Fork of the Gunnison River. It is our hope that with CPW funding, The Nature Connection could complete a full plan for this bridge and begin soliciting funding opportunities to make this dream a reality.

The Town of Paonia is proud to partner with The Nature Connection (TNC) because as a school district program, the ultimate aim for the trails developed from this planning grant is to enhance recreation opportunities for our young people and families as well as summer and school year programs offered by TNC. Many of the trail projects managed and completed by TNC have involved significant volunteer and student participation. For example, student trail crews managed by TNC between 2018-2020 have built 8 miles of single track trails at Hotchkiss High School and soon will be breaking ground in Paonia. The Nature Connection was established through the GOCO-Inspire Grant which brought together representatives of all of the towns and municipalities in Delta County around the common goal of increasing outdoor and environmental education in our community. The Town of Paonia was a

stakeholder in the 2017 GOCO Inspire Planning grant, the 2018 GOCO Generation Wild Implementation grant and we are confident in The Nature Connection's ability to manage another diverse and complex trail planning process. We are currently partnering with The Nature Connection to develop a connecting trail from Paonia River Park to Paonia High School and have hopes that this pathway can be expanded in future years with a pedestrian bridge to the Paonia Library. This was one of the many projects identified in the 2017 GOCO Inspire Planning grant was not funded and it is our hope that a CPW Trails Planning Grant will allow The Nature Connection and its partners to successfully take the next steps to realize these ambitious goals of connecting our community and schools with local recreation opportunities.

Thank you for supporting our community!

Sincerely,

DRAFT

AGENDA SUMMARY FORM

| | |
|---|--|
|  | <p>CDOT – Revitalizing Your Main Street Project Update</p> |
|---|--|

Summary:
 An update on the CDOT Main Street grant and complete street pop-up event.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran: |

Imagine Grand Avenue

Around the country, cities and towns are looking for new ways to improve the “livability” of their communities. Concerns for safety and promoting healthy lifestyles have led planners to explore alternatives to mobility issues and to rethink accessibility in downtown areas.

The street layout in the Town of Paonia has not changed much in many years. The original street plan for Grand Avenue was designed to accommodate horses and wagons and to be a width that could allow them to turn around. As automobiles became the dominant mode of transportation, the wide road made possible angled parking on both sides of the street. Photographs show that Harvester Building was at one time a gas station. Imagine gas pumps out on the sidewalk!

Times have changed. The size, shape and speed of automobiles have changed. There is more interest in the walkability of the Town and we see more bicycles, e-bikes, skateboards and scooters on Grand Ave. With an aging, yet active, population there are more people walking and riding bikes than ever. Sidewalks and crosswalks must

"A livable community is one that is safe and secure, has affordable and appropriate housing and transportation options, and offers supportive community features and services." – AARP Policy Book, Chapter 9: Livable Communities

accommodate wheelchairs and walkers. Visitors enjoy the quaintness of a small town that is walkable.

"Complete Streets are streets for everyone. They are designed and operated to enable safe access for all users, including pedestrians, bicyclists, motorists and transit riders of all ages and abilities. Complete Streets make it easy to cross the street, walk to shops, and bicycle to work." Smart Growth America

Designs for “Complete Streets” now reflect the need to include pedestrians, cyclists and other roller devices as well as cars. Goals for the streets include safety and accessibility and promoting physical healthy activity for all ages and abilities. Use of landscaping and color create pleasant surroundings that encourage social interaction.

But as we know, change can be difficult. One approach to change in a streetscape is using Creative Placemaking techniques. In addition to drawings and written descriptions, community engagement and pop-up demonstrations give the community the opportunity to explore potential structural changes in a temporary and fun way. Residents can see and feel what they like and don't like and often contribute good ideas that a designer or planner would not have considered. Putting crazy ideas in front of people generates creativity and allows them to imagine what could be possible.

An element of the Revitalizing Main Street CDOT Grant is to try a pop-up Complete Street demonstration on Grand Ave. between 2nd and 3rd streets. Using some initial architectural designs by Studio MW as guidance, the demonstration would explore incorporating bike lanes, parking alternatives and parklets. Temporary paint will be used to mark the new design. Residents and visitors will be able to participate in surveys and interviews to offer their ideas and upgrades. All information will be collected and will be used to inform long term planning for the Town's Master Plan.

"Creative Placemaking, the integration of arts, culture and community engaged-design into comprehensive community development and ... planning, has gained momentum in the last several years." The Kresge Foundation

AGENDA SUMMARY FORM

| | |
|---|---|
|  | Let's Talk! Series - Building Department Follow-Up Discussion |
|---|---|

Summary:
 Governmental Affairs follow up discussion regarding the building department Let's Talk session.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran: |

Building Inspection Listening Session - Public Packet

Simplify

- Adopt an easier fee schedule
 - A fee schedule we could use as a model: <https://parkco.us/135/Permit-Applications-Fees>
 - Residential permits are flat fees and only commercial permits use a project-based fee schedule: <https://www.plano.gov/DocumentCenter/View/971/Fee-Schedule-and-Ordinance?bidId=>
 - Fixed fees; project valuation only to determine cost when the project isn't on their standard schedule: <https://www.sandiegocounty.gov/pds/docs/pds613.pdf>
 - Extremely simple fee schedule: <https://www.broward.org/Building/Forms/Documents/BCSD%20Fee%20Schedule.pdf> (section 40.29, bottom of page 3)
- Distinguish between reviews that can be done administratively (non-structural changes/minor work) versus requiring a full inspection
 - Action: Consult with contractors and/or inspector to determine what is "non-structural." Examples: fences, anything that isn't on a permanent foundation
 - Minor work: Eliminate building inspection fees (and charge a small administrative fee only) for work that is valued under \$500 and that doesn't require any state inspections
- Reduce the number and types of permit applications by combining what we have now into a single building application (structural) and a single administrative application (non-structural or minor work)
- Streamline website content with a checklist/walkthrough of the application process

Reduce costs: In addition to modifying the fee structure, create additional opportunities for cost savings, such as:

- Offer a rebate on permit fees if you can present receipts showing local contractors and/or materials
 - Action: Confirm with Bo that there are no legal issues related to favoring local businesses
- Offer a community-wide permit fee reduction each winter for existing buildings (like our spring clean dumpster but for buildings)
- Encourage preservation/revitalization - offer lower permit fees for buildings over 50 years old

Clarify

- Make sure property owners and inspectors are aware that we have adopted the International Existing Building Code, which relaxes some requirements compared to the IBC.
- Make sure a copy of each code book is available at town hall for public review
- The town could purchase a couple copies of each code book (IBC, IEBC, IRC) and provide them to the library for local lending.

Resolve Issues

- The mayor can appoint members to the board of appeals, who would be informed of all new and approved requests for building permits and meet as needed to interpret and resolve any issues as stated in town code 18-4-30.

Additional suggestions under board consideration are subject to negotiation and not public at this time.

AGENDA SUMMARY FORM

| | |
|---|---|
|  | <p>CIRSA 2021 Workers' Compensation & Property/Casualty Renewal</p> |
|---|---|

Summary:
 Renewal quote for governmental policies for 2021.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran: |

August 31, 2020

Corinne Ferguson, Town Administrator/Clerk
Town of Paonia
P.O. Box 460
Paonia, CO 81428

RE: 2021 Workers' Compensation Preliminary Contribution Quotation

Dear Corinne:

Enclosed is the preliminary quotation for your 2021 contribution to the CIRSA Workers' Compensation Pool. We're pleased to let you know that contributions reflect the excellent job members have done in controlling losses.

Now may be a good time to look at your chosen deductible. Many of our members have greatly expanded their payrolls in recent years, but have not increased their chosen deductibles accordingly. A higher deductible is one way in which you may be able to offset your workers' compensation contribution amounts. If you would like to see additional deductible options, please contact Linda Black, Chief Financial Officer, at (720) 605-5440 or lindab@cirsa.org. We can run a deductible analysis for you and help you identify additional deductible options.

Being a CIRSA member offers you significant benefits that are not available elsewhere, especially if you are also obtaining your property and liability coverages through CIRSA. For example, we are able to seamlessly manage claims that cut across coverage lines, such as a workers' compensation matter that also has employment liability implications, and can take a global perspective to defending and/or settling such a matter. CIRSA's risk management services are also specifically tailored to the unique needs of Colorado municipalities. Please see the attached brochure for a summary of those services.

The enclosed quotation sheet provides a preliminary quotation. Final invoices, e-mailed on January 1, 2021, will be adjusted for any changes made to your 2021 renewal application. Moreover, quoted contributions may also change if CIRSA membership changes significantly for 2021 and/or actual excess insurance premiums are not adequately funded by the budget established within your rate.

The attached quotation sheet provides information on your 2021 contribution, the amount of any Loss Control Credits available to your entity and optional payment plans. In addition, a general description of the types and monetary limits of the proposed coverages to be provided to 2021 CIRSA Workers' Compensation members is attached.

The acceptance form must be completed and returned to CIRSA by **Thursday, October 1, 2020**. When completing your form, please make sure to:

- Initial next to your entity's desired deductible option for 2021
- Write the amount of any available Loss Control Credits you wish to use in the appropriate section of the *Loss Control Credits* table on the quotation sheet



*2021 Workers' Compensation Preliminary Contribution Quotation**August 31, 2020**Page 2*

- Indicate which payment option you would like for 2021 on the quotation sheet
- Return the signature page signed by an authorized signer

Please note that if you have requested quotations for any of the Optional Coverage Programs, including Occupational Accidental Death & Dismemberment Plan, Sports Accident Medical Plan, Community Service Workers' Accident Medical Plan, or Volunteer Accident Medical Plan coverage, they are not included in this mailing. The carriers that provide coverage for each program are unable to provide quotes until later this year. We anticipate that quotations for these optional coverages will be mailed to members in October.

If you have any questions about your renewal quote, please don't hesitate to contact us. Courtney Fagan, Strategy and Member Engagement Manager, is available to offer any further explanation of your quote that you may require. Courtney can be reached at (720) 728-1304 or courtneyf@cirsa.org. We are also available to give presentations to your governing body upon request.

Thank you for the opportunity to serve you. We look forward to continuing our relationship with you in 2021.

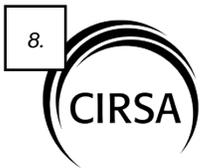
Sincerely,



Tami A. Tanoue
Executive Director

enc.





CIRSA Workers' Compensation Pool
Preliminary 2021 Contribution Quotation
Town of Paonia

| Description | Amount |
|--|--------------------|
| Contribution Before Reserve and Loss Experience | \$30,718.00 |
| Reserve Refund Contribution | \$0.00 |
| Impact of Loss Experience | -\$5,697.00 |
| Total 2021 Preliminary Quotation before Credits | \$25,021.00 |

Current Deductible or SCP: \$0

To Renew with Current Deductible
Initial Here: _____

Loss Control Credits

| Description | Amount | Credit Options – You must write in the amount that you wish to use. Amount may be split between available options. | | |
|---|-----------------|--|--------------------------|------------|
| | | Credit WC Contribution | Deposit/Leave in Account | Send Check |
| 2020 Loss Control Audit Credit | (\$1,176.00) | | | |
| Balance Remaining from Prior Years' LC Credits | (\$0.00) | | | |
| Total Preliminary Quotation at Current Deductible with all Available Credits | \$23,845 | | | |

Alternative Deductibles

| Deductible/SCP | Revised Quote (Before Credits) | To Accept New Deductible Option – Initial Here (Choose Only one) |
|----------------|--------------------------------|--|
| \$0 | \$25,021.00 | |

*Contact Linda Black, CFO at (720) 605-5440 or lindab@cirsa.org if you are interested in other options.

Billing Options (Please indicate which option you choose)

| | |
|--|--|
| <input type="checkbox"/> Annual Billing on January 1, 2021 | <input type="checkbox"/> Quarterly Billing January 1, April 1, July 1, and October 1, 2021 |
|--|--|

Preliminary 2021 Contribution Quotation

This preliminary quotation includes all exposures reported on your entity's 2021 Workers' Compensation Renewal Application.

The undersigned is authorized to accept this preliminary quotation on behalf of the Town of Paonia.

We accept this preliminary quotation for January 1, 2021 to January 1, 2022. We understand our final invoice may increase or decrease depending upon the number of Workers' Compensation members for 2021, actual excess insurance premiums, and any changes made to our 2021 renewal application.

Signature: _____

Title: _____

Date: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Thursday, October 1, 2020. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Monique Ferguson, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: MoniqueF@cirsa.org

PROPOSED 2021 WORKERS' COMPENSATION COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Workers' Compensation members for the applicable coverage period of January 1, 2021 to January 1, 2022 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Workers' Compensation coverage
- B. Employer's Liability coverage

II. PROPOSED CIRSA LOSS FUND, AGGREGATE LIMITS, RETENTIONS, EXCESS INSURERS/REINSURERS

For the coverages described in Section I, CIRSA is liable only for payment of the self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

The CIRSA loss fund is as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Workers' Compensation Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from CIRSA's Finance Department.

CIRSA's proposed self-insured retention will be \$500,000 per claim/occurrence for all claims made by employees other than firefighters or police officers and \$750,000 for all claims made by firefighters or police officers. Coverages in excess of the retention (to statutory limits for Workers' Compensation coverage, and to \$1,000,000/accident for Employer's Liability coverage) are provided by the excess insurers and/or reinsurers in the applicable excess and/or reinsurance policies, and are payable only by those excess insurers and/or reinsurers.

III. 2021 PAYROLL AUDIT

The payroll information in your 2021 renewal application is based on your estimated payroll for 2021. We will ask you to provide your actual 2021 payroll in January 2022 and your 2021 contribution will be adjusted to reflect the actual payroll amounts.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 80 or higher in 2020, and renew their membership in 2021, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2021 and would like to receive one in future years, please contact your Loss Control Representative.

LOSS CONTROL ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2021 contributions. Your entity's balance in this account on August 25, 2020, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2021 and return it to the CIRSA office ***on or before Thursday, October 1, 2020***. **Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.**

WITHDRAWAL PROCEDURES *(if applicable)*

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA *no later than Thursday, October 1, 2020*, for a withdrawal without penalty effective January 1, 2021.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE THURSDAY, OCTOBER 1, 2020**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2021. Under CIRSA Bylaws, this form must be received by CIRSA *no later than Thursday, October 1, 2020*, for a withdrawal without penalty effective January 1, 2021.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Town of Paonia is withdrawing from CIRSA for purposes of Workers' Compensation coverage effective January 1, 2021. We understand the Town of Paonia remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Town of Paonia.

Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)

Signature: _____

Title: _____

Date: _____

ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than a January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1, but the member's written notice of withdrawal is received by CIRSA more than thirty (29) days after the date on which CIRSA mailed a preliminary quote of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quote is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.



CIRSA 2021
SERVICES

LEGAL & LOSS CONTROL SERVICES

CIRSA is passionate about protecting municipalities and their affiliated public entities. We work exclusively in Colorado and have over three decades of experience assisting members in handling claims, improving safety, preventing losses, and managing the cost of risk. Our coverages and services are specifically designed for the unique and ever-changing needs of our membership.

Every member works with a personal team of representatives who provide customized guidance and assistance to help you manage exposures in your entity. CIRSA is staffed with knowledgeable, seasoned professionals including: Attorneys, Associates in Risk Management (ARM), Certified Safety Professionals (CSP), Certified Insurance Counselors (CIC), Certified Industrial Hygienists (CIH), Certified Hazardous Materials Manager (CHMM), a Certified Environmental Safety and Health Trainer (CET), Certified Fire Protection Specialist (CFPS), Associates in Claims (AIC), and Chartered Property Casualty Underwriters (CPCU).

LEGAL TRAINING AND ASSISTANCE

Liability & Public Officials Training

CIRSA provides legal training to councils, boards, commissions, and staff upon request on a variety of liability-related topics. These trainings can be conducted in person or via virtual meeting. Training topics include: personal liability for governing body members and board/commission members, conduct of quasi-judicial proceedings, employment issues, Governmental Immunity Act, harassment and bullying prevention, contract issues, ethics requirements, special events liability, volunteer liability, and many others.

Liability Hotline

The Liability Hotline serves as a resource on almost any liability-related topic. Members have access to CIRSA's General Counsel for free consultation and assistance on liability issues before they become claims, including employment practices, employee leave issues, land use liability, quasi-judicial proceedings, liability risks for municipal programs and services, ethics, civil rights liability, laws concerning marijuana regulation, broadband liability, and drug/alcohol testing policies.

Contract & Policy Review

CIRSA will review member contract and policy documents and provide consultation on risk and liability-related topics, including review of contracts, ordinances, personnel policies, and police manuals.

Publications & Resources

CIRSA publishes a wide variety of materials on legal, liability and risk issues, including the recent 2nd Edition of its popular "[Ethics, Liability & Best Practices Handbook for Elected Officials](#)." Coverage Line articles on topics of current interest, member Loss Alerts, and other training materials. CIRSA also maintains a library of sample contracts, policies and other documents for members' use.

LOSS CONTROL SERVICES

Membership in CIRSA entitles members to loss control services designed to prevent and minimize individual and pool-wide losses. CIRSA's Loss Control Department is recognized nationally as a leader in innovative and exemplary loss control services.

It has been proven that a commitment to loss control yields significant benefits in the form of lower costs associated with public entity risks.

Our experienced staff is dedicated to assisting our members in implementing their own loss control programs, integrating best practices into operations, and establishing a positive safety culture.

Individualized Training

CIRSA provides over 30 classroom and/or hands-on [courses/workshops](#) that can be brought to your location upon request. CIRSA's full-time training staff work diligently to ensure materials are current and revised every two years at minimum. All courses are free to members and some provide Colorado Certified Water Professionals (CCWP) training units. Topics include: CDOT Flagger Certification, Confined Space Entry, Safe Driving Strategies, Bloodborne Pathogens, First Responder Awareness, and Back Injury & Fall Protection.

Regional Seminars

Several times each year, CIRSA conducts regional seminars around the state on current loss control issues or industry trends. Any member can attend these seminars and there is usually no charge. Seminar types may include, ADA Coordinator, Playground Maintenance Technician (PMT), Succession Planning and many more safety and health related events. Law enforcement-specific events are also held five times per year.

General Consultation & On-site Service

CIRSA's Loss Control staff can arrange a time to help with special projects, develop written programs, assist with safety design reviews, research equipment and risk-related resources, and for short durations, can also function as your on-site safety representative.

Safety Symposiums

These Loss Control conferences are held annually and cover member or industry-relevant topics including playground maintenance technician, low voltage and high voltage electrical safety, and succession planning. The symposiums are free to all CIRSA Members and travel reimbursement is provided.

Safety Video, Reference Library, & Streaming Video Service

Your employees have unlimited access to CIRSA training programs and other educational materials in our [Training Library](#), including over 390 videos and video training books. Separate from our video and reference library, the new streaming video service offers several hundred additional videos. This is a stand-alone system separate from our online training service. These programs are free of charge to members and cover a variety of topics on most public entity exposures.

LOSS CONTROL SERVICES

In-House Video & Publication Production

CIRSA has produced a number of videos and manuals on pertinent and timely topics, 13 of which have won national Public Risk Management Association (PRIMA) awards. Titles include: *Backing & Parking: The Keys to Success*, *Hazard Awareness is Everyone's Responsibility*, *Safety Management in Action*, *Personal Consequences of Unsafe Driving*, *Safe Supervisor: Integrating Operations & Safety*, and *Sanitary Sewer: Operations & Maintenance*. Hard copies of these videos are free to members and can also be viewed on [CIRSA's YouTube Channel](#).

Online Training Center

CIRSA provides over 950 complimentary online safety, liability, supervisory, law enforcement, fire/EMS, corrections, and human resource related courses - 50 of which provide training units for water and wastewater employees. The online training center also provides over 1,000 police-specific videos. Additional topics and new courses are added each year. Your employees can easily access the [Online Training Center](#) from any computer with internet access at any time.

Monthly Training Calendar

CIRSA sends a [monthly training calendar](#) notifying members of all upcoming regional training events, scheduled on-site training courses and certifications, safety symposiums, CIRSA Orientations, webinars, and all other training resources provided.

Webinars

As another means of reducing your costs, our webinar series gives your employees the opportunity to obtain important training without leaving their office. These free presentations cover a wide variety of topics including loss control, employment and public officials' liability, PC & WC applications, finance, and claims handling. All of our webinars are recorded and can be viewed at any time from the [Safety Resources](#) area of our website.

Sample Policies & Procedures

Numerous sample Loss Control and [safety policies and procedures](#) are available to our members to download and customize for your entity. Examples include Job Safety Analyses (JSAs), Police Pursuits, Tasers, Preventing Public Officials Liability, and Fall Injury Prevention.

Property Survey & Playground Inspections

This on-site, comprehensive safety survey identifies loss exposures of significant buildings, processes, and playgrounds. Written reports of survey results are sent to the appropriate public entity contacts.

Ergonomic Evaluations

These evaluations of computer workstations determine if they are adjusted properly for the employees who are using them. Our Loss Control Representatives will review workstation setup and assess chair, monitor, mouse, desk, and other equipment adjustments. Reports with recommendations to improve ergonomic conditions may be issued.

Water Slide Inspections

State regulations require an inspection by a third party of all water slides 18 feet or higher. Some outside consultants charge over

\$1,000 for these inspections. Our Loss Control Representatives will inspect your slides for free, issue reports for items that need to be corrected, and provide certificates of inspection that meet state guidelines.

Loss Control Standards & Credit Account Program

CIRSA has established a number of recommended policies and procedures to address common public entity exposures. These recommendations are known as [Loss Control Standards](#). Your Loss Control Representative assists you in implementing the pool's Loss Control Standards and performs onsite reviews. The CIRSA Board of Directors has approved credits to members who conform to these standards. Members can apply these credits toward their CIRSA contribution; deposit them in their Loss Control Credit Account for the purchase of safety related equipment or training; or request a direct disbursement of the funds. Contact your Loss Control Representative for more information.

Accident Investigations & Loss Analyses

CIRSA provides timely, objective, and thorough accident investigations to help members identify root causes of accidents so measures can be implemented to prevent future occurrences. The Loss Control Department has also developed a number of Loss Analysis reports to identify the most frequent and severe causes of losses for the pool and for each member. Accident Investigations and Loss Analysis reports are provided upon request.

Loss/Hazard Alerts

Public entities and their employees may have serious accidents from which other members can learn. CIRSA distributes summary reports on these incidents (with any identifying details removed) to our members and recommends procedures to prevent similar claims.

Industrial Hygiene Services

CIRSA's Certified Industrial Hygienist (CIH) assists members in the recognition, evaluation, and control of employee health hazards. Some examples of services provided include:

- Hazard Communication – Program development and employee training in the interpretation of Safety Data Sheets (SDS) and likely hazards associated with chemical use
- Hearing Conservation – Sound level measurements and noise exposure evaluations for personnel exposed to elevated noise levels
- Ergonomics/Body Mechanics – Work station evaluations and employee training
- Asbestos identification and guidance for asbestos operations and maintenance
- Indoor air quality sampling for offices, pools, water/wastewater treatment plants, and other public entity operations
- Measuring carbon monoxide and nitrogen dioxide emissions from motorized equipment
- Special projects to measure toxic exposures and/or substances, as needed

CLAIMS ADMINISTRATION SERVICES

Our in-house claims specialists and legal counsel provide expert claims administration services to help you mitigate your risks. The CIRSA Claims Department is available to our members 24/7. A member of the CIRSA claims staff is on-call at all times and a backup system is in place for timely response to emergency calls. In addition to complete claims administration, the CIRSA Claims Department provides the following services:

Litigation Management Program

CIRSA works closely with our members and a panel of defense attorneys who specialize in the defense of governmental entities. CIRSA takes a "team approach" with our staff and the member to defend claims. This allows the claim to be handled effectively and efficiently.

Claims Recovery

CIRSA's claims staff pursues recovery for damages sustained to member property through subrogation and restitution. This service is provided regardless of claim size or if the loss is within the member's retention. Our annual recovery averages over a million dollars.

Claim Reports

Loss runs of all open claims and litigation reports are distributed on a quarterly basis. Annual loss runs of all open and closed claims are also distributed. We offer other custom reports upon request that can be programmed to be sent to your entity on a monthly basis. These reports can be reviewed by you and your CIRSA Loss Control Representative to help identify loss trends and discuss methods to control such losses.

Electronic Claim Filing & Online Lookup

Members can file Property/Casualty and Workers' Compensation claims electronically through our [website](#). Each claim is filed on the state required forms and can be printed at your workstation for your records. Current and historical claims data can be viewed through our online claims filing system as well. Daily information on claim status is available including up-to-the-minute details about any claim that has been filed.

Member Self-Administration Portal

If your entity has a large deductible and self-handles some claims, our Member Portal gives you a system to manage those claims. This is essentially a stand-alone Origami Risk claims system that CIRSA provides at no cost. The Portal lets you create/store documents and claim notes, run reports, and track financial data, on a database that integrates your own data seamlessly with the claims you report to CIRSA. This cutting edge technology is available to large-deductible members free of charge.

UNDERWRITING SERVICES

Access to Additional Coverage Programs

In addition to our core Property/Casualty and Workers' Compensation coverages, CIRSA provides access to several [optional coverage programs](#) without having to pay an agent fee. Additional coverage programs include Excess Cyber, Equipment Breakdown, Excess Crime, Volunteer Accident Medical Plan, Community Service Workers' Accident Medical Plan, Occupational Accidental Death & Dismemberment, Sports Accident Medical Plan, Special Events, Detainee Medical Coverage, No Fault Water Line Rupture and/or Sewer Back Up, and Property Damage to Others Caused by Member's Use of Mobile Equipment. We can also assist members in placing a wide variety of specialized policies including fiduciary, fidelity, public officials bonds, pollution liability, and airport liability.

Coverage Comparison

Since not all coverage is the same, CIRSA offers a complimentary comprehensive comparison between all coverages offered by CIRSA and those provided by other carriers. The comparison addresses not only the limits provided, but all critical coverage issues. The comparison is intended to make sure your entity is appropriately protected in the event of a loss as well as provide a useful tool for decision making.

Property Appraisals

CIRSA provides property appraisals through a third-party contractor. This service helps CIRSA and our members establish correct values for your buildings and the majority of your miscellaneous property or property in the open to make sure you are adequately covered should a loss occur. We aim to appraise all applicable structures on your site every five (5) years. Property values, however, are updated annually to account for inflationary factors. New members will have all buildings appraised within the first year of membership.

MEMBER BENEFITS

ADDITIONAL MEMBER BENEFITS AND SERVICES

Member Equity Account

CIRSA is different from commercial insurers; we are owned and governed by our members. Contributions paid to CIRSA are deposited into your individual Member Equity Account. The funds remaining after deducting your proportionate share of pool claims and expenses are maintained on your behalf; these funds earn interest and are reported to you annually with a copy of the pool's audited financial statements. Member Equity Account balances are considered when determining contributions, and higher balances result in lower contributions.

Deductible Analyses

At the member's request, CIRSA can provide an analysis of varying deductible levels for you to use in your analysis of the appropriate deductible choice for your entity. Included in the analysis is a review of past loss experience, which can help you determine the optimal retention in order to minimize your total cost of risk.

Payment Options

CIRSA offers a no-fee, quarterly payment plan option for the payment of your annual contributions. We also offer online payment options.

Cost Allocation Assistance

Cost allocation is the process of identifying and assigning costs of risk to your departments. This risk management best practice will improve the communication of the cost of risk to your entity and generate incentives for safety. CIRSA will assist you in implementing a cost allocation system and provide regular reports to maintain the system.

Scholarship Program

To assist members in furthering their risk management education, CIRSA will provide \$12,000 in scholarship funding for 2021. Member employees may [apply](#) for awards in the following amounts:

- \$2,250 to attend a national professional development conference related to safety, continuing education, or risk management
- \$1,500 to attend local events such as the CMCA Institute or similar
- \$600 to attend in-state conferences such as CCCMA, COPRIMA, or CGFOA

Timothy A. Greer Endowment Fund

The objective of the [Timothy A. Greer Endowment Fund](#) is to provide financial support to CIRSA member entities in promoting excellence in risk management. The CIRSA Board of Directors has allocated \$12,000 to the Fund for 2021. Proposals outlining a project, process, improvement, or system that satisfies a safety or risk management-related goal must be submitted for consideration.

Travel Reimbursement

The CIRSA community places a high value on member participation. As another way to lower your costs of risk management, CIRSA offers reimbursement for expenses incurred while attending a New Member Orientation, Committee, Task Force, or General Membership Meeting. Lodging, meals, and mileage are eligible for reimbursement under our [policy](#).

The CIRSA Blog

Our [blog](#) focuses on risk management-related topics, laws that affect public entities, and potential liability issues and offers proactive risk prevention strategies. The newsletter also features current loss control, claims, and coverage topics and pertinent information for public entity staff and elected officials.

YouTube Channel

CIRSA's YouTube Channel – "[CIRSA Safety](#)" features over 70 concise and easily accessible safety videos you can share with staff during training exercises. Topics include: Accident Investigations, Employment Liability Exposure, Firefighter Safety, and Slips, Trips and Falls.

All of these services are, we believe, unmatched by any commercial insurer.

Any head-to-head comparison of coverage quotes should take into account the value of the additional services that accompany CIRSA's coverages.

AGENDA SUMMARY FORM

| | |
|---|--|
|  | <p>Regular Minutes: 08/25/2020</p> |
|---|--|

Summary:

Notes:

Possible Motions:
Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran |

AGENDA SUMMARY FORM

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|---|----------------|------------------|-----------------|
|  | Mayor's Report | | |
| Summary: | | | |
| Notes: | | | |
| Possible Motions: Motion by: _____ 2 nd : _____ vote: _____ | | | |
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran |

AGENDA SUMMARY FORM

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|---|---|
|  | Finance & Personnel Governmental Affairs & Public Safety Public Works-Utilities-Facilities Space to Create Tree Board |
|---|---|

Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|------------------|---------------|-------------------|------------------|
| Vote: | Trustee Bear: | Trustee Budinger: | Trustee Johnson: |
| Trustee Knutson: | Trustee Meck: | Trustee Pattison: | Mayor Bachran: |

AGENDA SUMMARY FORM

| | |
|---|-------------------|
|  | Executive Session |
|---|-------------------|

Summary:

Notes:

Possible Motions:
Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran |

AGENDA SUMMARY FORM

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|---|---------------------------------------|
|  | Town Administrator 3-Month Evaluation |
|---|---------------------------------------|

Summary: Follow-up from executive session and evaluation.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|-----------------|--------------|------------------|-----------------|
| Vote: | Trustee Bear | Trustee Budinger | Trustee Johnson |
| Trustee Knutson | Trustee Meck | Trustee Pattison | Mayor Bachran: |

AGENDA SUMMARY FORM

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|---|-------------|
|  | Adjournment |
|---|-------------|

Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

| | | | |
|------------------|---------------|-------------------|------------------|
| Vote: | Trustee Bear: | Trustee Budinger: | Trustee Johnson: |
| Trustee Knutson: | Trustee Meck: | Trustee Pattison: | Mayor Bachran: |