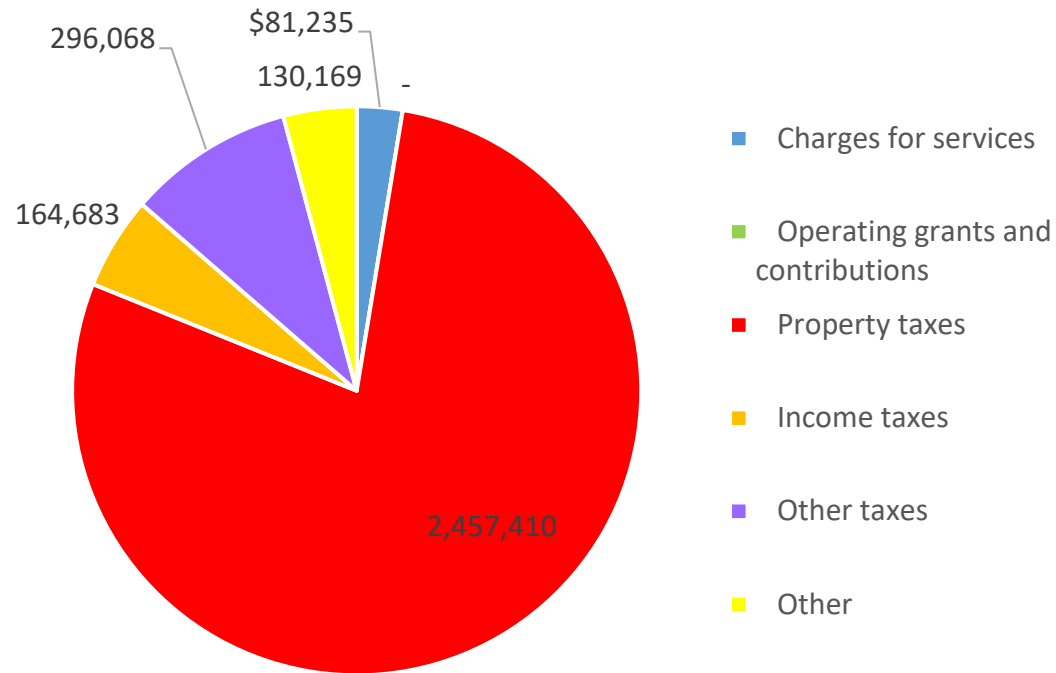


2021 Financial Performance

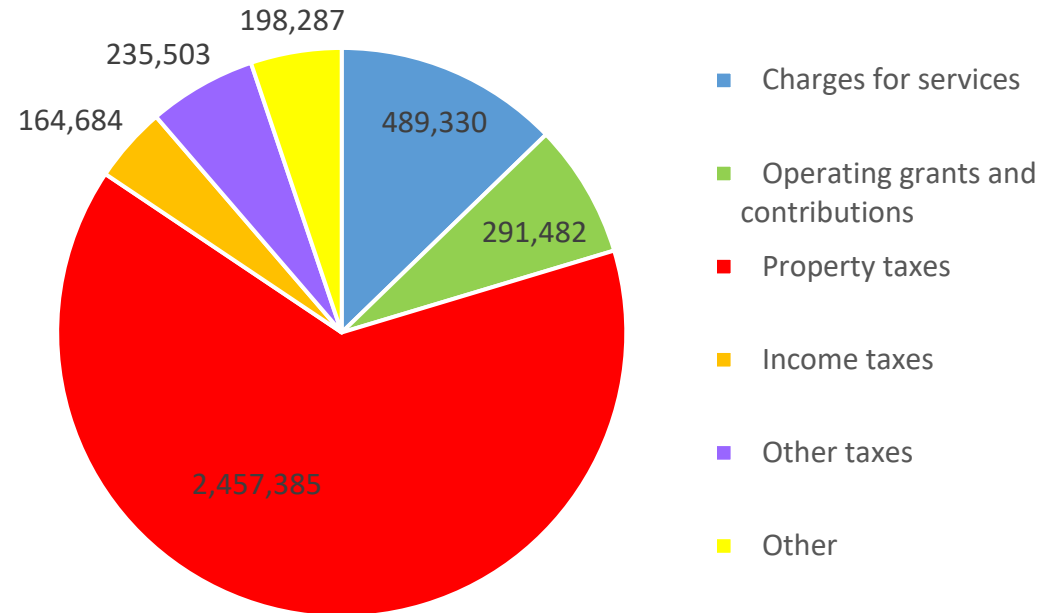
First Quarter 2021

YTD Revenue Comparison

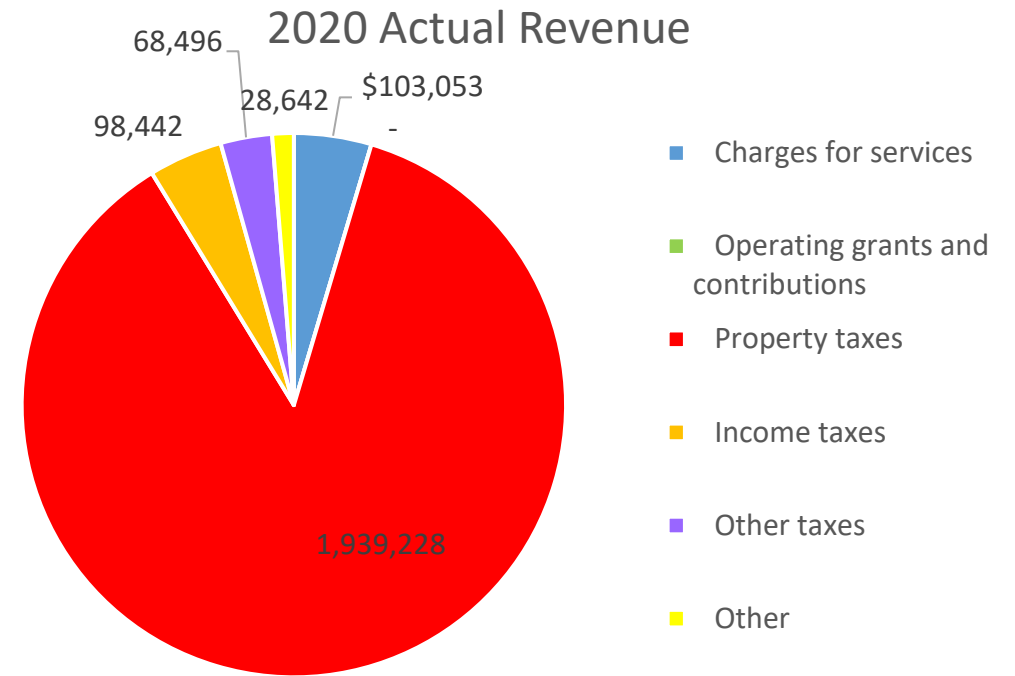
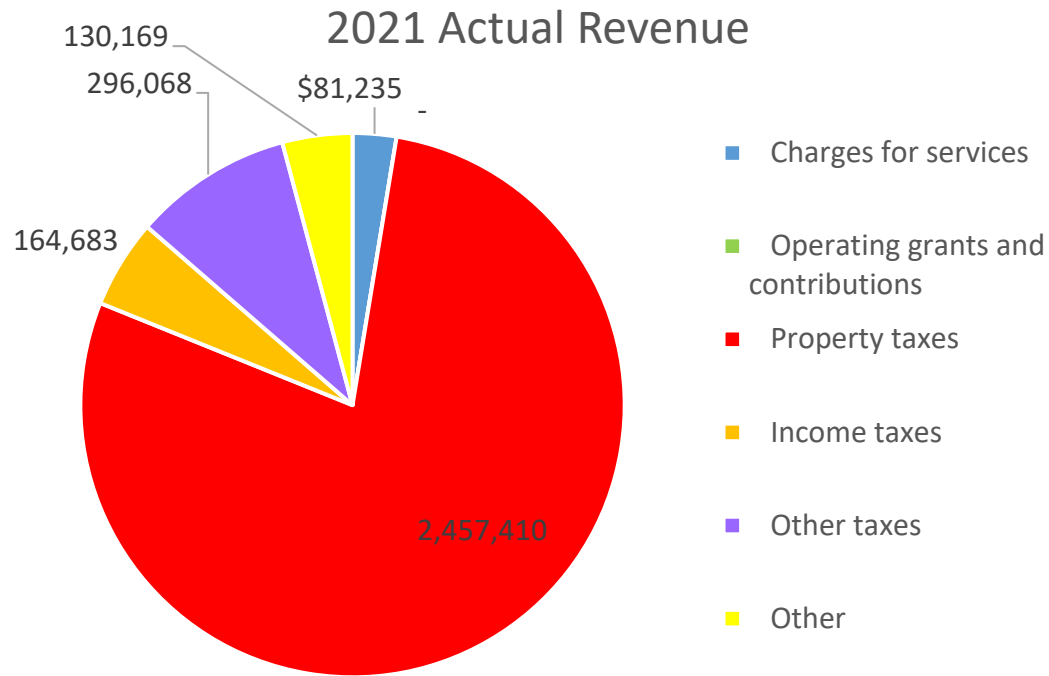
2021 Actual Revenue



2021 Budget Revenue

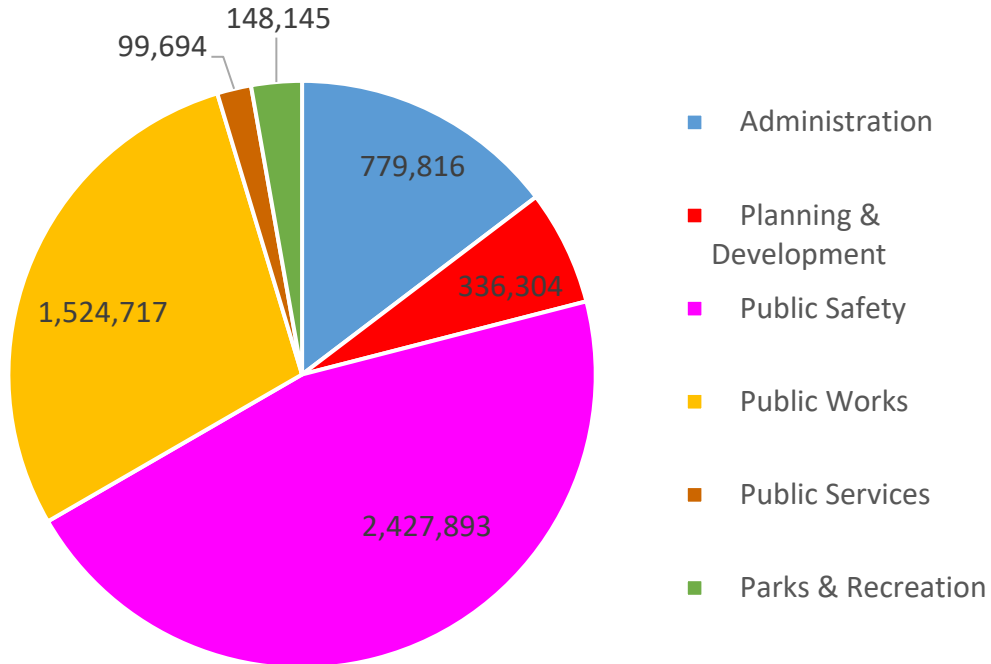


Comparison of 2021 to 2020 Actual

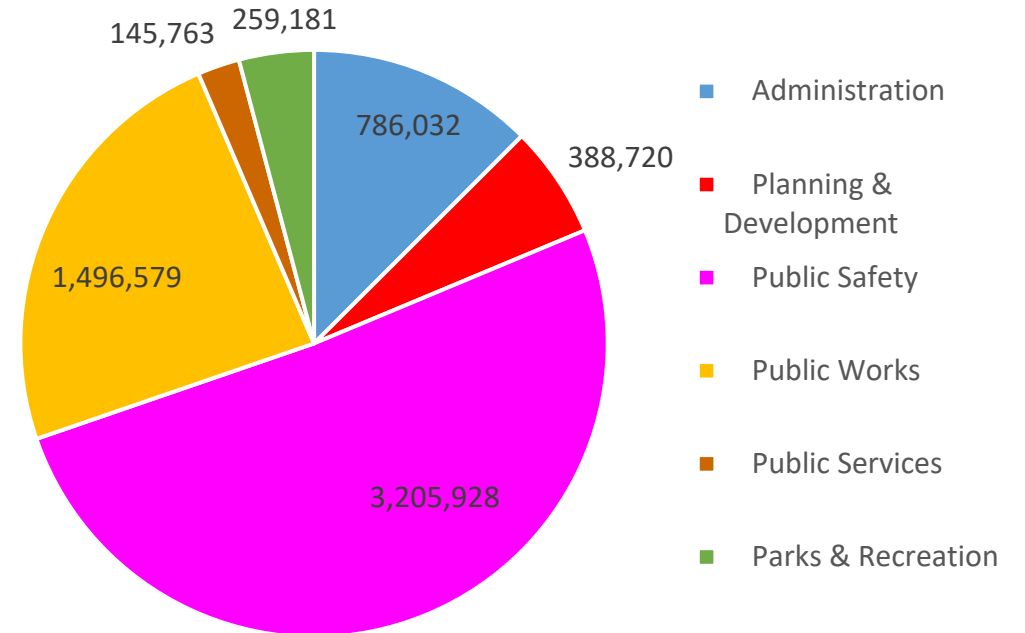


YTD Expenses Comparison

2021 Actual Expenses

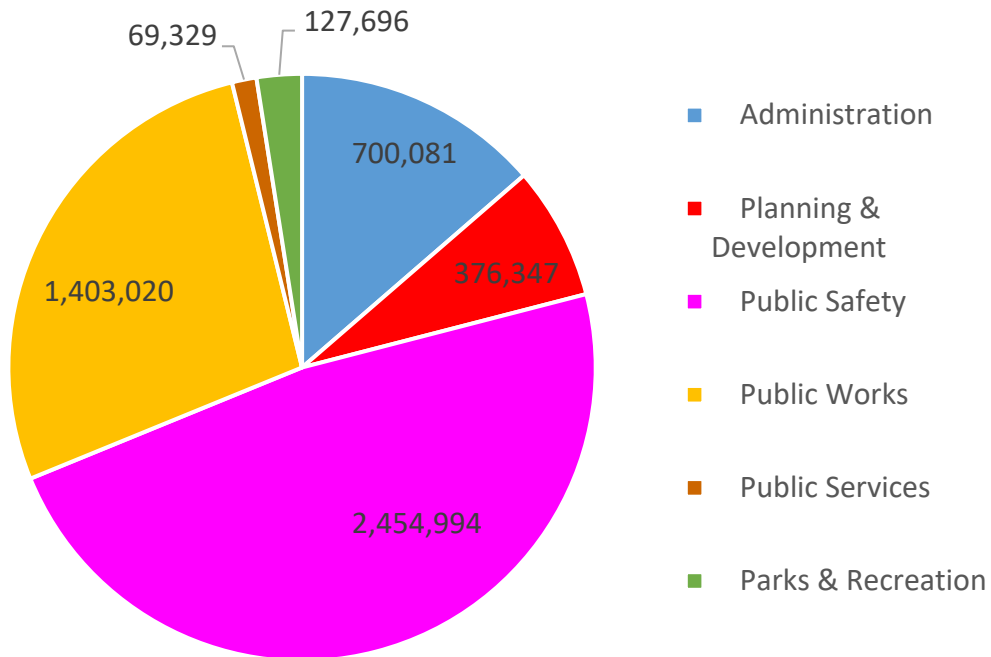


2021 Budgeted Expenses

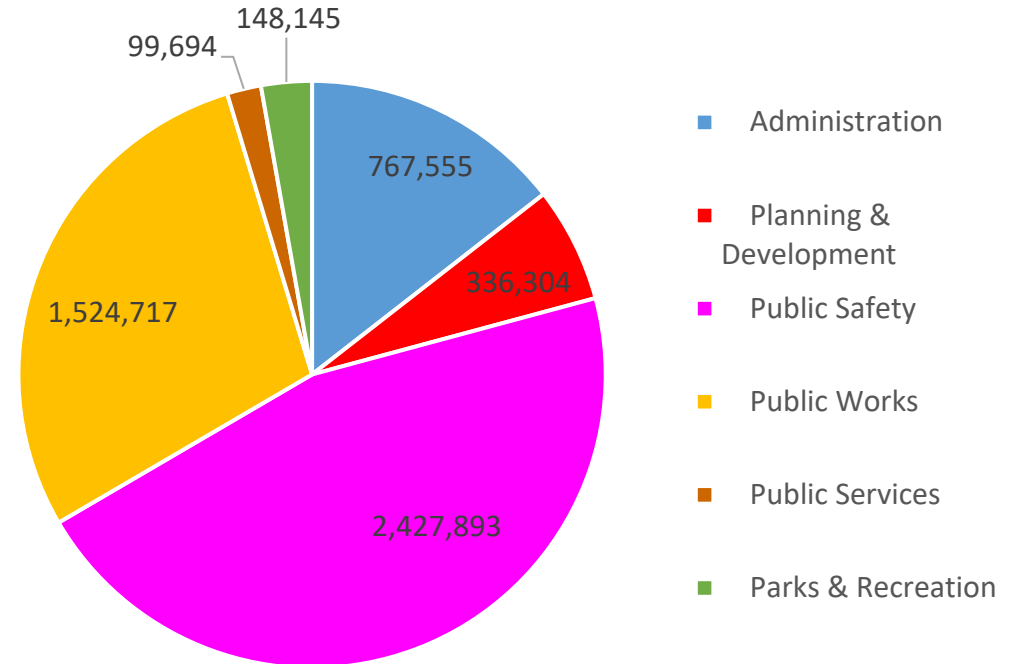


Comparison of 2021 to 2020 Actual

2021 Actual Expenses



2020 Actual Expenses



Selected Expense Comparisons

Administration

Expense	Budget	Actual	Variance
Salaries	\$189,657	\$189,621	\$36
Health Insurance	\$56,637	\$29,237	\$27,400
Other Benefits	\$19,130	\$29,325	(\$10,195)
Legal	\$166,667	\$108,197	\$58,470

Selected Expense Comparisons Planning & Development

Expense	Budget	Actual	Difference
Salaries	\$259,873	\$230,719	\$29,154
Health Insurance	\$66,468	\$91,089	(\$24,621)
Other Benefits	\$23,658	\$25,020	(\$1,362)

Selected Expense Comparisons

Public Safety

Expense	Budget	Actual	Variance
Salaries	\$1,876,610	\$1,624,308	\$252,302
Health Insurance	\$671,884	\$469,103	\$202,781
Other Benefits	\$125,279	\$103,841	\$21,438
Contrib. Fire Departments	\$192,642	\$74,915	\$117,727

Selected Expense Comparisons

Public Works

Expense	Budget	Actual	Variance
Salaries	\$788,421	\$665,691	\$122,730
Health Insurance	\$252,118	\$294,264	(\$42,146)
Other Benefits	\$109,353	\$97,509	\$11,844
Snow Removal Expense	\$50,125	\$127,274	(\$77,149)

Selected Expense Comparisons

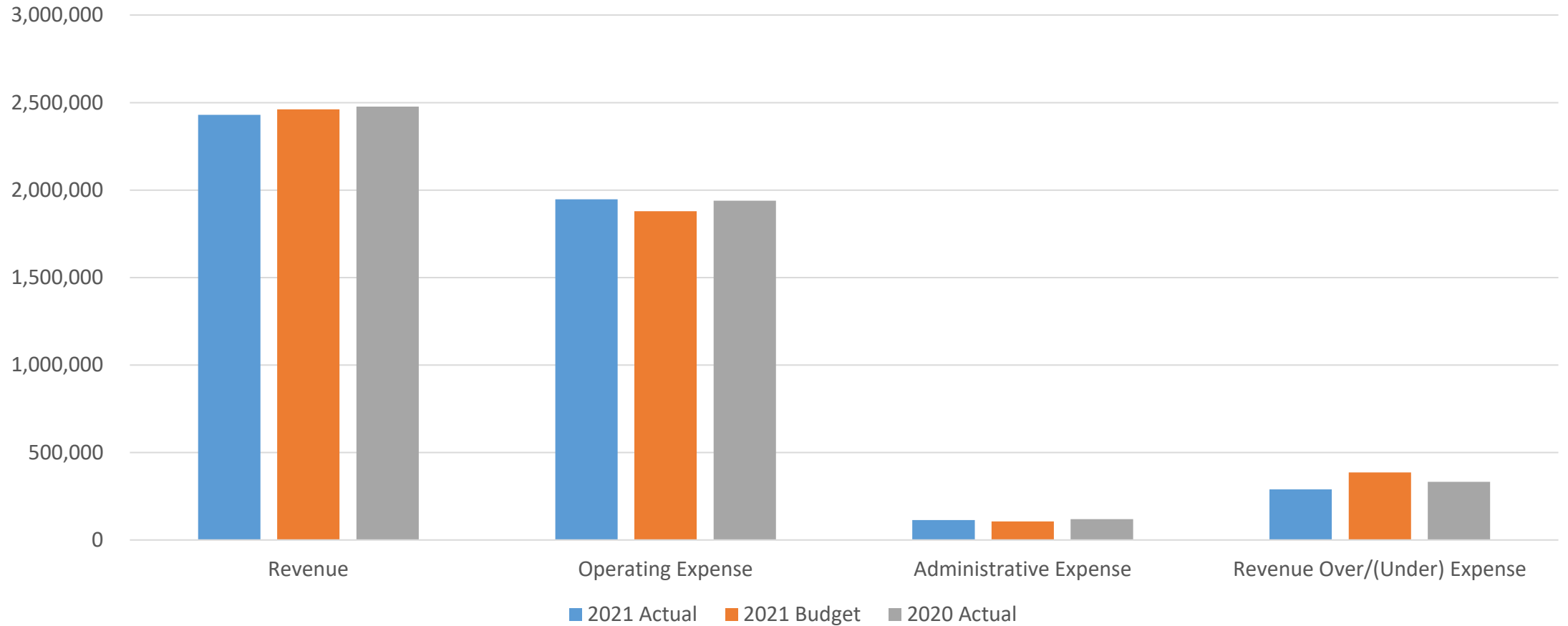
Public Services

Expense	Budget	Actual	Variance
Public Services Salaries	\$54,403	\$39,927	\$14,476
Recycling Operating Costs	\$40,172	\$26,016	\$14,156

Selected Expense Comparisons Parks and Recreation

Expense	Budget	Actual	Variance
Salaries	\$132,668	\$68,285	\$64,383
Health Insurance	\$24,112	\$11,260	\$12,852
Other Benefits	\$17,259	\$10,142	\$7,117

Sewer Revenue Fund



Sewer Revenue Fund

	2021 Actual	2021 Budget	2020 Actual
Revenue			
Rental Income	\$2,406,717	\$2,430,000	\$2,477,459
Operating Expenses			
Wages	\$222,732	\$231,434	\$242,997
Maintenance & Repair	\$144,954	\$64,797	\$74,484
Utilities	\$44,379	\$40,934	\$45,126
Administrative Expenses			
Sewer System Improv.	\$50,576	\$53,499	\$43,330
Machinery & Equip.	\$24,683	\$	-0-

2021 Capital Plan

Budget	Committed	Uncommitted
\$6,149,982	\$137,538	\$6,012,444

Questions