

11/13/2017		2018 Budget EXPENSES						
	2015 Actual	2016 Actual	2016 Budget	Jan - Sept 2017 Actual	Aug - Dec 2017 Est.	Projected Total 2017	2017 Budget	2018 Budget
Town Government								
Town Board Salaries	\$76,862.00	\$77,407.03	\$75,000.00	\$56,562.24	\$18,437.76	\$75,000.00	\$75,000.00	\$78,000.00
FICA/Taxes	\$6,052.00	\$6,053.72	\$6,000.00	\$4,493.73	\$1,506.27	\$6,000.00	\$6,000.00	\$6,000.00
Mileage Reimb.	\$1,383.00	\$604.63	\$500.00	\$262.63	\$37.37	\$300.00	\$300.00	\$350.00
Shop/Hall Maint.	\$12,663.00	\$5,273.30	\$10,000.00	\$9,358.76	\$3,119.58	\$12,478.34	\$12,500.00	\$10,000.00
Assessor	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Insurance	\$11,583.00	\$11,930.00	\$11,600.00	\$12,083.00	\$0.00	\$12,083.00	\$12,000.00	\$12,000.00
Election Expenses	\$2,043.00	\$6,643.59	\$6,800.00	\$2,138.59	\$0.00	\$2,138.59	\$2,500.00	\$6,800.00
Legal/Consulting	\$2,005.00	\$507.44	\$1,000.00	\$2,124.25	\$0.00	\$2,124.25	\$1,000.00	\$2,500.00
Tax Related Other	\$16,144.00	\$13,665.44	\$18,500.00	\$12,929.81	\$0.00	\$12,929.81	\$13,000.00	\$16,000.00
Planning Comm/Other	\$1,442.00	\$1,077.00	\$1,000.00	\$975.00	\$325.00	\$1,300.00	\$1,500.00	\$1,500.00
Bal. Gen. Government	\$13,824.00	\$12,039.05	\$9,400.00	\$10,216.44	\$3,225.00	\$13,441.44	\$14,000.00	\$10,000.00
Totals	\$151,001.00	\$142,201.20	\$146,800.00	\$118,144.45	\$26,650.98	\$144,795.43	\$144,800.00	\$150,150.00
Public Safety								
Fire Dept. Services	\$28,562.00	\$32,784.77	\$30,000.00	\$32,464.45	\$0.00	\$32,464.45	\$33,000.00	\$33,193.46
Ambulance Services	\$42,147.00	\$42,800.00	\$42,500.00	\$43,557.75	\$0.00	\$43,557.75	\$43,000.00	\$44,539.75
Animal Control	\$4,864.00	\$5,132.20	\$5,200.00	\$4,121.59	\$878.41	\$5,000.00	\$5,000.00	\$5,000.00
Bridge Inspection	\$810.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	\$850.00	\$0.00
Street Lights	\$3,237.00	\$2,938.04	\$3,500.00	\$2,231.56	\$743.85	\$2,975.41	\$3,250.00	\$3,000.00
SW and RC	\$38,126.00	\$40,412.59	\$40,358.00	\$39,462.96	\$0.00	\$39,462.96	\$40,500.00	\$41,213.03
Totals	\$117,746.00	\$124,067.60	\$121,558.00	\$122,768.31	\$1,622.26	\$124,390.57	\$125,600.00	\$126,946.24
Public Works & Roads								
Highway Salaries	\$52,261.00	\$42,635.50	\$48,215.00	\$34,862.50	\$13,387.50	\$48,250.00	\$48,250.00	\$48,000.00
Emp. Retirement Fund	\$0.00	\$909.56	\$1,299.00	\$993.23	\$306.77	\$1,300.00	\$1,300.00	\$1,300.00
Emp. Benefit Contrib.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
Emp. Sick Accrued	\$0.00	\$11,575.75	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/Taxes	\$3,916.00	\$4,047.58	\$4,800.00	\$2,575.28	\$2,224.72	\$4,800.00	\$4,800.00	\$4,800.00
Hwy. Maint. Supplies	\$14,450.00	\$5,718.56	\$8,000.00	\$2,323.97	\$5,176.09	\$7,500.00	\$7,500.00	\$8,000.00
Hwy. Maintenance	\$140,973.00	\$60,175.11	\$135,617.00	\$113,918.41	\$22,256.59	\$136,175.00	\$136,175.00	\$141,983.20
Rock, Sand, Blacktop	\$65,688.00	\$16,018.14	\$50,000.00	\$15,763.49	\$34,236.51	\$50,000.00	\$50,000.00	\$42,000.00
Equip. Related	\$55,869.00	\$36,139.69	\$20,000.00	\$16,159.86	\$3,840.14	\$20,000.00	\$20,000.00	\$15,000.00
Future Road Projects	\$0.00	\$0.00	\$0.00	\$130,334.40	\$0.00	\$130,334.40	\$130,334.40	\$0.00
Equip. Account	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Totals	\$333,157.00	\$177,219.89	\$282,531.00	\$316,931.08	\$91,428.32	\$408,359.40	\$410,759.40	\$271,083.20
Debt Service								
Truck Payment	\$83,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Loan	\$14,400.00	\$14,400.00	\$14,400.00	\$10,800.00	\$3,600.00	\$14,400.00	\$14,400.00	\$14,400.00
Totals	\$97,515.00	\$14,400.00	\$14,400.00	\$10,800.00	\$3,600.00	\$14,400.00	\$14,400.00	\$14,400.00
Capital Outlay								
2015 Tractor	\$11,887.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,887.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Reserve								
Reserve Funds	\$0.00	\$0.00	\$0.00	\$47,005.68	\$0.00	\$47,005.68	\$50,000.00	\$30,000.00
Totals	\$0.00	\$0.00	\$0.00	\$47,005.68	\$0.00	\$47,005.68	\$50,000.00	\$30,000.00
TOTAL EXPENSES	\$711,306.00	\$457,888.69	\$572,789.00	\$615,649.52	\$123,301.56	\$738,951.08	\$745,559.40	\$592,579.44