

10/22/2018	2019 Budget EXPENSES												
			Jan - Sept	Oct - Dec	Projected								
	2017 Actual	2017 Budget	2018 Actual	2018 Est.	Total 2018	2018 Budget	2019 Budget						
<b>Town Government</b>													
Town Board Salaries	\$77,251.43	\$75,000.00	\$56,542.57	\$21,457.43	\$78,000.00	\$78,000.00	\$78,000.00						
FICA/Taxes	\$6,183.94	\$6,000.00	\$4,627.21	\$1,372.79	\$6,000.00	\$6,000.00	\$6,000.00						
Mileage Reimb.	\$420.48	\$300.00	\$631.26	\$100.00	\$731.26	\$350.00	\$750.00						
Shop/Hall Maint.	\$13,892.76	\$12,500.00	\$4,653.50	\$6,517.05	\$11,170.55	\$10,000.00	\$12,500.00						
Assessor	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00						
Insurance	\$12,774.79	\$12,000.00	\$11,057.00	\$185.00	\$11,242.00	\$12,000.00	\$12,000.00						
Election Expenses	\$2,737.85	\$2,500.00	\$3,199.19	\$3,600.81	\$6,800.00	\$6,800.00	\$3,500.00						
Legal/Consulting	\$2,440.23	\$1,000.00	\$447.44	\$500.00	\$947.44	\$2,500.00	\$2,500.00						
Tax Related Other	\$12,929.81	\$13,000.00	\$16,432.21	\$0.00	\$16,432.21	\$16,000.00	\$16,500.00						
Planning Comm/Other	\$1,450.00	\$1,500.00	\$938.00	\$562.00	\$1,500.00	\$1,500.00	\$1,500.00						
Bal. Gen. Government	\$11,459.59	\$14,000.00	\$9,763.41	\$3,000.00	\$12,763.41	\$10,000.00	\$12,500.00						
<b>Totals</b>	<b>\$148,540.88</b>	<b>\$144,800.00</b>	<b>\$115,291.79</b>	<b>\$37,295.08</b>	<b>\$152,586.87</b>	<b>\$150,150.00</b>	<b>\$152,750.00</b>						
<b>Public Safety</b>													
Fire Dept. Services	\$32,464.45	\$33,000.00	\$33,866.01	\$0.00	\$33,866.01	\$33,193.46	\$45,510.00						
Ambulance Services	\$43,557.75	\$43,000.00	\$44,259.50	\$0.00	\$44,259.50	\$44,539.75	\$45,111.00						
Animal Control	\$5,130.12	\$5,000.00	\$4,376.11	\$623.89	\$5,000.00	\$5,000.00	\$5,000.00						
Bridge Inspection	\$930.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00						
Street Lights	\$2,972.83	\$3,250.00	\$2,231.38	\$768.62	\$3,000.00	\$3,000.00	\$3,000.00						
SW and RC	\$39,462.96	\$40,500.00	\$41,213.03	\$0.00	\$41,213.03	\$41,213.03	\$42,306.00						
<b>Totals</b>	<b>\$124,518.11</b>	<b>\$125,600.00</b>	<b>\$125,946.03</b>	<b>\$1,392.51</b>	<b>\$127,338.54</b>	<b>\$126,946.24</b>	<b>\$141,927.00</b>						
<b>Public Works &amp; Roads</b>													
Highway Salaries	\$48,695.50	\$48,250.00	\$39,515.50	\$8,484.50	\$48,000.00	\$48,000.00	\$51,000.00						
Emp. Retirement Fund	\$1,380.33	\$1,300.00	\$1,080.27	\$360.00	\$1,440.27	\$1,300.00	\$2,000.00						
Emp. Benefit Contrib.	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Emp. Sick Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
FICA/Taxes	\$3,562.35	\$4,800.00	\$2,784.38	\$928.00	\$3,712.38	\$4,800.00	\$4,500.00						
Hwy. Maint. Supplies	\$3,161.98	\$7,500.00	\$3,640.56	\$4,359.44	\$8,000.00	\$8,000.00	\$8,000.00						
Hwy. Maintenance	\$142,279.67	\$136,175.00	\$131,839.36	\$30,000.00	\$161,839.36	\$141,983.20	\$260,000.00	(Hwy maint w/\$260,000 of loan added)					
Rock, Sand, Blacktop	\$30,619.80	\$50,000.00	\$3,102.66	\$15,000.00	\$23,102.00	\$42,000.00	\$42,000.00						
Equip. Related	\$17,617.27	\$20,000.00	\$7,148.08	\$7,000.00	\$14,148.08	\$15,000.00	\$20,000.00						
Future Road Projects/2018	\$130,334.40	\$130,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
<b>Totals</b>	<b>\$377,651.30</b>	<b>\$410,759.40</b>	<b>\$189,110.81</b>	<b>\$66,131.94</b>	<b>\$260,242.09</b>	<b>\$271,083.20</b>	<b>\$387,500.00</b>						
<b>Debt Service</b>													
Construction Loan	\$14,400.00	\$14,400.00	\$10,800.00	\$3,600.00	\$14,400.00	\$14,400.00	\$14,400.00						
Highway Loan/Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	(1st year loan repay - 1st of 5/funded by levy)					
<b>Totals</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$10,800.00</b>	<b>\$3,600.00</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$81,400.00</b>						
<b>Contingency Reserves</b>													
Infrastructure (2019-21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(Future broadband, \$10,000/yr for 3 yrs)					
Equip. Account	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00						
Bal Roads (2019-23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00	(Bal rd loan reserve)					
Reserve Funds	-\$47,005.68	\$90,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$13,350.00	(Est. of avail. funds year end)					
<b>Totals</b>	<b>-\$47,005.68</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$206,350.00</b>						
<b>TOTAL EXPENSES</b>	<b>\$618,104.61</b>	<b>\$785,559.40</b>	<b>\$441,148.63</b>	<b>\$108,419.53</b>	<b>\$554,567.50</b>	<b>\$592,579.44</b>	<b>\$969,927.00</b>						