	2020 Budget EXPENSES						
		T		Oct Doc	Drainatad	1	
	2019 Actual	2010 Budget	Jan - Sept	Oct - Dec 2019 Est.	Projected Total 2019	2010 Budget	2020 Budget
Town Government	2018 Actual	2018 Budget	2019 Actual	2019 ESt.	10tai 2019	2019 Budget	2020 Budget
Town Board Salaries	\$77,506.76	\$78,000.00	\$57,167.77	\$20,832.23	\$78,000.00	\$78,000.00	\$78,500.00
FICA/Taxes	\$6,361.66	\$6,000.00	\$4,708.29	\$1,291.71	\$6,000.00	\$6,000.00	\$6,500.00
Mileage Reimb.	\$852.36	\$350.00	\$546.15	\$203.85	\$750.00	\$750.00	\$850.00
Shop/Hall Maint.	\$11,783.95	\$10,000.00	\$4,873.94	\$2,500.00	\$7,373.94	\$12,500.00	\$12,000.00
Assessor	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Insurance	\$11,333.79	\$12,000.00	\$11,310.00	\$690.00	\$12,000.00	\$12,000.00	\$12,000.00
Election Expenses	\$5,709.63	\$6,800.00	\$1,743.37	\$500.00	\$2,243.37	\$3,500.00	\$6,800.00
Legal/Consulting	\$697.19	\$2,500.00	\$617.50	\$500.00	\$1,117.50	\$2,500.00	\$750.00
Tax Related Other	\$17,145.71	\$16,000.00	\$18,923.94	\$0.00	\$18,923.94	\$16,500.00	\$19,000.00
Planning Comm/Other	\$1,263.00	\$1,500.00	\$775.00	\$725.00	\$1,500.00	\$1,500.00	\$1,500.00
Bal. Gen. Government	\$11,373.93	\$10,000.00	\$7,052.28	\$5,447.72	\$12,500.00	\$12,500.00	\$12,500.00
Totals	\$151,027.98	\$150,150.00	\$114,718.24	\$32,690.51	\$147,408.75	\$152,750.00	\$157,400.00
Totalo	ψ101,027.30	ψ100,100.00	ψ114,110.24	ψοΣ,000.01	ψ147,400.70	Ψ102,100.00	Ψ107,400.00
Public Safety							
Fire Dept. Services	\$33,866.01	\$33,193.46	\$33,767.70	\$11,255.90	\$45,023.60	\$45,510.00	\$45,500.00
Ambulance Services	\$44,259.50	\$44,539.75	\$45,110.50	\$0.00	\$45,110.50	\$45,111.00	\$45,654.00
Animal Control	\$5,419.48	\$5,000.00	\$4,683.34	\$316.66	\$5,000.00	\$5,000.00	\$5,000.00
Bridge Inspection	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	\$1,000.00	\$0.00
Street Lights	\$2,960.66	\$3,000.00	\$2,205.28	\$735.00	\$2,940.28	\$3,000.00	\$3,000.00
SW and RC	\$41,213.03	\$41,213.03	\$42,429.30	\$0.00	\$42,429.30	\$42,306.00	\$50,232.00
Totals	\$127,718.68	\$126,946.24	\$129,126.12	\$12,307.56	\$141,433.68	\$141,927.00	\$149,386.00
Public Works & Roads							
Highway Salaries	\$53,476.50	\$48,000.00	\$49,123.86	\$8,500.00	\$57,623.86	\$51,000.00	\$59,000.00
Emp. Retirement Fund	\$1,462.25	\$1,300.00	\$1,173.77	\$400.00	\$1,573.77	\$2,000.00	\$2,000.00
FICA/Taxes	\$3,758.41	\$4,800.00	\$3,480.32	\$1,091.68	\$4,572.00	\$4,500.00	\$5,000.00
Hwy. Maint. Supplies	\$5,082.22	\$8,000.00	\$25,411.64	\$2,000.00	\$27,411.64	\$8,000.00	\$8,000.00
						#000 000 00	\$466 E40 00
Hwy. Maintenance	\$196,970.70	\$141,983.20	\$255,694.19	\$63,554.14	\$319,248.33	\$260,000.00	\$166,548.00
Hwy. Maintenance Rock, Sand, Blacktop	\$12,996.38	\$42,000.00	\$255,694.19 \$27,056.66	\$3,321.06	\$30,377.72	\$42,000.00	\$42,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related				\$3,321.06 \$1,104.63			\$42,000.00 \$20,000.00
Hwy. Maintenance Rock, Sand, Blacktop	\$12,996.38	\$42,000.00	\$27,056.66	\$3,321.06	\$30,377.72	\$42,000.00	\$42,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals	\$12,996.38 \$21,299.79	\$42,000.00 \$15,000.00	\$27,056.66 \$18,895.37	\$3,321.06 \$1,104.63	\$30,377.72 \$20,000.00	\$42,000.00 \$20,000.00	\$42,000.00 \$20,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service	\$12,996.38 \$21,299.79 \$295,046.25	\$42,000.00 \$15,000.00 \$261,083.20	\$27,056.66 \$18,895.37 \$380,835.81	\$3,321.06 \$1,104.63 \$79,971.51	\$30,377.72 \$20,000.00 \$460,807.32	\$42,000.00 \$20,000.00 \$387,500.00	\$42,000.00 \$20,000.00 \$302,548.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$67,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21)	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$110,000.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21) Equip. Account	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$10,000.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97 \$0.00 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00 \$0.00 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97 \$0.00 \$0.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00 \$10,000.00 \$30,000.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00 \$10,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21) Equip. Account Bal Roads (2019-23)	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$0.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00 \$10,000.00 \$10,000.00 \$0.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97 \$0.00 \$0.00 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00 \$0.00 \$153,000.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97 \$0.00 \$0.00 \$153,000.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00 \$10,000.00 \$30,000.00 \$153,000.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00 \$77,345.05
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21) Equip. Account Bal Roads (2019-23) Election Equip. (2020-21)	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00 \$10,000.00 \$0.00 \$0.00 \$0.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97 \$0.00 \$0.00 \$0.00 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00 \$0.00 \$153,000.00 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97 \$0.00 \$0.00 \$153,000.00 \$0.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00 \$10,000.00 \$30,000.00 \$153,000.00 \$0.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00 \$10,000.00 \$77,345.05 \$5,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21) Equip. Account Bal Roads (2019-23) Election Equip. (2020-21) Reserve Funds	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$30,000.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00 \$0.00 \$153,000.00 \$0.00 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97 \$0.00 \$153,000.00 \$153,000.00 \$0.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00 \$30,000.00 \$153,000.00 \$153,000.00 \$13,350.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00 \$10,000.00 \$77,345.05 \$5,000.00 \$10,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21) Equip. Account Bal Roads (2019-23) Election Equip. (2020-21)	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00 \$10,000.00 \$0.00 \$0.00 \$0.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97 \$0.00 \$0.00 \$0.00 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00 \$0.00 \$153,000.00 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97 \$0.00 \$0.00 \$153,000.00 \$0.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00 \$10,000.00 \$30,000.00 \$153,000.00 \$0.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00 \$10,000.00
Hwy. Maintenance Rock, Sand, Blacktop Equip. Related Totals Debt Service Construction Loan Highway Loan/Interest Totals Contingency Reserves Infrastructure (2019-21) Equip. Account Bal Roads (2019-23) Election Equip. (2020-21) Reserve Funds	\$12,996.38 \$21,299.79 \$295,046.25 \$14,400.00 \$0.00 \$14,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,000.00 \$15,000.00 \$261,083.20 \$14,400.00 \$0.00 \$14,400.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$30,000.00	\$27,056.66 \$18,895.37 \$380,835.81 \$8,841.97 \$0.00 \$8,841.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,321.06 \$1,104.63 \$79,971.51 \$0.00 \$67,000.00 \$67,000.00 \$0.00 \$153,000.00 \$0.00 \$0.00	\$30,377.72 \$20,000.00 \$460,807.32 \$8,841.97 \$67,000.00 \$75,841.97 \$0.00 \$153,000.00 \$153,000.00 \$0.00	\$42,000.00 \$20,000.00 \$387,500.00 \$14,400.00 \$67,000.00 \$81,400.00 \$30,000.00 \$153,000.00 \$153,000.00 \$13,350.00	\$42,000.00 \$20,000.00 \$302,548.00 \$0.00 \$67,000.00 \$10,000.00 \$10,000.00 \$77,345.05 \$5,000.00 \$10,000.00