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|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11/11/2019 | | 2020 Budget | | | | | |
| | | EXPENSES | | | | | |
| | | | Jan - Sept | Oct - Dec | Projected | | |
| | 2018 Actual | 2018 Budget | 2019 Actual | 2019 Est. | Total 2019 | 2019 Budget | 2020 Budget |
| Town Government | | | | | | | |
| 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 |
| 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 |
| Hwy. Maintenance | \$196,970.70 | \$141,983.20 | \$255,694.19 | \$63,554.14 | \$319,248.33 | \$260,000.00 | \$166,548.00 |
| Rock, Sand, Blacktop | \$12,996.38 | \$42,000.00 | \$27,056.66 | \$3,321.06 | \$30,377.72 | \$42,000.00 | \$42,000.00 |
| Equip. Related | \$21,299.79 | \$15,000.00 | \$18,895.37 | \$1,104.63 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Totals | \$295,046.25 | \$261,083.20 | \$380,835.81 | \$79,971.51 | \$460,807.32 | \$387,500.00 | \$302,548.00 |
| Debt Service | | | | | | | |
| Construction Loan | \$14,400.00 | \$14,400.00 | \$8,841.97 | \$0.00 | \$8,841.97 | \$14,400.00 | \$0.00 |
| Highway Loan/Interest | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 | \$67,000.00 | \$67,000.00 | \$67,000.00 |
| Totals | \$14,400.00 | \$14,400.00 | \$8,841.97 | \$67,000.00 | \$75,841.97 | \$81,400.00 | \$67,000.00 |
| Contingency Reserves | | | | | | | |
| Infrastructure (2019-21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Equip. Account | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$10,000.00 |
| Bal Roads (2019-23) | \$0.00 | \$0.00 | \$0.00 | \$153,000.00 | \$153,000.00 | \$153,000.00 | \$77,345.05 |
| Election Equip. (2020-21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Reserve Funds | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,350.00 | \$10,000.00 |
| Totals | \$0.00 | \$40,000.00 | \$0.00 | \$153,000.00 | \$153,000.00 | \$206,350.00 | \$112,345.05 |
| TOTAL EXPENSES | | | | | | | |
| | \$588,192.91 | \$592,579.44 | \$633,522.14 | \$344,969.58 | \$978,491.72 | \$969,927.00 | \$788,679.05 |
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