Page 1	Income/Revenue					11/10/18 2:50 PM	
Taxes Collected		2017 Actual	Jan - Aug 24, 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
	41110 · Town Levy	\$294,953.88	\$471,568.00	\$0.00	\$471,568.00	\$463,217.00	\$567,461.00
	41150 · MFL Taxes	\$3,552.66	\$0.00	\$0.00	\$0.00	\$13,500.00	\$10,100.00
	41801 · Interest on Del. Pers. Prop. T		\$0.00		\$0.00	\$0.00	\$0.00
	Total Taxes Collected	\$298,506.54	\$471,568.00	\$0.00	\$471,568.00	\$476,717.00	\$577,561.00
Intergovernment	t Revenue						
	41140 · State Lottery Credit	\$1,687.31	\$2,430.91	\$0.00	\$2,430.91	\$1,500.00	\$2,000.00
	43212 · Federal Fire Dept. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	43410 · State Shared Revenues	\$13,160.06	\$1,973.89	\$11,185.00	\$13,158.89	\$13,159.00	\$13,169.00
	43420 · State Fire Insurance Dues	\$5,915.44	\$5,544.52	\$0.00	\$5,544.52	\$5,500.00	\$5,500.00
	43531 · State Transportation Aids	\$201,372.90	\$163,855.53	\$54,618.00	\$218,473.53	\$218,474.00	\$218,474.00
	43610 · State Municipal Service Aid	\$772.31	\$1,317.24	\$0.00	\$1,317.24	\$1,345.00	\$1,500.00
	43620 · April PILT	\$30,433.34	\$30,433.34	\$0.00	\$30,433.34	\$30,400.00	\$30,400.00
	43430 · State Computer Exempt Aid	\$49.00	\$49.72	\$0.00	\$49.72	\$50.00	\$50.00
	43529 · EMS - FAP	\$3,664.97	\$0.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00
	43640 · State MFL Yield Tax	\$6,740.08	\$7,923.01	\$0.00	\$7,923.01	\$5,000.00	\$6,000.00
	43660 · January PILT- net	\$909.74	\$1,386.55	\$0.00	\$1,386.55	\$900.00	\$1,000.00
	43690 · Onterra Grants	\$37,491.52	\$38,802.76	\$0.00	\$38,802.76	\$0.00	\$0.00
	43691 · State CBCW Grant	\$23,973.83	\$5,993.46	\$17,980.37	\$23,973.83	\$20,000.00	\$0.00
	43692 · I-LIDS Grant	\$2,401.26	\$4,000.00	\$12,000.00	\$16,000.00	\$0.00	\$0.00
	43693 - Other Lakes Grant		\$2,275.00	\$0.00	\$2,275.00	\$38,900.00	\$0.00
	43694 · State Local Roads Grants	\$60,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	43781 · County Timber Sales	\$8,243.72	\$5,495.61	\$0.00	\$5,495.61	\$8,000.00	\$5,000.00
	43791 · County Recycling Grants	\$4,124.23	\$4,183.35	\$0.00	\$4,183.35	\$4,000.00	\$4,000.00
	43792 · County Culvert Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$21,145.00
	46291 · Musky Mountain Maintenance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00
	Total Intergovernment Revenue	\$400,939.71	\$276,864.89	\$124,448.37	\$401,313.26	\$395,743.00	\$312,503.00
Licenses & Perm	nits		,			,	
	44100 · Business/Occupational License	\$2,635.00	\$2,545.00	\$0.00	\$2,545.00	\$2,600.00	\$2,550.00
	44200 · County Dog License Revenues	\$78.00	\$435.00	\$0.00	\$435.00	\$350.00	\$400.00
	44201 · County Dog License Refund	\$0.00	\$241.53	\$0.00	\$241.53	\$150.00	\$200.00
	44300 · Building Permit Fees	\$600.00	\$450.00	\$0.00	\$450.00	\$200.00	\$500.00
	44901 · Driveway Permits	\$50.00	\$120.00	\$60.00	\$180.00	\$200.00	\$180.00
	Total Licenses & Permits	\$3,363.00	\$3,791.53	\$60.00	\$3,851.53	\$3,500.00	\$3,830.00

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		2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
Public Charges	For Services						
	46101 · Publication Fees	\$42.50	\$38.50	\$0.00	\$38.50	\$40.00	\$40.00
	46110 · Copies/Faxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	46221 · Fire Number Fees	\$60.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
	46230 · Ambulance Fees	\$73,396.27	\$66,367.07	\$14,000.00	\$80,367.07	\$65,000.00	\$21,500.00
	46431 · Waste Collection Fees	\$6,037.00	\$4,263.00	\$2,000.00	\$6,263.00	\$6,000.00	\$6,000.00
	46540 · Cemetery Gravesite Fees	\$2,500.00	\$600.00	\$0.00	\$600.00	\$1,500.00	\$600.00
	46810 · MFL Withdrawl Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Charges For Services	\$82,035.77	\$71,268.57	\$16,000.00	\$87,268.57	\$72,660.00	\$28,260.00
Other Revenue							
Other Revenue	48110 · Interest on Investments	\$2,115.39	\$2,864.96	\$1,400.00	\$4,264.96	\$1,000.00	\$4,250.00
	48200 · Town Facilities/Bldg Rental	\$350.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	48303 · Sale of Highway Equipment	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00
	48309 · Sale of Town Property	\$50.00	\$23,314.01	\$0.00	\$23,314.01	\$0.00	\$10,000.00
	48430 · Highway Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48440 · Other Insurance Claims	\$6,638.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48507 · Donations	\$7,759.50	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
	48508 · Donations Bike Trail/Map Sales	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
	48509 · Donation AIS	\$11,125.00	\$7,725.00	\$350.00	\$8,075.00	\$7,000.00	\$7,000.00
	48900 · Miscellaneous Revenues	\$1,703.41	\$6,001.75	\$0.00	\$6,001.75	\$0.00	\$1,500.00
	48901 · Town Expense Refunded	\$4,630.76	\$677.47	\$0.00	\$677.47	\$1,000.00	\$650.00
	48902 · Motor Fuel Tax Refund	\$639.01	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
	48940 · Surplus Applied	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00
	49101 · Long Term Borrowing	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	49200 - Transfer to/From	\$49,551.00	-\$14,814.12	\$0.00	-\$14,814.12	\$0.00	\$0.00
	48951 · Room Tax Collections - Gross	\$57,142.68	\$17,762.90	\$40,000.00	\$57,762.90	\$58,000.00	\$58,000.00
	48952 · Room Tax - Chamber	-\$39,726.57	-\$12,380.83	-\$28,000.00	-\$40,380.83	-\$40,600.00	-\$40,600.00
	48953 - Room Tax Other	\$20.00	\$200.31	\$0.00	\$200.31	\$0.00	\$0.00
	Total 48950 · Room Tax	\$17,436.11	\$5,582.38	\$12,000.00	\$17,582.38	\$17,400.00	\$17,400.00
	Total Other Revenue	\$597,998.91	\$178,251.45	\$14,350.00	\$192,601.45	\$27,100.00	\$76,500.00
	TOTAL REVENUE	\$1,382,843.93	\$1,001,744.44	\$154,858.37	\$1,156,602.81	\$975,720.00	\$998,654.00

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	EXPENSES						
		2017	Jan - Aug 2018	Sept-Dec 2018	2018 Est.	2018	2019
		Actual	Actual	Estimated	Totals	Budget	Budget
General Gov	vernment						
	Legislative						
	51101 · Town Board Salaries	\$17,250.06	\$12,000.08	\$6,000.00	\$18,000.08	\$18,000.00	\$18,000.00
	51102 · Town Board Notices	\$1,429.86	\$1,814.36	\$450.00	\$2,264.36	\$800.00	\$1,500.00
	51103 · Town Board Mileage	\$14.98	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	51104 · Town Board WTA Dues	\$523.86	\$564.24	\$0.00	\$564.24	\$575.00	\$575.00
	51105 · Town Board Manuals	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51107 · Town Board Other Expense	\$949.00	\$135.00	\$0.00	\$135.00	\$500.00	\$500.00
	51108 · Town Board SS & Med	\$1,319.62	\$573.75	\$803.25	\$1,377.00	\$1,377.00	\$1,400.00
	Total Legislative	\$21,647.38	\$15,087.43	\$7,253.25	\$22,340.68	\$21,502.00	\$22,225.00
	General Administration						
	51401 · Town Clerk Salary	\$23,250.00	\$16,000.00	\$8,000.00	\$24,000.00	\$24,000.00	\$28,000.00
	51402 · Town Clerk Supplies	\$416.60	\$552.59	\$125.00	\$677.59	\$450.00	\$500.00
	51403 · Town Clerk Mileage	\$335.44	\$281.22	\$100.00	\$381.22	\$400.00	\$250.00
	51404 · Town Clerk Postage	\$597.60	\$119.04	\$300.00	\$419.04	\$400.00	\$450.00
	51405 · Town Clerk PO Box Fee	\$110.00	\$116.00	\$0.00	\$116.00	\$120.00	\$120.00
	51406 · Town Clerk Other Expense	\$635.70	\$2,067.14	\$0.00	\$2,067.14	\$1,800.00	\$500.00
	51407 · Clerk -Pension	\$637.50	\$0.00	\$720.00	\$720.00	\$720.00	\$840.00
	51408 · Clerk SS & Med	\$1,806.38	\$811.29	\$1,025.00	\$1,836.29	\$1,836.00	\$2,142.00
	51410 · Background Checks - DOJ	\$64.00	\$24.00	\$0.00	\$24.00	\$100.00	\$100.00
	51411 · Election Board Wages	\$1,065.00	\$1,727.50	\$720.00	\$2,447.50	\$2,200.00	\$1,500.00
	51412 · Election Machine Supplies	\$0.00	\$18.00	\$0.00	\$18.00	\$100.00	\$50.00
	51413 · Election Notices	\$90.30	\$161.25	\$85.00	\$246.25	\$200.00	\$120.00
	51414 · Elections Other Expenses	\$563.00	\$12.50	\$0.00	\$12.50	\$500.00	\$200.00
	Total General Admin	\$29,571.52	\$21,890.53	\$11,075.00	\$32,965.53	\$32,826.00	\$34,772.00
Financial A	Administration						
	51501 - Deputy Treasurer Salary	\$ 722.50	\$ 672.50	\$ 1,500.00	\$ 2,172.50	\$ 2,500.00	\$2,500.00
	51502 · Treasurer Supplies	\$538.21	\$504.98	\$0.00	\$ 504.98	\$450.00	\$400.00
	51503 · Treasurer Mileage	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
	51504 · Treasurer Postage Expense	\$582.42	\$0.00	\$700.00	\$ 700.00	\$700.00	\$700.00
	51505 · Treasurer Other Expense	\$450.00	\$624.00	\$0.00	\$ 624.00	\$800.00	\$800.00
	51506 - Deputy C/T SS & Med	\$27.54		\$166.20	\$ 166.20	\$192.00	\$192.00
	51507 - Direct Deposit Fees	\$28.60	\$87.00	\$55.00	\$ 142.00		\$150.00
	51511 · Assessor Fees	\$16,000.00	\$13,040.00	\$3,260.00	\$ 16,300.00	\$16,300.00	\$16,600.00
	51512 · Assessment Roll Expenses	\$19.66	\$10.40	·		\$100.00	\$50.00
	Total Financial Admin	\$18,368.93	\$14,938.88	\$5,681.20	\$20,620.08	\$21,042.00	

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-	Town Hall	2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
	51601 · Town Hall Telephone	\$691.33	\$476.81	\$230.00	\$706.81	\$675.00	\$750.00
	51602 · Town Hall Internet Access	\$803.30	\$560.22	\$280.00	\$840.22	\$850.00	\$875.00
	51603 · Town Hall Electric	\$1,131.65	\$679.55	\$340.00	\$1,019.55	\$1,200.00	\$1,200.00
	51604 · Town Hall Heat	\$1,292.92	\$910.47	\$455.00	\$1,365.47	\$2,000.00	\$1,600.00
	51605 · Town Hall Maintenance	\$2,341.41	\$150.00	\$100.00	\$250.00	\$1,000.00	\$7,000.00
	51606 · Town Hall Supplies	\$237.33	\$213.58	\$0.00	\$213.58	\$300.00	\$500.00
	51607 · Town Hall Copier Expense	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	51608 · Town Hall Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Town Hall	\$6,737.94	\$2,990.63	\$1,405.00	\$4,395.63	\$6,025.00	\$12,075.00
	51300 · Legal Service - Attorney	\$3,611.56	\$735.95	\$500.00	\$1,235.95	\$2,000.00	\$2,000.00
	51301 · Legal Service - other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51520 · Audit Fee	\$7,743.40	\$7,715.00	\$0.00	\$7,715.00	\$7,700.00	\$8,350.00
	51540 · Accounting Fee	\$2,035.00	\$1,438.00	\$550.00	\$1,988.00	\$2,000.00	\$2,000.00
	51936 · Insurance - Commercial Package	\$6,403.80	-\$304.00		-\$304.00	\$11,000.00	\$12,100.00
	51935 · Insurance - Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51937 - Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	65200 · Emp Benefits - Worker Comp	\$6,050.00	-\$555.00	\$0.00	-\$555.00	\$8,000.00	\$7,000.00
	65210 - Health Insurance						\$45,000.00
	65220 - Health Insurance HRA						\$9,000.00
	65210 · Emp Benefits - Group Life	\$1,920.80	\$1,646.40	\$0.00	\$1,646.40	\$1,900.00	\$1,700.00
	65260 · Emp Benefits - Unemploy Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Total	\$27,764.56	\$10,676.35	\$1,050.00	\$11,726.35	\$33,100.00	\$87,650.00
	TOTAL GEN GOV"T	\$104,090.33	\$65,583.82	\$26,464.45	\$92,048.27	\$114,495.00	\$178,114.00
Public Safety							
	Fire Department						
	52201 · Fire Dept Operations	\$10,871.47	\$7,924.58	\$4,100.00	\$12,024.58	\$15,000.00	\$13,000.00
	52202 · Fire Extinguisher Inspection	\$1,105.13	\$486.90	\$0.00	\$486.90	\$1,000.00	\$1,000.00
	52204 · Fire Dept Electric	\$1,927.72	\$1,475.83	\$740.00	\$2,215.83	\$2,300.00	\$2,300.00
	52205 · Fire Dept Heat	\$3,663.42	\$2,618.90	\$1,000.00	\$3,618.90	\$4,000.00	\$4,000.00
	52206 · Fire Dept Vehicle Repairs	\$3,499.98	\$4,348.88	\$1,200.00	\$5,548.88	\$7,500.00	\$7,500.00
	-001 · FD Repair 2000 Pierce Engine 1	\$0.00	\$0.00		\$0.00		
	-002 · FD Repair 1986 Grumman Engin	e 2 \$0.00	\$0.00		\$0.00		
	-003 · Fd Repair 3000 Gal Tanker 1998	\$0.00	\$0.00		\$0.00		
	-004 · FD Repair Ford Brush Truck 201	3 \$61.47	\$0.00		\$0.00		
	Subtotal Fire Department	\$21,129.19	\$16,855.09	\$7,040.00	\$23,895.09	\$29,800.00	\$27,800.00

Page 5			2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
		-005 · FD Repair Chev 4 Door 2006	\$281.13	\$0.00		\$0.00		
		-006 · FD Repair Gator 2015	\$297.49	\$0.00		\$0.00		
		-007 · FD Repair Portable Equipment	\$2,859.71	\$0.00		\$0.00	\$500.00	\$0.00
	52208 - Fire Dep	ot Other Expense	\$2,154.61	\$0.00	\$0.00	\$0.00	\$0.00	
	52209 · 2% Due	s/Fire Dept Equipment	\$0.00	\$11,320.00	\$0.00	\$11,320.00	\$5,000.00	\$5,500.00
	52210 · Fire Dep	ot Training Reimbursement	\$5,130.00	\$286.89	\$4,000.00	\$4,286.89	\$4,500.00	\$8,750.00
	52211 · Fire Dep	ot LOSAP Expense	\$3,444.49	\$3,185.00	\$0.00	\$3,185.00	\$5,000.00	\$5,000.00
	52212 - Fire Dep	ot Insurance	\$5,695.00	\$5.00		\$5.00		\$0.00
	52215 · Fire Dep	ot Grant Expenses	\$2,401.26	\$0.00		\$0.00	\$6,000.00	\$0.00
	61245 · FD Wate	er Use Fee (DNR)	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00
		Subtotal Fire Department	\$22,263.69	\$14,796.89	\$4,125.00	\$18,921.89	\$21,125.00	\$19,375.00
		Total Fire Department	\$43,392.88	\$31,651.98	\$11,165.00	\$42,816.98	\$50,925.00	\$47,175.00
	Ambulance							
	52301 · Amublai	nce Heat	\$545.23	\$361.96	\$200.00	\$561.96	\$1,000.00	\$800.00
	52302 · Ambular	nce Operations Expense	\$17,258.34	\$7,224.13	\$3,615.00	\$10,839.13	\$15,000.00	\$10,000.00
	52303 · Ambulai	nce Grant Proceed	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00
	52304 · Ambulai	nce Electric	\$1,569.85	\$1,192.73	\$600.00	\$1,792.73	\$1,600.00	\$1,800.00
	52305 · Ambulai	nce Vol. Training Reimburse	\$727.10			\$0.00		\$3,000.00
	52306 · Ambulai	nce LOSAP Expense	\$1,723.94	\$1,365.00	\$0.00	\$1,365.00	\$1,000.00	\$1,400.00
	52307 · Ambulai	nce Repairs/Maintenance	\$882.95	\$139.32		\$139.32	\$1,000.00	\$1,000.00
	52308 · EMS SS	& Med	\$3,569.16	\$1,584.22	\$1,500.00	\$3,084.22	\$3,450.00	\$2,750.00
	52309 - Ambulai	nce Wages	\$46,655.90	\$30,513.25	\$8,000.00	\$38,513.25	\$45,000.00	\$36,000.00
		Total Ambulance	\$72,932.47	\$56,680.61	\$13,915.00	\$70,595.61	\$68,050.00	\$56,750.00
		TOTAL PUBLIC SAFETY	\$92,307.47	\$88,332.59	\$25,080.00	\$113,412.59	\$118,975.00	\$103,925.00
Public Works								
	Highway							
	53341 · Public S	ervice Employee 1	\$35,981.13	\$27,970.43	\$15,200.00	\$43,170.43	\$39,520.00	\$47,010.00
	53342 · Public S	ervice Employee 2	\$41,310.00	\$29,382.91	\$0.00	\$29,382.91	\$43,765.00	\$0.00
	53343 - Public S	ervice Employee 3	\$0.00	\$2,053.50	\$13,350.00	\$15,403.50		\$42,640.00
	53346 - Public S	ervice Overtime	\$1,221.23	\$0.00	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00
	53344 · Highway	y - Pension	\$1,605.21	\$2,783.52	\$450.00	\$3,233.52	\$2,500.00	\$2,690.00
	53345 · Highway	y - Telephone Allowance	\$530.84	\$219.26	\$225.00	\$444.26	\$600.00	\$600.00
	53348 · Highway	y SS & Med	\$6,773.72	\$7,839.46	\$2,185.00	\$10,024.46	\$7,100.00	\$7,625.00
	53300 - Highway	y Vehicles		\$3,837.41		\$3,837.41	\$10,000.00	\$10,000.00
	53301 · Highway		\$1,133.90	\$0.00		\$0.00		
	53302 · Highway	y - Deere Grader	\$0.00	\$0.00		\$0.00		
		Sub-Total Highway	\$88,556.03	\$74,086.49	\$32,810.00	\$106,896.49	\$105,485.00	\$112,565.00

Page 6		2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
	53303 · Highway - 2016 Ford 1 Ton	\$282.49	\$0.00		\$0.00		
	53304 - Highway - Chev 05 1 Ton	\$451.10	\$0.00		\$0.00		
	53305 - Freightliner 2017	\$2,131.72	\$0.00		\$0.00		
	53308 - Highway - Cat Loader	\$1,262.49	\$0.00		\$0.00		
	53309 - Highway - Case Brusher	\$2,279.69	\$0.00		\$0.00		
	53310 · Highway - Communications Exp	\$494.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	53311 · Highway - Road Signs	\$0.00	\$254.51	\$250.00	\$504.51	\$500.00	\$1,000.00
	53312 · Highway - Sand/Salt	\$1,805.91	\$3,082.56	\$3,000.00	\$6,082.56	\$6,000.00	\$7,000.00
	53315 · Highway - Diesel Fuel	\$13,344.76	\$11,631.07	\$5,850.00	\$17,481.07	\$15,000.00	\$18,000.00
	53316 · Highway - Gasoline	\$3,718.14	\$2,749.34	\$1,375.00	\$4,124.34	\$5,000.00	\$5,000.00
	53318 · Highway - Blacktop Patch	\$1,258.92	\$576.80	\$0.00	\$576.80	\$1,500.00	\$1,000.00
	53319 - Highway - Gravel Stockpile	\$17,227.92	\$4,392.76	\$4,500.00	\$8,892.76	\$14,000.00	\$15,000.00
	53320 · Highway - Pavement Marking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	53322 · Highway - Ressurface Projects	\$270,506.10	\$181,966.47	\$115,000.00	\$296,966.47	\$193,486.57	\$100,584.55
	53323 · Highway - Other Improvements	\$0.00	\$5,926.58	\$0.00	\$5,926.58	\$0.00	\$6,000.00
	53324 · Highway - Plow Blades	\$3,309.38	\$2,248.37	\$0.00	\$2,248.37	\$1,200.00	\$1,000.00
	53326 · Highway - Snowplow Labor	\$2,295.58	\$2,764.74	\$500.00	\$3,264.74	\$3,000.00	\$3,000.00
	53327 · Highway - Part-time Labor	\$7,948.60	\$5,175.90	\$1,200.00	\$6,375.90	\$6,400.00	\$5,000.00
	53328 · Highway - Misc Expenses	\$1,676.77	\$723.16	\$0.00	\$723.16	\$200.00	\$800.00
	53329 · Highway - Beaver Control	\$399.60	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
	53336 · Address/Fire Number	\$38.74	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
	53340 · Highway CDL Testing	\$140.00	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00
	53420 · Highway - Street Lighting	\$7,993.93	\$5,285.13	\$2,645.00	\$7,930.13	\$8,500.00	\$8,500.00
	53421 · Highway - Holiday Lighting	\$79.70	\$89.98	\$0.00	\$89.98	\$100.00	\$200.00
	51932 · Highway Insurance	\$4,269.20	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Total Highway	\$342,914.74	\$226,867.37	\$134,720.00	\$361,587.37	\$256,006.57	\$173,404.55
	Total Highway	\$431,470.77	\$300,953.86	\$167,530.00	\$468,483.86	\$361,491.57	\$285,969.55
	Town Garage						
	53330 · Garage Electric	\$2,103.63	\$1,796.37	\$900.00	\$2,696.37	\$2,200.00	\$3,000.00
	53331 · Garage Heat Expense	\$1,799.96	\$1,422.54	\$710.00	\$2,132.54	\$2,300.00	\$2,500.00
	53332 · Garage Telephone Expense	\$689.80	\$464.34	\$230.00	\$694.34	\$675.00	\$750.00
	53335 · Garage Tools & Supplies	\$3,484.89	\$4,777.08	\$1,922.92	\$6,700.00	\$3,000.00	\$7,000.00
	Total Town Garage	\$8,078.28	\$8,460.33	\$3,762.92	\$12,223.25	\$8,175.00	\$13,250.00

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	'	2017	Jan - Aug 2018	Sept-Dec 2018	2018 Est.	2018	2019
	Recycling & Disposal	Actual	Actual	Estimated	Totals	Budget	Budget
	53631 · Solid Waste Hauling Expense	\$3,600.00	\$3,752.96	\$1,200.00	\$4,952.96	\$3,600.00	\$3,600.00
	53634 - Brush Dump						\$750.00
	53635 · Recycling Administration	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$165.00
	53636 · Solid Waste Recycling Expense	\$5,686.14	\$4,126.40	\$2,050.00	\$6,176.40	\$6,000.00	\$6,300.00
	53637 · Recycling - Part-Time Labor	\$3,763.75	\$3,052.50	\$1,500.00	\$4,552.50	\$4,000.00	\$4,500.00
	53638 · Recycling SS & Med	\$286.03	\$127.10	\$220.00	\$347.10	\$310.00	\$350.00
	Total Recycling & Disposal	\$13,500.92	\$11,223.96	\$4,970.00	\$16,193.96	\$14,075.00	\$15,665.00
	TOTAL PUBLIC WORKS	\$453,049.97	\$320,638.15	\$176,262.92	\$496,901.07	\$383,741.57	¢214 004 55
	TOTAL PUBLIC WORKS	\$455,049.97	\$520,036.15	\$170,202.92	\$490,901.07	\$383,741.57	\$314,884.55
Cultuma Da	ecreation & Education						
Culture, Re	LIBRARY	Actual	Actual	Estimated	Totals	Budget	Budget
	55110 · Library Director	\$45,029.20	\$28,125.60	\$14,063.00	\$42,188.60	\$43,000.00	\$44,200.00
	55112 · Library Assistant Salary	\$13,348.75	\$9,244.65	\$4,125.00	\$13,369.65	\$13,500.00	\$17,500.00
	55113 · Library Electric	\$2,814.49	\$2,137.43	\$1,070.00	\$3,207.43	\$3,000.00	\$4,500.00
	55114 · Library Heat Expense	\$890.65	\$587.67	\$300.00	\$887.67	\$1,000.00	\$1,000.00
	55118 · Library SS & Med	\$4,685.81	\$1,836.44	\$2,415.00	\$4,251.44	\$4,325.00	\$4,720.00
	55119 · Library - Pension	\$88.49	\$1,830.44	\$1,266.00	\$1,266.00	\$1,290.00	\$1,326.00
	Total LIBRARY	\$66,857.39	\$41,931.79	\$23,239.00	\$65,170.79	\$66,115.00	\$73,246.00
	Total ElbKAKT	ψ00,037.37	ψ+1,231.72	Ψ23,237.00	ψ05,170.77	φου,113.00	Ψ13,240.00
	PARKS & RECREATION						
	55201 · Parks & Grounds Electric	\$1,964.43	\$895.74	\$450.00	\$1,345.74	\$1,900.00	\$1,600.00
	55202 · Parks & Grounds Maintenance	\$4,485.11	\$279.83	\$500.00	\$779.83	\$1,500.00	\$1,500.00
	55203 · Parks & Grounds Privey Expense	\$59.15	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	55204 · Parks & Grounds Supplies	\$581.67	\$469.07	\$0.00	\$469.07	\$650.00	\$1,700.00
	55205 · Parks & Grounds Mower Expense	\$894.80	\$1,173.36	\$0.00	\$1,173.36	\$1,000.00	\$2,000.00
	55206 · Parks & Grounds Other Expense	\$524.27	\$524.84	\$0.00	\$524.84	\$600.00	\$600.00
	55207 - Parks & Grounds Bike Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	55401 · Rec Building Electric	\$1,336.57	\$983.77	\$500.00	\$1,483.77	\$1,700.00	\$1,700.00
	55402 · Rec Building Heat	\$2,669.18	\$1,825.97	\$915.00	\$2,740.97	\$3,000.00	\$3,000.00
	55403 · Rec Building Maintenance/Supplies	\$216.93	\$135.10	\$0.00	\$135.10	\$1,000.00	\$1,000.00
	55404 - Rec Building Supplies	\$222.85	\$19.98	\$0.00	\$ 19.98	\$0.00	\$0.00
	Total PARKS & RECREATION	\$12,954.96	\$6,307.66	\$2,365.00	\$8,672.66	\$11,650.00	\$13,400.00
	Total Culture, Recreation & Education	\$79,812.35	\$48,239.45	\$25,604.00	\$73,843.45	\$77,765.00	\$86.646.00
	1 otai Culture, Recreation & Education	φ/9,012.33	Ф40,439.43	φ45,004.00	φ/3,043.43	\$77,705.00	\$86,646.00

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			2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
Health & Huma	n Services							
	Cemetery							
	54911 · Cemetery	Maintenance	\$500.00	\$18.95	\$0.00	\$18.95	\$300.00	\$300.00
	54912 · Cemetery	Administration	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	54913 · Cemetery	Other Expenses	\$1,730.00	\$400.00	\$0.00	\$400.00	\$900.00	\$20,000.00
	54914 - Crematio	n Burials	\$300.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
	54915 · Cemetery	Soc & Medicare	\$101.75	\$0.00	\$26.00	\$26.00	\$70.00	\$50.00
		Total Cemetery	\$2,881.75	\$418.95	\$626.00	\$1,044.95	\$1,970.00	\$21,050.00
	Social Services							
	54982 · Soc Serv	ice- Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		Total Social Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
		Total Health & Human Services	\$2,881.75	\$418.95	\$626.00	\$1,044.95	\$2,070.00	\$21,150.00
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Conservation &	Economic Develo	D						
	56701 · Economi	•	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	56702 · Economi		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,200.00	\$4,000.00
	56703 · Town Wo	*	\$327.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
	56901 · Conserv	- AIS Grant Proj.	\$27,987.10	\$27,987.10	\$0.00	\$27,987.10	\$26,500.00	\$0.00
	56902 · Conserv	- Ballard Lake Aerator	\$534.90	\$1,335.63	\$0.00	\$1,335.63	\$800.00	\$800.00
	56903 · Conserv	- Aquatic Inv. Sp	\$8,303.92					
		56915-Clean Boats, Clean Waters		\$0.00		\$0.00	\$3,000.00	\$3,000.00
		56920-Other Lakes Grant		\$5,513.21		\$5,513.21	\$2,500.00	\$2,500.00
		56925-I-LIDS Grant		\$30,637.28		\$30,637.28	\$22,500.00	\$22,500.00
		56930 - Remediation Fund						\$10,000.00
	56904 - Lakes Ma	anagement		\$58,860.19		\$58,860.19	\$15,000.00	\$12,000.00
		Total Conserv & Economic Dev	\$43,152.92	\$130,333.41	\$400.00	\$130,733.41	\$76,900.00	\$57,200.00
Capital Outlay								
	57190 · Other Ge	neral Government	\$3,030.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00
	57220 · Capital C	Outlay - Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57230 · Capital C	Outlay - Ambulance	\$199,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57324 · Capital C	Outlay - Highway	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	57620 · Capital C	Outlay - Pks & Grnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57630 · Capital C	Outlay - Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Capital Outlay	\$363,581.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$67,000.00

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		2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
Debt Service							
58100 · Principa	58100 · Principal Payment		\$91,118.54	\$61,476.00	\$152,594.54	\$152,594.55	\$156,755.45
58212 · Fire Pro	tection - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58221 · Highway	y Interest	\$6,501.76	\$7,086.64	\$6,270.32	\$13,356.96	\$13,356.96	\$9,342.67
58290 · Other In	terest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58291 · Ambulai	nce Interest	\$0.00	\$3,821.92	\$0.00	\$3,821.92	\$3,821.92	\$3,636.33
	Total Debt Service	\$65,267.79	\$102,027.10	\$67,746.32	\$169,773.42	\$169,773.43	\$169,734.45
	TOTAL EXPENSE	\$1,204,143.58	\$755,573.47	\$322,183.69	\$1,077,757.16	\$975,720.00	\$998,654.00