

11/3/19 2:14 PM

Income

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|--|---------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|---------------------|
| Taxes Collected | | | | | | |
| 41110 · Town Levy | \$460,861.02 | \$563,912.02 | \$0.00 | \$563,912.02 | \$567,461.00 | \$567,461.00 |
| 41120 · Managed Forest Taxes | \$10,706.98 | \$16,049.56 | \$0.00 | \$16,049.56 | \$10,100.00 | \$16,049.00 |
| 41801 · Interest on Del. Pers. Prop. T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes Collected | \$471,568.00 | \$579,961.58 | \$0.00 | \$579,961.58 | \$577,561.00 | \$583,510.00 |
| Intergovernment Revenue | | | | | | |
| 41140 · State Lottery Credit | \$2,330.95 | \$3,928.66 | \$0.00 | \$3,928.66 | \$2,000.00 | \$2,500.00 |
| 43410 · State Shared Revenues | \$13,169.81 | \$1,975.29 | \$11,193.71 | \$13,169.00 | \$13,169.00 | \$13,169.00 |
| 43420 · State Fire Insurance Dues | \$5,544.52 | \$6,192.22 | \$0.00 | \$6,192.22 | \$5,500.00 | \$6,000.00 |
| 43531 · State Transportation Aids | \$218,474.05 | \$163,855.53 | \$54,618.47 | \$218,474.00 | \$218,474.05 | \$240,330.60 |
| 43610 · State Municipal Service Aid | \$1,317.24 | \$1,683.89 | \$0.00 | \$1,683.89 | \$1,500.00 | \$878.17 |
| 43620 · April PILT | \$30,433.34 | \$30,431.52 | \$0.00 | \$30,431.52 | \$30,400.00 | \$30,400.00 |
| 43625 · State Per Prop Aid | \$0.00 | \$610.95 | \$0.00 | \$610.95 | \$0.00 | \$610.95 |
| 43430 · State Computer Exempt Aid | \$49.72 | \$50.92 | \$0.00 | \$50.92 | \$50.00 | \$50.00 |
| 43529 · EMS - FAP | \$3,664.53 | \$0.00 | \$5,049.80 | \$5,049.80 | \$3,665.00 | \$5,000.00 |
| 43640 · State MFL Yield Tax | \$7,923.01 | \$2,484.40 | \$0.00 | \$2,484.40 | \$6,000.00 | \$3,000.00 |
| 43660 · January PILT- net | \$1,386.55 | \$1,684.48 | \$0.00 | \$1,684.48 | \$1,000.00 | \$1,500.00 |
| 43690 · Onterra Grants | \$38,802.76 | \$22,333.61 | \$0.00 | \$22,333.61 | \$0.00 | \$0.00 |
| 43691 · State CBCW Grant | \$23,973.83 | \$4,986.57 | \$14,459.00 | \$19,445.57 | \$0.00 | \$0.00 |
| 43692 · I-LIDS Grants | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43693 · Other Lakes Grants | \$2,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43694 · State Local Roads Grants | \$0.00 | \$25,043.44 | \$0.00 | \$25,043.44 | \$0.00 | \$0.00 |
| 43781 · County Timber Sales | \$5,495.61 | \$8,164.36 | \$0.00 | \$8,164.36 | \$5,000.00 | \$5,000.00 |
| 43791 · County Recycling Grants | \$4,183.35 | \$4,208.90 | \$0.00 | \$4,208.90 | \$4,000.00 | \$3,500.00 |
| 43792 · County Culvert Grants | \$0.00 | \$21,146.50 | \$0.00 | \$21,146.50 | \$21,145.00 | \$0.00 |
| 46291 · Musky Mountain Maintenance | \$1,200.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| Total Intergovernment Revenue | \$376,224.27 | \$298,781.24 | \$85,920.98 | \$384,702.22 | \$312,503.05 | \$312,538.72 |

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|--|--------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------|--------------------|
| Licenses & Permits | | | | | | |
| 44100 · Business/Occupational License | \$2,545.00 | \$2,707.50 | \$0.00 | \$2,707.50 | \$2,550.00 | \$2,500.00 |
| 44200 · County Dog License Revenues | \$86.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$200.00 |
| 44201 · County Dog License Refund | \$241.53 | \$188.34 | \$0.00 | \$188.34 | \$200.00 | \$0.00 |
| 44300 · Building Permit Fees | \$600.00 | \$100.00 | \$200.00 | \$300.00 | \$500.00 | \$300.00 |
| 44901 · Driveway Permits | \$270.00 | \$150.00 | \$0.00 | \$150.00 | \$180.00 | \$180.00 |
| Total Licenses & Permits | \$3,742.53 | \$3,545.84 | \$200.00 | \$3,745.84 | \$3,830.00 | \$3,180.00 |
| Public Charges For Services | | | | | | |
| 46101 · Publication Fees | \$38.50 | \$62.75 | \$0.00 | \$62.75 | \$40.00 | \$40.00 |
| 46110 · Copies/Faxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46221 · Fire Number Fees | \$240.00 | \$180.00 | \$0.00 | \$180.00 | \$120.00 | \$180.00 |
| 46230 · Ambulance Fees | \$80,248.92 | \$7,720.48 | \$3,800.00 | \$11,520.48 | \$21,500.00 | \$12,000.00 |
| 46431 · Waste Collection Fees | \$6,512.00 | \$3,790.00 | \$2,000.00 | \$5,790.00 | \$6,000.00 | \$5,500.00 |
| 46540 · Cemetery Gravesite Fees | \$1,500.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$600.00 | \$1,500.00 |
| Total Public Charges For Services | \$88,539.42 | \$13,053.23 | \$5,800.00 | \$18,853.23 | \$28,260.00 | \$19,220.00 |
| Other Revenue | | | | | | |
| 48110 · Interest on Investments | \$4,192.06 | \$2,562.07 | \$1,280.00 | \$3,842.07 | \$4,250.00 | \$3,500.00 |
| 48200 · Town Facilities/Bldg Rental | \$400.00 | \$200.00 | \$0.00 | \$200.00 | \$100.00 | \$100.00 |
| 48303 · Sale of Highway Equipment | \$26,070.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 48309 · Sale of Town Property | \$23,611.01 | -\$1,035.00 | \$500.00 | -\$535.00 | \$10,000.00 | \$13,500.00 |
| 48430 · Highway Insurance Claims | \$0.00 | \$11,930.44 | \$0.00 | \$11,930.44 | \$0.00 | \$0.00 |
| 48440 · Other Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48501 · Private Grants | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 48502 · Donations Memorial Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48507 · Donations | \$14,300.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 |
| 48508 · Donations Bike Trail/Map Sales | \$461.00 | \$314.25 | \$0.00 | \$314.25 | \$0.00 | \$0.00 |
| 48509 · Donation AIS | \$8,210.00 | \$7,400.00 | \$0.00 | \$7,400.00 | \$7,000.00 | \$7,000.00 |
| 48510 · Donations I-LIDS | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48900 · Miscellaneous Revenues | \$6,170.75 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 48901 · Town Expense Refunded | \$3,696.22 | \$1,730.92 | \$0.00 | \$1,730.92 | \$650.00 | \$6,000.00 |
| 48902 · Motor Fuel Tax Refund | \$0.00 | \$654.46 | \$827.19 | \$1,481.65 | \$600.00 | \$800.00 |

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|--------------------------------------|-----------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|-----------------------|
| 48945 · Town Surplus General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48940 · Surplus Applied - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub-Total | \$94,311.04 | \$30,932.14 | \$7,607.19 | \$38,539.33 | \$24,100.00 | \$30,900.00 |
| 48950 · Room Tax | | | | | | |
| 48951 · Room Tax Collections - Gross | \$57,199.08 | \$22,892.96 | \$35,100.00 | \$57,992.96 | \$58,000.00 | \$58,000.00 |
| 48952 · Room Tax - Chamber | -\$38,987.03 | -\$16,374.30 | -\$24,200.00 | -\$40,574.30 | -\$40,600.00 | -\$40,600.00 |
| 48953 · Room Tax Other | \$200.31 | \$100.30 | \$0.00 | \$100.30 | \$0.00 | \$0.00 |
| Total 48950 · Room Tax | \$18,412.36 | \$6,618.96 | \$10,900.00 | \$17,518.96 | \$17,400.00 | \$17,400.00 |
| 49101 · Long Term Borrowing | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$250,000.00 |
| 49200 · Transfer To/From | -\$15,099.81 | -\$2,000.00 | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 |
| | -\$15,099.81 | \$33,000.00 | \$0.00 | \$33,000.00 | \$35,000.00 | \$250,000.00 |
| Total Other Revenue | \$97,623.59 | \$70,551.10 | \$18,507.19 | \$89,058.29 | \$76,500.00 | \$298,300.00 |
| Total Income | \$1,037,697.81 | \$965,892.99 | \$110,428.17 | \$1,076,321.16 | \$998,654.05 | \$1,216,748.72 |

Expenses

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|-------------------------------------|--------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------|--------------------|
| General Government | | | | | | |
| Legislative | | | | | | |
| 51101 - Town Board Salaries | \$18,000.12 | \$12,000.08 | \$6,000.00 | \$18,000.08 | \$18,000.00 | \$18,000.00 |
| 51102 - Town Board Notices | \$2,054.11 | \$585.68 | \$300.00 | \$885.68 | \$1,500.00 | \$1,000.00 |
| 51103 - Town Board Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 51104 - Town Board WTA Dues | \$564.24 | \$605.80 | \$0.00 | \$605.80 | \$575.00 | \$625.00 |
| 51105 - Town Board Manuals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51107 - Town Board Other Expense | \$245.00 | \$321.50 | \$65.00 | \$386.50 | \$500.00 | \$400.00 |
| 51108 - Town Board Soc & Medicare | \$1,377.00 | \$688.50 | \$690.00 | \$1,378.50 | \$1,400.00 | \$1,400.00 |
| Total Legislative | \$22,240.47 | \$14,201.56 | \$7,055.00 | \$21,256.56 | \$22,225.00 | \$21,675.00 |
| General Administration | | | | | | |
| 51401 - Town Clerk Salary | \$24,000.00 | \$17,666.65 | \$10,300.00 | \$27,966.65 | \$28,000.00 | \$28,000.00 |
| 51402 - Town Clerk Supplies | \$648.70 | \$575.12 | \$0.00 | \$575.12 | \$500.00 | \$500.00 |
| 51403 - Town Clerk Mileage | \$358.61 | \$41.76 | \$60.00 | \$101.76 | \$250.00 | \$150.00 |
| 51404 - Town Clerk Postage | \$252.48 | \$31.50 | \$0.00 | \$31.50 | \$450.00 | \$350.00 |
| 51405 - Town Clerk PO Box Fee | \$116.00 | \$116.00 | \$0.00 | \$116.00 | \$120.00 | \$120.00 |
| 51406 - Town Clerk Other Expense | \$2,181.89 | \$558.24 | \$0.00 | \$558.24 | \$500.00 | \$500.00 |
| 51407 - Clerk -Pension | \$720.00 | \$530.00 | \$250.00 | \$780.00 | \$840.00 | \$840.00 |
| 51408 - Clerk Soc & Medicare | \$1,948.27 | \$1,084.77 | \$650.00 | \$1,734.77 | \$2,142.00 | \$2,142.00 |
| 51410 - Background Checks - DOJ | \$24.00 | \$61.00 | \$0.00 | \$61.00 | \$100.00 | \$100.00 |
| 51411 - Election Board Wages | \$2,487.50 | \$1,175.00 | \$0.00 | \$1,175.00 | \$1,500.00 | \$4,500.00 |
| 51412 - Election Machine Supplies | \$32.06 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| 51413 - Election Notices | \$388.75 | \$42.61 | \$0.00 | \$42.61 | \$120.00 | \$200.00 |
| 51414 - Elections Other Expenses | \$769.70 | \$17.99 | \$0.00 | \$17.99 | \$200.00 | \$500.00 |
| Total General Administration | \$33,927.96 | \$21,900.64 | \$11,260.00 | \$33,160.64 | \$34,772.00 | \$37,902.00 |

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|--|---------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|---------------------|
| Financial Administration | | | | | | |
| 51501 - Deputy C/T Salary | \$1,467.50 | \$1,450.00 | \$730.00 | \$2,180.00 | \$2,500.00 | \$3,000.00 |
| 51502 - Treasurer Supplies | \$504.98 | \$116.04 | \$300.00 | \$416.04 | \$400.00 | \$400.00 |
| 51503 - Treasurer Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51504 - Treasurer Postage Expense | \$1,213.00 | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$750.00 |
| 51505 - Treasurer Other Expense | \$624.00 | \$486.00 | \$200.00 | \$686.00 | \$800.00 | \$700.00 |
| 51506 - Deputy C/T SS & Med | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.00 | \$0.00 |
| 51507 - Direct Deposit Fees | \$149.90 | \$116.60 | \$50.00 | \$166.60 | \$150.00 | \$200.00 |
| 51511 - Assessor Fees | \$16,300.00 | \$13,280.00 | \$3,320.00 | \$16,600.00 | \$16,600.00 | \$16,900.00 |
| 51512 - Assessment Roll Expenses | \$10.40 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| Total Financial Administration | \$20,269.78 | \$15,448.64 | \$5,300.00 | \$20,748.64 | \$21,392.00 | \$22,000.00 |
| Town Hall | | | | | | |
| 51601 - Town Hall Telephone | \$710.59 | \$492.94 | \$250.00 | \$742.94 | \$750.00 | \$850.00 |
| 51602 - Town Hall Internet Access | \$861.90 | \$596.19 | \$300.00 | \$896.19 | \$875.00 | \$850.00 |
| 51603 - Town Hall Electric | \$992.20 | \$706.94 | \$360.00 | \$1,066.94 | \$1,200.00 | \$1,200.00 |
| 51604 - Town Hall Heat | \$1,213.01 | \$804.93 | \$400.00 | \$1,204.93 | \$1,600.00 | \$1,300.00 |
| 51605 - Town Hall Maintenance | \$261.96 | \$163.30 | \$2,000.00 | \$2,163.30 | \$7,000.00 | \$500.00 |
| 51606 - Town Hall Supplies | \$271.24 | \$99.26 | \$100.00 | \$199.26 | \$500.00 | \$250.00 |
| 51607 - Town Hall Copier Expense | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$150.00 | \$240.00 |
| Total Town Hall | \$4,310.90 | \$3,103.56 | \$3,410.00 | \$6,513.56 | \$12,075.00 | \$5,190.00 |
| 51300 - Legal Service - Attorney | \$1,435.95 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 |
| 51301 - Legal Service - other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51520 - Audit Fee | \$7,715.00 | \$8,367.00 | \$0.00 | \$8,367.00 | \$8,350.00 | \$8,900.00 |
| 51540 - Accounting Fee | \$2,003.00 | \$1,649.75 | \$350.00 | \$1,999.75 | \$2,000.00 | \$2,000.00 |
| 51936 - Insurance - Commercial Package | \$13,011.20 | \$10,773.00 | \$0.00 | \$10,773.00 | \$12,100.00 | \$12,000.00 |
| 65200 - Emp Benefits - Worker Comp | \$6,087.00 | \$6,235.00 | \$0.00 | \$6,235.00 | \$7,000.00 | \$7,000.00 |
| 65210 - Emp Benefits - Group Life | \$1,646.40 | \$1,271.04 | \$0.00 | \$1,271.04 | \$1,700.00 | \$1,300.00 |
| 65230 - Employee Benefits - HRA | \$600.00 | \$1,950.00 | \$0.00 | \$1,950.00 | \$9,000.00 | \$8,400.00 |
| 65220 - Emp Benefits - Health Insu - Other | \$0.00 | \$37,116.66 | \$18,430.00 | \$55,546.66 | \$45,000.00 | \$52,332.61 |
| 65260 - Employ Benefits - Unemploy Comp | \$0.00 | \$9.77 | \$0.00 | \$9.77 | \$500.00 | \$500.00 |
| Total Legal, Audit, Health Ins. | \$32,498.55 | \$67,372.22 | \$18,780.00 | \$86,152.22 | \$87,650.00 | \$93,432.61 |
| Total General Government | \$113,247.66 | \$122,026.62 | \$45,805.00 | \$167,831.62 | \$178,114.00 | \$180,199.61 |

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|---------------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|---------------------|
| Public Safety | | | | | | |
| Fire Department | | | | | | |
| 52201 · Fire Dept Operations | \$12,217.08 | \$5,325.35 | \$3,000.00 | \$8,325.35 | \$13,000.00 | \$13,000.00 |
| 52202 · Fire Extinguisher Inspection | \$2,175.33 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| 52204 · Fire Dept Electric | \$2,058.83 | \$1,327.97 | \$800.00 | \$2,127.97 | \$2,300.00 | \$2,300.00 |
| 52205 · Fire Dept Heat | \$5,304.55 | \$2,618.17 | \$1,400.00 | \$4,018.17 | \$4,000.00 | \$4,000.00 |
| 52206 · Fire Dept Vehicle Repairs | \$5,821.17 | \$1,097.00 | \$1,000.00 | \$2,097.00 | \$7,500.00 | \$7,500.00 |
| 52209 · 2% Dues/Fire Dept Equipment | \$17,389.12 | \$6,847.97 | \$0.00 | \$6,847.97 | \$5,500.00 | \$6,000.00 |
| 52210 · FD Training Reimbursement | \$4,406.89 | \$3,049.00 | \$0.00 | \$3,049.00 | \$8,750.00 | \$5,000.00 |
| 52211 · Fire Dept LOSAP Expense | \$3,185.00 | \$2,808.00 | \$0.00 | \$2,808.00 | \$5,000.00 | \$3,000.00 |
| 52212 · Fire Dept Insurance | \$5.00 | \$6,669.00 | \$0.00 | \$6,669.00 | \$0.00 | \$7,500.00 |
| Total Fire Department | \$52,562.97 | \$29,742.46 | \$7,200.00 | \$36,942.46 | \$47,050.00 | \$50,300.00 |
| Ambulance | | | | | | |
| 52301 · Amulance Heat | \$524.56 | \$373.25 | \$300.00 | \$673.25 | \$800.00 | \$800.00 |
| 52302 · Ambulance Operations Expense | \$14,024.55 | \$6,343.80 | \$3,200.00 | \$9,543.80 | \$10,000.00 | \$9,000.00 |
| 52303 · Ambulance Grant Proceed | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52304 · Ambulance Electric | \$1,588.12 | \$1,266.23 | \$635.00 | \$1,901.23 | \$1,800.00 | \$1,800.00 |
| 52305 · Amb Vol. Training. Reimburse | \$0.00 | \$5,690.00 | \$0.00 | \$5,690.00 | \$3,000.00 | \$3,000.00 |
| 52306 · Ambulance LOSAP Expense | \$1,365.00 | \$1,409.00 | \$0.00 | \$1,409.00 | \$1,400.00 | \$1,400.00 |
| 52307 · Ambulance Repairs/Maintenance | \$139.32 | \$526.52 | \$400.00 | \$926.52 | \$1,000.00 | \$1,000.00 |
| 52308 · EMS Soc & Medicare | \$3,332.34 | \$1,324.91 | \$750.00 | \$2,074.91 | \$2,750.00 | \$2,750.00 |
| 52309 · Ambulance Wages | \$41,494.15 | \$18,165.68 | \$9,100.00 | \$27,265.68 | \$36,000.00 | \$36,000.00 |
| 52310 - EMS FAP | | | | | | \$5,000.00 |
| Total Ambulance | \$76,768.04 | \$35,099.39 | \$14,385.00 | \$49,484.39 | \$56,750.00 | \$60,750.00 |
| Total Public Safety | \$129,331.01 | \$64,841.85 | \$21,585.00 | \$86,426.85 | \$103,800.00 | \$111,050.00 |

Public Works

Highway

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|---------------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|---------------------|
| 53341 · Public Service Employee 1 | \$46,311.22 | \$30,762.01 | \$16,500.00 | \$47,262.01 | \$47,010.00 | \$49,000.00 |
| 53342 – Public Service Employee 2 | 29,382.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53343 · Public Service Employee 3 | \$16,358.50 | \$27,880.95 | \$15,000.00 | \$42,880.95 | \$42,640.00 | \$43,500.00 |
| 53346 · Public Service Overtime | \$0.00 | \$4,928.67 | \$2,500.00 | \$7,428.67 | \$2,000.00 | \$4,500.00 |
| 53344 · Highway - Pension | \$2,210.99 | \$995.90 | \$450.00 | \$1,445.90 | \$2,690.00 | \$2,800.00 |
| 53345 · Highway - Telephone Allowance | \$426.98 | \$392.36 | \$200.00 | \$592.36 | \$600.00 | \$600.00 |
| 53348 · Highway Soc & Medicare | \$7,337.90 | \$6,912.26 | \$2,700.00 | \$9,612.26 | \$7,625.00 | \$8,200.00 |
| 53300 · Highway Vehicles | \$17,694.57 | \$16,540.82 | \$10,000.00 | \$26,540.82 | \$10,000.00 | \$60,000.00 |
| 53310 · Highway - Communications Exp | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$500.00 | \$500.00 |
| 53311 · Highway - Road Signs | \$760.79 | \$615.70 | \$200.00 | \$815.70 | \$1,000.00 | \$2,500.00 |
| 53312 · Highway - Sand/Salt | \$5,567.99 | \$3,980.75 | \$3,000.00 | \$6,980.75 | \$7,000.00 | \$7,000.00 |
| 53314 · Highway - Safety Clothing | | | | | | \$750.00 |
| 53315 · Highway - Diesel Fuel | \$16,658.95 | \$12,372.73 | \$6,500.00 | \$18,872.73 | \$18,000.00 | \$20,000.00 |
| 53316 · Highway - Gasoline | \$4,361.44 | \$2,543.39 | \$1,300.00 | \$3,843.39 | \$5,000.00 | \$4,500.00 |
| 53318 · Highway - Blacktop Patch | \$993.60 | \$200.80 | \$150.00 | \$350.80 | \$1,000.00 | \$700.00 |
| 53319 · Highway - Gravel Stockpile | \$13,148.63 | \$15,365.09 | \$0.00 | \$15,365.09 | \$15,000.00 | \$20,000.00 |
| 53320 · Highway - Pavement Marking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 53322 · Highway - Ressurface Projects | \$330,324.19 | \$71,398.92 | \$0.00 | \$71,398.92 | \$100,584.55 | \$66,707.32 |
| 53323 · Highway - Other Improvements | \$9,124.58 | \$1,975.00 | \$6,000.00 | \$7,975.00 | \$6,000.00 | \$7,500.00 |
| 53324 · Highway - Plow Blades | \$2,248.37 | \$564.71 | \$350.00 | \$914.71 | \$1,000.00 | \$1,000.00 |
| 53326 · Highway - Snowplow Labor | \$2,807.34 | \$677.34 | \$1,000.00 | \$1,677.34 | \$3,000.00 | \$4,000.00 |
| 53327 · Highway - Part-time Labor | \$6,100.32 | \$5,252.58 | \$0.00 | \$5,252.58 | \$5,000.00 | \$6,000.00 |
| 53328 · Highway - Misc Expenses | \$1,115.60 | \$1,222.75 | \$0.00 | \$1,222.75 | \$800.00 | \$1,000.00 |
| 53329 · Highway - Beaver Control | \$400.29 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 53336 · Address/Fire Number | \$97.37 | \$148.71 | \$200.00 | \$348.71 | \$120.00 | \$250.00 |
| 53340 · Highway CDL Test | \$476.77 | \$0.00 | \$150.00 | \$150.00 | \$300.00 | \$200.00 |
| 53420 · Highway - Street Lighting | \$7,928.87 | \$5,264.37 | \$2,650.00 | \$7,914.37 | \$8,500.00 | \$8,500.00 |
| 53421 · Highway - Holiday Lighting | \$89.98 | \$70.45 | \$0.00 | \$70.45 | \$200.00 | \$100.00 |
| 51932 · Highway Insurance | \$4,106.80 | -\$233.00 | \$0.00 | -\$233.00 | \$0.00 | \$0.00 |
| Total Highway | \$526,034.95 | \$209,833.26 | \$69,850.00 | \$279,683.26 | \$285,969.55 | \$322,207.32 |

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|--|---------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|---------------------|
| Town Garage | | | | | | |
| 53330 - Garage Electric | \$2,349.60 | \$1,299.86 | \$650.00 | \$1,949.86 | \$3,000.00 | \$2,200.00 |
| 53331 - Garage Heat Expense | \$2,141.79 | \$2,106.63 | \$1,100.00 | \$3,206.63 | \$2,500.00 | \$2,500.00 |
| 53332 - Garage Telephone Expense | \$698.09 | \$492.91 | \$250.00 | \$742.91 | \$750.00 | \$4,500.00 |
| 53335 - Garage Tools & Supplies | \$7,134.22 | \$6,423.31 | \$500.00 | \$6,923.31 | \$7,000.00 | \$4,000.00 |
| Total Town Garage | \$12,323.70 | \$10,322.71 | \$2,500.00 | \$12,822.71 | \$13,250.00 | \$13,200.00 |
| Recycling & Disposal | | | | | | |
| 53631 - Solid Waste Hauling Expense | \$4,952.96 | \$2,400.00 | \$1,200.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 53634 - Brush Dump | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$5,000.00 |
| 53635 - Recycling Administration | \$165.00 | \$165.00 | \$0.00 | \$165.00 | \$165.00 | \$165.00 |
| 53636 - Solid Waste Recycling Expense | \$6,144.36 | \$3,772.76 | \$1,900.00 | \$5,672.76 | \$6,300.00 | \$6,300.00 |
| 53637 - Recycling - Part-Time Labor | \$4,547.50 | \$3,528.75 | \$1,800.00 | \$5,328.75 | \$4,500.00 | \$5,500.00 |
| 53638 - Recycling Soc. & Medicare | \$345.98 | \$215.73 | \$285.00 | \$500.73 | \$350.00 | \$420.00 |
| Total Recycling & Disposal | \$16,155.80 | \$10,082.24 | \$5,185.00 | \$15,267.24 | \$15,665.00 | \$20,985.00 |
| Total Public Works | \$554,514.45 | \$230,238.21 | \$77,535.00 | \$307,773.21 | \$314,884.55 | \$356,392.32 |
| Culture, Recreation & Education | | | | | | |
| LIBRARY | | | | | | |
| 55110 - Library Director | \$43,060.25 | \$28,900.00 | \$15,300.00 | \$44,200.00 | \$44,200.00 | \$45,084.00 |
| 55112 - Library Assistant Salary | \$14,530.92 | \$11,858.00 | \$5,642.00 | \$17,500.00 | \$17,500.00 | \$17,850.00 |
| 55111 - Youth Program Assistant | | | | | | \$5,000.00 |
| 55113 - Library Electric | \$3,549.64 | \$4,242.61 | \$1,170.00 | \$5,412.61 | \$4,500.00 | \$3,500.00 |
| 55114 - Library Heat Expense | \$827.33 | \$569.32 | \$300.00 | \$869.32 | \$1,000.00 | \$1,000.00 |
| 55118 - Library Soc & Medicare | \$4,399.97 | \$2,334.68 | \$2,385.00 | \$4,719.68 | \$4,720.00 | \$5,050.00 |
| 55117 - Library Other Expense | \$0.00 | \$64.99 | \$0.00 | \$64.99 | \$0.00 | \$0.00 |
| 55119 - Library - Pension | \$1,290.42 | \$867.00 | \$460.00 | \$1,327.00 | \$1,326.00 | \$1,355.00 |
| Total LIBRARY | \$67,658.53 | \$48,836.60 | \$25,257.00 | \$74,093.60 | \$73,246.00 | \$78,839.00 |

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|---|--------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------|--------------------|
| PARKS & RECREATION | | | | | | |
| 55201 - Parks & Grounds Electric | \$2,950.06 | \$1,066.45 | \$535.00 | \$1,601.45 | \$1,600.00 | \$1,700.00 |
| 55202 - Parks & Grounds Maintenance | \$1,641.81 | \$1,146.35 | \$350.00 | \$1,496.35 | \$1,500.00 | \$1,200.00 |
| 55203 - Parks & Grounds Privey Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$500.00 |
| 55204 - Parks & Grounds Supplies | \$1,261.23 | \$371.94 | \$500.00 | \$871.94 | \$1,700.00 | \$1,000.00 |
| 55205 - Parks & Grounds Mower Expense | \$1,432.75 | \$2,431.29 | \$570.00 | \$3,001.29 | \$2,000.00 | \$3,000.00 |
| 55206 - Parks & Grounds Other Expense | \$3,022.60 | \$500.90 | \$100.00 | \$600.90 | \$600.00 | \$600.00 |
| 55207 - Parks & Grounds Bike Trails | \$117.30 | \$236.82 | \$0.00 | \$236.82 | \$100.00 | \$100.00 |
| 55401 - Rec Building Electric | \$1,325.13 | \$834.15 | \$500.00 | \$1,334.15 | \$1,700.00 | \$1,500.00 |
| 55402 - Rec Building Heat | \$2,496.97 | \$1,689.86 | \$850.00 | \$2,539.86 | \$3,000.00 | \$2,600.00 |
| 55403 - Rec Bldg Maintenance/Supplies | \$625.75 | \$138.92 | \$500.00 | \$638.92 | \$1,000.00 | \$1,000.00 |
| Total PARKS & RECREATION | \$14,873.60 | \$8,416.68 | \$3,905.00 | \$12,321.68 | \$13,400.00 | \$13,200.00 |
| Total Culture, Recreation & Educ | \$82,532.13 | \$57,253.28 | \$29,162.00 | \$86,415.28 | \$86,646.00 | \$92,039.00 |
| Health & Human Services | | | | | | |
| Cemetery | | | | | | |
| 54911 - Cemetery Maintenance | \$18.95 | \$36.34 | \$0.00 | \$36.34 | \$300.00 | \$300.00 |
| 54912 - Cemetery Administration | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 54913 - Cemetery Other Expenses | \$1,250.00 | \$600.00 | \$0.00 | \$600.00 | \$20,000.00 | \$15,000.00 |
| 54914 - Cremation Burials | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$200.00 | \$0.00 |
| 54915 - Cemetery Soc & Medicare | \$38.25 | \$30.60 | \$0.00 | \$30.60 | \$50.00 | \$50.00 |
| Total Cemetery | \$1,857.20 | \$666.94 | \$550.00 | \$1,216.94 | \$21,050.00 | \$15,850.00 |
| Social Services | | | | | | |
| 54982 - Soc Service- 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 Serv/Soc : | \$1,857.20 | \$666.94 | \$550.00 | \$1,216.94 | \$21,150.00 | \$15,950.00 |

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|--|---------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------|---------------------|
| Conservation & Economic Develop | | | | | | |
| Economic Development | | | | | | |
| 56701 · Economic Develop - Chamber | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 56702 · Economic Develop - Other | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 56703 · Town Website | \$478.00 | \$0.00 | \$500.00 | \$500.00 | \$400.00 | \$500.00 |
| 56902 · Conservation - Ballard Lake | \$1,501.00 | \$800.00 | \$0.00 | \$800.00 | \$800.00 | \$1,500.00 |
| Total Economic Develop | \$7,979.00 | \$6,800.00 | \$500.00 | \$7,300.00 | \$7,200.00 | \$8,000.00 |
| Conservation - Lakes Projects | | | | | | |
| 56901 · Conservation - CBCW Grant | \$27,987.10 | \$20,685.00 | \$3,000.00 | \$23,685.00 | \$0.00 | \$0.00 |
| 56915 · Clean Boats, Clean Waters | \$6,939.35 | \$200.00 | \$2,000.00 | \$2,200.00 | \$3,000.00 | \$3,000.00 |
| 56920 · Other Lakes Grant | \$6,375.47 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 56925 · I-Lids Grant | \$30,714.28 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 |
| 56926 · I-LIDS Expense | \$0.00 | \$9,155.00 | \$400.00 | \$9,555.00 | \$0.00 | \$9,520.00 |
| 56930 · Remediation Fund | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 |
| 56935 · Quick Response Grant | | | | | | \$2,000.00 |
| 56904 · Conservation - Onterra | \$61,352.19 | \$1,344.75 | \$50,136.12 | \$51,480.87 | \$12,000.00 | \$9,300.00 |
| Lakes Projects Totals | \$133,368.39 | \$31,384.75 | \$60,536.12 | \$91,920.87 | \$50,000.00 | \$36,320.00 |
| Total Conserv & Econ Develop | \$141,347.39 | \$38,184.75 | \$61,036.12 | \$99,220.87 | \$57,200.00 | \$44,320.00 |
| Capital Outlay | | | | | | |
| 57190 · Other General Government | \$0.00 | \$4,059.14 | \$3,000.00 | \$7,059.14 | \$32,000.00 | \$0.00 |
| 57220 · Capital Outlay - Fire Dept | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57230 · Capital Outlay - Ambulance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57324 · Capital Outlay - Highway | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$250,000.00 |
| 57620 · Capital Outlay - Parks & Grounds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57630 · Capital Outlay - Bike Trail | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$39,059.14 | \$3,000.00 | \$42,059.14 | \$67,000.00 | \$250,000.00 |

| | 2018 Actual | 1/1/2019 to 8/27/2019 Actual | 8/27/19 to Year End Estimates | Estimated Year End Total 2019 | 2019 Budget | 2020 Budget |
|------------------------------------|-----------------------|------------------------------------|-------------------------------------|-------------------------------------|---------------------|-----------------------|
| Debt Service | | | | | | |
| 58100 · Principal Payment | \$152,616.68 | \$128,784.42 | \$27,889.00 | \$156,673.42 | \$156,755.45 | \$155,726.80 |
| 58212 · Fire Protection - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58221 · Highway Interest | \$13,295.67 | \$8,816.55 | \$609.00 | \$9,425.55 | \$9,342.67 | \$6,710.32 |
| 58290 · Other Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58291 · Ambulance Interest | \$3,821.92 | \$3,636.33 | \$0.00 | \$3,636.33 | \$3,636.33 | \$4,360.67 |
| Total Debt Service | \$169,734.27 | \$141,237.30 | \$28,498.00 | \$169,735.30 | \$169,734.45 | \$166,797.79 |
| Total Expense | \$1,192,564.11 | \$693,508.09 | \$267,171.12 | \$960,679.21 | \$998,529.00 | \$1,216,748.72 |
| Net Ordinary Income | -\$154,866.30 | | | \$115,641.95 | | \$0.00 |