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		EXPENSES						
			2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
General Government								
	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 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	\$0.00	\$ 10.40	\$100.00	\$50.00	
	Total Financial Admin	\$18,368.93	\$14,938.88	\$5,681.20	\$20,620.08	\$21,042.00	\$21,392.00	

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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"		\$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 Engine 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 2013		\$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

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		-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 Dept Other Expense	\$2,154.61	\$0.00	\$0.00	\$0.00	\$0.00	
		52209 · 2% Dues/Fire Dept Equipment	\$0.00	\$11,320.00	\$0.00	\$11,320.00	\$5,000.00	\$5,500.00
		52210 · Fire Dept Training Reimbursement	\$5,130.00	\$286.89	\$4,000.00	\$4,286.89	\$4,500.00	\$8,750.00
		52211 · Fire Dept LOSAP Expense	\$3,444.49	\$3,185.00	\$0.00	\$3,185.00	\$5,000.00	\$5,000.00
		52212 · Fire Dept Insurance	\$5,695.00	\$5.00		\$5.00		\$0.00
		52215 · Fire Dept Grant Expenses	\$2,401.26	\$0.00		\$0.00	\$6,000.00	\$0.00
		61245 · FD Water 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 · Amulance Heat	\$545.23	\$361.96	\$200.00	\$561.96	\$1,000.00	\$800.00
		52302 · Ambulance Operations Expense	\$17,258.34	\$7,224.13	\$3,615.00	\$10,839.13	\$15,000.00	\$10,000.00
		52303 · Ambulance Grant Proceed	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00
		52304 · Ambulance Electric	\$1,569.85	\$1,192.73	\$600.00	\$1,792.73	\$1,600.00	\$1,800.00
		52305 · Ambulance Vol. Training Reimburse	\$727.10			\$0.00		\$3,000.00
		52306 · Ambulance LOSAP Expense	\$1,723.94	\$1,365.00	\$0.00	\$1,365.00	\$1,000.00	\$1,400.00
		52307 · Ambulance 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 · Ambulance 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 Service Employee 1	\$35,981.13	\$27,970.43	\$15,200.00	\$43,170.43	\$39,520.00	\$47,010.00
		53342 · Public Service Employee 2	\$41,310.00	\$29,382.91	\$0.00	\$29,382.91	\$43,765.00	\$0.00
		53343 · Public Service Employee 3	\$0.00	\$2,053.50	\$13,350.00	\$15,403.50		\$42,640.00
		53346 · Public Service Overtime	\$1,221.23	\$0.00	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00
		53344 · Highway - Pension	\$1,605.21	\$2,783.52	\$450.00	\$3,233.52	\$2,500.00	\$2,690.00
		53345 · Highway - Telephone Allowance	\$530.84	\$219.26	\$225.00	\$444.26	\$600.00	\$600.00
		53348 · Highway SS & Med	\$6,773.72	\$7,839.46	\$2,185.00	\$10,024.46	\$7,100.00	\$7,625.00
		53300 · Highway Vehicles		\$3,837.41		\$3,837.41	\$10,000.00	\$10,000.00
		53301 · Highway - Sterling 02	\$1,133.90	\$0.00		\$0.00		
		53302 · Highway - 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

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			2017 Actual	Jan - Aug 2018 Actual	Sept-Dec 2018 Estimated	2018 Est. Totals	2018 Budget	2019 Budget
Health & Human 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 · Cremation 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 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 Services		\$2,881.75	\$418.95	\$626.00	\$1,044.95	\$2,070.00	\$21,150.00
Conservation & Economic Develop								
	56701 · Economic Dev - Chamber		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	56702 · Economic Devp - Other		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,200.00	\$4,000.00
	56703 · Town Website		\$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 Management			\$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 General Government		\$3,030.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00
	57220 · Capital Outlay - Fire Dept		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57230 · Capital Outlay - Ambulance		\$199,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57324 · Capital Outlay - Highway		\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	57620 · Capital Outlay - Pks & Grnds		\$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		\$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 · Principal Payment		\$58,766.03	\$91,118.54	\$61,476.00	\$152,594.54	\$152,594.55	\$156,755.45
	58212 · Fire Protection - Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	58221 · Highway Interest		\$6,501.76	\$7,086.64	\$6,270.32	\$13,356.96	\$13,356.96	\$9,342.67
	58290 · Other Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	58291 · Ambulance 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