

2019 Budget Worksheet

		2017	2018	9 Month	3 Month	End of Year	Proposed	Approved	%
	EXPENDITURES	Actual	Budgeted	Actual	Estimated	Estimated	2019	2019 Budget	Change
	ADMINISTRATION								
1	SALARY/ELECTED-APPT OFFICIALS	74,600.00	80,000.00	56,298.42	19,000.00	75,298.42	80,000.00		
2	FICA EXPENSE	5,706.90	6,120.00	4,306.00	1,454.00	5,760.00	6,120.00		
3	PAYROLL EXPENSES	9,892.30	16,000.00	12,064.00	4,024.00	16,088.00	17,000.00		
4	MILEAGE EXPENSE	3,700.00	4,200.00	2,874.00	1,200.00	4,074.00	4,200.00		
5	ASSESSMENT EXPENSE	35,900.00	35,900.00	29,915.00	5,985.00	35,900.00	35,900.00		
6	LEGAL EXPENSE	2,455.71	4,000.00	15,154.70	500.00	15,654.70	5,000.00		
7	ADVERTISING EXPENSE	1,199.22	2,000.00	879.53	400.00	1,279.53	2,000.00		
8	OFFICE EXPENSE	8,677.72	7,000.00	6,712.34	300.00	7,012.34	7,500.00		
9	ELECTION EXPENSE	3,317.15	5,500.00	4,603.64	2,000.00	6,603.64	4,000.00		
10	ASSOC. DUES & SEMINAR	2,889.45	2,500.00	2,467.57	1,000.00	3,467.57	3,500.00		
11	INSURANCE EXPENSE	9,808.00	10,000.00	9,905.50	0.00	9,905.50	11,000.00		
12	DOG CATCHER	1,455.00	1,500.00	1,110.00	350.00	1,460.00	1,500.00		
13	AUDIT/ACCT. FEES	8,070.00	8,200.00	9,975.00	0.00	9,975.00	10,000.00		
14	TAX COLLECTION	2,014.00	2,300.00	2,229.30	0.00	2,229.30	2,300.00		
15	CONTRIBUTIONS	29,000.00	27,000.00	27,000.00	0.00	27,000.00	25,500.00		
16	TOTAL ADMINISTRATION	198,685.45	212,220.00	185,495.00	36,213.00	221,708.00	215,520.00	215,520.00	1.56%
	PUBLIC WORKS (ROADS)								
17	MAINTAINANCE	247,055.26	294,000.00	237,322.24	37,885.00	275,207.24	311,292.00		
18	SNOW REMOVAL	44,715.55	50,000.00	89,800.00	0.00	89,800.00	50,000.00		
19	WEED CONTROL	17,030.00	22,000.00	3,653.00	6,000.00	9,653.00	20,000.00		
20	MAIN. TOWN EQUIPMENT	1,459.27	2,500.00	328.87	500.00	828.87	1,500.00		
21	WAGE EXPENSE	1,207.00	4,500.00	1,200.00	700.00	1,900.00	3,500.00		
22	FICA EXPENSE	92.33	345.00	92.00	54.00	146.00	268.00		
23	TOWN EQUIP. CAP. OUTLAY	7,406.13	0.00	0.00	0.00	0.00	0.00		
24	TOTAL PUBLIC WORKS	318,965.54	373,345.00	332,396.11	45,139.00	377,535.11	386,560.00	386,560.00	3.54%
	TOWN HALL, GARAGE, PAVILION								
25	MAINTAINANCE EXPENSE	12,905.09	8,000.00	3,273.85	3,000.00	6,273.85	16,000.00	Pav. Kitchen/p paint	
26	ELECTRIC EXPENSE	2,602.59	3,600.00	2,207.21	1,000.00	3,207.21	3,500.00	replace air conditioners	
27	FUEL EXPENSE	1,373.25	2,000.00	944.22	740.00	1,684.22	2,000.00	which are 20 yr old.	
28	WAGE EXPENSE	2,704.50	5,000.00	2,740.00	1,200.00	3,940.00	4,000.00		
29	FICA EXPENSE	206.89	400.00	209.61	92.00	301.61	300.00		
30	TELEPHONE EXPENSE	2,863.02	3,000.00	2,258.25	708.00	2,966.25	3,200.00		
31	SUB TOTAL	22,655.34	22,000.00	11,633.14	6,740.00	18,373.14	29,000.00		

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	CONTINUED--TOWN HALL								
32	CAP. IMPROV. HALL & GARAGE	20,737.00	0.00	0.00	0.00	0.00	0.00		
33	CAP. IMPROV. OFC EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00		
34	CAP. IMPROV. FIRE BUILDING	0.00	0.00	22,160.00	102,000.00	124,160.00	0.00		
35	CAP. IMPROV. PAVILION	0.00	0.00	0.00	0.00	0.00	0.00		
36	TOTAL TOWN HALL	43,392.34	22,000.00	33,793.14	108,740.00	142,533.14	29,000.00	29,000.00	31.80%
	STREETLIGHTING								
37	ELECTRIC EXPENSE	3,984.65	4,500.00	2,954.60	1,000.00	3,954.60	4,500.00	4,500.00	
	CONSERVATION & DEVELOP.								
38	RECYCLING/DUMPSTER	7,446.18	8,000.00	6,588.08	1,400.00	7,988.08	8,200.00	8,200.00	
	BALL FIELD AND GROUNDS								
39	MAINTAINANCE	9,280.00	5,000.00	1,700.00	800.00	2,500.00	6,000.00	landscaping	
40	WAGE EXPENSE	4,260.00	6,000.00	3,400.00	1200.00	4,600.00	6,000.00		
41	FICA EXPENSE	326.00	500.00	260.00	92.00	352.00	500.00		
42	CAP. OUTLAY--GROUNDS	7,406.00	0.00	0.00	0.00	0.00	0.00		
43	TOTAL	21,272.00	11,500.00	5,360.00	2092.00	7,452.00	12,500.00	12,500.00	8.70%
44	FUTURE CAPITAL OUTLAY	0.00	77,781.00	0.00	0.00	0.00	0.00		
	JOINT TOWN AND VILLAGE								
45	FIRE DEPARTMENT	108,094.50	117,273.50	70,979.50	38,493.50	109,473.00	116,363.50		
46	CEMETERY	3,068.00	3,833.50	1,629.50	1,330.50	2,960.00	3,833.50		
47	BALL FIELD #1	601.00	1,046.00	935.50	186.50	1,122.00	1,046.00		
48	TOTAL	111,763.50	122,153.00	73,544.50	40,010.50	113,555.00	121,243.00	121,243.00	-0.75%
49	TOTAL EXPENDITURES	705,509.66	831,499.00	640,131.43	234,594.50	874,725.93	777,523.00	777,523.00	-6.49%
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	REVENUES								
50	STATE REVENUE SHARING	14,150.00	14,000.00	2,119.50	12,005.63	14,125.13	14,106.00		
51	HIGHWAY AIDE	124,501.08	135,074.00	101,305.53	33,768.53	135,074.06	135,074.00		
52	2% FIRE DUES	18,239.98	17,000.00	17,214.50	0.00	17,214.50		REPLACED	
53	LICENSES AND PERMITS	20,965.52	12,000.00	17,628.97	1,200.00	18,828.97	15,000.00		
54	INTEREST EARNED	6,292.61	2,500.00	5,183.94	350.00	5,533.94	3,000.00		
55	PUBLIC HEARINGS	500.00	0.00	1,200.00	0.00	1,200.00	0.00		
56	RENTAL TOWN HALL	1,975.00	2,000.00	1,900.00	800.00	2,700.00	2,000.00		
57	MOBILE HOME FEES	1,986.82	2,000.00	1,985.14	0.00	1,985.14	1,800.00		
58	RECYCLING REVENUE	223.94	200.00	471.18	0.00	471.18	300.00		
59	EXEMPT COMPUTER AID	145.00	100.00	147.13	0.00	147.13	100.00		
60	CEMETERY PLOT SALES	600.00	0.00	600.00	0.00	600.00	0.00		
61	TOURISM ZONE ROOM TAX	117,208.21	100,000.00	69,742.22	50,000.00	119,742.22	110,000.00		
62	JOINT 2% FIRE DUES	NEW ACCT	0.00	0.00	0.00	0.00	14,000.00		
63	JOINT INTEREST EARNED(town)	633.50	100.00	543.00	150.00	693.00	500.00		
64	JOINT INSURANCE RECOVERIES	2,202.00	0.00	0.00	0.00	0.00	0.00		
65	JOINT INS. PREMIUM REIM.	1,271.50	1,250.00	215.00	0.00	215.00	0.00		
66	JOINT GRANTS	0.00	510.00	500.00	0.00	500.00	0.00		
67	JOINT EQUIPMENT SALES	300.00	0.00	4,060.00	0.00	4,060.00	0.00		
68	SUB TOTAL REVENUES	311,195.16	286,734.00	224,816.11	98,274.16	323,090.27	295,880.00		
69	APPLIED FROM RESERVE								
70	APPLIED FROM TOWN FUND BAL.	0.00	66,848.00	0.00	66,848.00	66,848.00	0.00		
71	APPLIED FROM FUND BAL. Joint	50,000.00	0.00	0.00	0.00	0.00	0.00		
72	TOTAL REVENUES	361,195.16	353,582.00	224,816.11	165,122.16	389,938.27	295,880.00	(295,880.00)	
73	BALANCE/LEVY	344,314.50	477,917.00	415,315.32	69,472.34	484,787.66	481,643.00	481,643.00	0.78%