

Account Number+ A1:F60	2019 BUDGET	Budget
	ASSETS:	
	Cash (Checking, Savings & CDs)	300000.00
	REVENUE:	
301.1	Real Estate Taxes - Current	163000.00
301.2	Real Estate Taxes - Prior Year	5000.00
301.4	Real Estate Taxes - Delinquent	1000.00
310.01	Per Capita Taxes - Current	6000.00
310.02	Per Capita Taxes - Prior Year	700.00
310.03	Per Capita Taxes - Delinquent	300.00
310.1	Real Estate Transfer Taxes	30000.00
309.21	Earned Income Taxes - Current	255000.00
		461000.00
331	Fines	5000.00
		5000.00
341	Interest Earnings (Sewer/State/Gen/CDs)	1200.00
342	Rents & Royalties	3000.00
		4200.00
355.02	Liquid Fuels Tax	162421.00
355.04	Alcoholic Beverages License Tax	400.00
355.05	Gen. Mun. Pension Sys. State Aid	4600.00
355.07	Foreign Fire Insurance Prem. Tax	15500.00
356.02	State Pymt. - Game Comm. Lands	350.00
		183271.00
361.3	Zoning & Subdivision Fees	7500.00
361.32	Fees for Engineering Review	7000.00
361.53	Sale of SLD Ordinance	200.00
362.44	Septic Permits	5000.00
362.45	Use & Occupancy Permits	1200.00
364.12	Sewer Use Charge	8500.00
		29400.00
380	Contributions & Donations	1500.00

			1500.00
		TOTAL BUDGETED REVENUE	684371.00
		TOTAL AVAILABLE FOR APPROPRIATION	984371.00
		EXPENDITURES:	
400.11	Salaries of Elected Officials		5000.00
400.331	Travel exp./mileage reimbursements		1000.00
400.42	Dues, Subscriptions, Memberships		300.00
400.46	Meetings, Conferences, Mileage		500.00
403.11	Commission of Tax Collector		9000.00
403.20	Supplies /stamps - Tax Collector		700.00
404.31	Law - Professional Services		5000.00
405.1	Salary of Secretary		26000.00
405.21	Supplies/Postage/software - Secretary		1000.00
405.34	Printing, Advertising & Binding		500.00
405.35	Bonding - Secretary		375.00
405.39	Safe Deposit Box Rent		22.00
408.31	Engineer		5000.00
409.20	Supplies - Building		4000.00
409.230	Supplies - Fuel Oil		3000.00
409.32	Comm. - Telephone & Wireless		3500.00
409.36	Public Utility Services		2000.00
409.37	Building Repairs & Maintenance		<u>2000.00</u>
			68897.00
411.5	Public Safety Fire Donations to Vol. Fire Co.		122000.00
			122000.00
429.364	Quarterly Sewer Usage		6500.00
			6500.00
430.10.	Highway Wages		115000.00
430.26	Small Tools & Equipment		3000.00
430.33	Transportation-Fuel		7000.00
430.74	Machinery & Equipment		10000.00
432.24	Snow & Ice Removal - Supplies		5000.00
433.24	Traffic Signs - Supplies		1000.00
437	Repairs of Tools & Machinery		3000.00
438	Maintenance & Repairs of Roads		50000.00
439.00	Resurfacing		163000.00
439.00.02	Highway Construction - Bridges		20000.00

			377000.00
452	Swimming Pool Donation		750.00
456.54	Contribution to Library		650.00
			1400.00
484	Worker's Compensation Insurance		8300.00
486.2	Property/Casualty Insurance		6300.00
486.354	Fire Co. WC Ins.		8000.00
487.196	Health Insurance		45000.00
487.198	Life Insurance		450.00
487.199	Weekly Disability Insurance		550.00
493	Miscellaneous Expense		1000.00
			69600.00
	TOTAL BUDGETED EXPENDITURES		645397.00
	UNAPPROPRIATED EQUITY		338974.00
	TOTAL APPROPRIATED AND UNAPPROPRIATED		984371.00