

<b>EXPENSES</b>						
<b>51000 - General Government</b>	<b>BDGT 2017</b>	<b>BDGT 2018</b>	<b>YTD</b>	<b>2018 EXPECTED</b>	<b>FYE 2019</b>	
<b>51100 - Board</b>						
51110 - Board Salaries	21,000	23,000	17,250	23,000	23,000	
51115 - Board payroll taxes	2,415	2,645	1,400	2,645	2,645	
51120 - Board expenses	8,000	9,000	6,230	8,000	9,000	
<b>Total 51100 - Board</b>	<b>31,415</b>	<b>34,645</b>	<b>24,880</b>	<b>33,645</b>	<b>34,645</b>	
<b>51300 - Legal</b>	<b>10,000</b>	<b>5,000</b>	<b>432</b>	<b>1,900</b>	<b>3,000</b>	
<b>51400 - Clerk</b>						
51420 - Clerk salaries	21,000	22,500	16,875	22,500	22,500	
51421 - Clerk payroll taxes	2,415	1,722	1,335	1,722	1,722	
51422 - Clerk expenses	6,000	5,000	6,050	7,050	5,000	
51440 - Election	5,000	15,500	6,535	9,335	12,500	
<b>Total 51400 - Clerk</b>	<b>34,415</b>	<b>44,722</b>	<b>30,795</b>	<b>40,607</b>	<b>41,722</b>	
<b>51500 - Financial</b>						
51510 - Outside Accounting	3,100	3,100	2,920	3,100	3,100	
51520 - Treasurer salaries	10,000	11,000	8,250	11,000	11,000	
51521 - Treasurer payroll taxes	1,150	842	675	842	842	
51522 - Treasurer expenses	2,000	2,000	1,400	2,000	2,000	
51532 - Assessor charges	22,750	22,750	18,550	22,750	22,750	
<b>Total 51500 - Financial</b>	<b>39,000</b>	<b>39,692</b>	<b>31,795</b>	<b>39,692</b>	<b>39,692</b>	
<b>51600 - Town Hall</b>						
516011 - Telephone & Internt	3,000	3,000	2,790	3,690	4,000	
51603 - Office Supplies	2,500	2,800	900	1,500	1,500	
51602 - Town Hall utilities	4,000	2,000	1,730	2,700	2,700	
51605 - Town Hall Cleaning & Maintenance	2,000	2,000	2,727	3,100	3,000	
51604 - Building Security	2,100	250	250	250	250	
<b>Total 51600 - Town Hall</b>	<b>13,600</b>	<b>10,050</b>	<b>8,397</b>	<b>11,240</b>	<b>11,450</b>	
<b>51900 - General Expenses</b>						
51980 - General Insurance	9,000	8,000	230	8,103	8,600	
51985 - Municipal Code	500	2,500	1,490	2,500	2,500	
51995 - Payroll Taxes / road crew	2,875	1,800	1,045	1,400		0 Move To Road Maintenance
51990 - Local needs & projects	3,000	1,000	1,133	2266		0 First Responders      Create GL# under Ambulance
<b>Total 51900 - General Expenses</b>	<b>15,375</b>	<b>13,300</b>	<b>3,898</b>	<b>14,269</b>	<b>11,100</b>	
<b>Total 51000 - General Government</b>	<b>143,805</b>	<b>147,409</b>	<b>100,197</b>	<b>141,353</b>	<b>141,609</b>	
<b>52400 - Building inspection, Water Patrol, Fire, Planning &amp; Ambulance</b>						
52410 - Inspection salaries	13,000	12,500	6,900	10,900	11,500	
52411 - Inspector payroll taxes	1,495	1,610	570	750	1,610	
52420 - Inspection expenses	1,500	1,400	1,762	1,762	1,400	
52421 - Permit refunds	2,000	3,000	2,000	3,000	3,000	
52425 - Inspector Training (required)	900	1,200	1,143	1,143	1,200	
52120 - Water patrol	5,000	3,200	1,721	3,200	3,200	
52210 - Fire district	63,000	63,242	47,887	63,242	67,388	

52220 · 2% fire dues and assessment	11,500	12,100	11,813	11,813	12,100	
52300 · Ambulance	32,577	31,366	21,486	31,366	28,694	
52301 · First Responders	0	0	0	0	1,133	
52460 · Planning Commission Expenses	1,500	1,500	490	1,150	1,500	
<b>52400 · Total Building Inspection, Water Patrol, Fire, Planning &amp; Ambulance</b>	<b>132,472</b>	<b>131,118</b>	<b>95,772</b>	<b>128,326</b>	<b>132,725</b>	
<b>53000 · Public Works</b>						
53300 · Transportation						
53311 · Road maintenance						
533111 · Winter maintenance	150,000	150,000	120,256	150,000	150,000	
533112 · Road Maintenance	30,000	10,000	0	0	0	\$1,800 move from general
533114 · Sign and safety	3,500	5,000	490	1,000	5,000	
533116 · Bridges & Dams	7,000	3,000	0	0	5,000	
533117 · Right of Way	25,000	17,000	13,668	15,000	0	
53311 · Storms clean-up	10,000	20,000	0	0	20,000	1800
53319 · Street Sweeping	10,000	10,500	9,951	9,951	0	287623
53320 · 5 Yr Roads Plan	220,000	287,623	172,997	287,623	321,512	multiple combined 10000
53321 · Bridge renovation	100,000	0	420	420	0	17000
53420 · Street Lighting	11,000	13,500	9,070	13,500	13,500	10500
<b>Total 53300 · Transportation</b>	<b>566,500</b>	<b>516,623</b>	<b>326,852</b>	<b>477,494</b>	<b>515,012</b>	326923
53600 · Sanitation						
53631 · Landfill	9,506	9,506	8,728	8,728	9,506	
536351 · County Recycling	2,654	2,956	2,944	2,944	3,940	
53680 · Garbage Collection - public areas	800	800	561	800	800	
53685 · Manawa Transfer Station	1,500	200	50	175	200	
<b>Total 53600 · Sanitation</b>	<b>14,460</b>	<b>13,462</b>	<b>12,283</b>	<b>12,647</b>	<b>14,446</b>	
<b>Total 53000 · Public Works</b>	<b>580,960</b>	<b>530,085</b>	<b>339,135</b>	<b>490,141</b>	<b>529,458</b>	
<b>54000 · Health &amp; Human Services</b>						
54100 · Public services /animal control	1,500	1,500	100	1,500	1,500	
54910 · Cemetery expense	2,000	1,000	0	2,500	0	
<b>Total 54000 · Health &amp; Human Services</b>	<b>3,500</b>	<b>2,500</b>	<b>100</b>	<b>4,000</b>	<b>1,500</b>	
<b>55000 · Culture, Recreation &amp; Library</b>						
55190 · Rental Refunds	300	450	400	450	450	
55200 · Parks	2,000	1,000	780	1,000	1,000	
55201 · Boat Ramps Upkeep	1,000	0	0	0	0	
55300 · City Recreational programs	42,347	47,475	35,931	47,475	52,603	
55400 · Lake Buoys	200	400	350	550	400	
55500 · Fireworks	1,500	1,500	1,500	1,500	1,500	
<b>Total 55000 · Culture, Recreation &amp; Library</b>	<b>47,347</b>	<b>50,825</b>	<b>38,961</b>	<b>50,975</b>	<b>55,953</b>	
<b>57000 · Capital Outlay</b>						
Town Hall Roof	16,000	0	0	0	0	

57000 - Total Capital Outlay

16,000

0

0

0

**Total Budget**

**924,084**

**861,937**

**574,165**

**814,795**

**861,245**