

**TOWN OF BROCKWAY  
2019 BUDGET**

ACCOUNT NUMBER DESCRIPTION	2018 BUDGET	2018 9 MONTHS ENDING	2019 BUDGET	PERCENTAGE CHANGE
<b>REVENUES</b>				
41104 PER PROPERTY AID	-	-	45,320	
41110 TAXES	312,570	-	270,287	-13.53%
41112 EXEMPT COMPUTER AID	1,517	-	1,500	
41140 MOBILE HOME	20,000	20,338	21,000	
41210 ROOM TAXES	13,500	187,301	13,500	
43410 STATE SHARED	104,144	15,577	103,618	
43420 FIRE INSURANCE TAX	3,500	3,938	3,500	
43531 TRANSP AID	112,617	84,463	112,617	
43532 CEMETERY PERPETUAL CARE	200	300	200	
43533 MUNICIPAL SERVICES	1,000	1,457	1,200	
43630 IN LIEU OF TAXES-DNR	10,000	14,345	12,000	
43650 MAN FOREST TAXES	1,000	-	1,000	
43781 COUNTY TIMER SALES	15,000	15,803	15,000	
44100 OPERATORS LIC	200	150	200	
44101 CIG LICENSES	125	125	125	
44102 JUNK DEALER LIC	100	-	100	
44103 TRAILER PARK	300	-	300	
44104 SPECIAL LICENSES	20	-	20	
44110 LIQ LICENSES	2,900	2,925	2,900	
44200 DOG LICENSES	-	30	-	
44300 BUILD PERMITS	1,500	3,762	1,500	
44610 COURT FINES	-	205	-	
46110 CLERK FEES	200	180	200	
46220 FIRE PROTECTION FEES	-	50	-	
46320 STREET REVENUES	-	50	-	
48110 INTEREST	1,600	1,595	1,600	
48400 INSURANCE RECOVERIES	-	1,323	-	
48500 DONATIONS & MISC. REVENUE	-	1,461	37,642	
48900 MISCELLANEOUS	-	12,541	-	
49000 FUND BALANCE APPLIED	66,047	-	-	
<b>TOTAL REVENUES</b>	<b>668,040</b>	<b>367,919</b>	<b>645,329</b>	<b>-3.40%</b>

ACCOUNT NUMBER DESCRIPTION	2018 BUDGET	2018 9 MONTHS ENDING	2019 BUDGET	PERCENTAGE CHANGE
<b>EXPENDITURES</b>				
51110 TOWN BOARD	17,510	13,038	18,000	
51300 LEGAL FEES	3,500	3,467	4,000	
51420 CLERK	12,400	10,741	12,400	
51421 OFFICE SUPP	4,000	1,113	4,000	
51425 PART TIME OFFICE	3,000	1,905	3,150	
51440 ELECTIONS	3,500	850	3,000	
51451 PUBLICATIONS	2,000	1,564	2,000	
51452 FICA	9,500	8,394	9,500	
51454 RETIREMENT	7,500	6,968	7,500	
51455 HEALTH	33,000	25,888	30,000	
51510 AUDIT	18,000	15,713	19,000	
51520 TREASURER	5,100	3,726	5,100	
51530 ASSESSMENT	8,500	5,445	8,500	
51600 TOWN HALL	12,000	10,537	13,000	
51930 INSURANCE	10,500	10,304	11,000	
51931 BONDS	650	-	650	
52200 FIRE DEPART	15,000	15,419	15,500	
52210 SIREN	500	519	700	
52400 BUILDING INSPECTION	-	4,847	-	
53311 ST AND HIGHWAY	160,000	103,231	160,000	
53312 SNOW REMOVAL	8,000	5,893	9,000	
53313 ST MACH	19,500	12,292	19,500	
53314 ST SIGNS	3,000	1,062	3,000	
53315 SHOP	20,096	7,156	20,000	
53420 ST LIGHTING	15,000	11,699	15,000	
53441 STORM SEWER MAINT	2,000	1,924	6,092	
53620 GARBAGE COLL	105,000	82,257	106,000	
54721 BRUSH & METALS	5,000	3,594	5,000	
54910 CEMETERY	1,500	1,946	2,000	
55200 PARKS	4,000	4,088	5,000	
55300 DONATIONS	500	-	500	
55400 ROOM TAX FUND	-	175,703	-	
57324 MACHINE OUTLAY	55,407	55,407	40,000	
57327 SHOP OUTLAY	10,000	-	10,000	
57331 ROAD OUTLAY	60,000	-	60,000	
58100 LEASE PRINCIPAL	15,213	-	15,213	
58200 LEASE INTEREST	2,024	-	2,024	
58900 OTHER	-	4,662	-	
59900 CONT FUND	15,640	10,272	-	
<b>TOTAL EXPENDITURES</b>	<b>668,040</b>	<b>621,624</b>	<b>645,329</b>	<b>-3.40%</b>
<b>EXCESS REV OVER EXP</b>	<b>-</b>	<b>(253,705)</b>	<b>-</b>	