

**Proposed Budget for Fiscal Year 2019
July 1, 2018 to June 30, 2019**

Office Account

Treasurer Bond	\$ 400.00
Commissioners	1,500.00
Clerk	150.00
Insurance	19,000.00
Annual Audit	8,000.00
Supplies, Postage, Equipment	11,000.00
Telephone & Alarms	<u>4,000.00</u>
Total Office Account	\$ 44,050.00

Operating Account

Utilities	\$ 27,500.00
Vehicle Expenses	7,500.00
Health Insurance	26,000.00
Contract Labor, Supplies, Misc.	125,000.00
Bank Up Operator	15,000.00
Loan Origination/Legal	10,000.00
Infrastructure Expenses	<u>150,000.00</u>
Total Operating Account	\$ 360,500.00

Capital Account

USDA Tank Loan (2002)	\$ 28,500.00
SRF Town Forest Well Loan (2006)	91,110.00
USDA Well Field (Blood) Land Loan (2005)	60,000.00
Townsend Rd Upgrade Reserve Accounts	28,100.00
USDA Loan Townsend Rd Upgrade	50,880.00
Interim Loan Townsends Rd Upgrade	<u>20,000.00</u>
Total Capital Account	\$ 278,590.00

Payroll Account

Payroll	\$ 140,000.00
Pension Shortfall	6,000.00
Payroll Svc/Taxes	<u>3,700.00</u>
Total Payroll Account	\$ 149,700.00

Total Fiscal Year 2019 Budget \$ 832,840.00