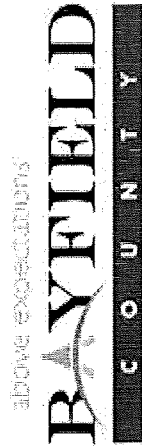


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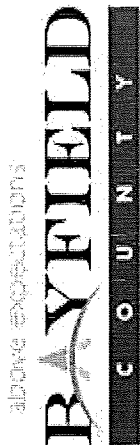
Budget Year 2019



Account Fund	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
REVENUE								
Fund 100 - General								
Department 12 - Treasurer								
<i>Taxes</i>								
<i>Interest and Penalties on Taxes</i>								
41810	Interest on Taxes	310,542.80	321,556.59	310,000.00	310,000.00	310,000.00	310,000.00	100
41811	Penalty on Failed Lottery Credit	134.54	.00	.00	.00	.00	.00	
<i>Interest and Penalties on Taxes Totals</i>		\$310,677.34	\$321,556.59	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	100%
<i>Taxes Totals</i>		\$310,677.34	\$321,556.59	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	100%
<i>Misc Revenues</i>								
<i>Interest Income</i>								
48110	Interest Income	72,262.21	138,153.70	138,300.00	285,000.00	207,000.00	207,000.00	150
48112	Interest on Money Market 100-11318	1,980.99	33,634.48	25,000.00	84,000.00	90,000.00	90,000.00	360
48130	Interest on Incubator Loan	2,582.21	2,474.33	2,172.00	1,390.00	1,183.00	1,183.00	54
48131	Interest Income/Tr Bayfield Loan	9,758.94	9,238.87	8,688.00	7,963.00	7,372.00	7,372.00	85
48132	Interest Inc/Northern Lights NH	.00	.00	.00	.00	180,000.00	.00	
48140	Interest on HRA/FSA	233.99	179.81	.00	21,700.00	30,000.00	30,000.00	
<i>Interest Income Totals</i>		\$86,818.34	\$183,681.19	\$174,160.00	\$400,053.00	\$515,555.00	\$335,555.00	193%
<i>Other miscellaneous revenues</i>								
48900	All Other Revenue	.00	544.56	.00	.00	.00	.00	
<i>Other miscellaneous revenues Totals</i>		\$0.00	\$544.56	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Misc Revenues Totals</i>		\$86,818.34	\$184,225.75	\$174,160.00	\$400,053.00	\$515,555.00	\$335,555.00	193%
Department 12 - Treasurer		\$397,495.68	\$505,782.34	\$484,160.00	\$710,053.00	\$825,555.00	\$645,555.00	133%
REVENUE TOTALS		\$397,495.68	\$505,782.34	\$484,160.00	\$710,053.00	\$825,555.00	\$645,555.00	133%
EXPENSE								
Department 12 - Treasurer								
State Account 51521 - Treasurer								
<i>Personal Services</i>								
50111	Department Head	57,385.12	58,532.76	59,703.00	59,703.00	60,898.00	60,898.00	102
50121	Full Time	35,395.52	35,480.74	38,162.00	38,162.00	39,561.00	39,561.00	104
50123	Temporary Employee	1,455.68	1,560.41	6,958.00	6,958.00	7,040.00	7,040.00	101
50131	Sick Leave Pay	1,085.72	6,914.74	.00	.00	.00	.00	
50132	Vacation Pay	2,858.53	5,020.90	.00	.00	.00	.00	
50138	Holiday Pay	1,581.52	1,743.46	.00	.00	.00	.00	
50151	Fica/Medicare	7,124.59	7,958.68	8,019.00	8,019.00	8,224.00	8,224.00	103
50152	Co. Share Retirement	6,486.20	6,892.64	6,557.00	6,557.00	6,580.00	6,580.00	100
50155	Life Insurance	52.76	66.48	60.00	60.00	77.00	77.00	128

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Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General								
	EXPENSE							
	Department 12 - Treasurer							
	State Account 51521 - Treasurer							
	Personal Services							
50156	HRA	10,500.00	9,600.00	7,200.00	7,200.00	7,200.00	7,200.00	100
	<i>Personal Services Totals</i>	\$123,925.64	\$133,770.81	\$126,659.00	\$126,659.00	\$129,580.00	\$129,580.00	102%
	Health Insurance							
50154	Health Insurance	36,668.76	29,959.42	30,524.00	30,524.00	31,222.00	31,222.00	102
	<i>Health Insurance Totals</i>	\$36,668.76	\$29,959.42	\$30,524.00	\$30,524.00	\$31,222.00	\$31,222.00	102%
	Contractual Services							
50225	Telephone	561.67	620.56	575.00	600.00	575.00	575.00	100
50240	Repair & Maintenance	20.31	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$581.98	\$620.56	\$575.00	\$600.00	\$575.00	\$575.00	100%
	Contractual Services-Itemized							
50290	Contractual Services	5,087.16	5,993.20	5,252.00	.00	4,587.00	4,587.00	87
	<i>Contractual Services-Itemized Totals</i>	\$5,087.16	\$5,993.20	\$5,252.00	\$0.00	\$4,587.00	\$4,587.00	87%
	Supplies and Expense							
50310	Office Supplies	2,077.67	1,104.95	2,000.00	2,000.00	2,000.00	2,000.00	100
50311	Postage	4,175.60	4,660.41	4,600.00	4,600.00	4,700.00	4,700.00	102
50313	Printing & Duplication	535.37	783.84	1,000.00	1,000.00	1,200.00	1,200.00	120
50315	Advertising	4,681.96	5,044.56	5,100.00	4,848.00	5,000.00	5,000.00	98
50320	Publication,Subscriptions & Dues	100.00	810.40	100.00	100.00	100.00	100.00	100
50325	Registration Fees & Tuition	125.00	250.00	250.00	250.00	250.00	250.00	100
50332	Mileage	381.38	523.00	250.00	375.00	400.00	400.00	160
50335	Meals	54.49	72.21	60.00	100.00	100.00	100.00	167
50336	Lodging	164.00	492.00	328.00	400.00	400.00	400.00	122
	<i>Supplies and Expense Totals</i>	\$12,295.47	\$13,741.37	\$13,688.00	\$13,673.00	\$14,150.00	\$14,150.00	103%
	Debt Service							
50690	Fiscal Charges	7,181.25	5,424.02	5,856.00	4,905.00	4,905.00	4,905.00	84
	<i>Debt Service Totals</i>	\$7,181.25	\$5,424.02	\$5,856.00	\$4,905.00	\$4,905.00	\$4,905.00	84%
	State Account 51521 - Treasurer	\$185,740.26	\$189,509.38	\$182,554.00	\$176,361.00	\$185,019.00	\$185,019.00	101%
	Department 12 - Treasurer	\$185,740.26	\$189,509.38	\$182,554.00	\$176,361.00	\$185,019.00	\$185,019.00	101%
	EXPENSE TOTALS	\$185,740.26	\$189,509.38	\$182,554.00	\$176,361.00	\$185,019.00	\$185,019.00	101%
	Fund 100 - General							
	REVENUE TOTALS	\$397,495.68	\$505,782.34	\$484,160.00	\$710,053.00	\$825,555.00	\$645,555.00	133%
	EXPENSE TOTALS	\$185,740.26	\$189,509.38	\$182,554.00	\$176,361.00	\$185,019.00	\$185,019.00	101%

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Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 Admin/2018 Adopted
Fund 100 - General Totals		\$211,755.42	\$316,272.96	\$301,606.00	\$533,692.00	\$640,536.00	\$460,536.00	153%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$397,495.68	\$505,782.34	\$484,160.00	\$710,053.00	\$825,555.00	\$645,555.00	133%
	EXPENSE GRAND TOTALS	\$185,740.26	\$189,509.38	\$182,554.00	\$176,361.00	\$185,019.00	\$185,019.00	101%
	Net Grand Totals	\$211,755.42	\$316,272.96	\$301,606.00	\$533,692.00	\$640,536.00	\$460,536.00	153%

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