

| 2018 Budget | | |
|-------------------|--|------------------|
| | | 6.0 Mills |
| ACCT. NO. | DESCRIPTION | 2018 Budget |
| 01 GENERAL | Beginning Balance | |
| Revenues | | |
| 01. 300.000 | Taxes | 1,113,778 |
| 01. 301.000 | Real Estate Taxes | 6.0 Mills |
| 01. 301.100 | RE Tax-Current Year | 1,002,400 |
| 01. 301.200 | RE Tax-Prior Year | 26,400 |
| 01. 301.400 | RE Tax-Delinquent | 25,000 |
| | Subtotal | 1,053,800 |
| 01. 310.000 | Local Tax Enabling Act (Act 511) Taxes | |
| 01. 310.001 | Per Cap. Taxes | 0 |
| 01. 310.002 | Per Cap. Tax - Current Year | 0 |
| 01. 310.003 | Per Cap. Tax - Prior Year | 0 |
| | Total Per Cap. Taxes | 0 |
| 01. 310.100 | R.E. Transfer Tax | 20,000 |
| 01. 310.200 | EIT | |
| 01. 310.210 | EIT - Current | 350,000 |
| | Total EIT | 350,000 |
| 01. 310.500 | Occupational Priv. Taxes | |
| 01. 310.510 | Local Services Tax (LST) | 85,000 |
| | Total Occupational Priv. Tax | 85,000 |
| | Total Local Tax Enabling | 455,000 |
| | Total Taxes | 1,508,800 |
| 01. 320.000 | All Other Licenses and Permits | |
| 01. 321.000 | Business Licenses & Permits | |
| 01. 321.320 | Salvage Yard Fee | |
| 01. 321.610 | Transient Retailers-Solicitation | 200 |
| 01. 321.740 | Heavy Hauling | 800 |
| 01. 321.800 | Cable Television Fran. | 26,000 |
| | Total Business Licenses & Permits | 27,000 |
| 01. 322.000 | Non-Business License & Permits | |
| 01. 322.810 | Right-of-way | 0 |
| 01. 322.820 | Road & Street Encroachment | 100 |
| 01. 322.830 | Drive Pipe Permits | 0 |
| | Total Non-Business Licenses & Permits | 100 |
| | Total All Licenses and Permits | 27,100 |
| 01. 330.000 | Fines and Forfeits | |
| 01. 331.110 | Vehicle Code | 19,000 |
| 01. 331.110.02 | Vehicle Code - State Police | 4,000 |
| 01. 331.120 | Ordinance & Statute | 9,000 |
| 01. 331.130 | Parking Tickets | 300 |
| 01. 331.140 | Dog fines | 300 |
| | Total Fines & Forfeits | 32,600 |
| 01. 340.000 | Interest, Rents, and Royalties | |
| 01. 341.000 | Interest Earned | 300 |
| | Total Interest Earnings | 300 |
| 01. 342.000 | Rents and Royalties | |
| 01. 342.200 | Rent of Buildings | 0 |
| 01. 342.430 | Rent of Public Works Mach. & Equip. | 0 |
| | Total Rents & Royalties | 0 |
| | Total Interest, Rents, and Royalties | 300 |
| 01. 350.000 | Intergovernmental Revenues | |
| 01. 351.000 | Federal Capital and Operating Grants | |
| 01. 351.030 | Highways and Streets | 0 |
| 01. 351.600 | Federal Emergency Mgmt. Agency | 0 |
| 01. 351.620 | Public Safety | 0 |
| | Total Federal | 0 |
| 01. 354.000 | State Capital and Operating Grants | |
| 01. 354.030 | Highways and Streets (PEMA) | 0 |
| 01. 354.091 | General | 0 |
| 01. 354.092 | Public Safety | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
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| | Total Community Development | 0 |
| 01. 355.000 | <u>State Shared Revenue and Entitlements</u> | |
| 01. 355.009 | Act 13 | 1,500 |
| 01. 355.010 | Public Utility Realty | 0 |
| 01. 355.060 | General Municipal Pension System State Aid | 82,000 |
| 01. 355.080 | Alcoholic Beverage Taxes | 600 |
| 01. 355.990 | Foreign Fire Insurance | 27,000 |
| | Total State Shared Revenue and Entitlements | 111,100 |
| 01. 357.000 | <u>Local Government Units</u> | |
| 01. 357.030 | Highways and Streets (Co.Liq.Fuel Tax) | 0 |
| 01. 357.091 | General | 0 |
| 01. 357.092 | Public Safety | 0 |
| | Total All Other Local Government Unit Grants | 0 |
| 01. 361.000 | <u>General Government</u> | |
| 01. 361.300 | <u>Zoning Hearings</u> | |
| 01. 361.340 | Zoning Hearing Fees | 0 |
| 01. 361.341 | Zoning Hearing Advertisement Fees | 0 |
| | Total Zoning Fees | 0 |
| 01. 361.500 | <u>Sale of Maps & Publications</u> | |
| 01. 361.510 | Sale of maps of local government | 0 |
| 01. 361.512 | Sale of photocopies | 0 |
| 01. 361.514 | Sale of no-lien letters | 100 |
| 01. 361.520 | Sale of code of ordinances | 0 |
| 01. 361.540 | Sale of zoning ordinance | 0 |
| | Subtotal | 100 |
| 01. 361.600 | <u>Tax Collection Fees</u> | |
| | Subtotal | |
| 01. 361.630 | Fees from Collecting Taxes for Sch. Dist. | |
| 01. 361.640 | Fees from Collecting Taxes for Other Local Gov't | |
| | Subtotal | |
| 01. 362.000 | <u>Public Safety</u> | |
| 01. 362.100 | <u>Special Police Services</u> | |
| 01. 362.110 | Sale of Copies - Reports | 600 |
| 01. 362.140 | Civil Service Commission | 0 |
| 01. 362.130 | MB - P/T COPS GRANT | 0 |
| 01. 362.140 | MC - F/T COPS GRANT | 0 |
| 01. 362.150 | FH - F/T COPS GRANT | 0 |
| 01. 362.152 | OCDETF Federal Reimbursement | 0 |
| 01. 362.153 | State Reimbursements | 7,000 |
| 01. 362.154 | Buckle Up Baby/Smooth Operator | 0 |
| 01. 362.155 | K-9 Donations | 0 |
| 01. 362.160 | Car Storage | 0 |
| 01. 362.162 | Restitution for uniform repair/replacement | 0 |
| 01. 362.163 | Restitution miscellaneous | 0 |
| 01. 362.164 | Restitution for vehicle repair/replacement | 0 |
| 01. 362.166 | Sick & Accident Payroll Reimbursment | 0 |
| 01. 362.167 | Heart & Lung Payroll Reimbursement | 0 |
| 01. 362.168 | Workmen's Compensation Reimbursement | 0 |
| | Subtotal | 7,600 |
| 01. 362.400 | <u>Protective Inspection Fees</u> | |
| 01. 362.410 | Building Permits | 20,000 |
| 01. 362.420 | Zoning Fee | 500 |
| 01. 362.440 | Sewage Permits | 2,000 |
| | Subtotal | 22,500 |
| 01. 363.000 | <u>Highways and Streets</u> | |
| 01. 363.600 | Traffic Light Fees | 2,000 |
| 01. 365.000 | <u>Health</u> | |
| 01. 365.350 | Health Care Contribution | 20,000 |
| 01. 367.000 | <u>Recreation</u> | |
| 01. 367.428 | Recreation - Misc (Playground Com.) | |
| 01. 380.000 | <u>Miscellaneous Revenue</u> | |
| 01. 380.100 | Miscellaneous Revenue | 5,000 |
| 01. 386.000 | Escheats (Sale of Personal Property) | 0 |
| 01. 387.100 | Contributions & Donations | 0 |
| 01. 387.100.01 | Contributions & Donations - Pol | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
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| 01. 387.100.04 | Contributions & Donations - Misc | 600 |
| | Subtotal | 5,600 |
| 01. 391.000 | Proceeds of General Fixed Asset Disposition | |
| 01. 391.100 | Sale of Fixed Assets | |
| 01. 391.200 | Comp. for Loss of Assets | |
| | Subtotal | 0 |
| 01. 394.000 | Proceeds of Short-Term Debt | |
| 01. 394.100 | Tax Anticipation Note | 0 |
| 01. 395.000 | Refunds of Prior Year Expenditures | |
| 01. 395.100 | Miscellaneous Refunds from Prior Years | 0 |
| 01.398.000 | Transfer from Reserve Account | |
| 01. 399.000 | Transfer from Carryover | |
| | TOTAL REVENUES | 1,737,700 |
| Expenses | | |
| 01. 400-409 | General Government | |
| 01. 400.000 | Legislative (Governing) Body | |
| 01. 400.110 | Salaries of Elected Officials | |
| 01. 400.111 | Legislative Salaries | 16,800 |
| 01. 400.130 | Staff Wages | |
| 01. 400.131 | Administrative Services | 41,000 |
| 01. 400.150 | Employer Contributions to Employee Benefits | |
| 01. 400.154 | Disability Insurance | 275 |
| 01. 400.155 | Health Insurance Exchange | 30 |
| 01. 400.156 | Health/Hospitalization Insurance | 15,560 |
| 01. 400.158 | Life Insurance | 70 |
| 01. 400.159 | Pension Retirement Pay | 14,641 |
| 01. 400.161 | FICA | 3,200 |
| 01. 400.162 | Unemployment Compensation Insurance | 600 |
| 01. 400.163 | Medicare Insurance | 700 |
| 01. 400.164 | Workmen's Compensation | 400 |
| 01. 400.200 | Supplies | |
| 01. 400.210 | Office Supplies | 1,200 |
| 01. 400.231 | Vehicle Fuel | 0 |
| 01. 400.250 | Repair & Maintenance Supplies | |
| 01. 400.251 | Vehicle Parts | 0 |
| 01. 400.252 | Vehicle Inspection | 0 |
| 01. 400.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 01. 400.261 | Office Equipment | 0 |
| 01. 400.310 | Professional Services | |
| 01. 400.311 | Audit Service | 550 |
| 01. 400.313 | Engineering Services | 0 |
| 01. 400.320 | Communications | |
| 01. 400.325 | Postage | 1,500 |
| 01. 400.330 | Transportation | |
| 01. 400.331 | Travel Expense | 200 |
| 01. 400.340 | Advertising, Printing, and Binding | |
| 01. 400.341 | Advertising | 1,000 |
| 01. 400.342 | Printing | 0 |
| 01. 400.350 | Insurance & Bonding | |
| 01. 400.351 | Property (Auto) Insurance | 13,000 |
| 01. 400.352 | Liability (Casualty) Insurance | 0 |
| 01. 400.353 | Surety and Fidelity (Bonding) | 600 |
| 01. 400.370 | Repair & Maintenance Services | |
| 01. 400.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 01. 400.400 | Other Services and Charges | |
| 01. 400.415 | Payroll Services | 0 |
| 01. 400.420 | Dues, Subscriptions, Memberships | 3,500 |
| 01. 400.451 | Contracted Maint. & Repr. Of Vehicle | 0 |
| 01. 400.460 | Meetings & Conferences, Training | 200 |
| 01. 400.700 | Capital Purchases | |
| 01. 400.740 | Machinery & Equipment | 4,000 |
| 01. 400.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 01. 400.800 | Depreciation Expense | |
| 01. 400.840 | Machinery & Equipment Depreciation | 0 |
| | Subtotal | 119,026 |
| 01. 403.000 | Tax Collection | |
| 01. 403.114 | Salaries of Elected Officials | |
| 01. 403.114 | Tax Collector (Elected) | 27,000 |

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| 01. 403.130 | Staff Wages | |
| 01. 403.131 | Tax Collector (Appointed) | 50 |
| 01. 403.140 | Wage Tax Collector (other) | 800 |
| 01. 403.150 | Employer Contributions to Employee Benefits | |
| 01. 403.161 | FICA | 2,100 |
| 01. 403.162 | Unemployment Compensation Insurance | 80 |
| 01. 403.163 | Medicare Insurance | 515 |
| 01. 403.164 | Workmen's Compensation | 50 |
| 01. 403.200 | Supplies | |
| 01. 403.210 | Office Supplies | 100 |
| 01. 403.211 | Real Estate Taxes | 1,500 |
| 01. 403.260 | Small Tools and Minor Equipment (under \$100/each) | |
| 01. 403.261 | Office Equipment | 0 |
| 01. 403.310 | Professional Services | |
| 01. 403.311 | Auditing Services | 500 |
| 01. 403.320 | Communications | |
| 01. 403.321 | Telephone | 0 |
| 01. 403.325 | Postage | 400 |
| 01. 403.330 | Transportation | |
| 01. 403.331 | Travel Expense | 0 |
| 01. 403.340 | Advertising, Printing & Binding | |
| 01. 403.342 | Printing | 0 |
| 01. 403.350 | Insurance & Bonding | |
| 01. 403.351 | Property (Auto) Insurance | 0 |
| 01. 403.352 | Liability (Casualty) Insurance | 0 |
| 01. 403.353 | Surety and Fidelity (Bonding) | 0 |
| 01. 403.370 | Repair & Maintenance Services | |
| 01. 403.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 01. 403.400 | Other Services and Charges | |
| 01. 403.420 | Dues, Subscriptions, Memberships | 0 |
| 01. 403.430 | Uncollectible Tax | 500 |
| 01. 403.452 | Census | 0 |
| 01. 403.460 | Meetings & Conferences, Training | 0 |
| 01. 403.700 | Capital Purchases | |
| 01. 403.740 | Machinery & Equipment | 0 |
| 01. 403.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 01. 403.800 | Depreciation Expense | |
| 01. 403.840 | Machinery & Equipment Depreciation | 0 |
| | Subtotal | 33,595 |
| 01. 404.000 | Law | |
| 01. 404.310 | Professional Services | |
| 01. 404.314.01 | Legal Services | 8,500 |
| 01. 404.314.02 | Legal Services - Maintenance | 1,000 |
| 01. 404.314.03 | Legal Services - Police | 9,500 |
| 01. 404.314.04 | Legal Services - Wage Tax | 0 |
| 01. 404.314.05 | Legal Services - Zoning | 2,200 |
| | Subtotal | 21,200 |
| 01. 409.000 | General Government Buildings and Plant | |
| 01. 409.130 | Staff Wages | |
| 01. 409.131 | Wages of Clerical and Other Staff | 16,500 |
| 01. 409.131.02 | OT Wages | 0 |
| 01. 409.150 | Employer Contributions to Employee Benefits | |
| 01. 409.161 | FICA | 900 |
| 01. 409.162 | Unemployment Compensation Insurance | 100 |
| 01. 409.163 | Medicare Insurance | 180 |
| 01. 409.164 | Workmen's Compensation | 7,150 |
| 01. 409.200 | Supplies | |
| 01. 409.220 | Operating Supplies | 1,500 |
| 01. 409.260 | Small Tools and Minor Equipment (under \$100 each) | |
| 01. 409.263 | Tools & Equipment | 0 |
| 01. 409.320 | Communications | |
| 01. 409.321 | Telephone | 1,000 |
| 01. 409.350 | Insurance & Bonding | |
| 01. 409.351 | Property (Auto) Insurance | 0 |
| 01. 409.352 | Liability (Casualty) Insurance | 0 |
| 01. 409.360 | Public Utility Services | |
| 01. 409.361 | Electricity | 1,900 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
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| 01. 409.362 | Gas | 2,300 |
| 01. 409.364 | Garbage | 540 |
| 01. 409.366 | Water | 1,000 |
| 01. 409.370 | <u>Repair & Maintenance Services</u> | |
| 01. 409.374 | Mach. & Equip. Repairs & Maint. Service | 400 |
| 01. 409.400 | <u>Other Services and Charges</u> | |
| 01. 409.450 | Contracted Building Repairs & Maintenance | 2,500 |
| 01. 409.600 | <u>Capital Construction</u> | |
| 01. 409.610 | General Construction Contracts | 1,000 |
| 01. 409.700 | <u>Capital Purchases</u> | |
| 01. 409.720 | Improvements other than Buildings | 0 |
| 01. 409.730 | Building | 0 |
| 01. 409.740 | Machinery and Equipment | 0 |
| 01. 409.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 01. 409.800 | <u>Depreciation Expense</u> | |
| 01. 409.830 | Machinery and Equipment Depreciation | 0 |
| | Subtotal | 36,970 |
| | 410-419 Public Safety | |
| 01. 410.000 | <u>Police</u> | |
| 01. 410.130 | <u>Staff Wages</u> | |
| 01. 410.131 | Police Personal Services | 222,360 |
| 01. 410.131.02 | Police - OT Hours | 5,650 |
| 01. 410.131.03 | Police - Shift Differential | 0 |
| 01. 410.132 | Confidential Clerk | 18,450 |
| 01. 410.133 | Crossing Guards | 4,000 |
| 01. 410.140 | <u>Grants/Reimbursement for Personal Services</u> | |
| 01. 410.145 | K-9 | 0 |
| 01. 410.144 | worker comp | 0 |
| 01. 410.146 | COPS Grant | 0 |
| 01. 410.147 | Buckle Up | 2,000 |
| 01. 410.148 | AGR | 1,500 |
| 01. 410.149 | PennDOT Police in work zones | 0 |
| 01. 410.151 | Smooth Operator | 3,500 |
| 01. 410.152 | DUI Task Force | 1,500 |
| 01. 410.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 01. 410.153 | Weed & Seed | 0 |
| 01. 410.154 | Disability Insurance | 1,000 |
| 01. 410.155 | Health Insurance Exchange | 0 |
| 01. 410.156 | Health/Hospitalization Insurance | 40,600 |
| 01. 410.158 | Life Insurance | 600 |
| 01. 410.159 | Pension Retirement Pay | 30,650 |
| 01. 410.161 | FICA | 15,000 |
| 01. 410.162 | Unemployment Compensation Insurance | 4,672 |
| 01. 410.163 | Medicare Insurance | 3,788 |
| 01. 410.164 | Work Comp/Heart & Lung | 19,200 |
| 01. 410.180 | <u>Other Wages</u> | |
| 01. 410.182 | Longevity | 3,600 |
| 01. 410.183 | Overtime | 0 |
| 01. 410.190 | <u>Other Personal Services</u> | |
| 01. 410.191 | Uniform Maintenance Allowance | 3,150 |
| 01. 410.192 | Uniform Alterations | 175 |
| 01. 410.193 | Uniforms repaired/replaced by restitution | 0 |
| 01. 410.195 | Crossing Guard Supplies | 50 |
| 01. 410.200 | <u>Supplies</u> | |
| 01. 410.210 | Office Supplies | 2,700 |
| 01. 410.220 | Operating Supplies | 10,000 |
| 01. 410.231 | Vehicle Fuel-Gasoline | 10,000 |
| 01. 410.240 | Body Armor | 850 |
| 01. 410.250 | <u>Repair & Maintenance Supplies</u> | |
| 01. 410.251 | Vehicle Parts | 4,000 |
| 01. 410.260 | <u>Small Tools & Minor Equipment (under \$100/each)</u> | |
| 01. 410.261 | Office Equipment | 1,000 |
| 01. 410.262 | Vehicle Accessories | 0 |
| 01. 410.310 | <u>Professional Services</u> | |
| 01. 410.314 | Special Legal Services | 0 |
| 01. 410.315 | Medical Services | 0 |
| 01. 410.320 | <u>Communications</u> | |
| 01. 410.321 | Telephone | 5,000 |
| 01. 410.325 | Postage | 300 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
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| 01. 410.327 | Radio Equipment Maintenance | 0 |
| 01. 410.328 | Radio Equipment Installed | 0 |
| 01. 410.340 | Advertising & Printing | |
| 01. 410.341 | Advertising & Printing | 0 |
| 01. 410.342 | Printing | 0 |
| 01. 410.350 | Insurance & Bonding | |
| 01. 410.351 | Property/liability ins Insurance (Auto) | 11,000 |
| 01. 410.352 | Liability | 0 |
| 01. 410.370 | Repair & Maintenance Service | |
| 01. 410.374 | Machine/Equipment repaired/replaced | 500 |
| 01. 410.375 | Machine/Equipment repaired/replaced by restituti | 0 |
| 01. 410.376 | insurance deductables | 0 |
| 01. 410.380 | Rentals | |
| 01. 410.384 | Rent of Machine/Equipment | 0 |
| 01. 410.400 | Other Services and Charges | |
| 01. 410.420 | Dues, Subscriptions, Memberships | 150 |
| 01. 410.460 | Meetings & Conferences, Training | 500 |
| 01. 410.464 | Public Awareness Education | 0 |
| 01. 410.465 | Miscellaneous replaced by restitution | 0 |
| 01. 410.700 | Capital Purchases | |
| 01. 410.740 | Machinery & Equipment | 0 |
| 01. 410.741 | Weapon Forecasting | 0 |
| 01. 410.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 01. 410.800 | Depreciation Expense | |
| 01. 410.840 | Machinery & Equipment Depreciation | 0 |
| 01. 410.900 | Police Civil Service | 0 |
| | Subtotal | 427,445 |
| 01. 411.000 | Fire | |
| 01. 411.150 | Employer Contributions to Employee Benefits | |
| 01. 411.164 | Workmen's Compensation | 17,000 |
| 01. 411.240 | Other Operating Supplies | |
| 01. 411.242 | Protect. to Persons and Property Supplies | 0 |
| 01. 411.320 | Communications | |
| 01. 411.321 | Telephone (line for radio tower) | 0 |
| 01. 411.350 | Insurance & Bonding | |
| 01. 411.351 | Property Insurance (vehicles) | 14,000 |
| 01. 411.352 | Liability (Casualty) Insurance | 0 |
| 01. 411.374 | Mach & Equip repairs reimbursed by insurance | 0 |
| 01. 411.500 | Contributions, Grants and Subsidies | |
| 01. 411.540 | Contrib. To Non-Governmental Organizations | 0 |
| 01. 411.541 | Foreign Fire Insurance | 26,780 |
| | Subtotal | 57,780 |
| 01. 414.000 | Planning and Zoning | |
| 01. 414.130 | Staff Wages | |
| 01. 414.131 | Zoning Officer | 28,700 |
| 01. 414.131.02 | Zoning Officer Overtime | 0 |
| 01. 414.132 | Zoning Secretary | 6,150 |
| 01. 414.133 | Zoning Hearing Bd.-Wages | 500 |
| 01. 414.134 | Planning Commission Bd.-Wages | 500 |
| 01. 414.150 | Employer Contributions to Employee Benefits | |
| 01. 414.154 | Disability Insurance | 110 |
| 01. 414.156 | Health/Hospitalization Insurance | 0 |
| 01. 414.158 | Life Insurance | 0 |
| 01. 414.159 | Pension Retirement Pay | 0 |
| 01. 414.161 | FICA | 1,800 |
| 01. 414.162 | Unemployment Compensation Insurance | 700 |
| 01. 414.163 | Medicare Insurance | 480 |
| 01. 414.164 | Workmen's Comp. | 600 |
| 01. 414.200 | Supplies | |
| 01. 414.210 | Office Supplies | 700 |
| 01. 414.210 | vehicle fuel | 100 |
| 01. 414.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 01. 414.261 | Office Equipment | 500 |
| 01. 414.262 | Field Equipment | 0 |
| 01. 414.310 | Professional Services | |
| 01. 414.314 | Special Legal Services | 0 |
| 01. 414.320 | Communications | |
| 01. 414.321 | Telephone/cell | 0 |
| 01. 414.325 | Postage | 200 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
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| 01. 414.340 | Advertising, Printing, and Binding | |
| 01. 414.341 | Advertising | 1,500 |
| 01. 414.370 | Repair & Maintenance Services | |
| 01. 414.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 01. 414.400 | Other Services and Charges | |
| 01. 414.460 | Meetings, Conference, and Training | 500 |
| 01. 414.470 | ucc fee | 20,000 |
| 01. 414.700 | Capital Purchases | |
| 01. 414.740 | Machinery and Equipment | 0 |
| 01. 414.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 01. 414.800 | Depreciation Expenses | |
| 01. 414.840 | Machinery and Equipment Depreciation | 0 |
| | Subtotal | 63,040 |
| 01. 415.000 | Emergency Management and Communication | |
| 01. 415.100 | storm management | |
| 01. 415.130 | Staff Wages | |
| 01. 415.131 | Wages of Clerical and Other Staff | 6,700 |
| 01. 415.161 | FICA | 400 |
| 01. 415.163 | Medicare | 80 |
| 01. 415.200 | Supplies | |
| 01. 415.243 | Health and Welfare Supplies | 0 |
| 01. 415.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 01. 415.261 | Office Equipment | 0 |
| 01. 415.262 | Field Equipment | 0 |
| 01. 415.320 | Communications | |
| 01. 415.327 | Radio Equipment Maintenance | 0 |
| 01. 415.350 | Insurance | 0 |
| 01. 415.350 | Insurance & Bonding | |
| 01. 415.351 | Property Insurance (radio tower) | 0 |
| | Subtotal | 7,180 |
| 01. 419.000 | Animal Welfare | |
| 01. 419.520 | Contributions To Insitutions (Human Soc.) | 0 |
| | Subtotal | 0 |
| 01. 420-429 | Health and Welfare | |
| 01. 421.000 | Health | |
| 01. 421.130 | Staff Wages | |
| 01. 421.131 | Wages of Staff | 0 |
| 01. 421.340 | Advertising, Printing, and Binding | |
| 01. 421.341 | Advertising | 0 |
| 01. 421.450 | Insurance and Bonding | |
| 01. 421.451 | Recycling Service | 0 |
| 01. 421.452 | Clean-Up Days | 2,600 |
| | Subtotal | 2,600 |
| 01. 430.000 | Public Works - Highways, Roads, and Streets | |
| 01. 430.000 | General Services | |
| 01. 430.130 | Staff Wages | |
| 01. 430.131 | Maintenance Services | 14,250 |
| 01.430.131 | Admin wages | 12,100 |
| 01. 430.150 | Employer Contributions to Employee Benefits | |
| 01. 430.154 | Disability Insurance | 750 |
| 01. 430.155 | Health Insurance Exchange | 920 |
| 01. 430.156 | Health/Hospitalization Insurance | 61,980 |
| 01. 430.158 | Life Insurance | 180 |
| 01. 430.159 | Pension Retirement Pay | 64,239 |
| 01. 430.161 | FICA | 4,600 |
| 01. 430.162 | Unemployment Compensation Insurance | 1,500 |
| 01. 430.163 | Medicare Insurance | 1,500 |
| 01. 430.164 | Workmen's Comp. | 4,500 |
| 01. 430.170 | Leave Wages | |
| 01. 430.176 | Personal & Holidays (& Vacation) | 43,500 |
| 01. 430.177 | Sick | 1,000 |
| 01. 430.230 | Operating Supplies | |
| 01. 430.230 | Gasoline and Oil | 0 |
| 01. 430.231 | Vehicle Fuel - Gasoline | 0 |
| 01. 430.232 | Vehicle Fuel - Diesel | 25,500 |
| 01. 430.238 | Clothing and Uniforms (work boots) | 2,000 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|--|--------------------|
| 01. 430.240 | Other Operating Supplies | |
| 01. 430.246 | Public Works - Other Services Supplies | 0 |
| 01. 430.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 01. 430.262 | Sm. Tools and Minor Equipment | 1,000 |
| 01. 430.310 | Professional Services | |
| 01. 430.315 | Medical Services (substance testing) | 0 |
| 01. 430.413 | Special Legal Services | 0 |
| 01. 430.320 | Communications | |
| 01. 430.321 | Cellphone/Telephone | 0 |
| 01. 430.327 | Radio Equipment Maintenance | 0 |
| 01. 430.328 | Radio Equipment Installed | 0 |
| 01. 430.340 | Advertising, Printing, and Binding | |
| 01. 430.341 | Advertising | 0 |
| 01. 430.350 | Insurance and Bonding | |
| 01. 430.351 | Property Insurance (vehicles) | 2,800 |
| 01. 430.352 | Liability (Casualty) Insurance | 0 |
| 01. 430.353 | Surety and Fidelity (Bonding) | 0 |
| 01. 430.400 | Other Services and Charges | |
| 01. 430.460 | Meetings, Conferences, & Training | 300 |
| 01. 430.700 | Capital Purchases | |
| 01. 430.740 | Mach. (vehicles & equip. over \$4,000) | 0 |
| 01. 430.750 | Minor Machinery and Equipment (\$100-\$4,000/ea | 0 |
| 01. 430.800 | Depreciation | |
| 01. 430.840 | Machinery and Equipment Depreciation | |
| | Subtotal | 242,619 |
| 01. 431.000 | Cleaning of Streets and Gutters | |
| 01. 431.130 | Staff Wages | |
| 01. 431.131 | Maintenance Services | 2,000 |
| 01. 431.240 | Other Operating Supplies | |
| 01. 431.246 | Operating Supplies | 200 |
| 01. 431.700 | Capital Purchases | |
| 01. 431.750 | Mach. (vehicles & equip. over \$4,000) | 0 |
| 01. 431.800 | Depreciation | |
| 01. 431.840 | Machinery and Equipment Depreciation | 0 |
| | Subtotal | 2,200 |
| 01. 432.000 | Winter Maintenance | |
| 01. 432.130 | Staff Wages | |
| 01. 432.131 | Maintenance Services | 97,000 |
| 01. 432.131.02 | Maintenance Services-OT | 1,275 |
| 01. 432.240 | Other Operating Supplies | |
| 01. 432.245 | Operating Supplies - Antiskid | 5,000 |
| 01. 432.246 | Operating Supplies - Salt | 20,000 |
| 01. 432.700 | Capital Purchases | |
| 01. 432.740 | Mach. (vehicles & equip. over \$4,000) | 0 |
| 01. 432.750 | Minor Machinery and Equipment (\$100-\$4,000/ea | 0 |
| 01. 432.800 | Depreciation | |
| 01. 432.840 | Machinery and Equipment Depreciation | 0 |
| | Subtotal | 123,275 |
| 01. 433.000 | Traffic Control Devices | |
| 01. 433.130 | Staff Wages | |
| 01. 433.131 | Maintenance Services | 0 |
| 01. 433.240 | Other Operating Supplies | |
| 01. 433.246 | Operating Supplies | 1,500 |
| 01. 433.300 | Easement | |
| 01. 433.320 | Communications | |
| 01. 433.321 | Telephone (computer/signals) | 650 |
| 01. 433.350 | Insurance and Bonding | |
| 01. 433.351 | Property Insurance | 0 |
| 01. 433.360 | Public Utility Services | |
| 01. 433.361 | Electricity | 2,500 |
| 01. 433.450 | Contracted Services | |
| 01. 433.452 | Contracted Maint. & Repair of TC Devices | 1,500 |
| 01. 433.600 | Capital Construction | |
| 01. 433.610 | Installation of Traffic Signal | 0 |
| 01. 433.700 | Capital Purchases | |
| 01. 433.740 | Mach. (vehicles & equip. over \$4,000) | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|---|--------------------|
| 01. 433.750 | Minor Machinery and Equipment (\$100-\$4,000/ea | 200 |
| 01. 433.800 | Depreciation Expense | |
| 01. 433.840 | Machinery (traffic light/computer) | 0 |
| | Subtotal | 6,350 |
| 01. 434.000 | Street Lighting | |
| 01. 434.360 | Public Utility Services | |
| 01. 434.361 | Electricity | 1,200 |
| | Subtotal | 1,200 |
| 01. 435.000 | Sidewalks and Crosswalks | |
| 01. 435.131 | Wages of Staff | 300 |
| 01. 435.246 | Operating Supplies | 0 |
| 01. 435.372 | Improvements | |
| 01. 435.374 | Mach.and Equip. Repair/Maintenance | 100 |
| | Subtotal | 400 |
| 01. 436.000 | Storm Sewers and Drains | |
| 01. 436.131 | Wages of Staff | 0 |
| 01. 436.245 | Operating Supplies | 0 |
| 01. 436.453 | Contracted Maint. & Repair of Storm Sewers | 0 |
| | Subtotal | 0 |
| 01. 437.000 | Repairs of Tools and Machinery | |
| 01. 437.131 | Wages of Staff | 39,600 |
| 01. 437.161 | FICA | 0 |
| 01. 437.163 | Medicare | 0 |
| 01. 437.251 | Vehicle Parts | 30,000 |
| 01. 437.260 | Sm. Tools and Minor Equip. (Garage) | 3,000 |
| 01. 437.451 | Contracted Maint. & Repair of Vehicles | 5,000 |
| | Subtotal | 77,600 |
| 01. 438.000 | Maintenance and Repairs of Roads and Bridges | |
| 01. 438.131 | Wages of Staff | 199,750 |
| 01. 438.131.02 | Wages - OT | 3,000 |
| 01. 438.161 | FICA | 0 |
| 01. 438.163 | Medicare | 0 |
| 01. 438.245 | Oper Sup-Sealcoat, dust ctrl, CO LF proj | 125,000 |
| 01. 438.384 | Rent of Machinery & Equip | 0 |
| 01. 438.454 | Contracted Maint. & Repair of Roads | |
| | Subtotal | 327,750 |
| 01. 439.000 | Highway Construction and Rebuilding Projects | |
| 01. 439.131 | Wages of Staff | 20,000 |
| 01. 439.131.0 | Wages - OT | 0 |
| 01. 439.163 | Medicare Insurance | 0 |
| 01. 439.245 | Operating Supplies | 50,000 |
| 01. 439.384 | Rent of Machinery and Equipment | 0 |
| 01. 439.313 | Engineering Services (bridge inspections) | 1,000 |
| 01. 439.455 | Contracted Construction & Rebuilding | 0 |
| | Subtotal | 71,000 |
| | Maintenance Total | 852,394 |
| 01. 450.000 | Culture - Recreation | |
| 01. 452.245 | RG Playground Operating Supplies | 1,000 |
| 01. 452.246 | RG Committee Expenses | 0 |
| 01. 452.530 | Participant Recreation (playground) | 0 |
| 01. 453.245 | Reno Playground Operating Supplies | 1,000 |
| 01. 456.520 | Libraries | 0 |
| 01. 457.530 | Civil & Military Celebrations (fireworks) | 0 |
| | Subtotal | 2,000 |
| 01. 462.000 | Community Development | |
| 01. 462.510 | Contributions To Individuals | |
| 01. 462.511 | Firemen's Appreciation (Jan.11) | 60 |
| 01. 462.512 | Honors & Memorials | 50 |
| 01. 462.540 | Contributions To non- gov't | 50,000 |
| | Subtotal | 50,110 |
| 01. 465.000 | Economic Development | |
| 01. 465.131 | Economic Development | 10,050 |
| 01. 465.159 | Pension Retirement Pay | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|---|--------------------|
| 01. 465.161 | FICA | 450 |
| 01. 465.162 | Unemployment Compensation Insurance | 150 |
| 01. 465.163 | Medicare Insurance | 95 |
| 01. 465.164 | Workmen's Comp. | 15 |
| 01. 465.500 | Loan for Franklin Industries | 0 |
| 01. 465.310 | Management Consulting Services | 0 |
| | Total Economic Dev. & | 10,760 |
| 01. 468.130 | Grant Services | 5,000 |
| 01. 468.159 | Pension Retirement Pay | 0 |
| 01. 468.161 | FICA | 150 |
| 01. 468.163 | Medicare Insurance | 50 |
| 01. 468.164 | Workmen's Comp. | 50 |
| | Total Grants | 5,250 |
| 01. 472.000 | <u>Debt Interest</u> | |
| 01. 472.300 | Note Interest (Truck Loan) | 1,000 |
| 01. 472.400 | Note Principal (Truck Loan)01.261.300 | 29,000 |
| 01. 472.600 | Tax and Revenue Anticipation Note Principal | 0 |
| 01. 487.000 | <u>Employee Benefits</u> | |
| 01. 487.172 | Annual (Christmas Gift Certificates) | 1,200 |
| | Subtotal | 31,200 |
| 01. 489.000 | <u>Other Miscellaneous Expenditures</u> | |
| 01. 489.130 | Miscellaneous Expenses | 10,000 |
| | Subtotal | 10,000 |
| 01. 491.000 | <u>Refund of Prior Year Revenues</u> | |
| 01. 491.410 | Prior Year Refunds | 0 |
| 01. 491.430 | Tax Refunds | 0 |
| 01. 491.450 | Refunds to Contractors | 0 |
| | Subtotal | 0 |
| 01. 492.000 | <u>Interfund Operating Transfers</u> | |
| 01. 492.060 | Transfer to Water Fund | 0 |
| 01. 492.070 | Transfer to Sewer Fund | 0 |
| 01. 492.350 | Transfer to Highway Aid Fund | 0 |
| | Subtotal | 0 |
| | Total Expenses | 1,730,550 |
| | | |
| | TOTAL BUDGETED REVENUE - EXPENSES | 7,150 |
| | | |
| | ENDING BALANCED | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|---------------------------------|--|--------------------|
| <u>STREET LIGHT FUND</u> | | |
| Revenues | | |
| Beginning Balance \$ | | |
| 05. 300.300 | Reno Revenues | |
| 05. 341.000 | Interest Earned | 0 |
| 05. 361.900 | Service Charge | |
| 05. 363.310 | Current Year Levies | 10,000 |
| 05. 363.320 | Prior Year Levies | |
| 05. 363.321 | Delinquent Payments | 400 |
| | Subtotal Reno Revenues | 10,400 |
| 05. 300.400 | Rocky Grove Revenues | |
| 05. 341.400 | Interest Earned | 0 |
| 05. 363.410 | Current Year Levies | 30,500 |
| 05. 363.420 | Prior Year Levies | 0 |
| 05. 363.421 | Delinquent Payments | 1,250 |
| | Subtotal Rocky Grove Revenues | 31,750 |
| 05. 399.000 | Transfer from Carryover | 0 |
| | Total Rocky Grove & Reno Revenues | 42,150 |
| Expenses | | |
| 05. 400.415 | Payroll Services | 0 |
| 05. 434.000 | Street Light Expenses | |
| 05. 434.131 | Salaries & Wages of Prof. Staff | 4,500 |
| 05. 434.114 | Tax Collector (elected) | 1,400 |
| 05. 434.155 | Health Ins Exchange | 70 |
| 05. 434.159 | Pension Retirement Pay | 0 |
| 05. 434.161 | Employer FICA | 290 |
| 05. 434.162 | Unemployment compensation | 0 |
| 05. 434.163 | Employer medicare | 70 |
| 05. 434.210 | Supplies | 1,400 |
| 05. 434.311 | Audit | 550 |
| 05. 434.312 | Consulting Services (software support) | 600 |
| 05. 434.314 | Legal Services | 0 |
| 05. 434.341 | Advertising & Printing | 0 |
| 05. 434.351 | Property (Auto) Insurance | 0 |
| 05. 434.353 | bond insurance | 0 |
| 05. 434.352 | Liability (Casualty) Insurance | 0 |
| 05. 434.360 | Public Utility Service | |
| 05. 434.361 | Street Light Electricity | 28,250 |
| 05. 434.362 | Bldg. Gas | 500 |
| 05. 434.364 | Bldg. Garbage | 25 |
| 05. 434.366 | Bldg. Water | 0 |
| 05. 434.367 | Bldg. Electricity | 150 |
| 05. 434.374 | mach & equipment repair | 0 |
| 05. 434.460 | Training, Miscellaneous (Duplicate) | 0 |
| 05. 434.700 | Capital Purchases | |
| 05. 434.740 | Machinery & Equipment | 0 |
| 05. 434.750 | minor equipment | 0 |
| 05. 434.800 | Depreciation Expense | |
| 05. 434.840 | Machinery & Equipment | 0 |
| 05. 435.114 | Tax Collector (elected) | 0 |
| 05. 435.131 | Tax Collector (appointed) | 0 |
| 05. 435.155 | Health Ins Exchange | 0 |
| 05. 435.159 | Pension Retirement Pay | 0 |
| 05. 435.161 | Employer FICA | 0 |
| 05. 435.162 | Unemployment compensation | 0 |
| 05. 435.163 | Employer medicare | 0 |
| 05. 435.210 | Supplies | 0 |
| 05. 435.311 | Audit | 0 |
| 05. 435.312 | Consulting Services (software support) | 0 |
| 05. 435.341 | Advertising & Printing | 0 |
| 05. 435.353 | Surety and Fidelity (Bonding) | 0 |
| 05. 453.361 | Rocky Grove Street Light - Elect | 0 |
| 05. 435.362 | Bldg. Gas | 0 |
| 05. 435.364 | Bldg. Garbage | 0 |
| 05. 435.366 | Water | 0 |
| 05. 435.367 | Bldg. Electricity | 0 |
| 05. 435.374 | mach & equipment repair | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|--|--------------------|
| 05. 435.460 | Training, Miscellaneous (Duplicate) | 0 |
| 05. 435.740 | Machinery & Equipment | 0 |
| | Total Street Light Expenses | 37,805 |
| | | |
| | TOTAL BUDGETED REVENUE - EXPENSES | 4,345 |
| | ENDING BALANCE | |

| ACCT. NO. | DESCRIPTION | 2018 Budget |
|--|--|---------------|
| ROCKY GROVE WATER FUND | | |
| Revenues | | |
| Beginning Balance | | |
| 06. 340.000 | Interest, Rents, and Royalties | |
| 06. 341.000 | Interest Earned | 200 |
| Subtotal Interest, Rents, and Royalties | | 200 |
| 06. 378.000 | Water System | |
| 06. 378.100 | Metered Sales to General Customers | |
| 06. 378.110 | Residential | |
| 06. 378.111 | Current | 0 |
| 06. 378.112 | Prior | 0 |
| 06. 378.113 | Penalty | 0 |
| Subtotal Residential Metered Sales | | 0 |
| 06. 378.120 | Commercial | |
| 06. 378.121 | Current | 62,500 |
| 06. 378.123 | Penalty | 0 |
| 06. 378.910 | tap-on & Permit fees | 0 |
| Subtotal Commercial Metered Sales | | 62,500 |
| 06. 378.200 | Flat Rate Sales to General Customers | |
| 06. 378.210 | Residential | |
| 06. 378.211 | Current | 0 |
| 06. 378.212 | Prior | 0 |
| 06. 378.213 | Penalty | 0 |
| Subtotal Residential Flat Rate Sales | | 0 |
| 06. 378.220 | Commercial | |
| 06. 378.221 | Current | 0 |
| 06. 378.222 | Prior | 0 |
| 06. 378.223 | Penalty | 0 |
| Subtotal Commercial Metered Sales | | 0 |
| Total Sales to Customers | | 62,500 |
| 06. 378.900 | Other Water Revenues | |
| 06. 378.910 | Tap-On & Permit Fees-DUPLICATE ACCT # | 0 |
| Subtotal Other Water Revenues | | |
| 06. 393.000 | Proceeds of Gen. Long-term Debt | |
| 06. 393.130 | Gen. Obligation Notes-Sm. Borrow | 0 |
| Subtotal Proceeds of Gen. Long-term Debt | | 0 |
| 06. 395.000 | Refund Prior Year Expenses | |
| 06. 395.100 | Refund Prior Year Expenses | 0 |
| Subtotal Refunds of Prior Year Expenditures | | 0 |
| Total Revenues | | 62,700 |
| Expenses | | |
| 06. 400-409 | General Government | |
| 06. 400.000 | Legislative (Governing) Body | |
| 06. 400.110 | Salaries of Elected Officials | |
| 06. 400.130 | Staff Wages | |
| 06. 400.131 | Administrative Services | 11,500 |
| 06. 400.150 | Employer Contributions to Employee Benefits | |
| 06. 400.154 | Disability Insurance | 70 |
| 06. 400.155 | Health Exchange | 220 |
| 06. 400.156 | Health/Hospitalization Insurance | 0 |
| 06. 400.158 | Life Insurance | 17 |
| 06. 400.159 | Pension Retirement Pay | 0 |
| 06. 400.161 | FICA | 500 |
| 06. 400.162 | Unemployment Compensation Insurance | 240 |
| 06. 400.163 | Medicare Insurance | 120 |
| 06. 400.164 | Workmen's Comp. | 75 |
| 06. 400.172 | Christmas Gift Certificates | 0 |
| 06. 400.200 | Supplies | |
| 06. 400.210 | Office Supplies | 475 |
| 06. 400.231 | Vehicle Fuel | 0 |
| 06. 400.250 | Repair & Maintenance Supplies | |
| 06. 400.251 | Vehicle Parts | 0 |
| 06. 400.252 | Vehicle Inspection | 0 |
| 06. 400.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 06. 400.261 | Office Equipment | 0 |
| 06. 400.262 | Vehicle Accessories | 0 |
| 06. 400.310 | Professional Services | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|---|--------------------|
| 06. 400.311 | Audit | 550 |
| 06. 400.312 | Consultants Fees | 0 |
| 06. 400.313 | Engineering Fees | 0 |
| 06. 400.314 | Legal Fees | 0 |
| 06. 400.320 | <u>Communications</u> | |
| 06. 400.321 | Telephone | 0 |
| 06. 400.325 | Postage | 70 |
| 06. 400.330 | <u>Transportation</u> | |
| 06. 400.331 | Travel Expense | 0 |
| 06. 400.340 | <u>Advertising, Printing & Binding</u> | |
| 06. 400.341 | Advertising | 0 |
| 06. 400.342 | Printing | 0 |
| 06. 400.350 | <u>Insurance & Bonding</u> | |
| 06. 400.351 | Property Insurance | 4,000 |
| 06. 400.352 | Liability (Casualty) Insurance | 0 |
| 06. 400.353 | Surety and Fidelity (Bonding) | 0 |
| 06. 400.370 | <u>Repair & Maintenance Services</u> | |
| 06. 400.374 | Mach & Equip. Repairs & Maint. Service | 0 |
| 06. 400.400 | <u>Other Services and Charges</u> | |
| 06. 400.415 | payroll services | 0 |
| 06. 400.420 | Dues, Subscriptions, & Memberships | 1,000 |
| 06. 400.450 | Contracted Services | 200 |
| 06. 400.460 | Meetings & Conferences & Training | 800 |
| 06. 400.700 | <u>Capital Purchases</u> | |
| 06. 400.740 | Machinery & Equipment | 0 |
| 06. 400.800 | <u>Depreciation Expense</u> | |
| 06. 400.840 | Machinery & Equipment | 0 |
| | Subtotal General Government | 19,837 |
| 06. 409.000 | <u>Buildings and Plant</u> | |
| 06. 409.130 | <u>Staff Wages</u> | |
| 06. 409.131 | Wages of Clerical and Other Staff | 950 |
| 06. 409.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 06. 409.161 | FICA | 50 |
| 06. 409.162 | Unemployment Compensation Insurance | 0 |
| 06. 409.163 | Medicare Insurance | 10 |
| 06. 409.164 | Workmen's Compensation | 1,300 |
| 06. 409.200 | <u>Supplies</u> | |
| 06. 409.220 | Operating Supplies | 500 |
| 06. 409.260 | <u>Small Tools and Minor Equipment (under \$100 each)</u> | |
| 06. 409.263 | Tools & Equipment | 0 |
| 06. 409.320 | <u>Communications</u> | |
| 06. 409.321 | Telephone | 300 |
| 06. 409.350 | <u>Insurance & Bonding</u> | |
| 06. 409.351 | Property (Auto) Insurance | 0 |
| 06. 409.352 | Liability (Casualty) Insurance | 0 |
| 06. 409.360 | <u>Public Utility Services</u> | |
| 06. 409.361 | Electricity | 355 |
| 06. 409.362 | Gas | 750 |
| 06. 409.364 | Garbage | 110 |
| 06. 409.366 | Water | 50 |
| 06. 409.370 | <u>Repair & Maintenance Services</u> | |
| 06. 409.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 06. 409.400 | <u>Other Services and Charges</u> | |
| 06. 409.450 | Contracted Building Repairs & Maintenance | 2,000 |
| 06. 409.600 | <u>Capital Construction</u> | |
| 06. 409.610 | General Construction Contracts | 0 |
| 06. 409.700 | <u>Capital Purchases</u> | |
| 06. 409.720 | Improvements other than Buildings | 0 |
| 06. 409.730 | Building | 0 |
| 06. 409.740 | Machinery and Equipment | 0 |
| 06. 409.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 06. 409.800 | <u>Depreciation Expense</u> | |
| 06. 409.830 | Machinery and Equipment Depreciation | 0 |
| | Subtotal Buildings & Plant | 6,375 |
| 06. 415.000 | <u>Emergency Management</u> | |
| 06. 415.130 | <u>Staff Wages</u> | |
| 06. 415.131 | Maintenance Services | 0 |
| 06. 415.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 06. 415.154 | Disability Insurance | 0 |
| 06. 415.156 | Health/Hospitalization Insurance | 0 |
| 06. 415.158 | Life Insurance | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|--------------------|---|--------------------|
| 06. 415.159 | Pension Retirement Pay | 0 |
| 06. 415.161 | FICA | 0 |
| 06. 415.162 | Unemployment Compensation Insurance | 0 |
| 06. 415.163 | Medicare Insurance | 0 |
| 06. 415.165 | Workmen's Compensation | 0 |
| 06. 415.220 | <u>Operating Supplies</u> | |
| 06. 415.226 | Supplies | 0 |
| | Subtotal Emergency Management | 0 |
| | Total General Government | 26,212 |
| 06. 440-449 | <u>Public Works - Other Services</u> | |
| 06. 448.000 | <u>Water System</u> | |
| 06. 448.130 | Staff Wages | |
| 06. 448.131 | Maintenance Services | 1,000 |
| 06. 448.150 | Employer Contributions to Employee Benefits | |
| 06. 448.154 | Disability Insurance | 250 |
| 06. 448.156 | Health/Hospitalization Insurance | 13,200 |
| 06. 448.158 | Life Insurance | 45 |
| 06. 448.159 | Pension Retirement Pay | 0 |
| 06. 448.161 | FICA | 40 |
| 06. 448.162 | Unemployment Compensation Insurance | 30 |
| 06. 448.163 | Medicare Insurance | 15 |
| 06. 448.164 | Workmen's Compensation | 1,300 |
| 06. 448.172 | Christmas Gift Certificates | 0 |
| 06. 448.220 | <u>Operating Supplies</u> | |
| 06. 448.226 | Supplies | 0 |
| 06. 448.260 | <u>Small Tools & Minor Equipment (under \$100/each)</u> | |
| 06. 448.261 | Equipment | 0 |
| 06. 448.300 | <u>Other Services and Charges</u> | |
| 06. 448.310 | Water Usage | 14,750 |
| 06. 448.360 | <u>Public Utility Services (to operate system)</u> | |
| 06. 448.361 | Electricity | 0 |
| 06. 448.632 | Gas | 0 |
| 06. 448.370 | <u>Repairs and Maintenance Services</u> | |
| 06. 448.374 | Machinery and Equipment | 0 |
| 06. 448.450 | <u>Contracted Services</u> | |
| 06. 448.451 | Contracted Repairs and Maintenance-Equipment | 1,200 |
| 06. 448.452 | Water Testing | 0 |
| 06. 448.700 | <u>Capital Purchases</u> | |
| 06. 448.740 | <u>Machinery and Equipment</u> | |
| 06. 448.741 | Water Tank 1 (Franklin's tank) | 1,000 |
| 06. 448.742 | Water Tank 2 | 0 |
| 06. 448.745 | Water lines | 0 |
| 06. 448.800 | <u>Depreciation Expense</u> | |
| 06. 448.841 | Water Tank 1 | 0 |
| 06. 448.842 | Water Tank 2 | 0 |
| 06. 448.845 | Water lines | 0 |
| | Subtotal Public Works-Other Services | 32,830 |
| 06. 471.000 | <u>Debt Principal</u> | |
| 06. 471.400 | Small Borrowing Principal | 0 |
| 06. 472.000 | <u>Debt Interest</u> | |
| 06. 472.400 | Small Borrowing Interest | 0 |
| | Subtotal Debt Principal | 0 |
| | Total Expenses | 59,042 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 3,658 |
| | ENDING BALANCE | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|-----------------------------|--|--------------------|
| <u>RTE 417 WATER</u> | | |
| Revenues | | |
| Beginning Balance | | |
| 07. 340.000 | Interest, Rents, and Royalties | |
| 07. 341.000 | Interest Earned | 0 |
| | Subtotal Interest, Rents and Royalties | 0 |
| 07. 354.080 | Water System | 0 |
| 07. 378.100 | Metered Sales to General Customers | |
| 07. 378.110 | Residential | |
| 07. 378.111 | Current | 0 |
| 07. 378.112 | Prior | 2,500 |
| 07. 378.113 | Penalty | 0 |
| | Subtotal Residential Metered Sales | 2,500 |
| 07. 378.120 | Commercial | |
| 07. 378.121 | Current | 229,000 |
| 07. 378.123 | Penalty | |
| 07. 378.910 | Tap-on & Permit Fees | 0 |
| | Subtotal Commercial Metered Sales | 229,000 |
| | Total Sales to Customers | 231,500 |
| 07. 378.900 | Other Water Revenues | |
| 07. 378.910 | Tap-On Permit Fees-Duplicate Acct# | |
| 07. 393.000 | Proceeds of Gen. Long-term Debt | |
| 07. 393.120 | Gen. Obligation Note - Non-Electoral | 0 |
| | Subtotal Proceeds of Gen. Long-term Debt | 0 |
| 07. 395.000 | Refund Prior Year Expenses | |
| 07. 395.100 | Refund Prior Year Expenses | 0 |
| | Subtotal Refunds of Prior Year Expenditures | 0 |
| | Total Revenues | 231,500 |
| Expenses | | |
| 07. 400-409 | General Government | |
| 07. 400.000 | Legislative Body | |
| 07. 400.130 | Staff Wages | |
| 07. 400.131 | Administrative Services | 3,250 |
| 07. 400.150 | Employer Contributions to Employee Benefits | |
| 07. 400.154 | Disability Insurance | 66 |
| 07. 400.155 | Health Exchange | 0 |
| 07. 400.156 | Health/Hospitalization Insurance | 0 |
| 07. 400.158 | Life Insurance | 0 |
| 07. 400.159 | Pension Retirement Pay | 0 |
| 07. 400.161 | FICA | 0 |
| 07. 400.162 | Unemployment Compensation Insurance | 0 |
| 07. 400.163 | Medicare Insurance | 0 |
| 07. 400.164 | Workmen's Comp. | 85 |
| 07. 400.172 | Christmas Gift Certificates | 0 |
| 07. 400.200 | Supplies | |
| 07. 400.210 | Office Supplies | 800 |
| 07. 400.231 | Vehicle Fuel | 0 |
| 07. 400.260 | Small Tools & Minor Equipmwnt (under \$100/each) | |
| 07. 400.261 | Office Equipment | 0 |
| 07. 400.262 | Vehicle Assessories | 0 |
| 07. 400.310 | Professional Services | |
| 07. 400.311 | Audit | 0 |
| 07. 400.312 | Consultant Fees | 0 |
| 07. 400.313 | Engineering Fee | 0 |
| 07. 400.314 | Legal Fees | 200 |
| 07. 400.320 | Communications | |
| 07. 400.321 | Telephone | 0 |
| 07. 400.325 | Postage | 0 |
| 07. 400.330 | Transportation | |
| 07. 400.331 | Travel Expense | 0 |
| 07. 400.340 | Advertising, Printing & Binding | |
| 07. 400.341 | Advertising | 0 |
| 07. 400.342 | Printing | 0 |
| 07. 400.350 | Insurance & Bonding | |
| 07. 400.351 | Property Insurance | 2,400 |
| 07. 400.352 | Liability (Casualty) Insurance | 0 |
| 07. 400.353 | Surety & Fidelity Bonding | 0 |
| 07. 400.370 | Repair & Maintenance Services | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|--|--------------------|
| 07. 400.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 07. 400.400 | Other Services and Charges | |
| 07. 400.415 | Payroll Services | 0 |
| 07. 400.420 | Dues, Subscriptions & Memberships | 2,400 |
| 07. 400.450 | Contracted Services | 300 |
| 07. 400.460 | Meetings, Conferences & Training | 800 |
| 07. 400.700 | Capital Purchases | |
| 07. 400.740 | Machinery & Equipment | 0 |
| 07. 400.800 | Depreciation Expense | |
| 07. 400.840 | Machinery & Equipment | 0 |
| | Subtotal General Government | 10,301 |
| 07. 409.000 | Buildings and Plants | |
| 07. 409.130 | Staff Wages | |
| 07. 409.131 | Wages of Clerical and Other Staff | 1,000 |
| 07. 409.150 | Employer Contributions to Employee Benefits | |
| 07. 409.161 | FICA | 45 |
| 07. 409.162 | Unemployment Compensation Insurance | 0 |
| 07. 409.163 | Medicare Insurance | 10 |
| 07. 409.164 | Workmen's Comp. | 1,200 |
| 07. 409.200 | Supplies | |
| 07. 409.220 | Operating Supplies | 0 |
| 07. 409.260 | Small Tools & Minor Equipmwnt (under \$100/each) | |
| 07. 409.263 | Tools & Equipment | 0 |
| 07. 409.321 | Telephone | 300 |
| 07. 409.350 | Insurance & Bonding | |
| 07. 409.351 | Property Insurance | 0 |
| 07. 409.352 | Liability (Casualty) Insurance | 0 |
| 07. 409.360 | Public Utility Services | |
| 07. 409.361 | Electricity | 70 |
| 07. 409.362 | Gas | 900 |
| 07. 409.364 | Garbage | 15 |
| 07. 409.366 | Water | 0 |
| 07. 409.370 | Repair & Maintenance Services | |
| 07. 409.374 | Mach. & Equip. Repairs & Maint Service | 550 |
| 07. 409.400 | Other Services and Charges | |
| 07. 409.450 | Contracted Building Repairs & Maintenance | 0 |
| 07. 409.600 | Capital Purchases | |
| 07. 409.720 | Improvements Other Than Buildings | 0 |
| 07. 409.730 | Building | 0 |
| 07. 409.740 | Machinery & Equipment | 0 |
| 07. 409.450 | Minor Equipment \$100-\$4,000/each) | 0 |
| 07. 409.800 | Depreciation Expense | |
| 07. 409.830 | Machinery & Equipment Depreciation | 0 |
| | Subtotal Buildings & Plants | 4,090 |
| | Total General Government | 14,391 |
| 07. 440-449 | Public Works - Other Services | |
| 07. 448.000 | Water System | |
| 07. 448.130 | Staff Wages | |
| 07. 448.131 | Maintenance Services | 5,875 |
| 07. 448.150 | Unemployment Compensation Insurance | 0 |
| 07. 448.154 | Disability Insurance | 186 |
| 07. 448.156 | Health/Hospitalization Insurance | 22,700 |
| 07. 448.158 | Life Insurance | 0 |
| 07. 448.159 | Pension Retirement Pay | 0 |
| 07. 448.161 | FICA | 300 |
| 07. 448.162 | Unemployment Compensation Insurance | 0 |
| 07. 448.163 | Medicare Insurance | 100 |
| 07. 448.164 | Workmen's Comp. | 1,200 |
| 07. 448.220 | Operating Supplies | |
| 07. 448.226 | Supplies | 1,500 |
| 07. 448.260 | Small Tools & Minor Equipmwnt (under \$100/each) | |
| 07. 448.261 | Equipment | 0 |
| 07. 448.300 | Other Services and Charges | |
| 07. 448.310 | Water Usage | 30,000 |
| 07. 448.360 | Public Utility Services to operate system | 0 |
| 07. 448.361 | Electricity | 7,500 |
| 07. 448.362 | Gas | 600 |
| 07. 448.370 | Repair & Maintenance Services | |
| 07. 448.374 | Machinery & Equipment | 500 |
| 07. 448.450 | Contracted Services | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|---|--------------------|
| 07. 448.451 | Contracted Repairs and Maintenance-Equip. | 4,000 |
| 07. 448.452 | Water Testing | 0 |
| 07. 448.600 | Capital Construction | |
| 07. 448.610 | Construction of Water Line | 500 |
| 07. 470-474 | Debt Service Principal | |
| 07. 471.300 | Revenue Bond & Note Principal | 110,000 |
| 07. 472.000 | Debt Service Interest | |
| 07. 472.300 | Revenue Bond & Note Interest | 30,000 |
| 07. 472.400 | Small Borrowing Interest | |
| 07. 489.130 | Miscellaneous expenses | |
| | Subtotal Public Works | 214,961 |
| | Total Expenses | 229,352 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 2,148 |
| | ENDING BALANCE | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------------------|--|--------------------|
| Revenues | | |
| Beginning Balance Ckg | | |
| 08. 340.000 | Interest, Rents, and Royalties | |
| 08. 341.000 | Interest Earned | 200 |
| 08. 342.000 | Rental of Sewer Jet | 0 |
| 08. 354.091 | general | 0 |
| | Subtotal Interest, Rents, and Royalties | 200 |
| 08. 364.000 | Sanitation | |
| 08. 364.100 | Residential | |
| 08. 364.110 | Tap-on Fees | 0 |
| 08. 364.111 | Permit Fees | 0 |
| 08. 364.112 | Penalties | 8,700 |
| 08. 364.113 | Service Charge | 0 |
| 08. 364.120 | Sewer Use Charge-Current | 550,000 |
| 08. 364.121 | Sewer Use Charge-Prior Year | 0 |
| 08. 364.400 | Mthl Lien Collections | 0 |
| | Subtotal Residential | 558,700 |
| 08. 364.200 | Commercial | |
| 08. 364.210 | Tap-on Fees | 0 |
| 08. 364.211 | Permit Fees | 0 |
| 08. 364.212 | Penalties | 0 |
| 08. 364.213 | Service Charge | 0 |
| 08. 364.220 | Sewer Use Charge-Current | 115,000 |
| 08. 364.221 | Sewer Use Charge-Prior Year | 0 |
| 08. 364.410 | Mthl Lien Collections | 0 |
| | Subtotal Commercial | 115,000 |
| 08. 365.000 | Health | |
| 08. 365.350 | Health Care Contribution | |
| 08. 390.000 | Other Financing Sources | |
| 08. 393.000 | Proceeds of Gen. Long-term Debt | |
| 08. 393.120 | Gen. Obligation Notes - Non-electoral | 0 |
| 08. 393.130 | Gen. Obligation Notes - Small Borrowing | 0 |
| | Subtotal Proceeds of Gen. Long-term Debt | 0 |
| 08. 395.000 | Refunds of Prior Year Expenses | |
| 08. 395.100 | Refunds of Prior Year Expenses | 0 |
| | Subtotal Proceeds of Prior Year Expenses | 0 |
| 08. 399.000 | Transfer from Carryover | 0 |
| | Total Revenues | 673,900 |
| Expenses | | |
| 08. 400-409 | General Government | |
| 08. 400.000 | Legislative (Governing)Body | |
| 08. 400.110 | Salaries of Elected Officials | |
| 08. 400.111 | Legislative Salaries | 0 |
| 08. 400.130 | Staff Wages | |
| 08. 400.131 | Administrative Services | 25,000 |
| 08. 400.150 | Employer Contributions to Employee Benefits | |
| 08. 400.154 | Disability Insurance | 132 |
| 08. 400.155 | Health Exchange | 200 |
| 08. 400.156 | Health/Hospitalization Insurance | 0 |
| 08. 400.158 | Life Insurance | 51 |
| 08. 400.159 | Pension Retirement Pay | 0 |
| 08. 400.161 | FICA | 1,400 |
| 08. 400.162 | Unemployment Compensation Insurance | 500 |
| 08. 400.163 | Medicare Insurance | 250 |
| 08. 400.164 | Workmen's Compensation | 74 |
| 08. 400.172 | Christmas Gift Certificates | 0 |
| 08. 400.181 | Emp. Recog & Honors | 0 |
| 08. 400.200 | Supplies | |
| 08. 400.210 | Office Supplies | 3,100 |
| 08. 400.231 | Vehicle Fuel | 0 |
| 08. 400.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 08. 400.261 | Office Equipment | 0 |
| 08. 400.262 | Vehicle Accessories | 0 |
| 08. 400.310 | Professional Services | |
| 08. 400.300 | NSF Check Charge (delete) | 0 |
| 08. 400.311 | Audit Service | 550 |
| 08. 400.313 | Engineering Services | 0 |
| 08. 400.314 | Legal Services | 200 |
| 08. 400.340 | Advertising & Printing | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|---|--------------------|
| 08. 400.341 | Advertising | 100 |
| 08. 400.342 | Printing | 0 |
| 08. 400.350 | <u>Insurance & Bonding</u> | |
| 08. 400.351 | Property (Auto) Insurance | 5,000 |
| 08. 400.352 | Liability (Casualty) Insurance | 0 |
| 08. 400.353 | Surety and Fidelity (Bonding) | 0 |
| 08. 400.370 | <u>Repair & Maintenance Services</u> | |
| 08. 400.374 | Mach & Equip. Repairs & Maint. Service | 0 |
| 08. 400.400 | <u>Other Services and Charges</u> | |
| 08. 400.415 | payroll services | 0 |
| 08. 400.420 | Dues, Subscriptions, Memberships | 1,900 |
| 08. 400.450 | Contracted Services | 250 |
| 08. 400.460 | Meetings & Conferences, Training | 0 |
| 08. 400.700 | <u>Capital Purchases</u> | |
| 08. 400.740 | Machinery & Equipment | 0 |
| 08. 400.800 | <u>Depreciation Expense</u> | |
| 08. 400.840 | Machinery & Equipment | 0 |
| | Subtotal General Government | 38,707 |
| 08. 409.000 | <u>Buildings and Plant</u> | |
| 08. 409.130 | <u>Staff Wages</u> | |
| 08. 409.131 | Wages of Clerical and Other Staff | 1,900 |
| 08. 409.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 08. 409.161 | FICA | 40 |
| 08. 409.162 | Unemployment Compensation Insurance | 0 |
| 08. 409.163 | Medicare Insurance | 10 |
| 08. 409.164 | Workmen's Compensation | 1,000 |
| 08. 409.200 | <u>Supplies</u> | |
| 08. 409.220 | Operating Supplies | 1,200 |
| 08. 409.260 | <u>Small Tools and Minor Equipment (under \$100 each)</u> | |
| 08. 409.263 | Tools & Equipment | 0 |
| 08. 409.320 | <u>Communications</u> | |
| 08. 409.321 | Telephone | 700 |
| 08. 409.350 | <u>Insurance & Bonding</u> | |
| 08. 409.351 | Property (Auto) Insurance | 0 |
| 08. 409.352 | Liability (Casualty) Insurance | 0 |
| 08. 409.360 | <u>Public Utility Services</u> | |
| 08. 409.361 | Electricity | 1,800 |
| 08. 409.362 | Gas | 1,300 |
| 08. 409.364 | Garbage | 216 |
| 08. 409.366 | Water | 136 |
| 08. 409.370 | <u>Repair & Maintenance Services</u> | |
| 08. 409.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 08. 409.400 | <u>Other Services and Charges</u> | |
| 08. 409.450 | Contracted Building Repairs & Maintenance | 2,000 |
| 08. 409.600 | <u>Capital Construction</u> | |
| 08. 409.610 | General Construction Contracts | 0 |
| 08. 409.700 | <u>Capital Purchases</u> | |
| 08. 409.720 | Improvements other than Buildings | 0 |
| 08. 409.730 | Building | 0 |
| 08. 409.740 | Machinery and Equipment | 0 |
| 08. 409.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 08. 409.800 | <u>Depreciation Expense</u> | |
| 08. 409.830 | Machinery and Equipment Depreciation | 0 |
| | Subtotal Buildings & Plant | 10,302 |
| 08. 415.000 | <u>Emergency Management</u> | |
| 08. 415.130 | <u>Staff Wages</u> | |
| 08. 415.131 | Maintenance Services | 0 |
| 08. 415.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 08. 415.154 | Disability Insurance | 0 |
| 08. 415.156 | Health/Hospitalization Insurance | 0 |
| 08. 415.158 | Life Insurance | 0 |
| 08. 415.159 | Pension Retirement Pay | 0 |
| 08. 415.161 | FICA | 0 |
| 08. 415.162 | Unemployment Compensation Insurance | 0 |
| 08. 415.163 | Medicare Insurance | 0 |
| 08. 415.165 | Workmen's Compensation | 0 |
| 08. 415.220 | <u>Operating Supplies</u> | |
| 08. 415.226 | Supplies | 0 |
| | Subtotal Emergency Management | 0 |
| 08. 427.131 | Maintenance Services | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|--------------------|--|--------------------|
| 08. 427.154 | Disability Insurance | 0 |
| 08. 427.156 | Health/Hospitalization Insurance | 0 |
| 08. 427.158 | Life Insurance | 0 |
| 08. 427.159 | Pension Retirement Pay | 0 |
| 08. 427.161 | FICA | 0 |
| 08. 427.162 | Unemployment Compensation Insurance | 0 |
| 08. 427.163 | Medicare Insurance | 0 |
| 08. 427.164 | Workmen's Compensation | 0 |
| 08. 427.172 | Christmas Gift Certificates | 0 |
| 08. 427.361 | Electricity | 0 |
| 08. 427.372 | Improvements other than Buildings | 0 |
| 08. 427.374 | Machinery & Equipment | 0 |
| 08. 427.381 | Crossing Rentals | 0 |
| 08. 427.451 | Treatment Plant Expenses | 0 |
| 08. 427.462 | Semi-Annual Lease Rental | 0 |
| | Subtotal Sewer System - Commercial | 0 |
| 08. 426-429 | Public Works - Sanitation | |
| <u>08. 429.000</u> | <u>Sewer System-Commercial</u> | |
| <u>08. 429.130</u> | <u>Staff Wages</u> | |
| 08. 429.131 | Maintenance Services | 1,200 |
| 08. 429.131.02 | Maintenance Services - OT | 400 |
| 08. 429.150 | Employer Contributions to Employee Benefits | |
| 08. 429.154 | Disability Insurance | 372 |
| 08. 429.156 | Health/Hospitalization Insurance | 46,900 |
| 08. 429.158 | Life Insurance | 114 |
| 08. 429.159 | Pension Retirement Pay | 0 |
| 08. 429.161 | FICA | 100 |
| 08. 429.162 | Unemployment Compensation Insurance | 0 |
| 08. 429.163 | Medicare Insurance | 50 |
| 08. 429.164 | Workmen's Compensation | 1,100 |
| 08. 429.172 | Christmas Gift Certificates | 0 |
| 08. 429.181 | Emp. Recog & Honors | 0 |
| 08. 429.220 | Operating Supplies | 0 |
| 08. 429.226 | Supplies | 0 |
| 08. 429.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 08. 429.261 | Equipment | 0 |
| 08. 429.300 | Other Services & Charges | |
| 08. 429.310 | Miscellaneous | 0 |
| 08. 429.360 | Public Utility Services (to operate system) | |
| 08. 429.361 | Electricity | 7,064 |
| 08. 429.362 | Gas | 0 |
| 08. 429.370 | Repairs & Maintenance Services | |
| 08. 429.372 | Improvements other than Buildings | 500 |
| 08. 429.374 | Machinery & Equipment | 500 |
| 08. 429.380 | Rentals | |
| 08. 429.381 | Crossing Rentals | 0 |
| 08. 429.450 | Contracted Services | |
| 08. 429.451 | Treatment Plant Expenses | 205,000 |
| 08. 429.462 | Semi-Annual Lease Rental | 39,700 |
| 08. 429.600 | Capital Construction | |
| 08. 429.610 | Construction of Sewer Line | 0 |
| 08. 429.800 | Depreciation | |
| 08. 429.820 | Sewer Lines | 0 |
| 08. 470.000 | Debt Principal | |
| 08. 471.300 | Revenue Bond & Note Principal | 250,000 |
| 08. 471.400 | Small Borrowing Principal | 0 |
| 08. 472.000 | Debt Interest | |
| 08. 472.300 | Revenue Bond & Note Interest | 67,000 |
| 08. 472.400 | Small Borrowing Interest | 4,000 |
| 08. 471.400 | Legal Services | 0 |
| 08. 471.400.01 | Construction | 0 |
| 08. 471.400.03 | Legal Services | 0 |
| 08. 471.400.04 | Other | 0 |
| 08. 471.000 | Other | 0 |
| | Subtotal Sewer | 624,000 |
| | Total Expenses | 673,009 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 891 |
| | ENDING BALANCE CKG | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------------------|--|--------------------|
| SUGARCREEK SEWER FUND | | |
| Revenues | | |
| | Beginning Balance | |
| 09. 340.000 | Interest, Rents, and Royalties | |
| 09. 341.000 | Interest Earned | 800 |
| | Subtotal Interest, Rents, and Royalties | 800 |
| 09. 364.000 | Sanitation | |
| 09. 364.100 | Residential | |
| 09. 364.110 | Tap-On Fee | 0 |
| 09. 364.111 | Permit Fee | 0 |
| 09. 355.100 | Intergovernmental Rev. | 0 |
| 09. 364.112 | Penalties | 1,500 |
| 09. 364.113 | Service Charges | 0 |
| 09. 364.120 | Sewer Use Charge-Current | 82,000 |
| 09. 364.121 | Sewer Use Charge-Prior Year | 0 |
| 09. 364.220 | Sewer Use Charge-Current | 82,000 |
| 09. 361.400 | Monthly Lien Receipts | 0 |
| | Subtotal | 165,500 |
| 09. 364.200 | Commercial | |
| 09. 364.210 | Tap-on Fees | 0 |
| 09. 364.211 | Permit Fees | 0 |
| 09. 364.212 | Penalties | 0 |
| 09. 364.213 | Service Charge | 0 |
| 09. 364.220 | Sewer Use Charge-Current | 0 |
| 09. 364.221 | Sewer Use Charge-Prior Year | 0 |
| 09. 364.410 | Mthly Lien Collections | 0 |
| | Subtotal Commercial | 0 |
| 09. 365.000 | Health | |
| 09. 365.350 | Health Care Contribution | |
| 09. 390.000 | Other Financing Sources | |
| 09. 393.000 | Proceeds of Gen. Long-term Debt | |
| 09. 393.120 | Gen. Obligation Notes - Non-electoral | 0 |
| 09. 393.130 | Gen. Obligation Notes - Small Borrowing | 0 |
| | Subtotal Proceeds of Gen. Long-term Debt | 0 |
| 09. 395.000 | Refunds of Prior Year Expenses | |
| 09. 395.100 | Refunds of Prior Year Expenses | 0 |
| | Subtotal Proceeds of Prior Year Expenses | 0 |
| | Total Revenues | 166,300 |
| Expenses | | |
| 09. 400-409 | General Government | |
| 09. 400.000 | Legislative (Governing)Body | |
| 09. 400.110 | Salaries of Elected Officials | |
| 09. 400.111 | Legislative Salaries | 0 |
| 09. 400.130 | Staff Wages | |
| 09. 400.131 | Administrative Services | 11,600 |
| 09. 400.150 | Employer Contributions to Employee Benefits | |
| 09. 400.154 | Disability Insurance | 66 |
| 09. 400.155 | Health Insurance Exchange | 170 |
| 09. 400.156 | Health/Hospitalization Insurance | 10,775 |
| 09. 400.158 | Life Insurance | 17 |
| 09. 400.159 | Pension Retirement Pay | 0 |
| 09. 400.161 | FICA | 510 |
| 09. 400.162 | Unemployment Compensation Insurance | 275 |
| 09. 400.163 | Medicare Insurance | 140 |
| 09. 400.164 | Workmen's Compensation | 0 |
| 09. 400.172 | Christmas Gift Certificates | 0 |
| 09. 400.181 | Emp. Recog & Honors | 0 |
| 09. 400.200 | Supplies | |
| 09. 400.210 | Office Supplies | 1,400 |
| 09. 400.231 | Vehicle Fuel | 0 |
| 09. 400.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 09. 400.261 | Office Equipment | 0 |
| 09. 400.262 | Vehicle Accessories | 0 |
| 09. 400.310 | Professional Services | |
| 09. 400.311 | Audit Service | 550 |
| 09. 400.313 | Engineering Services | |
| 09. 400.314 | Legal Services | 100 |
| 09. 400.340 | Advertising & Printing | |
| 09. 400.341 | Advertising | 0 |
| 09. 400.342 | Printing | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|--------------------|---|--------------------|
| 09. 400.350 | Insurance & Bonding | |
| 09. 400.351 | Property (Auto) Insurance | 3,500 |
| 09. 400.352 | Liability (Casualty) Insurance | 0 |
| 09. 400.353 | Surety and Fidelity (Bonding) | 0 |
| 09. 400.400 | <u>Other Services and Charges</u> | |
| 09. 400.415 | payroll services | 0 |
| 09. 400.420 | Dues, Subscriptions, Memberships | 1,200 |
| 09. 400.450 | Contracted Services | 200 |
| 09. 400.460 | Meetings & Conferences, Training | 100 |
| 09. 400.700 | <u>Capital Purchases</u> | |
| 09. 400.740 | Machinery & Equipment | 0 |
| 09. 400.800 | <u>Depreciation Expense</u> | |
| 09. 400.840 | Machinery & Equipment | 0 |
| | Subtotal General Government | 30,603 |
| 09. 409.000 | <u>Buildings and Plant</u> | |
| 09. 409.130 | Staff Wages | |
| 09. 409.131 | Wages of Clerical and Other Staff | 1,180 |
| 09. 409.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 09. 409.161 | FICA | 36 |
| 09. 409.162 | Unemployment Compensation Insurance | 30 |
| 09. 409.163 | Medicare Insurance | 10 |
| 09. 409.164 | Workmen's Compensation | 1,200 |
| 09. 409.200 | <u>Supplies</u> | |
| 09. 409.220 | Operating Supplies | 800 |
| 09. 409.260 | <u>Small Tools and Minor Equipment (under \$100 each)</u> | |
| 09. 409.263 | Tools & Equipment | 0 |
| 09. 409.320 | <u>Communications</u> | |
| 09. 409.321 | Telephone | 2,900 |
| 09. 409.350 | Insurance & Bonding | |
| 09. 409.351 | Property (Auto) Insurance | 0 |
| 09. 409.352 | Liability (Casualty) Insurance | 0 |
| 09. 409.360 | <u>Public Utility Services</u> | |
| 09. 409.361 | Electricity | 650 |
| 09. 409.362 | Gas | 800 |
| 09. 409.364 | Garbage | 110 |
| 09. 409.366 | Water | 50 |
| 09. 409.370 | <u>Repair & Maintenance Services</u> | |
| 09. 409.374 | Mach. & Equip. Repairs & Maint. Service | 0 |
| 09. 409.400 | <u>Other Services and Charges</u> | |
| 09. 409.450 | Contracted Building Repairs & Maintenance | 1,200 |
| 09. 409.600 | <u>Capital Construction</u> | |
| 09. 409.610 | General Construction Contracts | 0 |
| 09. 409.700 | <u>Capital Purchases</u> | |
| 09. 409.720 | Improvements other than Buildings | 0 |
| 09. 409.730 | Building | 0 |
| 09. 409.740 | Machinery and Equipment | 0 |
| 09. 409.750 | Minor Equipment (\$100-\$4,000/each) | 0 |
| 09. 409.800 | <u>Depreciation Expense</u> | |
| 09. 409.830 | Machinery and Equipment Depreciation | 0 |
| | Subtotal Buildings & Plant | 8,966 |
| 09. 415.000 | <u>Emergency Management</u> | |
| 09. 415.130 | Staff Wages | |
| 09. 415.131 | Maintenance Services | 0 |
| 09. 415.150 | <u>Employer Contributions to Employee Benefits</u> | |
| 09. 415.154 | Disability Insurance | 0 |
| 09. 415.156 | Health/Hospitalization Insurance | 0 |
| 09. 415.158 | Life Insurance | 0 |
| 09. 415.159 | Pension Retirement Pay | 0 |
| 09. 415.161 | FICA | 0 |
| 09. 415.162 | Unemployment Compensation Insurance | 0 |
| 09. 415.163 | Medicare Insurance | 0 |
| 09. 415.165 | Workmen's Compensation | 0 |
| 09. 415.220 | <u>Operating Supplies</u> | |
| 09. 415.226 | Supplies | 0 |
| | Subtotal Emergency Management | 0 |
| 09. 426-429 | Public Works - Sanitation | |
| 09. 429.000 | <u>Sewer System-Commercial</u> | |
| 09. 429.130 | Staff Wages | |
| 09. 429.131 | Maintenance Services | 5,000 |
| 09. 429.131.02 | Maintenance Services - OT | 1,000 |

| ACCT. NO. | DESCRIPTION | 2018 Budget |
|------------------|--|--------------------|
| 09. 429.150 | Employer Contributions to Employee Benefits | |
| 09. 429.154 | Disability Insurance | 190 |
| 09. 429.156 | Health/Hospitalization Insurance | 21,700 |
| 09. 429.158 | Life Insurance | 45 |
| 09. 429.159 | Pension Retirement Pay | 0 |
| 09. 429.161 | FICA | 400 |
| 09. 429.162 | Unemployment Compensation Insurance | 0 |
| 09. 429.163 | Medicare Insurance | 90 |
| 09. 429.164 | Workmen's Compensation | 1,200 |
| 09. 429.172 | Christmas Gift Certificates | 0 |
| 09. 429.181 | Emp. Recog & Honors | 0 |
| 09. 429.170 | Leave Wages | |
| 09. 429.172 | Vacation | 0 |
| 09. 429.176 | Personal | 0 |
| 09. 429.177 | Sick | 0 |
| 09. 429.220 | Operating Supplies | |
| 09. 429.226 | Supplies | 1,100 |
| 09. 429.260 | Small Tools & Minor Equipment (under \$100/each) | |
| 09. 429.261 | Equipment | 0 |
| 09. 429.360 | Small Tools & Minor Equipment (under \$100/each) | |
| 09. 429.361 | Electricity | 13,000 |
| 09. 429.362 | Gas | 0 |
| 09. 429.370 | Repairs & Maintenance Services | |
| 09. 429.374 | Machinery & Equipment | 2,000 |
| 09. 429.380 | Rentals | |
| 09. 429.381 | Crossing Rentals | 0 |
| 09. 429.450 | Contracted Services | |
| 09. 429.451 | Treatment Plant Expense | 30,000 |
| 09. 429.462 | Semi-Annual Rent | 10,490 |
| 09. 429.610 | Construction of sewer line | 0 |
| 09. 470-474 | Debt Service | |
| 09. 471.300 | Revenue Bond & Note Principal | 25,000 |
| 09. 472.300 | Revenue Bond & Note Interest | 12,000 |
| | | |
| 09. 470.000 | Debt Services | |
| 09. 471.400 | Small Borrowing Principal | 0 |
| 09. 472.400 | Small Borrowing Interest | 0 |
| | Subtotal Public Works | 123,215 |
| | Total Expenses | 162,784 |
| | | |
| | TOTAL BUDGETED REVENUE - EXPENSES | 3,516 |
| | ENDING BALANCE | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|--------------------------------|---|--------------------------|
| 10. Rte. 417 Sewer Fund | | |
| Revenues | | Beginning Balance |
| 10. 340.000 | Interest, Rents & Royalties | 0 |
| 10. 341.000 | Interest Earned | 500 |
| 10. 342.000 | Rental of Sewer Jet | 0 |
| 10. 354.091 | General | 0 |
| | Subtotal Interest, Rents & Royalties | 500 |
| 10. 364.000 | Sanitation | |
| 10. 364.100 | Residential | 0 |
| 10. 364.110 | Tap-On Fees | 0 |
| 10. 364.111 | Permit-Fees | 0 |
| 10. 364.112 | Penalties | 1,500 |
| 10. 364.113 | Service Charge | 0 |
| 10. 364.120 | Sewer Use Charge-Current | 160,000 |
| 10. 364.121 | Sewer Use Charge-Prior Year | 0 |
| 10. 364.220 | Sewer Use Charge-Current | 0 |
| 10. 364.400 | Monthly Lien Collections | 0 |
| | Subtotal Residential | 161,500 |
| 10. 393.000 | Proceeds of Ge. Long-term Debt | |
| 10. 393.120 | Gen. Obligation Notes-Non-Electoral | 0 |
| 10. 393.130 | Gen. Obligation Notes-Small Borrowing | 0 |
| | Total Revenues | 162,000 |
| Expenses | | |
| 10. 400-409 | General Government | |
| 10. 400.130 | Staff Wages | |
| 10. 400.131 | Administrative Services | 5,500 |
| 10. 400.150 | Employer Contributions to Employee Benefits | |
| 10. 400.154 | Disability Insurance | 70 |
| 10. 400.155 | Health Exchange | 0 |
| 10. 400.156 | Health/Hospitalization Insurance | 6,940 |
| 10. 400.158 | Life Insurance | 20 |
| 10. 400.159 | Pension Retirement Pay | 0 |
| 10. 400.161 | FICA | 260 |
| 10. 400.162 | Unemployment Compensation Insurance | 100 |
| 10. 400.163 | Medicare Insurance | 60 |
| 10. 400.164 | Workmen's Compensation | 74 |
| 10. 400.172 | Christmas Gift Certificates | 0 |
| 10. 400.200 | Supplies | |
| 10. 400.210 | Office Supplies | 900 |
| 10. 400.260 | Small Tools & Minor Equipment Under \$100/each) | |
| 10. 400.261 | Office Equipment | 0 |
| 10. 400.310 | Professional Services | |
| 10. 400.311 | Audit Service | 550 |
| 10. 400.313 | Engineeringg | 0 |
| 10. 400.314 | Legal | 100 |
| 10. 400.340 | Advertising & Printing | |
| 10. 400.341 | Advertising | 0 |
| 10. 400.342 | Printing | 0 |
| 10. 400.350 | Insurance & Bonding | |
| 10. 400.351 | Property & Liability | 2,100 |
| 10. 400.353 | Surety & Fidelity Bonding | 0 |
| 10. 400.400 | Other Services & Charges | |
| 10. 400.415 | Payroll Services | 0 |
| 10. 400.420 | Dues, Subscriptions, Memberships | 750 |
| 10. 400.450 | Contracted Services | 200 |
| 10. 400.460 | Meetings, Conferences & Training | 100 |
| | Subtotal General Government | 17,724 |
| 10. 409.000 | Buildings & Plant | |
| 10. 409.130 | Staff Wages | |
| 10. 409.131 | Wages of Clerical & Other Staff | 1,180 |
| 10. 409.150 | Employer Contributions to Employee Benefits | |
| 10. 409.161 | FICA | 50 |
| 10. 409.162 | Unemployment Compensation Insurance | 0 |
| 10. 409.163 | Medicare Insurance | 10 |
| 10. 409.164 | Workmen's Compensation | 1,200 |
| 10. 409.200 | Supplies | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|--------------------|---|--------------------|
| 10. 409.220 | Operating Supplies | 1,200 |
| 10. 409.260 | Small Tools/Minor Eqmt. Under \$100 each | |
| 10. 409.263 | Tools & Equipment | 0 |
| 10. 409.320 | Communications | |
| 10. 409.321 | Telephone | 300 |
| 10. 409.350 | Insurance & Bonding | |
| 10. 409.351 | Property & Liability | 0 |
| 10. 409.360 | Public Utility Services | |
| 10. 409.361 | Electricity | 600 |
| 10. 409.362 | Gas | 500 |
| 10. 409.364 | Garbage | 15 |
| 10. 409.366 | Water | 50 |
| 10. 409.370 | Repair & Maintenance Services | |
| 10. 409.374 | Mach. & Eq. Repairs & Maint. Services | 0 |
| 10. 409.400 | Other Services & Charges | |
| 10. 409.450 | Contracted Building Repairs & Maint. | 1,200 |
| 10. 409.700 | Capitol Purchases | |
| 10. 409.750 | Minor Equipment \$100-\$4000/each | 0 |
| 10. 427.361 | Electricity | 0 |
| | Subtotal Buildings & Plant | 6,305 |
| 10. 440-449 | Public Works-Other Services | |
| 10. 429.000 | Sewer System | |
| 10. 429.130 | Staff Wages | |
| 10. 429.131 | Maintenance Services | 4,625 |
| 10. 429.150 | Employer Contributions to Employee Benefits | |
| 10. 429.154 | Disability Insurance | 190 |
| 10. 429.156 | Health/Hospitalization Insurance | 14,600 |
| 10. 429.158 | Life Insurance | 45 |
| 10. 429.159 | Pension Retirement Pay | 0 |
| 10. 429.161 | FICA | 300 |
| 10. 429.162 | Unemployment Compensation Insurance | 0 |
| 10. 429.163 | Medicare Insurance | 90 |
| 10. 429.164 | Workmen's Compensation | 1,400 |
| 10. 429.172 | Christmas Gift Certificates | 0 |
| 10. 429.220 | Operating Supplies | |
| 10. 429.226 | Supplies | 0 |
| 10. 429.260 | Small Tools/Minor Eq. under \$100/each | |
| 10. 429.261 | Equipment | 0 |
| 10. 429.360 | Public Utility Services to operate system | |
| 10. 429.361 | Electricity | 1,000 |
| 10. 429.362 | Gas/Propane | 0 |
| 10. 429.370 | Repairs & Maintenance Services | |
| 10. 429.372 | Improvements other than Buildings | 100 |
| 10. 429.374 | Machinery & Equipment | 800 |
| 10. 429.450 | Contracted Services | |
| 10. 429.451 | Treatment Plant Expenses | 50,000 |
| 10. 429.462 | Semi-Annual Lease Rental | 8,100 |
| 10. 429.600 | Capital Construction | |
| 10. 429.610 | Construction of Sewer Line | 0 |
| 10. 470.474 | Debt Service Principal | |
| 10. 471.300 | Revenue Bond & Note Principal | 42,500 |
| 10. 472.000 | Debt Service Interest | |
| 10. 472.300 | Revenue Bond & Note Interest | 13,000 |
| 10. 472.400 | Small Borrowing Interest | 0 |
| | Total Route 417 Sewer Fund | 136,750 |
| | Total Expenses | 160,779 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 1,221 |
| | ENDING BALANCE | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|---|---|--------------------|
| 35. HIGHWAY AID FUND - LIQUID FUELS FUND | | |
| Revenues | | |
| 35. 341.000 | Interest Earned | 0 |
| 35. 355.000 | State Shared Revenue and Entitlements | |
| 35. 355.020 | Motor Vehicle Fuel Taxes (Liquid Fuels Tax) | 254,808 |
| 35. 355.030 | State Road Turnback Payments | 4,800 |
| 35. 392.000 | Interfund Transfer | 0 |
| | Total Revenues | 259,608 |
| Expenses | | |
| 35. 430.000 | Public Works | |
| 35. 430.246 | Operating Supplies | 0 |
| 35. 430.740 | Pur. Equip. & Machinery | 24,717 |
| 35. 431.000 | Cleaning of Streets & Gutters | |
| 35. 431.246 | Operating Supplies | 0 |
| 35. 431.740 | Equipment | 0 |
| 35. 432.000 | Snow & Ice Removal | |
| 35. 432.246 | Operating Supplies | 67,483 |
| 35. 432.740 | Equipment | 0 |
| 35. 433.000 | Signs & Signals | |
| 35. 433.246 | Operating Supplies | 0 |
| 35. 434.000 | Street Lights | |
| 35. 434.246 | Operating Supplies | 0 |
| 35. 435.000 | Sidewalks & Crosswalks | |
| 35. 435.246 | Operating Supplies | 0 |
| 35. 436.000 | Storm Sewers & Drains | |
| 35. 436.246 | Operating Supplies | 0 |
| 35. 437.000 | Repr. & Pur. of Tools & Mach. | |
| 35. 437.246 | Operating Supplies | 0 |
| 35. 437.370 | Repair & Purchase Tools & Machinery | 0 |
| 35. 438.000 | Road Maintenance & Repair | |
| 35. 438.246 | Operating Supplies | 0 |
| 35.439.246 | Operating Supplies - Paving | 167,408 |
| 35. 438.384 | Rent of Machinery and Equipment | 0 |
| 35. 439.000 | Construction & Rebuilding | |
| 35. 439.246 | Operating Supplies | 0 |
| 35. 439.384 | Rent of Machinery and Equipment | 0 |
| | Total Expenses | 259,608 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 0 |
| | CARRYOVER | |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|------------------|--|--------------------|
| 40 DARE | | |
| Revenues | | |
| 40.341.000 | Interest Earned | 0 |
| 40.351.110 | Dare Donations | 0 |
| 40.351.111 | Dare Fund Raisers | 0 |
| 40.351.120 | Inter-Govt Fund | 0 |
| | Total Revenues | 0 |
| Expenses | | |
| 40.400.131 | Wages | 0 |
| 40.451.200 | Supplies | 0 |
| | Total Expenses | 0 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 0 |
| 50 IDIS | | |
| Revenues | | |
| 50.354.126 | 2004 Fire | 0 |
| 50.354.130 | 2004 CDBG | 0 |
| 50.354.132 | 2005 CDBG | 0 |
| 50.354.133 | Gil/Fox Improvements | 0 |
| 50.354.134 | 2006 Fire | 0 |
| 50.354.135 | 2006 Gil/Fox Improvements | 0 |
| 50.354.136 | 2007 Gil/Fox Improvements | 0 |
| 50.354.137 | 2007 Fire | 0 |
| 50.354.138 | 2008 CDBG | 0 |
| 50.354.139 | 2009 CDBG | 0 |
| 50.354.140 | 2010 CDBG | 0 |
| 50.354.141 | 2011 CDBG | 0 |
| 50.354.141.02 | 2012 CDBG | 0 |
| 50.354.141.03 | 2012 FIRE | 0 |
| 50.354.141.04 | 2013 CDBG | 0 |
| 50.354.141.05 | 2013 FIRE | 0 |
| 50.354.141.06 | 2014 CDBG | 92,102 |
| | Total Revenues | 92,102 |
| Expenses | | |
| 50.400.110 | 2004 CDBG Grant | 0 |
| 50.400.111 | 2005 CDBG Grant | 0 |
| 50.400.112 | 2006 CDBG Grant | 0 |
| 50.400.131 | Wages | 10,000 |
| 50.400.133 | 2005 Gil/Fox Improvements | 0 |
| 50.400.134 | 2006 Gil/Fox Improvements | 0 |
| 50.400.135 | 2007 Gil/Fox Improvements | 0 |
| 50.400.136 | 2009 (Demo, Playgrounds, Streets) | 0 |
| 50.400.137 | 2010 (Demo, Playgrounds, Streets) | 0 |
| 50.400.138 | 2011 (Demo, Playgrounds, Streets) | 0 |
| 50.400.139 | 2012 (Demo, Playgrounds, Streets) | 0 |
| 50.400.140 | 2013 (Demo, Playgrounds, Streets) | 0 |
| 50.400.141 | 2014 (Demo, Playgrounds, Streets) | 76,102 |
| 50.400.161 | FICA | 700 |
| 50.400.162 | Unemployment Compensation | 450 |
| 50.400.163 | Medicare | 150 |
| 50.400.210 | Supplies | 500 |
| 50.400.325 | Postage | 200 |
| 50.400.331 | Travel Expenses | 600 |
| 50.400.341 | Advertising | 2,200 |
| 50.400.460 | Meetings & Conferences, Training | 1,200 |
| 50.411.105 | 2004 Fire | 0 |
| 50.411.109 | 2007 Fire | 0 |
| 50.411.110 | 2008 Fire | 0 |
| 50.411.111 | 2009 Fire | 0 |
| 50.411.112 | 2010 Fire | 0 |
| 50.411.113 | 2011 Fire | 0 |
| 50.411.114 | 2012 Fire | 0 |
| 50.411.115 | 2013 Fire | 0 |
| | Total Expenses | 92,102 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 0 |

| <u>ACCT. NO.</u> | <u>DESCRIPTION</u> | <u>2018 Budget</u> |
|---------------------------------------|--|--------------------|
| 60 MONEY SEIZURES / DRUG CASES | | |
| Revenues | | |
| 60. 341.000 | Interest Earned | 0 |
| | Total Revenues | 0 |
| Expenses | | |
| 60. 400.210 | Office Supplies | 0 |
| 60. 451.200 | Money Seizures Supplies | 0 |
| | Total Expenses | 0 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 0 |
| CAPITAL RESERVE | | |
| Revenues | | |
| | Beginning Balance \$ | 0 |
| 02. 341.000 | Interest Earned | 0 |
| | Total Revenues | 0 |
| Expenses | | |
| 02. 400.000 | | 0 |
| | Total Expenses | 0 |
| | TOTAL BUDGETED REVENUE - EXPENSES | 0 |
| | ENDING BALANCE | 0 |