

## Kilbuck Township 2018 Budget - Display

### Ordinary Income/Expense

Income	
<b>301.000 — REAL ESTATE TAXES</b>	
301.100 — Real Estate Taxes - Current	340,000.00
301.300 — Real Estate Taxes - Delinquent	10,000.00
301.000 — REAL ESTATE TAXES - Other	0.00
<b>Total 301.000 — REAL ESTATE TAXES</b>	<b>350,000.00</b>
<b>305.000 — OCCUPATIONAL TAXES</b>	
305.100 — LST, DQ LST Tax	1,000.00
305.000 — OCCUPATIONAL TAXES - Other	0.00
<b>Total 305.000 — OCCUPATIONAL TAXES</b>	<b>1,000.00</b>
<b>310.000 — LOCAL ENABLING TAXES</b>	
310.215 — Earned Income Taxes - DQ	0.00
310.100 — Real Estate Transfer Taxes	0.00
310.210 — Earned Income Taxes	150,000.00
310.000 — LOCAL ENABLING TAXES - Other	0.00
<b>Total 310.000 — LOCAL ENABLING TAXES</b>	<b>150,000.00</b>
<b>321.000 — LICENSES &amp; PERMITS</b>	
321.410 — Permits	3,000.00
321.415 — Lien Letters	1,000.00
321.420 — Tax Certifications	0.00
321.730 — Mechanical Devices	2,000.00
321.800 — Cable TV Franchise Fees	15,000.00
321.000 — LICENSES & PERMITS - Other	0.00
<b>Total 321.000 — LICENSES &amp; PERMITS</b>	<b>21,000.00</b>
<b>331.000 — FINES</b>	
331.110 — Vehicle Code Violations	10,000.00
331.000 — FINES - Other	0.00
<b>Total 331.000 — FINES</b>	<b>10,000.00</b>
<b>341.000 — INTEREST, RENTS &amp; ROYALTIES</b>	
341.100 — Interest	100.00
342.200 — Rental Income	5,000.00
341.000 — INTEREST, RENTS & ROYALTIES - Other	0.00
<b>Total 341.000 — INTEREST, RENTS &amp; ROYALTIES</b>	<b>5,100.00</b>
<b>355.000 — INTERGOVERNMENT REVENUE</b>	
355.009 — Impact Fee	100.00
355.015 — Public Util Realty Trnsfr Tax	300.00
355.020 — Regional Asset District	2,000.00
355.080 — Alcohol Beverage Licenses	450.00
355.100 — Foreign Fire Ins Premium	5,500.00
355.122 — 1% County Sales Tax	20,000.00
355.220 — Recycling Rebate	400.00
355.000 — INTERGOVERNMENT REVENUE - Other	0.00
<b>Total 355.000 — INTERGOVERNMENT REVENUE</b>	<b>28,750.00</b>
<b>361.000 — ZONING &amp; SUBDIVISION</b>	
361.340 — Hearing Fees	1,000.00
361.000 — ZONING & SUBDIVISION - Other	0.00
<b>Total 361.000 — ZONING &amp; SUBDIVISION</b>	<b>1,000.00</b>
<b>380.000 — MISCELLANEOUS REVENUES</b>	
380.100 — Administrative Office Misc	1,000.00
380.103 — Engineering Reimbursements	0.00
380.104 — Legal Reimbursements	0.00
380.200 — Public Safety Credits	0.00
380.300 — Administrative Funds-Fire Dept	0.00
380.000 — MISCELLANEOUS REVENUES - Other	0.00
<b>Total 380.000 — MISCELLANEOUS REVENUES</b>	<b>1,000.00</b>
<b>390.000 — BUDGETARY RESERVE</b>	
390.100 — Budgetary Reserve	0.00
390.000 — BUDGETARY RESERVE - Other	0.00
<b>Total 390.000 — BUDGETARY RESERVE</b>	<b>0.00</b>
<b>391.000 — Disposition of Assets</b>	
391.000 — Disposition of Assets - Other	0.00
<b>Total 391.000 — Disposition of Assets</b>	<b>0.00</b>
<b>392.000 — TRANSFER OF FUNDS</b>	
392.081 — Transfer from Liquid Fuels	0.00
392.082 — Transfer from Sewer Fund	0.00
392.083 — Transfer from Fidelity GF DDA	0.00
392.000 — TRANSFER OF FUNDS - Other	0.00
<b>Total 392.000 — TRANSFER OF FUNDS</b>	<b>0.00</b>
<b>395.000 — REFUND OF PRIOR YEAR EXPENDITUR</b>	

395.200 — Refund Prior Year Real Estate	0.00
395.000 — REFUND OF PRIOR YEAR EXPENDITUR - Other	0.00
<b>Total 395.000 — REFUND OF PRIOR YEAR EXPENDITUR</b>	<b>0.00</b>
<b>Total Income</b>	<b>567,850.00</b>
<b>Expense</b>	
<b>400.000 — GENERAL GOV'T - SUPERVISORS</b>	
400.101 — Supervisor Expenses	2,000.00
400.300 — Avonworth & Accord Park Dues	7,400.00
400.420 — Dues & Memberships	4,000.00
400.440 — Meetings	1,000.00
400.000 — GENERAL GOV'T - SUPERVISORS - Other	0.00
<b>Total 400.000 — GENERAL GOV'T - SUPERVISORS</b>	<b>14,400.00</b>
<b>402.000 — FINANCIAL ADMIN</b>	
402.115 — Auditing & Professional Services	10,000.00
402.200 — Bank Fees	100.00
402.300 — Accouting Services	4,800.00
402.000 — FINANCIAL ADMIN - Other	0.00
<b>Total 402.000 — FINANCIAL ADMIN</b>	<b>14,900.00</b>
<b>403.000 — TAX COLLECTOR</b>	
403.200 — Professional Services	5,000.00
403.000 — TAX COLLECTOR - Other	0.00
<b>Total 403.000 — TAX COLLECTOR</b>	<b>5,000.00</b>
<b>404.000 — LAW</b>	
404.130 — Legal Services	25,000.00
404.133 — Reimbursable Legal Serices	0.00
404.000 — LAW - Other	0.00
<b>Total 404.000 — LAW</b>	<b>25,000.00</b>
<b>405.000 — BORO SECRETARY/TREASURER</b>	
405.210 — Supplies	500.00
405.325 — Postage	250.00
405.341 — Advertising/Filing Fees	1,000.00
405.342 — Printing	100.00
405.345 — Manager's Contingency	0.00
405.350 — Internet and Phone Services	500.00
405.351 — Waste Collection Fees	400.00
405.000 — BORO SECRETARY/TREASURER - Other	0.00
<b>Total 405.000 — BORO SECRETARY/TREASURER</b>	<b>2,750.00</b>
<b>406.000 — GENERAL GOV'T ADMINISTRATION</b>	
406.200 — Secretary Salary	46,000.00
406.000 — GENERAL GOV'T ADMINISTRATION - Other	0.00
<b>Total 406.000 — GENERAL GOV'T ADMINISTRATION</b>	<b>46,000.00</b>
<b>408.000 — ENGINEERING</b>	
408.310 — Engineering Services	25,000.00
408.313 — Reimbursable Engineering Servic	0.00
408.314 — Wet Weather Engineering Service	15,000.00
408.000 — ENGINEERING - Other	0.00
<b>Total 408.000 — ENGINEERING</b>	<b>40,000.00</b>
<b>409.000 — BUILDINGS &amp; PLANT</b>	
409.100 — Repairs & Supplies	2,500.00
409.200 — Insurance	9,000.00
409.360 — Utilities	5,000.00
409.400 — Landscaping - street and twp building	3,000.00
409.500 — Landscaping - cemetery	1,000.00
409.000 — BUILDINGS & PLANT - Other	0.00
<b>Total 409.000 — BUILDINGS &amp; PLANT</b>	<b>20,500.00</b>
<b>410.000 — POLICE</b>	
410.100 — Police Protection	88,000.00
410.105 — Pension Plans	28,700.00
410.106 — Court Fines	10,000.00
410.000 — POLICE - Other	0.00
<b>Total 410.000 — POLICE</b>	<b>126,700.00</b>
<b>411.000 — FIRE</b>	
411.100 — VT Fire Co.	32,500.00
411.480 — Fire Hydrant Rental	9,200.00
411.000 — FIRE - Other	0.00
<b>Total 411.000 — FIRE</b>	<b>41,700.00</b>
<b>413.000 — CODE ENFORCEMENT</b>	
413.122 — Codification of Ordinances	500.00
413.200 — Permits	3,000.00
413.300 — Variance Hearing	1,000.00
413.000 — CODE ENFORCEMENT - Other	0.00

<b>Total 413.000 — CODE ENFORCEMENT</b>	<b>4,500.00</b>
<b>414.000 — PLANNING &amp; ZONING</b>	
414.455 — Comprehensive Plan	0.00
414.000 — PLANNING & ZONING - Other	0.00
<b>Total 414.000 — PLANNING &amp; ZONING</b>	<b>0.00</b>
<b>421.000 — TOWNSHIP PROPERTY</b>	
421.370 — Outside Contracting	2,000.00
421.000 — TOWNSHIP PROPERTY - Other	0.00
<b>Total 421.000 — TOWNSHIP PROPERTY</b>	<b>2,000.00</b>
<b>429.000 — SANITARY TREATMENT</b>	
429.100 — Sanitary Treatment Fees	0.00
429.000 — SANITARY TREATMENT - Other	0.00
<b>Total 429.000 — SANITARY TREATMENT</b>	<b>0.00</b>
<b>433.000 — HIGHWAYS, ROADS &amp; STREETS</b>	
433.245 — Salt Deicers	18,000.00
433.300 — Snow & Ice Removal	20,000.00
433.305 — Signs	1,000.00
433.310 — Street Lights	500.00
433.315 — Capital Current	10,000.00
433.317 — Capital Futures	29,324.05
433.320 — Roadside Maintenance	3,000.00
433.000 — HIGHWAYS, ROADS & STREETS - Other	0.00
<b>Total 433.000 — HIGHWAYS, ROADS &amp; STREETS</b>	<b>81,824.05</b>
<b>454.000 — PARKS</b>	
454.100 — Avon Park	500.00
454.000 — PARKS - Other	0.00
<b>Total 454.000 — PARKS</b>	<b>500.00</b>
<b>457.000 — CIVIL &amp; MILITARY CELEBRATIONS</b>	
457.100 — Parades	150.00
457.300 — Celebrations - Other	0.00
457.000 — CIVIL & MILITARY CELEBRATIONS - Other	0.00
<b>Total 457.000 — CIVIL &amp; MILITARY CELEBRATIONS</b>	<b>150.00</b>
<b>470.00 — BANK FEES</b>	
470.100 — Bank Service Fees	0.00
470.150 — Bank Fees - Other	0.00
470.00 — BANK FEES - Other	0.00
<b>Total 470.00 — BANK FEES</b>	<b>0.00</b>
<b>471.000 — DEBT PRINCIPAL</b>	
471.450 — PNC Paving Prin Ln#603010914	114,982.28
471.000 — DEBT PRINCIPAL - Other	0.00
<b>Total 471.000 — DEBT PRINCIPAL</b>	<b>114,982.28</b>
<b>472.000 — DEBT INTEREST</b>	
472.000 — DEBT INTEREST - Other	0.00
472.300 — PNC Bank Paving Int Ln#60301091	21,943.67
472.301 — PNC Plummer Ave Int Ln#60201812	0.00
472.450 — PNC Bank Line of Cr Interest	0.00
<b>Total 472.000 — DEBT INTEREST</b>	<b>21,943.67</b>
<b>491.000 — NON-GOVERNMENTAL EXPENDITURES</b>	
491.100 — Real Estate Tax Refund	5,000.00
491.000 — NON-GOVERNMENTAL EXPENDITURES - Other	0.00
<b>Total 491.000 — NON-GOVERNMENTAL EXPENDITURES</b>	<b>5,000.00</b>
<b>492.000 — TRANSFER TO OTHER FUNDS</b>	
492.080 — Transfer to Sewage Fund	0.00
492.081 — Transfer to Liquid Fuels	0.00
492.082 — Transfer to Other Funds	0.00
492.000 — TRANSFER TO OTHER FUNDS - Other	0.00
<b>Total 492.000 — TRANSFER TO OTHER FUNDS</b>	<b>0.00</b>
<b>Total Expense</b>	<b>567,850.00</b>
<b>Balance</b>	<b>0.00</b>