

Kilbuck Township 2019 Budget - Display

Ordinary Income/Expense

Income	
301.000 — REAL ESTATE TAXES	
301.100 — Real Estate Taxes - Current	340,000.00
301.300 — Real Estate Taxes - Delinquent	12,000.00
301.000 — REAL ESTATE TAXES - Other	0.00
Total 301.000 — REAL ESTATE TAXES	352,000.00
305.000 — OCCUPATIONAL TAXES	
305.100 — LST, DQ LST Tax	1,200.00
305.000 — OCCUPATIONAL TAXES - Other	0.00
Total 305.000 — OCCUPATIONAL TAXES	1,200.00
310.000 — LOCAL ENABLING TAXES	
310.215 — Earned Income Taxes - DQ	0.00
310.100 — Real Estate Transfer Taxes	0.00
310.210 — Earned Income Taxes	140,000.00
310.000 — LOCAL ENABLING TAXES - Other	0.00
Total 310.000 — LOCAL ENABLING TAXES	140,000.00
321.000 — LICENSES & PERMITS	
321.410 — Permits	3,000.00
321.415 — Lien Letters	1,000.00
321.420 — Tax Certifications	600.00
321.730 — Mechanical Devices	2,000.00
321.800 — Cable TV Franchise Fees	15,000.00
321.000 — LICENSES & PERMITS - Other	0.00
Total 321.000 — LICENSES & PERMITS	21,600.00
331.000 — FINES	
331.110 — Vehcle Code Violations	10,000.00
331.000 — FINES - Other	0.00
Total 331.000 — FINES	10,000.00
341.000 — INTEREST, RENTS & ROYALTIES	
341.100 — Interest	100.00
342.200 — Rental Income	18,000.00
341.000 — INTEREST, RENTS & ROYALTIES - Other	0.00
Total 341.000 — INTEREST, RENTS & ROYALTIES	18,100.00
355.000 — INTERGOVERNMENT REVENUE	
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	900.00
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
Total 355.000 — INTERGOVERNMENT REVENUE	29,200.00
361.000 — ZONING & SUBDIVISION	
361.340 — Hearing Fees	1,000.00
361.000 — ZONING & SUBDIVISION - Other	0.00
Total 361.000 — ZONING & SUBDIVISION	1,000.00
380.000 — MISCELLANEOUS REVENUES	
380.100 — Administrative Office Misc	0.00
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
Total 380.000 — MISCELLANEOUS REVENUES	0.00
390.000 — BUDGETARY RESERVE	
390.100 — Budgetary Reserve	0.00
390.000 — BUDGETARY RESERVE - Other	0.00
Total 390.000 — BUDGETARY RESERVE	0.00
391.000 — Disposition of Assets	
391.000 — Disposition of Assets - Other	0.00
Total 391.000 — Disposition of Assets	0.00
392.000 — TRANSFER OF FUNDS	
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
Total 392.000 — TRANSFER OF FUNDS	0.00
395.000 — REFUND OF PRIOR YEAR EXPENDITUR	
395.200 — Refund Prior Year Real Estate	0.00
395.000 — REFUND OF PRIOR YEAR EXPENDITUR - O	0.00
Total 395.000 — REFUND OF PRIOR YEAR EXPENDITUR	0.00
Total Income	573,100.00

Expense	
400.000 — GENERAL GOV'T - SUPERVISORS	
400.101 — Supervisor Expenses	2,000.00
400.300 — Avonworth & Accord Park Dues	7,400.00
400.420 — Dues & Memberships	3,000.00
400.440 — Meetings	1,000.00
400.000 — GENERAL GOV'T - SUPERVISORS - Other	0.00
Total 400.000 — GENERAL GOV'T - SUPERVISORS	13,400.00
402.000 — FINANCIAL ADMIN	
402.115 — Audting & 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
Total 402.000 — FINANCIAL ADMIN	14,900.00
403.000 — TAX COLLECTOR	
403.200 — Professional Services	5,000.00
403.000 — TAX COLLECTOR - Other	0.00
Total 403.000 — TAX COLLECTOR	5,000.00
404.000 — LAW	
404.130 — Legal Services	25,000.00
404.133 — Reimbursable Legal Serices	500.00
404.000 — LAW - Other	0.00
Total 404.000 — LAW	25,500.00
405.000 — BORO SECRETARY/TREASURER	
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	600.00
405.000 — BORO SECRETARY/TREASURER - Other	0.00

Total 405.000 — BORO SECRETARY/TREASURER	2,950.00
406.000 — GENERAL GOV'T ADMINISTRATION	
406.200 — Secretary Salary	47,500.00
406.200 — Secretary One-Call Service	2,000.00
406.000 — GENERAL GOV'T ADMINISTRATION - Other	0.00
Total 406.000 — GENERAL GOV'T ADMINISTRATION	49,500.00
408.000 — ENGINEERING	
408.310 — Engineering Services	25,000.00
408.313 — Reimbursable Engineering Service	0.00
408.314 — Wet Weather Engineering Service	9,245.00
408.000 — ENGINEERING - Other	0.00
Total 408.000 — ENGINEERING	34,245.00
409.000 — BUILDINGS & PLANT	
409.100 — Repairs & Supplies	2,500.00
409.200 — Insurance	9,000.00
409.360 — Utilities	7,000.00
409.400 — Landscaping - street and twp building	3,000.00
409.500 — Landscaping - cemetery	500.00
409.000 — BUILDINGS & PLANT - Other	0.00
Total 409.000 — BUILDINGS & PLANT	22,000.00
410.000 — POLICE	
410.100 — Police Protection	84,430.00
410.105 — Pension Plans	28,925.00
410.106 — Court Fines	10,000.00
410.000 — POLICE - Other	0.00
Total 410.000 — POLICE	123,355.00
411.000 — FIRE	
411.100 — VT Fire Co.	34,000.00
411.480 — Fire Hydrant Rental	2,300.00
411.500 — Fire Relief	5,500.00
411.000 — FIRE - Other	0.00
Total 411.000 — FIRE	41,800.00
413.000 — CODE ENFORCEMENT	
413.122 — Codification of Ordinances	200.00
413.200 — Permits	3,000.00
413.300 — Variance Hearing	1,000.00
413.000 — CODE ENFORCEMENT - Other	0.00
Total 413.000 — CODE ENFORCEMENT	4,200.00
414.000 — PLANNING & ZONING	
414.455 — Comprehensive Plan	0.00
414.000 — PLANNING & ZONING - Other	0.00
Total 414.000 — PLANNING & ZONING	0.00
421.000 — TOWNSHIP PROPERTY	
421.370 — Outside Contracting	5,000.00
421.500 — Truck	7,200.00
421.000 — TOWNSHIP PROPERTY - Other	0.00
Total 421.000 — TOWNSHIP PROPERTY	12,200.00
429.000 — SANITARY TREATMENT	
429.100 — Sanitary Treatment Fees	0.00
429.000 — SANITARY TREATMENT - Other	0.00
Total 429.000 — SANITARY TREATMENT	0.00
433.000 — HIGHWAYS, ROADS & STREETS	
433.245 — Salt Deicers	22,000.00
433.300 — Snow & Ice Removal	20,000.00

433.305 — Signs	300.00
433.310 — Street Lights	500.00
433.315 — Capital Current	10,000.00
433.317 — Capital Futures	29,324.05
433.320 — Roadside Maintenance	5,000.00
433.000 — HIGHWAYS, ROADS & STREETS - Other	0.00
Total 433.000 — HIGHWAYS, ROADS & STREETS	87,124.05
454.000 — PARKS	
454.100 — Avon Park	200.00
454.000 — PARKS - Other	0.00
Total 454.000 — PARKS	200.00
457.000 — CIVIL & MILITARY CELEBRATIONS	
457.100 — Parades	150.00
457.300 — Celebrations - Other	150.00
457.000 — CIVIL & MILITARY CELEBRATIONS - Other	0.00
Total 457.000 — CIVIL & MILITARY CELEBRATIONS	300.00
470.00 — BANK FEES	
470.100 — Bank Service Fees	0.00
470.150 — Bank Fees - Other	0.00
470.00 — BANK FEES - Other	0.00
Total 470.00 — BANK FEES	0.00
471.000 — DEBT PRINCIPAL	
471.450 — PNC Paving Prin Ln#603010914	114,982.28
471.000 — DEBT PRINCIPAL - Other	0.00
Total 471.000 — DEBT PRINCIPAL	114,982.28
472.000 — DEBT INTEREST	
472.000 — DEBT INTEREST - Other	0.00
472.300 — PNC Bank Paving Int Ln#60301091	18,943.67
472.301 — PNC Plummer Ave Int Ln#60201812	0.00
472.450 — PNC Bank Line of Cr Interest	0.00
Total 472.000 — DEBT INTEREST	18,943.67
491.000 — NON-GOVERNMENTAL EXPENDITURES	
491.100 — Real Estate Tax Refund	2,500.00
491.000 — NON-GOVERNMENTAL EXPENDITURES - C	0.00
Total 491.000 — NON-GOVERNMENTAL EXPENDITURES	2,500.00
492.000 — TRANSFER TO OTHER FUNDS	
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
Total 492.000 — TRANSFER TO OTHER FUNDS	0.00
Total Expense	573,100.00
Balance	0.00