

2016 KILBUCK TOWNSHIP BUDGET

Income

301.000 — REAL ESTATE TAXES	
301.100 — Real Estate Taxes - Current	304,500.00
301.300 — Real Estate Taxes - Delinquent	10,000.00
Total 301.000 — REAL ESTATE TAXES	<u>314,500.00</u>
305.000 — OCCUPATIONAL TAXES	
305.100 — LST, DQ LST Tax	1,000.00
Total 305.000 — OCCUPATIONAL TAXES	<u>1,000.00</u>
310.000 — LOCAL ENABLING TAXES	
310.215 — Earned Income Taxes - DQ	5,000.00
310.100 — Real Estate Transfer Taxes	10,000.00
310.210 — Earned Income Taxes	110,000.00
Total 310.000 — LOCAL ENABLING TAXES	<u>125,000.00</u>
321.000 — LICENSES & PERMITS	
321.410 — Permits	6,500.00
321.415 — Lien Letters	300.00
321.730 — Mechanical Devices	2,000.00
321.800 — Cable TV Franchise Fees	15,000.00
Total 321.000 — LICENSES & PERMITS	<u>23,800.00</u>
331.000 — FINES	
331.110 — Vehicle Code Violations	10,000.00
Total 331.000 — FINES	<u>10,000.00</u>
341.000 — INTEREST, RENTS & ROYALTIES	
341.100 — Interest	20.00
342.200 — Rental Income	7,200.00
Total 341.000 — INTEREST, RENTS & ROYALTIES	<u>7,220.00</u>
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
355.050 — Liquid Fuels Tax	29,600.00
355.080 — Alcohol Beverage Licenses	450.00
355.100 — Foreign Fire Ins Premium	5,500.00
355.122 — 1% County Sales Tax	12,000.00
355.220 — Recycling Rebate	400.00
Total 355.000 — INTERGOVERNMENT REVENUE	<u>50,350.00</u>
361.000 — ZONING & SUBDIVISION	
361.340 — Hearing Fees	600.00
Total 361.000 — ZONING & SUBDIVISION	<u>600.00</u>
380.000 — MISCELLANEOUS REVENUES	
380.100 — Administrative Office Misc	1,000.00
380.103 — Engineering Reimbursements	1,000.00
380.104 — Legal Reimbursements	1,000.00
Total 380.000 — MISCELLANEOUS REVENUES	<u>3,000.00</u>
390.000 — BUDGETARY RESERVE	
390.100 — Budgetary Reserve	20,000.00
Total 390.000 — BUDGETARY RESERVE	<u>20,000.00</u>
Total Income	<u>555,470.00</u>

Expense

400.000 — GENERAL GOV'T - SUPERVISORS	
400.101 — Supervisor Expenses	500.00
400.300 — Avonworth & Accord Park Dues	7,400.00
400.420 — Dues & Memberships	3,200.00
400.440 — Meetings	300.00
Total 400.000 — GENERAL GOV'T - SUPERVISORS	<u>11,400.00</u>
402.000 — FINANCIAL ADMIN	
402.115 — Audting & Professional Services	10,000.00
402.200 — Bank Fees	400.00
Total 402.000 — FINANCIAL ADMIN	<u>10,400.00</u>
403.000 — TAX COLLECTOR	
403.200 — Professional Services	4,500.00
Total 403.000 — TAX COLLECTOR	<u>4,500.00</u>

404.000 — LAW	
404.130 — Legal Services	22,500.00
404.133 — Reimbursable Legal Serices	1,000.00
Total 404.000 — LAW	<u>23,500.00</u>
405.000 — BORO SECRETARY/TREASURER	
405.341 — Advertising/Filing Fees	1,000.00
405.342 — Printing	250.00
Total 405.000 — BORO SECRETARY/TREASURER	<u>1,250.00</u>
406.000 — GENERAL GOV'T ADMINISTRATION	
406.100 — Borough Services	35,044.00
Total 406.000 — GENERAL GOV'T ADMINISTRATION	<u>35,044.00</u>
408.000 — ENGINEERING	
408.310 — Engineering Services	20,500.00
408.313 — Reimbursable Engineering Servic	1,000.00
408.314 — Wet Weather Engineering Service	15,000.00
Total 408.000 — ENGINEERING	<u>36,500.00</u>
409.000 — BUILDINGS & PLANT	
409.100 — Repairs & Supplies	7,000.00
409.200 — Insurance	9,000.00
409.360 — Utilities	4,500.00
409.400 — Landscaping	3,000.00
Total 409.000 — BUILDINGS & PLANT	<u>23,500.00</u>
410.000 — POLICE	
410.100 — Police Protection	81,260.00
410.105 — Pension Plans	22,000.00
410.106 — Court Fines	10,000.00
Total 410.000 — POLICE	<u>113,260.00</u>
411.000 — FIRE	
411.100 — VT Fire Co.	32,500.00
411.480 — Fire Hydrant Rental	8,000.00
Total 411.000 — FIRE	<u>40,500.00</u>
413.000 — CODE ENFORCEMENT	
413.122 — Codification of Ordinances	500.00
413.200 — Permits	1,500.00
413.300 — Variance Hearing	600.00
Total 413.000 — CODE ENFORCEMENT	<u>2,600.00</u>
414.000 — PLANNING & ZONING	
414.455 — Comprehensive Plan	0.00
Total 414.000 — PLANNING & ZONING	<u>0.00</u>
421.000 — TOWNSHIP PROPERTY	
421.370 — Outside Contracting	2,000.00
Total 421.000 — TOWNSHIP PROPERTY	<u>2,000.00</u>
433.000 — HIGHWAYS, ROADS & STREETS	
433.245 — Salt Deicers	15,000.00
433.300 — Snow & Ice Removal	15,000.00
433.305 — Signs	5,000.00
433.310 — Street Lights	2,000.00
433.315 — Capital Current	25,000.00
433.317 — Capital Futures	30,540.05
433.320 — Roadside Maintenance	15,000.00
Total 433.000 — HIGHWAYS, ROADS & STREETS	<u>107,540.05</u>
454.000 — PARKS	
454.100 — Avon Park	1,000.00
Total 454.000 — PARKS	<u>1,000.00</u>
457.000 — CIVIL & MILITARY CELEBRATIONS	
457.100 — Parades	300.00
457.200 — 4th of July	250.00
Total 457.000 — CIVIL & MILITARY CELEBRATIONS	<u>550.00</u>
471.000 — DEBT PRINCIPAL	
471.450 — PNC Paving Prin Ln#603010914	114,908.75
Total 471.000 — DEBT PRINCIPAL	<u>114,908.75</u>
472.000 — DEBT INTEREST	

472.300 — PNC Bank Paving Int Ln#60301091	<u>22,017.20</u>
Total 472.000 — DEBT INTEREST	22,017.20
491.000 — NON-GOVERNMENTAL EXPENDITURES	
491.100 — Real Estate Tax Refund	<u>5,000.00</u>
Total 491.000 — NON-GOVERNMENTAL EXPENDITURES	5,000.00
Total Expense	<u>555,470.00</u>