

# 2017 Budget

## General Fund

### Anticipated General Fund Revenues

|   |   |                  |
|---|---|------------------|
| <b>301 Real Property Taxes</b>                      |   |                  |
| 301.10  | Real Estate Taxes - Current Year's Levy | \$67,000         |
| 301.20  | Real Estate Taxes - Prior Year's Levy   | \$1,000          |
| 301.40  | Real Estate Taxes - Delinquent TCB      | \$6,000          |
| <i>Total Real Property Taxes</i>                    |   | <b>\$74,000</b>  |
| <b>310 Act (511) Enabling Taxes</b>                 |   |                  |
| 310.10  | Real Estate Transfer Tax                | \$35,000         |
| 310.21  | Earned Income Tax - Current Year's Levy | \$250,000        |
| 310.60  | Amusement Tax                           | \$700,000        |
| 310.63  | Amusement Tax – Delinquent              | \$0              |
| <i>Total Act 511 Enabling Taxes</i>                 |   | <b>\$985,000</b> |
| <b>321-322 Licenses &amp; Permits</b>               |   |                  |
| 321.32  | Junk Yard License                       | \$100            |
| 321.35  | Peddlers License                        | \$50             |
| 321.70  | Mechanical Devices                      | \$525            |
| 321.80  | Cable TV Franchise                      | \$14,000         |
| 322.90  | Road Bond - Deposit                     | \$10,000         |
| <i>Total Licenses and Permits</i>                   |   | <b>\$24,675</b>  |
| <b>331-332 Fines and Forfeits</b>                   |   |                  |
| 331.10  | District Court Fines                    | \$140,000        |
| 331.13  | State Police Fines & Penalties          | \$3,000          |
| 331.30  | Washington Co Clerk of Courts           | \$6,000          |
| <i>Total Fines and Forfeits</i>                     |   | <b>\$149,000</b> |
| <b>341-342 Interest and Rents</b>                   |   |                  |
| 341.10  | Interest Earnings                       | \$4,000          |
| 342.20  | Rent of Buildings                       | \$0              |
| <i>Total Interests and Rents</i>                    |   | <b>\$4,000</b>   |
| <b>355 State Shared Revenue &amp; Entitlements</b>  |   |                  |
| 355.01  | Public Utility Realty Tax - Purta       | \$1,400          |
| 355.04  | Alcoholic Beverage Licenses             | \$800            |
| 355.05  | Pension - State Aid                     | \$13,000         |
| 355.07  | Foreign Fire Insurance (see 411.521)    | \$16,500         |
| <i>Total State Shared Revenues and Entitlements</i> |   | <b>\$31,700</b>  |
| <b>356 State Payments in Lieu of Taxes</b>          |   |                  |
| 356.02  | State Game Lands                        | \$170            |
| <i>Total Payments in Lieu of Taxes</i>              |   | <b>\$170</b>     |

| <b>361 Charge for Services (General Govt)</b>  |                 |
|--|-----------------|
| 361.10 Lien Letters                            | \$1,200         |
| 361.11 NSF Checks                              | \$0             |
| 361.13 Road Signs for 9-1-1 Addressing         | \$20            |
| 361.30 Zoning Fees and Permits                 | \$150           |
| 361.34 Hearing Fees (Cond. Use/Zoning Hearing) | \$1,500         |
| 361.40 Site Plan Review Fees                   | \$50            |
| 361.45 Reimbursements for Engineering Services | \$1,000         |
| 361.50 Zoning Books                            | \$25            |
| 361.51 Park Pavilion Rental                    | \$5,000         |
| 361.71 Copies                                  | \$5             |
| 361.76 Charge for Services (Other)             | \$1,500         |
| <b>Total Charge for Services</b>               | <b>\$10,450</b> |

| <b>362 Public Safety and Protective Inspections</b>   |                 |
|---|-----------------|
| 362.10 Special Police Services (Special Detail)       | \$2,000         |
| 362.11 Police Reports                                 | \$300           |
| 362.42 Electrical Permits                             | \$1,000         |
| 362.47 Building Permit - New Residential              | \$3,500         |
| 362.48 Building Permit - Commercial                   | \$20,000        |
| 362.49 Building Permits - Other                       | \$2,000         |
| <b>Total Public Safety and Protective Inspections</b> | <b>\$28,800</b> |

| <b>363 Road Occupancy Permits</b>   |                |
|-------------------------------------|----------------|
| 363.60 Road Occupancy Permits       | \$1,000        |
| <b>Total Road Occupancy Permits</b> | <b>\$1,000</b> |

| <b>380 Miscellaneous Revenues</b>      |                 |
|--|-----------------|
| 380.01 Miscellaneous                   | \$250           |
| 380.11 Health Insurance Reimbursements | \$0             |
| 380.12 Insurance Dividends and Refunds | \$20,000        |
| 380.13 Insurance Claims                | \$500           |
| 380.50 Township Property Sold          | \$1,000         |
| 380.60 Clean Up Week (Fees)            | \$1,500         |
| 380.61 Clean Up Week (Metals)          | \$100           |
| <b>Total Miscellaneous Revenues</b>    | <b>\$23,350</b> |

| <b>384 LNW - Police Special Detail Revenue</b>  |                  |
|---|------------------|
| 384.10 LNW Officer Wages                        | \$125,000        |
| 384.20 LNW Administrative Wages                 | \$14,000         |
| 384.25 LNW Administrative Help                  | \$0              |
| 384.30 LNW Admin Charge                         | \$10,000         |
| 384.40 LNW Payroll Cost                         | \$18,000         |
| 384.50 LNW Vehicle Rental Fees                  | \$10,000         |
| <b>Total LNW Police Special Detail Revenues</b> | <b>\$177,000</b> |

|   |                    |
|---|--------------------|
| <b>Total Anticipated Revenues</b>                   | <b>\$1,509,145</b> |
| Fund Balance From Previous Year                     | \$500,000          |
| <b>Total Anticipated Funds Avail for Allocation</b> | <b>\$2,009,145</b> |

## Anticipated General Fund Expenses

|            |   |                  |
|------------|---|------------------|
| <b>400</b> | <b>Legislative (Governing) Body</b>             |                  |
| 400.105    | Supervisor's Compensations                      | \$3,500          |
| 400.193    | FICA/Medicare (Employer Paid)                   | \$300            |
| 400.331    | Travel Expenses                                 | \$100            |
| 400.460    | Meetings, Conferences & Continuing Educ.        | \$500            |
|            | <b>Total Legislative Expenses</b>               | <b>\$4,400</b>   |
| <b>402</b> | <b>Auditing Services</b>                        |                  |
| 402.311    | Auditor's/Auditing Service                      | \$5,000          |
|            | <b>Total Auditing Services</b>                  | <b>\$5,000</b>   |
| <b>403</b> | <b>Tax Collection</b>                           |                  |
| 403.116    | Property Collector's Commission                 | \$3,000          |
| 403.200    | Supplies and Postage                            | \$1,500          |
| 403.353    | Tax Collector's Bond                            | \$0              |
| 403.460    | Meetings, Conferences and Continuing Educ.      | \$600            |
|            | <b>Total Tax Collection</b>                     | <b>\$5,100</b>   |
| <b>404</b> | <b>Solicitor/Legal Services</b>                 |                  |
| 404.310    | Township Solicitor                              | \$12,000         |
| 404.314    | Legal (Other)                                   | \$10,000         |
|            | <b>Total Solicitor/Legal Services</b>           | <b>\$22,000</b>  |
| <b>405</b> | <b>General Administration</b>                   |                  |
| 405.110    | Administrative Salaries                         | \$45,000         |
| 405.180    | Overtime  | \$1,000          |
| 405.193    | FICA/Medicare (Employer Paid)                   | \$3,600          |
| 405.196    | Health Insurance                                | \$20,000         |
| 405.197    | Pension   | \$10,000         |
| 405.198    | Vision and Dental                               | \$0              |
| 405.199    | Disability and Life Insurance                   | \$800            |
| 405.210    | Office Supplies                                 | \$1,500          |
| 405.213    | Data Processing                                 | \$1,000          |
| 405.215    | Postage   | \$700            |
| 405.319    | Payroll Expenses                                | \$6,500          |
| 405.320    | Communications - Internet (Split 1/2 w/ Police) | \$3,500          |
| 405.331    | Travel Expense                                  | \$150            |
| 405.340    | Advertising, Printing & Binding                 | \$5,000          |
| 405.370    | Repairs & Maintenance Services (Minor Purc)     | \$500            |
| 405.390    | Bank Service Charge/Fees                        | \$500            |
| 405.420    | Dues, Subscriptions & Publications              | \$1,000          |
| 405.460    | Meetings, Conferences & Cont. Education         | \$300            |
| 405.500    | Donations (Burgettstown Library \$1000)         | \$1,100          |
|            | <b>Total General Administrions Expenses</b>     | <b>\$102,150</b> |
| <b>408</b> | <b>Engineering Services</b>                     |                  |
| 408.313    | Engineering Services                            | \$28,000         |
|            | <b>Total Engineering Expenses</b>               | <b>\$28,000</b>  |

| <b>409</b>                     | <b>Building</b>                             |                 |
|--------------------------------|---|-----------------|
| 409.226                        | Cleaning and Janitorial Supplies            | \$300           |
| 409.250                        | Repair and Maintenance Supplies             | \$500           |
| 409.260                        | Furnishings                                 | \$1,000         |
| 409.329                        | Security System                             | \$800           |
| 409.361                        | Electric                                    | \$2,200         |
| 409.362                        | Gas   | \$1,500         |
| 409.364                        | Sewer                                       | \$800           |
| 409.366                        | Water                                       | \$600           |
| 409.367                        | Garbage - refuse removal                    | \$500           |
| 409.370                        | Repair & Maint Services (incl sewer taps)   | \$5,000         |
| 409.450                        | Office Cleaning & Other Outsourced Services | \$5,000         |
| <b>Total Building Expenses</b> |   | <b>\$18,200</b> |

| <b>410</b>                   | <b>Police</b>                                  |                  |
|------------------------------|--|------------------|
| 410.120                      | Wages  | \$220,000        |
| 410.132                      | Reimbursements                                 | \$100            |
| 410.140                      | Special Detail                                 | \$2,000          |
| 410.180                      | Overtime                                       | \$500            |
| 410.181                      | Court Time                                     | \$7,500          |
| 410.191                      | Uniform Allowance                              | \$3,000          |
| 410.193                      | FICA/Medicare (Employer Paid)                  | \$17,600         |
| 410.196                      | Health Insurance                               | \$20,000         |
| 410.197                      | Police Pension Contribution                    | \$800            |
| 410.198                      | Vision and Dental Insurance                    | \$800            |
| 410.199                      | Life and Disability Insurance                  | \$800            |
| 410.210                      | Office Supplies                                | \$800            |
| 410.215                      | Postage  | \$500            |
| 410.231                      | Gasoline                                       | \$9,000          |
| 410.250                      | Vehicle Maintenance/Tires/Washes               | \$5,000          |
| 410.260                      | Equipment                                      | \$5,000          |
| 410.310                      | Alert System                                   | \$1,500          |
| 410.318                      | S&D Calibrations                               | \$250            |
| 410.320                      | Communications (Internet-split 1/2 with admin) | \$3,500          |
| 410.324                      | Wireless (Phones and Cards)                    | \$1,500          |
| 410.331                      | Travel Expense                                 | \$50             |
| 410.340                      | Advertising and Printing                       | \$200            |
| 410.361                      | Electric (Split 1/2 with building)             | \$2,200          |
| 410.362                      | Heating Gas (Split 1/3 with building)          | \$750            |
| 410.420                      | Dues, Subscriptions and Membership             | \$700            |
| 410.455                      | Hiring Services                                | \$2,500          |
| 410.460                      | Meetings, Conferences & Cont Education         | \$500            |
| 410.470                      | Drug and Alcohol Testing                       | \$2,000          |
| 410.950                      | Office Improvements                            | \$1,000          |
| <b>Total Police Expenses</b> |  | <b>\$310,050</b> |

|            |   |                  |
|------------|---|------------------|
| <b>411</b> | <b>Fire</b>                                     |                  |
| 411.120    | Wages   | \$48,500         |
| 411.191    | Uniforms  | \$400            |
| 411.193    | FICA/Medicare (Employer Paid)                   | \$4,000          |
| 411.231    | Gasoline  | \$0              |
| 411.232    | Diesel Fuel                                     | \$0              |
| 411.520    | Yearly Contribution                             | \$12,000         |
| 411.521    | Foreign Fire Insurance (see 355.07)             | \$16,500         |
| 411.600    | Hydrant Service                                 | \$28,000         |
| 411.000    | Other   | \$100            |
|            | <b>Total Fire Expenses</b>                      | <b>\$109,500</b> |
| <b>412</b> | <b>Special Detail Police (LNW)</b>              |                  |
| 412.130    | LNW - Officer Wages                             | \$125,000        |
| 412.140    | LNW - Administrative Wages                      | \$14,000         |
| 412.145    | LNW - Administrative Help                       | \$2,000          |
| 412.193    | FICA/Medicare (Employer Paid)                   | \$10,000         |
| 412.240    | LNW - Supplies                                  | \$1,000          |
| 412.250    | LNW - Vehicle Maintenance/Tires                 | \$2,500          |
| 412.262    | LNW - Equipment                                 | \$2,500          |
| 412.460    | Training and Education                          | \$7,500          |
| 412.302    | Services (Advertising, etc...)                  | \$1,300          |
|            | <b>Total Special Detail Police LNW Expenses</b> | <b>\$165,800</b> |
| <b>413</b> | <b>UCC and Building Code Enforcement</b>        |                  |
| 413.000    | Building Inspection UCC - Other                 | \$100            |
| 413.310    | Building/Inspection                             | \$500            |
| 413.001    | L&I Fee - New Residential                       | \$4,000          |
| 413.002    | L&I Fee - Other Residential                     | \$2,500          |
| 413.003    | L&I Fee - Commercial Buildings                  | \$22,500         |
| 413.004    | L&I Fee - Other Commercial                      | \$5,000          |
|            | <b>Total UCC and Building Code Expenses</b>     | <b>\$34,600</b>  |
| <b>414</b> | <b>Zoning</b>                                   |                  |
| 414.100    | Zoning Hearing Board Wages                      | \$500            |
| 414.115    | Wages - Zoning Officer                          | \$2,000          |
| 414.120    | Planning Commission Compensation                | \$600            |
| 414.193    | FICA/Medicare (Employer Paid)                   | \$40             |
| 414.212    | Zoning Ordinance Books                          | \$0              |
| 414.215    | Postage   | \$300            |
| 414.314    | Legal Fees                                      | \$1,000          |
| 414.340    | Advertisement                                   | \$400            |
| 414.381    | Travel Expense                                  | \$50             |
| 414.400    | Conditional Use Hearing Fees                    | \$1,000          |
|            | <b>Total Zoning Expenses</b>                    | <b>\$5,890</b>   |
| <b>415</b> | <b>Emergency Management</b>                     |                  |
| 415.200    | Supplies and Miscellaneous                      | \$100            |
| 415.242    | 911 Addressing Signs Expense                    | \$150            |
|            | <b>Total Emergency Management Expenses</b>      | <b>\$250</b>     |
| <b>422</b> | <b>Animal Control</b>                           |                  |
| 422.000    | Animal Control Officer                          | \$3,000          |
|            | <b>Total Animal Control Expenses</b>            | <b>\$3,000</b>   |

| <b>426 Clean Up Week</b>                                    |  |                  |
|---|--|------------------|
| 426.120 Wages   |  | \$1,800          |
| 426.365 Hauling Expense                                     |  | \$4,500          |
| <b>Total Clean Up Expenses</b>                              |  | <b>\$6,300</b>   |
| <b>430 Public Works - Highways, Roads &amp; Strets</b>      |  |                  |
| 430.120 Wages   |  | \$210,000        |
| 430.180 Overtime  |  | \$10,000         |
| 430.193 FICA/Medicare (Employer Paid)                       |  | \$16,000         |
| 430.196 Health Insurance                                    |  | \$45,000         |
| 430.197 Non-Uniformed Pension Contribution                  |  | \$29,500         |
| 430.198 Vision and Dental Insurance                         |  | \$2,000          |
| 430.199 Disability and Life Insurance                       |  | \$3,000          |
| 430.210 Office Supplies                                     |  | \$300            |
| 430.238 Uniforms  |  | \$2,000          |
| 430.320 Communications (Landline) Paid under Admin          |  | \$0              |
| 431.324 Wireless Phones                                     |  | \$1,600          |
| 430.328 PA One Call   |  | \$150            |
| 430.329 Security System - Paid under Building               |  | \$0              |
| 430.331 Travel Expense                                      |  | \$50             |
| 430.361 Electric  |  | \$1,750          |
| 430.362 Gas (heating)                                       |  | \$1,500          |
| 430.366 Water   |  | \$350            |
| 430.370 Services (Professional/General)                     |  | \$5,000          |
| 430.460 Meetings, Conferences & Cont. Education             |  | \$100            |
| 430.470 CDL, Drug and Alcohol Testing; Physicals            |  | \$400            |
| <i>432-Winter Maintenance &amp; Snow Removal</i>            |  |                  |
| 432.245 Salt and Cinders (Antiskid)                         |  | \$40,000         |
| <i>433/434-Traffic Control Devices &amp; Street Lights</i>  |  |                  |
| 433.246 Traffic Control Signs and Devices                   |  | \$2,500          |
| 433.253 Repair and Maintenance                              |  | \$8,000          |
| 434.365 Electric for Streetlights - Route 18/22             |  | \$3,500          |
| 434.369 Electric - All Other                                |  | \$1,200          |
| 434.375 Starpointe Business Lights - Maintenance Only       |  | \$600            |
| <i>436-Storm Sewers and Drains</i>                          |  |                  |
| 436.245 Storm Sewers and Drains                             |  | \$3,000          |
| <i>437-Repairs of Tools &amp; Machinery</i>                 |  |                  |
| 437.239 Tires and Similar Equipment                         |  | \$5,000          |
| 437.250 Supplies - Repair and Maintenance                   |  | \$10,000         |
| 437.260 Equipment (Minor-Otherwise Capital Expense)         |  | \$4,000          |
| 437.374 Repairs of Tools and Machinery                      |  | \$1,000          |
| 437.745 Vehicle Inspections                                 |  | \$500            |
| <i>438-Maintenance &amp; Repair of Roads/Bridges</i>        |  |                  |
| 438.231 Vehicle Fuel - Gasoline                             |  | \$4,000          |
| 438.232 Vehicle Fuel - Diesel                               |  | \$15,000         |
| 438.235 Lubricating Oil                                     |  | \$1,000          |
| 438.245 Highway Maintenance Supplies (stone, gravel, etc..) |  | \$20,000         |
| <i>439-Highway Construction and Building</i>                |  |                  |
| 439.245 Highway Construction and Building                   |  | \$500            |
| <b>Total Public Works</b>                                   |  | <b>\$448,500</b> |

|                |  |                    |
|----------------|--|--------------------|
| <b>451</b>     | <b>Recreation</b>                                  |                    |
| 451.115        | Wages  | \$14,000           |
| 451.193        | FICA/Medicare (Employer Paid)                      | \$1,100            |
| 451.247        | Supplies   | \$300              |
| 451.250        | Repairs and Maintenance Supplies                   | \$700              |
| 451.361        | Electric   | \$250              |
| 451.364        | Sewer  | \$800              |
| 451.366        | Water  | \$700              |
| 451.370        | Repairs and Maintenance Services                   | \$1,000            |
| 451.450        | Services   | \$2,000            |
|                | <b>Total Recreation</b>                            | <b>\$20,850</b>    |
| <b>481-484</b> | <b>Employer Paid Benefits</b>                      |                    |
| 481.30         | Unemployment Compensation                          | \$20,000           |
| 484.00         | Workman's Compensation                             | \$60,000           |
|                | <b>Total Employer Paid Benefits</b>                | <b>\$80,000</b>    |
| <b>486.000</b> | <b>Insurance and Surety</b>                        |                    |
| 486.20         | General Liability (Property, Vehicles, Liability)  | \$30,000           |
| 486.40         | Public Officials                                   | \$10,000           |
| 486.50         | Police Professional                                | \$50,000           |
| 486.60         | Treasurer's Bond                                   | \$600              |
| 486.70         | Deductibles Paid                                   | \$10,000           |
|                | <b>Total Insurance and Surety</b>                  | <b>\$100,600</b>   |
| <b>489</b>     | <b>Miscellaneous Expenses</b>                      |                    |
| 489.00         | Miscellaneous Expenses - not classified            | \$1,000            |
|                | <b>Total Miscellaneous Expenses</b>                | <b>\$1,000</b>     |
| <b>492</b>     | <b>Transfer to Capital Reserve Fund</b>            |                    |
| 492.30         | Budgeted Amount From General To Capital            | \$200,000          |
|                | <b>Total Transfer</b>                              | <b>\$200,000</b>   |
|                | <b>Total Expenditures</b>                          | <b>\$1,671,190</b> |
|                | Total Anticipated Carry Over to Next Year          | \$337,955          |
|                | <b>Total Anticipated General Fund Expenditures</b> | <b>\$2,009,145</b> |

# Highway Aid Budget (Liquid Fuels)

| Fund 35   | Anticipated Revenues            |                  |
|---|---------------------------------|------------------|
| 341.01 Interest                                     |                                 | \$25             |
| 355.02 Highway Aid Grant                            |                                 | \$255,000        |
| 355.08 Frankfurt Spring Boro (Maint. Road #602)     |                                 | \$1,000          |
| <b>Total Anticipated Revenues</b>                   |                                 | <b>\$256,025</b> |
|   | Fund Balance From Previous Year | \$100,000        |
| <b>Total Anticipated Funds Avail for Allocation</b> |                                 | <b>\$356,025</b> |

| Anticipated Expenditures                      |   |                  |
|---|---|------------------|
| 435.100 Liquid Fuel Wages                     | \$0                                       |                  |
| 435.180 Liquid Fuel Wages - Overtime          | \$0                                       |                  |
| 435.432 Salt and Cinders                      | \$0                                       |                  |
| 435.437 Repair of Tools and Machinery         | \$10,000                                  |                  |
| 435.438 Highway Maintenance & Repair Supplies | \$300,000                                 |                  |
| <b>Total Expenditures</b>                     |   | <b>\$310,000</b> |
|   | Total Anticipated Carry Over to Next Year | \$46,025         |
| <b>Total Anticipated Fund Expenditures</b>    |   | <b>\$356,025</b> |

## Impact Fees

| Fund 355.09   | Anticipated Revenues            |                  |
|---|---------------------------------|------------------|
| 355.090 Anticipated Revenue                         |                                 | \$125,000        |
| <b>Total Anticipated Revenues</b>                   |                                 | <b>\$125,000</b> |
|   | Fund Balance From Previous Year | \$390,000        |
| <b>Total Anticipated Funds Avail for Allocation</b> |                                 | <b>\$515,000</b> |

| Anticipated Expenditures                       |   |                  |
|--|---|------------------|
| 2023 Fire Department Truck Fund (Accumulates)  | \$170,000                                 |                  |
| Board Approved Projects for Fire Department    | \$60,000                                  |                  |
| Storage Building for Police Vehicles           | \$75,000                                  |                  |
| Police Equipment                               | \$10,000                                  |                  |
| Two Police Pursuit SUV's                       | \$100,000                                 |                  |
| Police Equipment – Dash Cams                   | \$25,000                                  |                  |
| Police Equipment – Two ToughBooks and Mounting | \$15,000                                  |                  |
| Various Equipment                              | \$60,000                                  |                  |
| <b>Total Expenditures</b>                      |   | <b>\$515,000</b> |
|  | Total Anticipated Carry Over to Next Year | \$0              |
| <b>Total Anticipated Fund Expenditures</b>     |   | <b>\$515,000</b> |



## Gaming Funds

| Anticipated Revenues                                |                                    |
|---|------------------------------------|
| Fund 355.08   | Estimated Gaming Fund Entitlements |
|   | \$45,000                           |
| <b>Total Anticipated Revenues</b>                   |                                    |
|   | <b>\$45,000</b>                    |
|   | Fund Balance From Previous Year    |
|   | \$72,000                           |
| <b>Total Anticipated Funds Avail for Allocation</b> |                                    |
|   | <b>\$117,000</b>                   |

| Anticipated Expenditures                   |   |
|--|---|
|  | Park Improvements and Storage Bay Expansion |
|  | \$50,000                                    |
|  | Light for Flag Pole                         |
|  | \$10,000                                    |
|  | Pavilion Roofs in Park                      |
|  | \$25,000                                    |
|  | Park Sidewalks                              |
|  | \$20,000                                    |
|  | Various Equipment and Projects              |
|  | \$12,000                                    |
| <b>Total Expenditures</b>                  |   |
|  | <b>\$117,000</b>                            |
|  | Total Anticipated Carry Over to Next Year   |
|  | \$0   |
| <b>Total Anticipated Fund Expenditures</b> |   |
|  | <b>\$117,000</b>                            |

## Capital Reserve

| Anticipated Revenues                                |                                      |
|---|--------------------------------------|
|   | Funds to be Transferred (see 492.30) |
|   | \$200,000                            |
| <b>Total Anticipated Revenues</b>                   |                                      |
|   | <b>\$200,000</b>                     |
|   | Fund Balance From Previous Year      |
|   | \$1,300,000                          |
| <b>Total Anticipated Funds Avail for Allocation</b> |                                      |
|   | <b>\$1,500,000</b>                   |

| Anticipated Expenditures                   |   |
|--|---|
|  | V Box Cinder Spreader                     |
|  | \$16,000                                  |
|  | Building Improvements                     |
|  | \$10,000                                  |
|  | 2 Traffic Light Back-Up Power Generator   |
|  | \$6,000                                   |
|  | ¾ Ton Pick-Up Truck                       |
|  | \$40,000                                  |
|  | Sound System for Conference Room          |
|  | \$3,500                                   |
|  | Bridge Fund (Accumulates)                 |
|  | \$550,000                                 |
|  | New Computers and Wide Format Scanner     |
|  | \$10,000                                  |
|  | Park/Office Camera System                 |
|  | \$3,000                                   |
|  | Front End Loader                          |
|  | \$160,000                                 |
|  | Mack Truck                                |
|  | \$140,000                                 |
|  | Police Storage/Garage Bays                |
|  | \$50,000                                  |
|  | Portable PA System                        |
|  | \$1,500                                   |
|  | Road Line Painting                        |
|  | \$10,000                                  |
|  | Various Equipment and Projects            |
|  | \$300,000                                 |
| <b>Total Expenditures</b>                  |   |
|  | <b>\$1,300,000</b>                        |
|  | Total Anticipated Carry Over to Next Year |
|  | \$200,000                                 |
| <b>Total Anticipated Fund Expenditures</b> |   |
|  | <b>\$1,500,000</b>                        |