

# General Fund Working Budget 2002

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|-------------|----------|------|
|             | Initials | Date |
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| Approved By |          |      |

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| ACCT   | CLASSIFICATION                                 | Current Budget | Y-T-D Actual Now              | Proposed Budget     | 2001    |
|--------|--|----------------|-------------------------------|---------------------|---------|
| 100100 | CHECKING                                       |                |                               | 50000 -             | 118,000 |
| 105100 | PAYROLL  |                |                               | 183 -               |         |
| 107.1  | PLGIT SAVINGS                                  |                |                               | 3428 -              |         |
| 107.2  | PLGIT PLUS                                     |                | 647,150                       | 600000 -            |         |
| 107.3  | SAVINGS<br>IRC fees (01seas)                   |                |                               | 600 -               |         |
|        | STATE FUND                                     |                |                               |                     |         |
|        | PLGIT INTEREST                                 |                | 208,000<br>- self & creditors | 108,808 -<br>9240 - |         |
|        | <b>TOTAL ASSETS</b>                            |                |                               | <b>972,531 -</b>    |         |
|        | <b>TOTAL TAXES</b>                             |                |                               | <b>1,239,439 -</b>  |         |
|        | <b>REV + OTHER FINANCE SOURCE</b>              |                |                               | <b>611,341</b>      |         |
|        | <b>GRAND TOTAL AVAILABLE FOR APPROPRIATION</b> |                |                               | <b>262,304 -</b>    |         |

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| ACCT CLASSIFICATION  | CURRENT Budget | U-T-D Actual | PROPOSED Budget |
|--|----------------|--------------|-----------------|
| <b>ASSESSED VALUATION</b>  |                |              |                 |
| 301 10 RE Tax  | 280650-        |              | 291154-         |
| UNCOLLECTABLE<br>10% est.  | 28065-         |              | - 29115-        |
| CURRENT UP NET   | 252585-        | 250923-      | * 262039-       |
| 301 40 DELINQUENT NET  | 10000-         | 22253-       | 15000-          |
| 301 60 INTERIM<br>resid impavms  | 2200-          | 2745-        | 2400            |
| <b>TOTAL TAXES<br/>PROPERTY</b>  |                |              | * 279439-       |
| <b>310 10 RE TRANSFER<br/>TAX 1/2 of 1%</b>                                | 160000-        | 215565-      | 200000-         |
| not accounting county pursuing back taxes<br>no collection agency used yet |                |              |                 |
| 310 21 EARNED INCOME<br>TAX 1/2 of 1%                                      | 750000-        | 720922-      | 760000-         |
| <b>TOTAL TAX</b>   |                |              | * 1239439-      |



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| ACCT   | CLASSIFICATION                                     | CURRENT Budget | Y-T-D Budget | PROPOSED Budget |
|--------|--|----------------|--------------|-----------------|
| 331 11 | FINES + FORFEITS<br>v12 Debbys for k               | 30000 -        | 30965 -      | 30000 -         |
| 341    | INTEREST   | 15000 -        | 17940 -      | 17000 -         |
| 342 20 | RENT OF Bldgs<br>senior center & magistrate        | 30000 -        | 26590 -      | 30000 -         |
| 354 10 | STATE GRANTS                                       |                | 113133 -     |                 |
| 355 01 | PUBLIC UTILITY<br>REALTY TAX<br>CCTO bldgs         | 5000 -         | 2800 -       | 2800 -          |
|        | Liquid FUEL<br>TAX<br>state & for roads main fence |                |              | 414111 -        |
| 355 05 | PENSION STATE                                      |                | 22743 -      |                 |
| 355 08 | Liquid Lic<br>TAX                                  | 1700 -         |              | 1700 -          |
| 355 99 | FOREIGN FILE<br>tax 95/5 to fire depts             |                |              |                 |
| 356 02 | GAME Comm.   | 486 -          | 486 -        | 486 -           |
|        | TOTAL  |                |              | * 496097 -      |
| 361 30 | ZONING Sub. Div<br>& LAND Dev.                     | 7000 -         | 11125 -      | 8500 -          |
| 361 54 | Sale of Books                                      | 650 -          | 1065 -       | 850 -           |
| 361 64 | HEARING FEES                                       | 750 -          | 650 -        | 600 -           |



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| ACCT  | CLASSIFICATION                              | CURRENT Budget | Y-T-D Actual  | PROPOSED Budget |        |
|---|---|----------------|---|-----------------|--------|
| 36241   | Bldg Permits                                | 20000-         | 31113-  | 25000-          |        |
| 36244   | Sewage Permits                              | 40000-         | 57132-  | 45000-          |        |
| 36245   | USE + OCCUPANCY PERMITS<br>Driveway permits | 4000-          | 4987-   | 4200-           |        |
| 36430   | Dump permits                                | 0              | 0   | 2500-           | glassy |
| 365   | Health                                      |                |   | 3200-           |        |
| 3674b   | PARK<br>Hundred Forest<br>pruntin fees      | 14000-         | 24805-  | 19000-          |        |
| 3674  | Recreation Fee                              |                |   | 2400-           | 4. 400 |
| 380   | Miscellaneous                               | 3000-          | 63587-  | 3500-           |        |
| 395   | Refund of prior<br>yr exp-                  |                | Closing rebates<br>insurgent rebates<br>(most misc. items<br>being re-allocated to<br>new line items) | 500-            |        |
| TOTAL   |   |                |   |                 |        |
| TOTAL REVENUE<br>AND OTHER<br>FINANCING SOURCES |   |                |   | \$ 611347-      |        |



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| ACCT    | CLASSIFICATION   | CURRENT Budget | Y-T-D ACTUAL | Proposed Budget |         |
|---------|--|----------------|--------------|-----------------|---------|
| 400     | GENERAL GOVT   |                |              |                 |         |
| 400.540 | CONTRIBUTION-DONATION<br><i>with grants</i>                  |                |              | 3000 -          |         |
| 400 11  | SALARIES IF ELECTED OFFICIAL                                 | 7500 -         | 6249 -       | 7500 -          |         |
| 400 21  | OFFICE SUPPLIES<br><i>included new chairs</i>                | 14000 -        | 10146 -      | 12000 -         |         |
| 400 325 | POSTAGE  |                |              | 1200 -          |         |
| 400 15  | Empl Benefits  | 45000 -        | 43965 -      | 49000 -         | + 2000. |
| 400 42  | Dues, Sub., MBFS.  | 2000 -         | 1377 -       | 1800 -          |         |
| 400 46  | MTG + CONF   | 18000 -        | 17817 -      | 19000 -         | + 500   |
| 400 38  | Rental of Equ.<br><i>weekend rental</i>                      |                |              | 5000 -          |         |
| 403 11  | Contract Tax Coll. salary                                    | 48000 -        | 34119 -      | 42000 -         |         |
| 403 20  | TAX Collector<br><i>Supplies split w/ school district</i>    | 6000 -         | 2726 -       | 5000 -          |         |
| 403 35  | Tax Collector BOND   | 300 -          | 189 -        | 300 -           |         |
| 404 31  | Solicitor  | 35000 -        | 35456 -      | 33000 -         | + 3000. |
| 404 314 | Special legal<br><i>planning commission / union negotiat</i> |                |              | 15000 -         | + 2000. |
| 405 12  | Secretary Salary   | 42000 -        | 31273 -      | 40000 -         |         |
| 405 34  | ADV + PRINT<br><i>Printed Report - meeting notices</i>       | 9000 -         | 7483 -       | 10000 -         |         |
| 405 35  | TREAS. BOND  | 1000 -         | 706 -        | 1000 -          |         |
| 405 14  | Salary/wage<br>Clerical staff                                |                |              | 25000 -         |         |



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| Acct Classification                                      | CURRENT Budget | U-T-D Actual | PROPOSED Budget   |
|--|----------------|--------------|-------------------|
| 408 Engineer   | 41000 -        | 23340 -      | 34000 - + 1000    |
| 402 115 Salary Auditor                                   | 4000 -         | 2147 -       | 3500 -            |
| 406 14 Community Dev/<br>Grant Writer                    | 10000 -        | 816 -        | 10000 -           |
| 409 11 Bldg & Janitorial<br>Serv.                        | 25000 -        | 18048 -      | 26000 - + 1000.   |
| 409 22 operating supply<br>blag                          |                |              | 2500 -            |
| 409 26 Sntools + Minor<br>Equipment -                    | 32732 -        | 33646 -      | 30000 - + 5000.   |
| 409 36 Public Utilities<br>+ electric lights/bldg elect. | 29000 -        | 27002 -      | 28000 -           |
| 409 37 Repairs & Maint                                   | 65000 -        | 57452 -      | 55000 -           |
| 409 330 Heating fuel<br>(formally all levels)            | 21500 -        | 22347 -      | 5000 -            |
| 409 600 Capital Const<br>connect buildings/wash bay      | 75000 -        |              | 80000 - + 5000.   |
| 409 650 Wage-Cap. Const                                  |                |              |                   |
| 409 75 Capt Purch<br>minor equ + Mech<br>OFFICE          | 15000 -        | 547 -        | 15000 -           |
| <b>Total Gen Govt</b>                                    |                |              | <b>* 558800 -</b> |



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| Acct                       | Classification  | Current Budget | Y-T-D Budget | Proposed Budget  |       |
|----------------------------|---|----------------|--------------|------------------|-------|
| 410                        | Gypsy Meth  | 0              |              | 0                |       |
| 411                        | Foreign Fire fee  |                |              |                  |       |
| 411.54                     | Cont to Fire Co<br>8/10 mil plots/month for fire truck                      | 90000-         | 81435-       | 90000-           | -3000 |
| 41250                      | Amb. Control<br>911 - non negotiable  | 93000-         | 91249-       | 107500-          | +374  |
| 413                        | SEO   | 60000-         | 54149-       | 70000-           | +5000 |
| 41435                      | Planning + Zon  | 53000-         | 45698-       | 37000-           |       |
| 41431                      | Well, Water<br>well posting/creeks  | 2284-          | 627-         | 1000-            |       |
| 41530                      | Emerg Mgt Coord.<br>Training sessions / Mr. Emerg Management / Cliff Fisher | 500-           |              | 250-             | +3000 |
| 421                        | Transfer Sta  | 0              |              | 0                |       |
| <u>Total Public Safety</u> |   |                |              | <u>* 305750-</u> |       |
| 430                        | Highway + Streets   |                |              |                  |       |
| 43031                      | Veh Fuel Gas  |                |              | 5000-            |       |
| 43032                      | Veh. Fuel Dur   |                |              | 20000-           |       |
| 43033                      | uniforms  |                |              | 3500-            |       |
| 43032                      | Communication<br>hwy radios   | 6500-          | 5220-        | 6500-            |       |
| 43070                      | Capt purchase   | 25000-         | 17002-       | 25000-           |       |
| 432                        | Snow + Ice<br>materials + labor   | 116500-        | 43915-       | 116500-          |       |
| 433                        | Street Sign<br>traffic signals  | 45000-         | 15302-       | 30000-           |       |
| 434                        | Storm Sewer +<br>Drains   | 4000-          | 2967-        | 5000-            |       |
| 437                        | Repair Tool + Mach  |                |              | 10000-           |       |



Original plan done for \$492000  
**Working Budget**  
**2002**

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| A/Ct                       | CLASSIFICATION                           | 1<br>CURRENT<br>Budget | 2 | 3<br>Y-T-D<br>ACTUAL | 4 | 5<br>Proposed<br>Budget | 6        |
|----------------------------|--|------------------------|---|----------------------|---|-------------------------|----------|
| 438                        | Maintenance                              | 340000-                |   | 223281-              |   | 340000-                 |          |
|                            | Road maintenance not reimbursed by state |                        |   |                      |   |                         |          |
| 461                        | Cap. hard Purch                          | 125000-                |   | 135868-              |   | 130000-                 | +5000.   |
| Total Highway & Streets    |  |                        |   |                      |   | * 691500-               |          |
| Total ST Fund -            |  |                        |   |                      |   | * 532159-               |          |
| 450                        | Culture + Rec.                           |                        |   |                      |   |                         |          |
| 45194                      | Park                                     | 33000-                 |   | 68908                |   | 40000-                  | 17000.00 |
|                            | playground/tree removal                  |                        |   |                      |   |                         |          |
| Total Culture + Recreation |  |                        |   |                      |   | * 40000-                |          |
| 463                        | Economic + Infrastructure                | 75000-                 |   | 1,800                |   | 75000-                  |          |
|                            | roads/sewer/pdce                         |                        |   |                      |   |                         |          |
| 47250                      | Unfunded Debt                            | 14200-                 |   | 16516-               |   | 24000-                  |          |
|                            | Interest Latin America/Mexico            |                        |   |                      |   |                         |          |
| 47220                      | Note Roma INT                            |                        |   |                      |   | 21000-                  |          |
| 480.                       | Preservation                             | 1000-                  |   | 1908-                |   | 1000-                   |          |
| 486                        | Insurance                                | 180000-                |   | 220632-              |   |                         |          |
| 484                        | Workers Comp                             |                        |   |                      |   | 35000-                  |          |
| 486351                     | Property/Lia                             |                        |   |                      |   | 35000-                  |          |
|                            | Ins.                                     |                        |   |                      |   |                         |          |
| 487                        | Emp Bene Ins                             |                        |   |                      |   | 155000-                 | +5000.   |
| 487160                     | Pension                                  | 22000-                 |   | 21939-               |   | 22000-                  |          |

\$400,000



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| Act                            | Classification                 | CURRENT Budget | U-T-I-D<br>ACTUAL | PROPOSED Budget | 6      |
|--------------------------------|--------------------------------|----------------|-------------------|-----------------|--------|
| 487161                         | Social Security                | 36000-         | 28755-            | 37000-          | +2000- |
| 487162                         | Unemp Comp                     | 3000-          | 3116-             | 4000-           | +500-  |
| 487400                         | Pocano Bank                    |                |                   |                 |        |
|                                | Note - Interest                | 9500-          | 6888-             | 8300-           | 0      |
|                                | Mrs. Strick Addition           |                |                   |                 |        |
| 481                            | Intergovernmental Expenditures | 50000-         |                   | 77536-          | 77563+ |
|                                | Equip. purchase regional       |                |                   |                 |        |
|                                | Total Miscellaneous            |                |                   | * 494836-       |        |
| <del>Total Miscellaneous</del> |                                |                |                   |                 |        |
|                                | Total Gen Govt                 |                |                   | * 538800-       |        |
|                                | Total Public Safety            |                |                   | * 305750-       |        |
|                                | Total Highway + Streets        |                |                   | * 691500-       |        |
|                                | Total State Fund               |                |                   | * 532157-       |        |
|                                | Total Culture + Rec.           |                |                   | * 40000-        |        |
|                                | Total Miscellaneous            |                |                   | * 494836        |        |
|                                | Total Expenditures             |                |                   | 2623045-        |        |



# State Working Budget 2002

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| Acct                      | CLASSIFICATION                                 | Current Budget | Y.T-D Actual | Proposed Budget |
|---------------------------|--|----------------|--------------|-----------------|
| 10701                     | PLG IT   |                | 208808 -     | 108808 -        |
| 341                       | Interest                                       |                | 9240 -       | 9240 -          |
| 35505                     | Liquid Fuels                                   |                |              | 414111 -        |
| <b>Total Available</b>    |  |                |              | <b>532159 -</b> |
| <b>Expenditures</b>       |  |                |              |                 |
| 43074                     | Capital Purch<br>road equipment                | 120000 -       | 73235 -      | 150000 -        |
| 432                       | Snow Removal<br>subcontractor bids + materials | 100000 -       | 101490 -     | 125000 -        |
| 433                       | Signals, Signs                                 |                | 7686 -       | 7159 -          |
| 438                       | Maint + Repair<br>Roads + Bridges              | 40691 -        |              | 50000 -         |
| 439                       | Resurfacing<br>bid                             | 210000 -       | 156393 -     | 200000 -        |
| <b>Total Expenditures</b> |  |                |              | <b>532159 -</b> |