

2019 GENERAL FUND SUMMARY AND DETAIL BY DEPARTMENT

Fund: 101 GENERAL FUND

2019 FINAL - APPROVED 12-26-2018

2019	RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	CURRENT PROPERTY TAX	905,310
101-000.000-409.000	PERSONAL PROPERTY TAXES	166,640
101-000.000-410.000	425 TAX REVENUE I.M.	14,500
101-000.000-414.000	MOBILE HOME FEES	1,720
101-000.000-429.000	COMMERCIAL FOREST	380
101-000.000-434.000	SWAMP LANDS	6,000
101-000.000-577.000	SALES TAX	489,840
101-000.000-580.000	METRO AUTHORITY	7,000
101-000.000-607.000	CHARGES FOR SERVICES FEES	10,000
101-000.000-607.147	CHARGES PLANNING COMM PUBLIC HEAR	450
101-000.000-607.247	CHARGES - ZONING BOARD OF APPEALS	600
101-000.000-607.347	CHARGES - ZONING PERMITS	800
101-000.000-630.000	PHOTO COPY FEES & ETC	100
101-000.000-665.000	INTEREST	52,000
101-000.000-697.000	FUND BALANCE/BEGIN YEAR	214,140
101-000.000-982.100	RESCUE VAN REVENUES	500
Totals for dept 000.000 -		1,869,980

		2019
GL NUMBER	DESCRIPTION	RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		1,869,980
APPROPRIATIONS		
Dept 101.000 - GOVERNING BOARD		
101-101.000-702.000 SALARIES		12,000
101-101.000-713.000 FRINGES		930
101-101.000-805.000 MEMBERSHIPS AND DUES		17,000
101-101.000-860.000 TRANSPORTATION		2,200
101-101.000-880.000 COMMUNITY PROMOTIONS		9,000
101-101.000-900.000 PRINTING AND PUBLISHING		1,500
101-101.000-957.000 CONFERENCE/WORKSHOPS		4,500
Totals for dept 101.000 - GOVERNING BOARD		47,130

	2019
	RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION
APPROPRIATIONS	
Dept 171.000 - SUPERVISOR	
101-171.000-702.000 SALARIES	9,200
101-171.000-713.000 FRINGES	750
101-171.000-805.000 MEMBERSHIPS AND DUES	100
101-171.000-860.000 TRANSPORTATION	2,000
101-171.000-957.000 CONFERENCE/WORKSHOPS	2,000
Totals for dept 171.000 - SUPERVISOR	14,050

Fund: 101 GENERAL FUND

2019 FINAL - APPROVED 12-26-2018

GL NUMBER	DESCRIPTION	2019 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 172.000 - SUPERINTENDENT		
101-172.000-703.000 SALARIES/APPOINTED		64,870
101-172.000-704.000 WAGES		10,000
101-172.000-713.000 FRINGES		16,900
101-172.000-805.000 MEMBERSHIPS AND DUES		250
101-172.000-860.000 TRANSPORTATION		1,500
101-172.000-957.000 CONFERENCE/WORKSHOPS		2,000
Totals for dept 172.000 - SUPERINTENDENT		95,520

2019	RECOMMENDED BUDGET	
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 191.000 - ELECTIONS		
101-191.000-704.000 WAGES		5,000
101-191.000-713.000 FRINGES		70
101-191.000-726.000 OFFICE SUPPLIES		500
101-191.000-730.000 POSTAGE		300
101-191.000-801.000 PROFESSIONAL SERVICES		100
101-191.000-860.000 TRANSPORTATION		100
101-191.000-956.000 MISCELLANEOUS		50
Totals for dept 191.000 - ELECTIONS		6,120

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 209.000 - ASSESSOR		
101-209.000-703.000 SALARIES/APPOINTED		85,000
101-209.000-704.000 WAGES		22,000
101-209.000-713.000 FRINGES		12,970
101-209.000-726.000 OFFICE SUPPLIES		600
101-209.000-801.000 PROFESSIONAL SERVICES		1,750
101-209.000-805.000 MEMBERSHIPS AND DUES		300
101-209.000-860.000 TRANSPORTATION		1,500
101-209.000-900.000 PRINTING AND PUBLISHING		600
101-209.000-957.000 CONFERENCE/WORKSHOPS		1,250
Totals for dept 209.000 - ASSESSOR		125,970

2019		RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION		
APPROPRIATIONS			
Dept 210.000 -	LEGAL/AUDIT/COMPUTER		
101-210.000-717.200	HEALTH REIMB ACCT FEES	1,000	
101-210.000-726.000	OFFICE SUPPLIES	11,500	
101-210.000-730.000	POSTAGE	9,000	
101-210.000-801.000	PROFESSIONAL SERVICES	3,000	
101-210.000-802.000	AUDIT FEES	10,250	
101-210.000-802.100	ACCOUNTING FEES	1,000	
101-210.000-803.000	LEGAL FEES	15,000	
101-210.000-803.300	TAX TRIBUNAL EXPENSES	15,000	
101-210.000-806.000	COMPUTER SERVICES	12,500	
101-210.000-808.000	COMPUTER/OFFICE EQUIPMENT	6,000	
101-210.000-811.000	WEBSITE	2,000	
101-210.000-850.000	COMMUNICATIONS	12,000	
101-210.000-910.000	INSURANCE/BONDS	33,000	
Totals for dept 210.000 - LEGAL/AUDIT/COMPUTER		131,250	

2019	RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 215.000 - CLERK		
101-215.000-702.000	SALARIES	47,990
101-215.000-704.000	WAGES	19,830
101-215.000-713.000	FRINGES	40,200
101-215.000-805.000	MEMBERSHIPS AND DUES	200
101-215.000-860.000	TRANSPORTATION	250
101-215.000-956.000	MISCELLANEOUS	100
101-215.000-957.000	CONFERENCE/WORKSHOPS	500
Totals for dept 215.000 - CLERK		109,070

GL NUMBER	DESCRIPTION	2019 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 247.000 - BOARD OF REVIEW		
101-247.000-703.000 SALARIES/APPOINTED		2,000
101-247.000-713.000 FRINGES		170
101-247.000-860.000 TRANSPORTATION		600
101-247.000-900.000 PRINTING AND PUBLISHING		750
101-247.000-957.000 CONFERENCE/WORKSHOPS		750
Totals for dept 247.000 - BOARD OF REVIEW		4,270

Fund: 101 GENERAL FUND

2019 FINAL - APPROVED 12-26-2018

		2019
		RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 253.000 - TREASURER		
101-253.000-702.000 SALARIES		47,990
101-253.000-704.000 WAGES		19,830
101-253.000-713.000 FRINGES		37,300
101-253.000-726.000 OFFICE SUPPLIES		1,300
101-253.000-805.000 MEMBERSHIPS AND DUES		50
101-253.000-860.000 TRANSPORTATION		1,600
101-253.000-956.000 MISCELLANEOUS		200
101-253.000-957.000 CONFERENCE/WORKSHOPS		2,500
Totals for dept 253.000 - TREASURER		110,770

2019		RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION		
APPROPRIATIONS			
Dept 265.000 - BUILDING AND GROUNDS			
001-265.000-704.000 WAGES		76,030	
001-265.000-713.000 FRINGES		52,170	
001-265.000-775.000 REPAIRS/MAINT SUPPLIES		7,500	
001-265.000-801.000 PROFESSIONAL SERVICES		500	
001-265.000-920.000 PUBLIC UTILITIES/LIGHTS		15,000	
001-265.000-930.000 REPAIRS AND MAINTENANCE		4,500	
001-265.000-940.000 RENTALS		1,250	
001-265.000-943.661 EQUIPMENT RENT TO MOTOR POOL		22,000	
001-265.000-974.000 LAND IMPROVEMENTS		5,000	
001-265.000-980.000 EQUIPMENT/CAPITAL OUTLAY		25,000	
Totals for dept 265.000 - BUILDING AND GROUNDS		208,950	

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 301.000 - ORDINANCE ENFORCEMENT		
101-301.000-704.000 WAGES		48,000
101-301.000-713.000 FRINGES		32,000
101-301.000-801.000 PROFESSIONAL SERVICES		13,000
101-301.000-860.000 TRANSPORTATION		4,000
101-301.000-900.000 PRINTING AND PUBLISHING		300
Totals for dept 301.000 - ORDINANCE ENFORCEMENT		97,300

Fund: 101 GENERAL FUND

2019 FINAL - APPROVED 12-26-2018

2019		RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION		
APPROPRIATIONS			
Dept 336.000 - FIRE DEPARTMENT			
101-336.000-703.000 SALARIES/APPOINTED		13,800	
101-336.000-704.000 WAGES		35,000	
101-336.000-704.100 RESCUE TRUCK WAGES		1,200	
101-336.000-713.000 FRINGES		9,000	
101-336.000-775.000 REPAIRS/MAINT SUPPLIES		5,000	
101-336.000-801.000 PROFESSIONAL SERVICES		3,000	
101-336.000-804.000 Professional Health Services		3,000	
101-336.000-805.000 MEMBERSHIPS AND DUES		600	
101-336.000-850.000 COMMUNICATIONS		2,500	
101-336.000-860.000 TRANSPORTATION		300	
101-336.000-880.000 COMMUNITY PROMOTIONS		1,000	
101-336.000-900.000 PRINTING AND PUBLISHING		100	
101-336.000-920.000 PUBLIC UTILITIES/LIGHTS		9,500	
101-336.000-930.000 REPAIRS AND MAINTENANCE		5,000	
101-336.000-943.661 EQUIPMENT RENT TO MOTOR POOL		42,000	
101-336.000-950.000 HYDRANT RENTAL		42,620	
101-336.000-956.000 MISCELLANEOUS		500	
101-336.000-957.000 CONFERENCE/WORKSHOPS		1,000	
101-336.000-980.000 EQUIPMENT/CAPITAL OUTLAY		39,100	
101-336.000-982.000 RESCUE VAN SUPPLIES		500	
Totals for dept 336.000 - FIRE DEPARTMENT		214,720	

Fund: 101 GENERAL FUND

2019 FINAL - APPROVED 12-26-2018

		2019
		RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-704.000 WAGES		26,810
101-441.000-713.000 FRINGES		18,440
101-441.000-740.000 OPERATING SUPPLIES		4,000
101-441.000-804.000 Professional Health Services		800
101-441.000-920.000 PUBLIC UTILITIES/LIGHTS		82,560
101-441.000-943.661 EQUIPMENT RENT TO MOTOR POOL		22,000
101-441.000-956.000 MISCELLANEOUS		100
101-441.000-980.000 EQUIPMENT/CAPITAL OUTLAY		600
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WOR		155,310

Fund: 101 GENERAL FUND

2019 FINAL - APPROVED 12-26-2018

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 506.000 -	COUNTY ROAD CONSTRUCTION	
101-506.000-801.000	PROFESSIONAL SERVICES	343,000
101-506.000-810.000	METRO AUTHORITY	7,000
Totals for dept 506.000 - COUNTY ROAD CONSTRUCTION		350,000

GL NUMBER	DESCRIPTION	2019 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 528.000 - COMPOST COLLECTION		
101-528.000-704.000 WAGES		8,390
101-528.000-713.000 FRINGES		1,270
101-528.000-900.000 PRINTING AND PUBLISHING		200
101-528.000-943.661 EQUIPMENT RENT TO MOTOR POOL		8,000
Totals for dept 528.000 - COMPOST COLLECTION		17,860

2019
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 691.000 - PARKS/RECREATION		
101-691.000-704.000 WAGES		45,620
101-691.000-713.000 FRINGES		26,900
101-691.000-775.000 REPAIRS/MAINT SUPPLIES		2,500
101-691.000-850.000 COMMUNICATIONS		150
101-691.000-920.000 PUBLIC UTILITIES/LIGHTS		7,500
101-691.000-930.000 REPAIRS AND MAINTENANCE		1,500
101-691.000-940.000 RENTALS		3,000
101-691.000-943.661 EQUIPMENT RENT TO MOTOR POOL		14,400
101-691.000-974.000 LAND IMPROVEMENTS		7,000
101-691.000-980.000 EQUIPMENT/CAPITAL OUTLAY		10,000
Totals for dept 691.000 - PARKS/RECREATION		118,570

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 801.000 - PLANNING COMMISSION		
101-801.000-703.000 SALARIES/APPOINTED		4,000
101-801.000-713.000 FRINGES		320
101-801.000-801.000 PROFESSIONAL SERVICES		5,000
101-801.000-805.000 MEMBERSHIPS AND DUES		200
101-801.000-860.000 TRANSPORTATION		300
101-801.000-900.000 PRINTING AND PUBLISHING		2,500
101-801.000-957.000 CONFERENCE/WORKSHOPS		800
Totals for dept 801.000 - PLANNING COMMISSION		13,120

GL NUMBER	DESCRIPTION	2019 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 999.000 - TRANSFERS OUT		50,000
101-999.000-999.209 TRANSFERS OUT CEMETERY		50,000
Totals for dept 999.000 - TRANSFERS OUT		1,869,980
TOTAL APPROPRIATIONS		0
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2019 DETAIL OF INTERNAL SERVICE FUNDS AND ENTERPRISE FUNDS

Pages 20-36

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
209-000.000-581.101	TRANSFER FROM GENERAL	50,000
209-000.000-581.711	TRANSFER FROM PERPETUAL CARE	2,250
209-000.000-626.000	SERVICES-GRAVE OPEN	20,000
209-000.000-641.000	SALE LOTS	2,000
209-000.000-665.000	INTEREST	200
Totals for dept 000.000 -		74,450

2019		RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES		74,450	
APPROPRIATIONS			
Dept 276.000 - CEMETERY		53,170	
209-276.000-704.000 WAGES		28,410	
209-276.000-713.000 FRINGES		2,000	
209-276.000-775.000 REPAIRS/MAINT SUPPLIES		200	
209-276.000-900.000 PRINTING AND PUBLISHING		1,500	
209-276.000-920.000 PUBLIC UTILITIES/LIGHTS		1,000	
209-276.000-940.000 RENTALS		8,800	
209-276.000-943.661 EQUIPMENT RENT TO MOTOR POOL		8,000	
209-276.000-974.000 LAND IMPROVEMENTS		103,080	
Totals for dept 276.000 - CEMETERY		103,080	
TOTAL APPROPRIATIONS			
		103,080	
NET OF REVENUES/APPROPRIATIONS - FUND 209			
BEGINNING FUND BALANCE			(28,630)
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019	
		RECOMMENDED	BUDGET
ESTIMATED REVENUES			
Dept 000.000			
226-000.000-652.000	REFUSE COLLECTION FEES	197,000	
226-000.000-654.000	LATE FEES	4,500	
226-000.000-665.000	INTEREST	2,300	
Totals for dept 000.000 -			203,800

		2019
GL NUMBER	DESCRIPTION	RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		203,800
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
226-521.000-726.000 OFFICE SUPPLIES		1,500
226-521.000-730.000 POSTAGE		1,900
226-521.000-801.226 GAD		186,000
226-521.000-802.226 DICKINSON COUNTY		138,000
Totals for dept 521.000 - SEWER/SANITATION DEPT		327,400
TOTAL APPROPRIATIONS		327,400
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		(123,600)
ENDING FUND BALANCE		

2019		RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
Dept 000.000		11,000	
246-000.000-665.000 INTEREST		11,000	
Totals for dept 000.000 -			
TOTAL ESTIMATED REVENUES		11,000	
NET OF REVENUES/APPROPRIATIONS - FUND 246			
BEGINNING FUND BALANCE		11,000	
ENDING FUND BALANCE			

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
590-000.000-625.000	FIXED CHARGES	800
590-000.000-627.000	MISC CHARGES WATER	500
590-000.000-642.000	SALES	9,000
590-000.000-665.000	INTEREST	200
Totals for dept 000.000 -		10,500

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		10,500
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
590-521.000-704.000	WAGES	1,100
590-521.000-713.000	FRINGES	300
590-521.000-740.000	OPERATING SUPPLIES	250
590-521.000-801.000	PROFESSIONAL SERVICES	7,000
590-521.000-920.000	PUBLIC UTILITIES/LIGHTS	400
590-521.000-988.000	DEPRECIATION EXPENSE	22,000
Totals for dept 521.000 - SEWER/SANITATION DEPT		31,050
TOTAL APPROPRIATIONS		
		31,050
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		(20,550)

2019	
	RECOMMENDED BUDGET
ESTIMATED REVENUES	
Dept 000.000	
591-000.000-600.000 FINAL READ FEE	500
591-000.000-625.000 FIXED CHARGES	71,000
591-000.000-627.000 ON/OFF FEES	900
591-000.000-636.000 HYDRANT RENTALS	20,620
591-000.000-642.000 SALES	115,000
591-000.000-656.000 PENALTIES	2,000
591-000.000-665.000 INTEREST	100
Totals for dept 000.000 -	210,120

Fund: 591 EAST KINGSFORD WATER FUND

2019 FINAL - APPROVED 12-26-2018

2019
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		
		210,120
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
591-536.000-703.000 SALARIES/APPOINTED		500
591-536.000-704.000 WAGES		50,400
591-536.000-713.000 FRINGES		29,940
591-536.000-726.000 OFFICE SUPPLIES		800
591-536.000-730.000 POSTAGE		1,100
591-536.000-740.100 WATER PURCHASES		95,000
591-536.000-775.000 REPAIRS/MAINT SUPPLIES		2,500
591-536.000-801.000 PROFESSIONAL SERVICES		9,000
591-536.000-805.000 MEMBERSHIPS AND DUES		1,600
591-536.000-806.000 COMPUTER SERVICES		1,700
591-536.000-850.000 COMMUNICATIONS		300
591-536.000-900.000 PRINTING AND PUBLISHING		2,000
591-536.000-930.000 REPAIRS AND MAINTENANCE		3,500
591-536.000-940.000 RENTALS		1,000
591-536.000-943.661 EQUIPMENT RENT TO MOTOR POOL		7,600
591-536.000-943.998 INTERST ON LOAN		9,700
591-536.000-957.000 CONFERENCE/WORKSHOPS		700
591-536.000-980.000 EQUIPMENT/CAPITAL OUTLAY		4,000
591-536.000-988.000 DEPRECIATION EXPENSE		20,000
Totals for dept 536.000 - WATER DEPARTMENT		241,340
TOTAL APPROPRIATIONS		
		241,340
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		(31,220)
ENDING FUND BALANCE		

2019		RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
592-000.000-600.000	FINAL READ FEE	300
592-000.000-625.000	FIXED CHARGES	34,500
592-000.000-627.000	ON/OFF FEES	1,000
592-000.000-636.000	HYDRANT RENTALS	22,000
592-000.000-642.000	SALES	62,000
592-000.000-656.000	PENALTIES	1,000
592-000.000-665.000	INTEREST	5,000
Totals for dept 000.000 -		125,800

Fund: 592 QUINNESEC WATER FUND

2019 FINAL - APPROVED 12-26-2018

2019
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		
		125,800
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
592-536.000-703.000 SALARIES/APPOINTED		500
592-536.000-704.000 WAGES		50,900
592-536.000-713.000 FRINGES		29,190
592-536.000-726.000 OFFICE SUPPLIES		800
592-536.000-730.000 POSTAGE		1,100
592-536.000-775.000 REPAIRS/MAINT SUPPLIES		6,000
592-536.000-801.000 PROFESSIONAL SERVICES		6,600
592-536.000-805.000 MEMBERSHIPS AND DUES		1,600
592-536.000-806.000 COMPUTER SERVICES		1,300
592-536.000-850.000 COMMUNICATIONS		1,400
592-536.000-900.000 PRINTING AND PUBLISHING		1,500
592-536.000-920.000 PUBLIC UTILITIES/LIGHTS		10,000
592-536.000-930.000 REPAIRS AND MAINTENANCE		4,000
592-536.000-940.000 RENTALS		1,400
592-536.000-943.661 EQUIPMENT RENT TO MOTOR POOL		7,600
592-536.000-957.000 CONFERENCE/WORKSHOPS		700
592-536.000-980.000 EQUIPMENT/CAPITAL OUTLAY		5,000
592-536.000-988.000 DEPRECIATION EXPENSE		29,000
Totals for dept 536.000 - WATER DEPARTMENT		158,590
TOTAL APPROPRIATIONS		
		158,590
NET OF REVENUES/APPROPRIATIONS - FUND 592		
BEGINNING FUND BALANCE		(32,790)
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019	
		RECOMMENDED	BUDGET
ESTIMATED REVENUES			
Dept 000.000			
593-000.000-625.000	FIXED CHARGES		900
593-000.000-642.000	SALES		16,000
593-000.000-656.000	PENALTIES		350
593-000.000-665.000	INTEREST		10
Totals for dept 000.000 -			17,260

		2019
		RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		17,260
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
593-536.000-730.000 POSTAGE		20
593-536.000-740.000 OPERATING SUPPLIES		500
593-536.000-740.100 WATER PURCHASES		12,000
593-536.000-920.000 PUBLIC UTILITIES/LIGHTS		500
593-536.000-988.000 DEPRECIATION EXPENSE		2,300
Totals for dept 536.000 - WATER DEPARTMENT		15,320
TOTAL APPROPRIATIONS		15,320
NET OF REVENUES/APPROPRIATIONS - FUND 593		
BEGINNING FUND BALANCE		1,940
ENDING FUND BALANCE		

User: JGAUDETTE Fund: 661 MOTOR POOL FUND

DB: Breitung Twp 2019 FINAL - APPROVED 12-26-2018

		2019
		RECOMMENDED
		BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
661-000.000-582.101	EQUIPMENT RENT FROM 101	108,400
661-000.000-582.209	EQUIPMENT RENT FROM 209	8,800
661-000.000-582.591	EQUIPMENT RENT FROM 591	7,600
661-000.000-582.592	EQUIPMENT RENT FROM 592	7,600
661-000.000-665.000	INTEREST	2,000
Totals for dept 000.000 -		134,400

Fund: 661 MOTOR POOL FUND

2019 FINAL - APPROVED 12-26-2018

2011		RECOMMENDED	BUDGET
GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES		134,400	
APPROPRIATIONS			
Dept 863.000 - MOTOR POOL			
661-863.000-704.000	WAGES	30,260	
661-863.000-713.000	FRINGES	20,070	
661-863.000-740.000	OPERATING SUPPLIES	500	
661-863.000-741.000	GAS OIL DIESEL	10,000	
661-863.000-742.000	OIL GREASE FILTERS	1,500	
661-863.000-775.000	REPAIRS/MAINT SUPPLIES	7,500	
661-863.000-776.000	TIRES BATTERIES	3,900	
661-863.000-900.000	PRINTING AND PUBLISHING	200	
661-863.000-930.000	REPAIRS AND MAINTENANCE	5,000	
661-863.000-940.000	RENTALS	1,000	
661-863.000-980.000	EQUIPMENT/CAPITAL OUTLAY	45,000	
Totals for dept 863.000 - MOTOR POOL		124,930	
TOTAL APPROPRIATIONS		124,930	
NET OF REVENUES/APPROPRIATIONS - FUND 661			
BEGINNING FUND BALANCE			9,470
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019
		RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
711-000.000-642.000 SALES		2,500
711-000.000-665.000 INTEREST		2,250
Totals for dept 000.000 -		<u>4,750</u>

		2019
GL NUMBER	DESCRIPTION	RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		4,750
APPROPRIATIONS		
Dept 000.000		2,250
711-000.000-965.209	CONTRIBUTIONS TO CEMETERY	2,250
Totals for dept 000.000 -		
TOTAL APPROPRIATIONS		2,250
NET OF REVENUES/APPROPRIATIONS - FUND 711		2,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,662,060
APPROPRIATIONS - ALL FUNDS		2,873,940
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(211,880)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		