

## GENERAL FUND

	ACTUAL 2016	EST. 2017	PROPOSED 2018
BEGINNING BALANCE JANUARY	\$ 673,686.00	\$ 628,111.00	\$ 581,335.00
REVENUES			
TAXES			
ALL (10-31)	\$ 77,049.00	\$ 70,090.00	\$ 311,231.00
INTERGOVERNMENTAL			
ALL OF (10-33)	\$ 49,018.00	\$ 18,600.00	\$ 13,300.00
MISCELLANEOUS			
ALL OF (10-34, 10-35 & 10-36)	\$ 25,197.00	\$ 9,638.00	\$ 9,430.00
LICENSES AND PERMITS			
ALL (10-32)	\$ 1,712.00	\$ 22,348.00	\$ 20,301.00
CAPITAL IMPROVEMENTS			
ALL (20-30 & 20-31)	\$ 24,480.00	\$ 20,711.00	\$ 1,719,334.00
<b>TOTAL REVENUES</b>	<b>\$ 177,456.00</b>	<b>\$ 141,387.00</b>	<b>\$ 2,073,596.00</b>
EXPENDITURES			
GENERAL GOVERNMENT			
TT, MC, ME, FI, CE, SS	\$ 36,339.00	\$ 53,360.00	\$ 123,443.00
PUBLIC SAFETY			
AC, LE, WI	\$ 61,669.00	\$ 61,167.00	\$ 124,651.00
PUBLIC WORKS			
BG, BI, HUTF, ST	\$ 41,454.00	\$ 39,992.00	\$ 66,303.00
PARKS & REC.			
PR	\$ 15,453.00	\$ 15,912.00	\$ 24,143.00
CAPITAL EMPROVEMENTS			
CI	\$ 8,116.00	\$ 17,732.00	\$ 1,658,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,031.00</b>	<b>\$ 188,163.00</b>	<b>\$ 1,996,540.00</b>
<b>ENDING BALANCE</b>	<b><u>\$ 628,111.00</u></b>	<b><u>\$ 581,335.00</u></b>	<b><u>\$ 658,391.00</u></b>

**GENERAL FUND REVENUES  
2018**

		ACTUAL 2016	EST. 2017	PROPOSED 2018
10-31-100	PROPERTY TAX	\$ 23,344.00	\$ 23,259.00	\$ 22,731.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 1,807.00	\$ 1,500.00	\$ 1,500.00
10-31-300	SALES AND USE TAX	\$ 20,330.00	\$ 17,500.00	\$ 18,000.00
10-31-350	CITY SALES TAX	\$ 24,480.00	\$ 20,711.00	\$ 22,000.00
10-31-400	CIGARETTE TAX	\$ -	\$ -	\$ -
10-31-700	OCCUPATION TAX	\$ 7,088.00	\$ 7,120.00	\$ 7,000.00
10-31-750	MARIJUANA OCCUPATION TAX	\$ -	\$ -	\$ 40,000.00
10-31-800	MARIJUANA EXCISE TAX	\$ -	\$ -	\$ 200,000.00
10-31-900	DELINQUENT TAX & INTEREST			
10-32-100	BUSINESS LICENSE	\$ 625.00	\$ 525.00	\$ 600.00
10-32-110	BEER, WINE, LIQUOR LICENSE	\$ 101.00	\$ 101.00	\$ 101.00
10-32-120	MARIJUANA LICENSES	\$ -	\$ 21,500.00	\$ 19,000.00
10-32-200	BUILDING PERMIT	\$ 818.00	\$ 132.00	\$ 500.00
10-32-700	DOG LICENSE	\$ 168.00	\$ 90.00	\$ 100.00
10-33-100	MINERAL LEASING	\$ 21,625.00	\$ -	\$ -
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,356.00	\$ 1,600.00	\$ 1,300.00
10-33-400	SEVERENCE TAX	\$ 8,570.00	\$ -	\$ -
10-33-600	COUNTY ROAD & BRIDGE TAX	\$ -	\$ -	\$ -
10-33-700	HIGHWAY USERS TAX	\$ 17,467.00	\$ 17,000.00	\$ 12,000.00
10-33-800	MOFFAT COUNTY CEMETERY/DONAT'N	\$ -	\$ -	\$ -
10-34-100	CHARGES FOR SERVICE	\$ 1,758.00	\$ 500.00	\$ 500.00
10-34-200	SALE OF CEMETERY LOTS	\$ 100.00	\$ -	\$ 100.00
10-34-300	WEEDS, TRASH, SNOW REMOVAL	\$ 260.00	\$ -	\$ -

**GENERAL FUND REVENUES CONTINUES  
2018**

		ACTUAL 2016	EST. 2017	PROPOSED 2018
10-35-100	COURT FINES	\$ 10,096.00	\$ 3,405.00	\$ 3,000.00
10-35-150	CITY SURCHARGE	\$ 1,975.00	\$ 489.00	\$ 300.00
10-36-100	EARNINGS ON INVESTMENTS	\$ 31.00	\$ 18.00	\$ 20.00
10-36-200	EARNINGS ON COLOTRUST	\$ 1,332.00	\$ 2,140.00	\$ 2,500.00
10-36-250	INTEREST - LATE TAXES	\$ -		
10-36-400	MOON LAKE PATRONAGE	\$ -	\$ -	\$ -
10-36-500	OTHER REV - MISCELLANEOUS	\$ 7,742.00	\$ 536.00	\$ 500.00
10-36-550	RETURNED CHECKS		\$ -	\$ -
10-36-600	OTHER REV - POP SALES	\$ 30.00	\$ 40.00	\$ 40.00
10-36-700	OTHER REV - COPIES	\$ 24.00	\$ 18.00	\$ 20.00
10-36-800	OTHER REV - FAXES	\$ 80.00	\$ 92.00	\$ 50.00
10-36-900	OTHER REV/HOUSING	\$ 1,769.00	\$ 2,400.00	\$ 2,400.00
20-30-375	CITY SALES TAX	\$ 24,480.00	\$ 20,711.00	\$ 22,000.00
20-30-600	GRANTS - IMPROVEMENTS	\$ -	\$ -	\$ 1,697,334.00

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

<u>TOWN TRUSTEES</u>	ACTUAL 2016	EST. 2017	PROPOSED 2018
TT10-41-110 SALARIES	\$ 1,210.00	\$ 1,288.00	\$ 4,800.00
TT10-41-141 UNEMPLOYMENT	\$ 4.00	\$ 4.00	\$ 14.00
TT10-41-142 WORKERS COMPENSATION	\$ 408.00	\$ 233.00	\$ 360.00
TT10-41-144 SOCIAL SECURITY/MEDICARE	\$ 22.00	\$ 19.00	\$ 70.00
TT10-41-145 P.E.R.A.	\$ 72.00	\$ 103.00	\$ 658.00
TT10-41-336 PUBLIC RELATIONS	\$ 2,269.00	\$ 1,500.00	\$ 25,000.00
TT10-41-345 TELEPHONE	\$ 1,079.00	\$ 1,100.00	\$ 1,400.00
TT10-41-352 PROFESSIONAL SERVICES	\$ 2,740.00	\$ 13,000.00	\$ 15,000.00
TT10-41-510 INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
TT10-41-520 SURETY BONDS	\$ -	\$ -	\$ -
<b>SECTION TOTALS</b>	<b>\$ 8,904.00</b>	<b>\$ 18,282.00</b>	<b>\$ 48,802.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

FINANCE & ADMINISTRATION DEPARTMENT

	ACTUAL 2016	EST. 2017	PROPOSED 2018
FI10-48-110 SALARIES AND WAGES	\$ 3,745.00	\$ 7,024.00	\$ 22,691.00
FI10-48-141 UNEMPLOYMENT	\$ 11.00	\$ 21.00	\$ 68.00
FI10-48-142 WORKERS COMPENSATION	\$ 408.00	\$ 294.00	\$ 360.00
FI10-48-144 SOCIAL SECURITY/MEDICARE	\$ 54.00	\$ 102.00	\$ 330.00
FI10-48-145 P.E.R.A.	\$ 302.00	\$ 562.00	\$ 3,109.00
FI10-48-210 OFFICE SUPPLIES	\$ 404.00	\$ 800.00	\$ 1,000.00
FI10-48-214 OFFICE EQUIPMENT & REPAIRS	\$ 246.00	\$ 1,000.00	\$ 1,000.00
FI10-48-300 PRINTING & PUBLISHING	\$ 592.00	\$ 2,500.00	\$ 2,000.00
FI10-48-311 POSTAGE	\$ 318.00	\$ 500.00	\$ 700.00
FI10-48-324 COPIER/MAINTENANCE CONTRACT	\$ -	\$ -	\$ -
FI10-48-330 DUES & SUBSCRIPTIONS	\$ 1,881.00	\$ 1,000.00	\$ 1,500.00
FI10-48-345 TELEPHONE	\$ 1,079.00	\$ 1,100.00	\$ 1,400.00
FI10-48-352 PROFESSIONAL SERVICES	\$ 1,842.00	\$ 2,000.00	\$ 5,000.00
FI10-48-354 AUDITING	\$ 550.00	\$ 1,583.00	\$ 2,000.00
FI10-48-510 INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
FI10-48-520 SURETY BONDS	\$ 50.00	\$ 150.00	\$ 150.00
FI10-48-560 COUNTY TREASURERS FEES	\$ 465.00	\$ 500.00	\$ 1,000.00
FI10-48-570 CASELLE SUPPORT	\$ 3,012.00	\$ 4,000.00	\$ 4,200.00
<b>SECTION TOTALS</b>	<b>\$ 16,059.00</b>	<b>\$ 24,171.00</b>	<b>\$ 48,008.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

<u>MUNICIPAL COURT</u>		ACTUAL	EST.	PROPOSED
		2016	2017	2018
MC10-42-110	SALARIES AND WAGES	\$ 5,520.00	\$ 5,376.00	\$ 14,420.00
MC10-42-141	UNEMPLOYMENT	\$ 16.00	\$ 16.00	\$ 43.00
MC10-42-142	WORKERS COMPENSATION	\$ 342.00	\$ 360.00	\$ 360.00
MC10-42-144	SOCIAL SECURITY MEDICARE	\$ 79.00	\$ 78.00	\$ 209.00
MC10-42-145	P.E.R.A.	\$ 502.00	\$ 737.00	\$ 1,976.00
MC10-42-210	OFFICE SUPPLIES	\$ -	\$ -	\$ 100.00
MC10-42-311	POSTAGE	\$ 104.00	\$ 49.00	\$ 100.00
MC10-42-334	TAX, LAW, OTHER SERVICES	\$ 280.00	\$ 305.00	\$ 400.00
MC10-42-345	TELEPHONE	\$ 1,079.00	\$ 1,100.00	\$ 1,400.00
MC10-42-352	PROFESSIONAL SERVICES	\$ 244.00	\$ 300.00	\$ 1,000.00
MC10-42-370	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -
MC10-42-510	INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
MC10-42-520	SURETY BONDS	\$ -	\$ -	\$ -
	<b>SECTION TOTALS</b>	<b>\$ 9,266.00</b>	<b>\$ 9,356.00</b>	<b>\$ 21,508.00</b>
<u>MUNICIPAL ELECTIONS DEPARTMENT</u>				
ME10-46-300	PRINTING & PUBLISHING	\$ 104.00	\$ -	\$ 200.00
ME10-46-301	SUPPLIES	\$ 123.00	\$ -	\$ 200.00
ME10-46-302	JUDGES FEES	\$ 150.00	\$ -	\$ 225.00
ME10-46-303	CANVASS OF VOTES/BALLOTS	\$ -	\$ -	\$ -
	<b>SECTION TOTALS</b>	<b>\$ 377.00</b>	<b>\$ -</b>	<b>\$ 625.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

MAINTENANCE BUILDINGS AND GROUNDS

	ACTUAL 2016	EST. 2017	PROPOSED 2018
BG10-51-222 POP	\$ -	\$ 50.00	\$ 50.00
BG10-51-223 JANITORIAL SUPPLIES	\$ 215.00	\$ 700.00	\$ 700.00
BG10-51-230 REPAIRS AND MAINTENANCE	\$ 183.00	\$ 100.00	\$ 8,000.00
BG10-51-341 ELECTRICITY	\$ 1,632.00	\$ 2,000.00	\$ 2,000.00
BG10-51-342 PROPANE	\$ 4,051.00	\$ 5,000.00	\$ 8,000.00
BG10-51-346 TRASH HAULING	\$ 493.00	\$ 460.00	\$ 2,300.00
BG10-51-360 REPAIRS AND MAINTENANCE GROUNDS	\$ 49.00	\$ 200.00	\$ 2,000.00
BG10-51-395 FLAGS	\$ 148.00	\$ 225.00	\$ 400.00
BG10-51-510 INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
BG10-51-650 HOUSING	\$ -		\$ -
<b>SECTIONS TOTALS</b>	<b>\$ 7,871.00</b>	<b>\$ 9,770.00</b>	<b>\$ 24,950.00</b>

CEMETERY DEPARTMENT

CE10-72-192 CONTRACT LABOR	\$ -		\$ -
CE10-72-230 REPAIRS AND MAINTENANCE	\$ 65.00	\$ 151.00	\$ 1,500.00
CE10-72-231 GAS, OIL, GREASE	\$ 40.00	\$ 100.00	\$ 200.00
CE10-72-341 ELECTRICITY	\$ 238.00	\$ 300.00	\$ 300.00
<b>SECTION TOTALS</b>	<b>\$ 343.00</b>	<b>\$ 551.00</b>	<b>\$ 2,000.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

<u>LAW ENFORCEMENT</u>		ACTUAL 2016	EST. 2017	PROPOSED 2018
LE10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ 77,000.00
LE10-54-141	UNEMPLOYMENT	\$ -	\$ -	\$ 231.00
LE10-54-142	WORKERS COMPENSATION	\$ -	\$ -	\$ 200.00
LE10-54-143	DEATH & DISABILITY BENEFIT	\$ -	\$ -	\$ 1,040.00
LE10-54-144	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ 1,117.00
LE10-54-146	F.P.P.A.	\$ -	\$ -	\$ 6,160.00
LE10-54-192	CONTRACT LABOR	\$ 48,000.00	\$ 48,000.00	\$ -
LE10-54-210	OFFICE SUPPLIES/SUMMONS/TICKETS	\$ -	\$ -	\$ 500.00
LE10-54-214	OFFICE EQUIP & REPAIR-COMPUTOR	\$ 400.00	\$ -	\$ -
LE10-54-222	PRISONERS MEALS	\$ -	\$ -	\$ -
LE10-54-224	POLICE PATCHES	\$ -	\$ -	\$ 100.00
LE10-54-225	UNIFORMS	\$ -	\$ -	\$ -
LE10-54-226	FIREARMS/SUPPLIES/FILM	\$ -	\$ -	\$ 350.00
LE10-54-231	GAS, OIL, GREASE	\$ -	\$ -	\$ 3,000.00
LE10-54-232	MOTOR VEHICLE REPAIR	\$ 395.00	\$ -	\$ 3,000.00
LE10-54-239	TIRES & TUBES	\$ -	\$ -	\$ 1,000.00
LE10-54-311	POSTAGE	\$ -	\$ -	\$ 400.00
LE10-54-324	COPIER/MAINTENANCE CONTRACT	\$ -	\$ -	\$ 200.00
LE10-54-330	DUES & SUBSCRIPTION	\$ -	\$ -	\$ 200.00
LE10-54-345	TELEPHONE	\$ -	\$ -	\$ 1,400.00
LE10-54-352	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000.00
LE10-54-370	TRAVEL & CONFERENCE	\$ -	\$ -	\$ 2,500.00
LE10-54-510	INSURANCE	\$ -	\$ -	\$ 6,000.00
LE10-54-520	DISPATCH	\$ 378.00	\$ 800.00	\$ 800.00
LE10-54-540	MEDICAL/VICTIMS/INVESTIGATIONS	\$ -	\$ -	\$ -
LE10-54-630	RADAR	\$ -	\$ -	\$ 500.00
<b>SECTION TOTALS</b>		<b>\$ 49,173.00</b>	<b>\$ 48,800.00</b>	<b>\$ 106,698.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

<u>BUILDING INSPECTOR</u>		ACTUAL 2016	EST. 2017	PROPOSED 2018
BI10-56-192	CONTRACT LABOR	\$ -	\$ -	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<u>ANIMAL CONTROL</u>				
AC10-55-280	ANIMAL CONTROL	\$ -	\$ -	\$ 200.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>
<u>HUTF STREET DEPARTMENT</u>				
HUTF10-60-110	SALARIES AND WAGES	\$ 11,017.00	\$ 11,000.00	\$ 13,333.00
HUTF10-60-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 105.00	\$ 1,000.00	\$ 1,000.00
HUTF10-60-231	GAS, OIL, GREASE	\$ 906.00	\$ 1,200.00	\$ 1,200.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$ 935.00	\$ 3,000.00	\$ 3,000.00
HUTF10-60-368	ROAD & STREET REPAIR	\$ -	\$ -	\$ 1,000.00
HUTF10-60-510	INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$ 362.00	\$ 600.00	\$ 1,000.00
	<b>SECTION TOTAL</b>	<b>\$ 14,425.00</b>	<b>\$ 17,835.00</b>	<b>\$ 22,033.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

<u>STREET DEPARTMENT</u>		ACTUAL 2016	EST. 2017	PROPOSED 2018
ST10-61-141	UNEMPLOYMENT	\$ 41.00	\$ 33.00	\$ 40.00
ST10-61-142	WORKERS COMPENSATION	\$ 408.00	\$ 294.00	\$ 360.00
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$ 5,471.00	\$ 160.00	\$ 193.00
ST10-61-154	P.E.R.A.	\$ 887.00	\$ 880.00	\$ 1,027.00
ST10-61-192	CONTRACT LABOR	\$ -	\$ -	\$ -
ST10-61-231	GAS, OIL, GREASE	\$ 859.00	\$ 1,200.00	\$ 1,200.00
ST10-61-232	MOTOR VEHICLE PARTS	\$ 5,251.00	\$ 2,000.00	\$ 2,000.00
ST10-61-239	TIRES & TUBES	\$ 126.00	\$ 600.00	\$ 1,000.00
ST10-61-241	SIGNS & SUPPLIES	\$ 124.00	\$ 500.00	\$ 1,500.00
ST10-61-341	ELECTRICITY	\$ 5,991.00	\$ 6,720.00	\$ 7,000.00
ST10-61-390	UNCLASSIFIED	\$ -	\$ -	\$ -
	<b>SECTION TOTALS</b>	<b>\$ 19,158.00</b>	<b>\$ 12,387.00</b>	<b>\$ 14,320.00</b>
<u>SOCIAL SERVICES DEPARTMENT</u>				
SS10-78-710	AID TO TRANSIT	\$ -	\$ -	\$ -
SS10-78-720	AID TO SCHOOL	\$ -	\$ -	\$ -
SS10-78-790	OTHER/SENIOR CITIZENS	\$ 1,390.00	\$ 1,000.00	\$ 2,500.00
	<b>SECTION TOTAL</b>	<b>\$ 1,390.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,500.00</b>

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2018**

<u>PARKS AND RECREATION</u>		ACTUAL 2016	EST. 2017	PROPOSED 2018
PR10-64-110	SALARY	\$ 11,017.00	\$ 11,000.00	\$ 13,333.00
PR10-64-141	UNEMPLOYMENT	\$ 33.00	\$ 33.00	\$ 40.00
PR10-64-142	WORKERS COMPENSATION	\$ 408.00	\$ 294.00	\$ 360.00
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$ 160.00	\$ 160.00	\$ 193.00
PR10-64-145	P.E.R.A.	\$ 887.00	\$ 880.00	\$ 1,027.00
PR10-64-192	CONTRACT LABOR	\$ -	\$ -	\$ -
PR10-64-223	JANITORIAL SUPPLIES	\$ 108.00	\$ 100.00	\$ 450.00
PR10-64-229	OPERATING SUPPLIES	\$ -	\$ -	\$ 100.00
PR10-64-230	REPAIRS & MAINTENANCE	\$ 69.00	\$ 300.00	\$ 500.00
PR10-64-231	GAS, OIL, GREASE	\$ 40.00	\$ 100.00	\$ 200.00
PR10-64-239	TIRES & TUBES	\$ -	\$ -	\$ 500.00
PR10-64-341	ELECTRICITY	\$ 1,139.00	\$ 1,550.00	\$ 1,500.00
PR10-64-346	TRASH HAULING	\$ 492.00	\$ 460.00	\$ 800.00
PR10-64-510	INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 5,140.00
PR10-64-614	SPEC. REC/DINOSAURS	\$ -	\$ -	\$ -
<b>SECTIONS TOTALS</b>		<b>\$ 15,453.00</b>	<b>\$ 15,912.00</b>	<b>\$ 24,143.00</b>
<u>WEED &amp; INSECT CONTROL</u>				
WI10-68-110	SALARIES AND WAGES	\$ 11,017.00	\$ 11,000.00	\$ 13,333.00
WI10-68-141	UNEMPLOYMENT	\$ 25.00	\$ 33.00	\$ 40.00
WI10-68-142	WORKERS COMPENSATION	\$ 407.00	\$ 294.00	\$ 360.00
WI10-68-144	SOCIAL SECURITY MEDICARE	\$ 160.00	\$ 160.00	\$ 193.00
WI10-68-145	P.E.R.A.	\$ 887.00	\$ 880.00	\$ 1,027.00
WI10-68-231	GAS, OIL, GREASE	\$ -	\$ -	\$ 400.00
WI10-68-233	SPRAY FOR INSECTS	\$ -	\$ -	\$ 2,400.00
<b>SECTION TOTALS</b>		<b>\$ 12,496.00</b>	<b>\$ 12,367.00</b>	<b>\$ 17,753.00</b>

**CAPITAL IMPROVEMENTS  
2018**

<u>REVENUES</u>		ACTUAL 2016	EST. 2017	PROPOSED 2018
20-30-600	GRANTS	\$ -	\$ -	\$ 1,683,334.00
20-30-900	OTHER REV.	\$ -	\$ -	\$ 14,000.00
20-31-375	CITY SALES TAX	\$ 24,480.00	\$ 20,711.00	\$ 22,000.00
	<b>TOTAL REVENUES</b>	<b>\$ 24,480.00</b>	<b>\$ 20,711.00</b>	<b>\$ 1,719,334.00</b>
<u>EXPENDITURES</u>				
20-40-540	POLICE VEHICLE/TOWN EQUIPMENT	\$ -	\$ -	\$ 47,000.00
20-40-580	STREET REPAIRS	\$ -	\$ 919.00	\$ 8,000.00
20-40-590	CAPITAL IMPROVEMENTS	\$ 2,971.00	\$ 7,000.00	\$ 1,600,000.00
20-40-610	TOWN HALL/DONATIONS	\$ -	\$ 9,013.00	\$ -
20-40-600	TOWN HOUSING	\$ 5,145.00	\$ 800.00	\$ 3,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 8,116.00</b>	<b>\$ 17,732.00</b>	<b>\$ 1,658,000.00</b>

**WATER FUND  
2018**

	ACTUAL 2016	EST. 2017	PROPOSED 2018
BEGINNING BALANCE	\$ 283,007.00	\$ 269,674.00	\$ 244,261.00
REVENUES			
51-30-100 WATER SALES	\$ 73,418.00	\$ 67,788.00	\$ 73,000.00
51-30-300 WATER TAPS	\$ 4,000.00	\$ -	\$ 3,400.00
51-30-600 INTEREST EARNED	\$ 31.00	\$ 18.00	\$ 20.00
51-30-610 WATER SYSTEM INTEREST	\$ 4.00	\$ 2.00	\$ 2.00
51-30-800 INTEREST ON COLOTRUST	\$ 666.00	\$ 1,071.00	\$ 1,000.00
51-30-900 ENGINEER STUDY/GRANTS/WELLS	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 78,119.00</b>	<b>\$ 68,879.00</b>	<b>\$ 77,422.00</b>
EXPENDITURES			
OPERATIONS	\$ 91,452.00	\$ 94,292.00	\$ 121,335.00
RAISE WELL HEADS		\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,452.00</b>	<b>\$ 94,292.00</b>	<b>\$ 121,335.00</b>
<b>ENDING BALANCE</b>	<b><u>\$ 269,674.00</u></b>	<b><u>\$ 244,261.00</u></b>	<b><u>\$ 200,348.00</u></b>

**WATER FUND EXPENDITURES  
2018**

<u>WATER FUND</u>	ACTUAL 2016	EST. 2017	PROPOSED 2018
WA51-40-110 SALARIES AND WAGES	\$ 34,373.00	\$ 37,459.00	\$ 33,739.00
WA51-40-141 UNEMPLOYMENT	\$ 101.00	\$ 112.00	\$ 101.00
WA51-40-142 WORKERS COMPENSATION	\$ 408.00	\$ 294.00	\$ 360.00
WA51-40-144 SOCIAL SECURITY/MEDICARE	\$ 494.00	\$ 547.00	\$ 489.00
WA51-40-145 P.E.R.A.	\$ 2,739.00	\$ 5,132.00	\$ 4,622.00
WA51-40-192 CONTRACT LABOR	\$ 716.00	\$ -	\$ 1,500.00
WA51-40-210 OFFICE SUPPLIES	\$ 395.00	\$ 600.00	\$ 600.00
WA51-40-231 GAS, OIL, GREASE	\$ 655.00	\$ 650.00	\$ 1,500.00
WA51-40-239 TIRES & TUBES	\$ -	\$ 386.00	\$ 300.00
WA51-40-300 PRINTING/PUBLISHING/DISBURSEMENT	\$ 69.00	\$ 2,000.00	\$ 1,500.00
WA51-40-311 POSTAGE	\$ 683.00	\$ 800.00	\$ 800.00
WA51-40-330 DUES & SUBSCRIPTIONS	\$ 275.00	\$ 500.00	\$ 500.00
WA51-40-335 MMBRSHP/REG/WASTEWATER PERMIT	\$ 1,005.00	\$ 1,500.00	\$ 1,500.00
WA51-40-341 ELECTRICITY	\$ 9,270.00	\$ 15,000.00	\$ 15,000.00
WA51-40-352 PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 3,500.00
WA51-40-354 AUDITING	\$ 550.00	\$ 1,583.00	\$ 2,000.00
WA51-40-441 SOURCE OF SUPPLY/WATER PUMPS	\$ 24,061.00	\$ -	\$ 25,000.00
WA51-40-444 TRANSMISSION/DISTRIB'N/METERS	\$ 2,131.00	\$ 2,000.00	\$ 2,000.00
WA51-40-446 WATER TREATMENT	\$ 2,953.00	\$ 3,000.00	\$ 2,000.00
WA51-40-510 INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
WA51-40-800 CLEANING TANKS	\$ 1,650.00	\$ 3,895.00	\$ -
WA51-40-850 ENGINEER STUDY/CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 15,000.00
WA51-40-950 WATER LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
 <b>SECTION TOTALS</b>	 <b>\$ 91,452.00</b>	 <b>\$ 86,317.00</b>	 <b>\$ 121,335.00</b>

**SANITATION FUND  
2018**

	ACTUAL 2016	EST. 2017	PROPOSED 2018
BEGINNING BALANCE	\$ (74,500.00)	\$ 25,220.00	\$ 30,240.00
REVENUES:			
CUSTOMER ACCOUNTS			
53-30-100	\$ 39,972.00	\$ 37,738.00	\$ 41,700.00
SEWER TAP FEE			
53-30-300	\$ 1,600.00	\$ -	\$ 1,600.00
INTEREST EARNED			
53-30-600	\$ 696.00	\$ 1,071.00	\$ 1,000.00
GRANTS/LOANS			
53-30-900	\$ 423,776.00	\$ 60,294.00	\$ 50,000.00
<b>TOTAL REVENUES</b>	<b>\$ 466,044.00</b>	<b>\$ 99,103.00</b>	<b>\$ 94,300.00</b>
EXPENDITURES			
OPERATIONS	\$ 366,324.00	\$ 94,083.00	\$ 90,099.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 366,324.00</b>	<b>\$ 94,083.00</b>	<b>\$ 90,099.00</b>
<b>ENDING BALANCE</b>	<b><u>\$ 25,220.00</u></b>	<b><u>\$ 30,240.00</u></b>	<b><u>\$ 34,441.00</u></b>

**SANITATION FUND EXPENDITURES  
2018**

<u>SANITATION FUND</u>		ACTUAL 2016	EST. 2017	PROPOSED 2018
SA53-40-110	SALARIES AND WAGES	\$ 15,587.00	\$ 18,231.00	\$ 15,278.00
SA53-40-141	UNEMPLOYMENT	\$ 48.00	\$ 65.00	\$ 46.00
SA53-40-142	WORKERS COMPENSATION	\$ 408.00	\$ 294.00	\$ 360.00
SA53-40-144	SOCIAL SECURITY/MEDICARE	\$ 227.00	\$ 264.00	\$ 222.00
SA53-40-145	P.E.R.A.	\$ 1,195.00	\$ 2,498.00	\$ 2,093.00
SA53-40-192	CONTRACT LABOR	\$ -	\$ -	\$ -
SA53-40-210	OFFICE SUPPLIES	\$ 409.00	\$ 600.00	\$ 1,000.00
SA53-40-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 17.00	\$ 250.00	\$ 250.00
SA53-40-221	SEWER ACID	\$ -	\$ -	\$ -
SA53-40-231	GAS, OIL, GREASE	\$ 764.00	\$ 650.00	\$ 1,500.00
SA53-40-238	REPAIRS/MAINT/LINES/SEWER RODS	\$ 3,496.00	\$ 2,000.00	\$ 5,000.00
SA53-40-239	TIRES & TUBES	\$ -	\$ 386.00	\$ 300.00
SA53-40-300	PRINTING/PUBLISH/DISBURSEMENTS	\$ 96.00	\$ 2,000.00	\$ 1,500.00
SA53-40-311	POSTAGE	\$ 349.00	\$ 456.00	\$ 550.00
SA53-40-335	TRAINING	\$ 696.00	\$ 760.00	\$ 1,000.00
SA53-40-352	PROFESSIONAL SERVICES	\$ -	\$ 2,500.00	\$ 2,500.00
SA53-40-354	AUDIT	\$ 550.00	\$ 1,583.00	\$ 2,000.00
SA53-40-446	CHEMICAL TESTING	\$ -	\$ -	\$ -
SA53-40-510	INSURANCE	\$ 1,100.00	\$ 1,035.00	\$ 1,500.00
SA53-40-650	SEWER LOAN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SA53-40-850	ENGINEER STUDY/GRANT	\$ 336,382.00	\$ 55,511.00	\$ 50,000.00
			\$ -	
	<b>SECTION TOTALS</b>	<b>\$ 366,324.00</b>	<b>\$ 94,083.00</b>	<b>\$ 90,099.00</b>

**CONSERVATION TRUST FUND  
2018**

	ACTUAL 2016	EST. 2017	PROPOSED 2018
BEGINNING BALANCE	\$ 16,483.00	\$ 19,988.00	\$ 19,487.00
REVENUES:			
STATE LOTTERY PROCEEDS			
70-30-100	\$ 3,502.00	\$ 3,000.00	\$ 3,000.00
INTEREST EARNED			
70-30-200	\$ 3.00	\$ 2.00	\$ 2.00
OTHER REVENUE			
70-30-900	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 3,505.00</b>	<b>\$ 3,002.00</b>	<b>\$ 3,002.00</b>
EXPENDITURES			
PARKS - CONSERVATION TRUST			
70-40-610	\$ -	\$ -	\$ 5,000.00
PARKS - MOWERS			
70-40-620	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,000.00
<b>ENDING BALANCE</b>	<b>\$ 19,988.00</b>	<b>\$ 19,487.00</b>	<b>\$ 17,489.00</b>