

2018 BUDGET SUMMARY - ALL BUDGETED FUNDS

Account Number	Classification	General Fund	Highway Aid Fund	Total All Budgeted Funds	Line No.
	Assets - January 1				1
	Cash (including checking, savings, CD's, etc.)	388,872.00	111,067.00	499,939.00	2
	Accounts Receivable	0.00	0.00	0.00	3
	Other Assets	0.00	0.00	0.00	4
	Less Liabilities - January 1				5
	Accounts Payable (unpaid bills)	0.00	0.00	0.00	6
	Other Liabilities	0.00	0.00	0.00	7
	Less Fund Equity Reserves - January 1	0.00	0.00	0.00	8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - Jan 1	388,872.00	111,067.00	499,939.00	9
	Revenues and Other Financing Sources				10
300	Taxes	146,673.00	0.00	146,673.00	11
320	Licenses and Permits	10,230.00	0.00	10,230.00	12
330	Fines and Forfeits	3,500.00	0.00	3,500.00	13
340	Interest, Rents and Royalties	320.00	43.00	363.00	14
350	Intergovernmental Revenue	14,485.00	149,456.00	163,941.00	15
360	Charges for Services	120.00	0.00	120.00	16
380	Miscellaneous Revenues	0.00	0.00	0.00	17
390	Other Financing Sources	0.00	0.00	0.00	18
	Total Revenues and Other Financing Sources (sum of 11-18)	175,328.00	149,499.00	324,827.00	19
	Totals Available for Appropriation (sum of lines 9-19)	564,200.00	260,566.00	824,766.00	20
	Expenditures or Expenses and Other Financing Uses				21
400	General Government	30,085.00	0.00	30,085.00	22
410	Public Safety	39,275.00	0.00	39,275.00	23
420	Health and Welfare	1,000.00	0.00	1,000.00	24
	Public Works				25
		0.00	0.00	0.00	26
430	Highways, Roads and Streets	116,252.00	185,252.00	301,504.00	27
440	Other	0.00	0.00	0.00	28
	Employer Paid Benefits	8,500.00	0.00	8,500.00	29
	Insurance	14,000.00	0.00	14,000.00	30
470	Debt Service	0.00	0.00	0.00	31
480	Miscellaneous Expenditures or Expenses	8,000.00	0.00	8,000.00	32
490	Other Financing Uses		0.00	0.00	33
	Total Expenditures or Expenses (sum of lines 22-33)	217,112.00	185,252.00	402,364.00	34
	Assets - December 31 (Line 20 minus Line 34)	347,088.00	75,314.00	422,402.00	35
	Less Liabilities - December 31	0.00	0.00	0.00	36
	Less Reserves - December 31	0.00	0.00	0.00	37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	347,088.00	75,314.00	422,402.00	38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	564,200.00	260,566.00	824,766.00	39