

2019 Capital Reserve Budget Adopted 12-11-18										
Capital Reserve Fund										
		2013	2014	2015	2016	2017	2018	2018	2019	
Acct. #	Title	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Adopted	
									Budget	
300.00	Capital Reserve Income									
300.01	Transferred From General Fund	0	0	0	0	0	0	300,000	0	
300.02	Reimburse from COBRA	0	0	0	0	648	0	15,834	0	PV Lien Satisfied
300.03	Transferred From Act 32 Account	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	
341.00	Interest	210	391	703	1,155	1,565	1,450	6,254	6,000	
355.09	Act 13 Drilling Impact Fees	2,385	2,389	2,134	1,654	1,462	1,277	1,744	1,800	
	Sub:	102,595	102,780	52,837	52,809	53,675	52,727	373,832	57,800	
390.00	Sale Of Fixed Assets									
391.10	Sale of Fixed Assets	0	0	18,593	2	13,500	7,500	0	7,500	
	Sub:	0	0	18,593	2	13,500	7,500	0	7,500	
	Capital Reserve Income Total	102,595	102,780	71,430	52,811	67,175	60,227	373,832	65,300	
400.01	Transfer to General Fund	0	0	0	0	0	0	88,650	50,000	
	Sub:	0	0	0	0	0	0	88,650	50,000	Edgewood Holding Pond Retrofit
400.00	Capital Improvements & Purchases									
400.62	Building Construction	0	0	0	0	0	0	0	0	
	Sub:	0	0	0	0	0	0	0	0	
408.00	Professional Fees									
408.66	Architect/Engineering/Legal	0	0	6,626	3,313	732	9,200	5,186	7,000	
	Sub:	0	0	6,626	3,313	732	9,200	5,186	7,000	
409.00	General Government Buildings									
409.61	Building Construction/Contract	0	0	0	0	0	0	0	0	
409.71	Capital Purchase Land	0	0	0	0	0	0	0	0	
409.73	Capital Improvements Building	39,614	5,340	0	0	32,759	4,800	5,371	5,500	Heating Units Hwy Garage
	Sub:	39,614	5,340	0	0	32,759	4,800	5,371	5,500	
410.00	Police Department									
410.74	Machinery and Equipment	4,131	0	0	0	45,015	0	0	38,000	Replacement vehicle
	Sub:	4,131	0	0	0	45,015	0	0	38,000	
423.00	Human Services									
423.72	Human Services/Improvements	0	0	0	4,131	1,796	5,109	14,539	4,000	General Code & Website
	Sub:	0	0	0	4,131	1,796	5,109	14,539	4,000	
430.00	Highway Department									
430.74	Major Machinery and Equipment	0	26,047	0	0	0	10,000	4,864	16,880	Vermeer Vacuum Excavator
430.75	Minor Machinery and Equipment	0	0	1,149	0	0	0	0	0	
	Sub:	0	26,047	1,149	0	0	10,000	4,864	16,880	
	Bank Service Charge	0	37	0	0	18	0	0	0	

