

**2018 Capital Improvements Appropriations**  
**Final Budget 10/18/17**

Capital Fund Account Name	Code	Actual Expenses 2016	2017 Budget as of 1/1/17	2017 Amended Budget as of 6/30/17	Actual 2017 Expenses as of 6/30/17	2018 Budget
Appropriations						
Road Improvements & Equipment						
Personal Services:	H5112.1	\$12,950	\$5,292	\$5,292	\$0	\$0
Contractual Expense:	H5112.4	\$223,784	\$186,428	\$266,730	\$27,519	\$191,720
Total:	H5112.0	\$236,734	\$191,720	\$272,022	\$27,519	\$191,720
Machinery - tractor/loader/backhoe:	H5130.2	\$48,091	\$75,000	\$116,993	\$113,366	\$75,000
Solar Project						
Medical Ctr Contractual	H4560.4	\$0	\$0	\$0	\$0	\$0
Garage Contractual	H5132.4	\$0	\$0	\$0	\$0	\$0
Library Contractual	H7497.4	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Town Hall Projects						
Bldgs & Operations Contractual	H1620.4	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds (to GF for BAN)	H9901.9	\$26,212	\$30,000	\$30,000	\$30,000	\$0
Total:		\$26,212	\$30,000	\$30,000	\$30,000	\$0
Total Appropriations		\$311,037	\$296,720	\$419,015	\$170,885	\$266,720

**2018 Capital Improvements Revenue**  
**Final Budget 10/18/17**

Capital Fund Account Name	Code	Actual Revenues 2016 done	2017 Budget as of 1/1/17 done	2017 Amended Budget as of 6/30/17 done	Actual 2017 Revenues as of 6/30/17 done	2018 Budget
Property Taxes:	H1001	\$0	\$0	\$0	\$0	\$0
Non-Property Tax						
Distribution by County (Sales Tax):	H1120	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	H2401.0	\$40	\$0	\$0	\$12	\$0
Miscellaneous Income	H2770.0	\$0	\$0	\$0	\$0	\$0
State Aid						
CHIPS:	H3501	\$235,457	\$191,720	\$272,022	\$0	\$191,720
State Historical Grant	H3897	\$11,771	\$0	\$0	\$0	\$0
		\$247,228	\$191,720	\$272,022	\$0	\$191,720
Interfund Transfers In:						
From General Fund	H5031	\$0	\$0	\$0	\$0	
From Highway Fund	H5031	\$66,300	\$75,000	\$75,000	\$75,000	\$75,000
		\$66,300	\$75,000	\$75,000	\$75,000	\$75,000
BANs Redeemed from Appropriations	H5731	\$89,720	0	0	\$0	\$0
BANs:	H5730	\$25,000	\$0	\$0	\$51,500	\$0
	H5730		\$0			\$0
	H5730					\$0
total BANs:		\$25,000	\$0	\$0	\$51,500	\$0
Total Revenues without property taxes:		\$428,288	\$266,720	\$347,022	\$126,512	\$266,720
Total Revenues with property taxes:		\$428,288	\$266,720	\$347,022	\$126,512	\$266,720