

TOWN OF FRANKFORD
2017 - 2018 Budget
 July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense	
Income	
5 Main Street	7,200.00
Building Permits/Fees	10,000.00
Business License Income	1,500.00
Debt Service W.P.	63,900.00
Franchise Mediacomm Income	6,800.00
Grant Income	40,000.00
Gross Receipts Tax Income	13,000.00
Interest Income	100.00
Misc Income / Fin Charges/ Fees	1,300.00
Mun.Street Aid-Income/ Interest	16,500.00
Police Fines Receivable	4,000.00
Prior Fiscal Year Balance	14,846.96
Rental License Income	4,200.00
Reservation of Park Pav./BR	1,000.00
Sale of Town Vehicle	5,000.00
Sinking Fund Income	12,800.00
Town Real Estate Taxes	112,000.00
Transfer Tax Income	9,000.00
Trash Income	75,000.00
Water Department Income	100.00
Water User Charges	175,000.00
Total Income	573,246.96
Gross Profit	573,246.96
Expense	
Advertising	1,000.00
Chemicals	14,000.00
Consultants	85,500.00
Ditch Taxes	54.00
Election	500.00
Envision Frankford	3,000.00
Grant Expenses	15,000.00
Insurance Expense P/L	42,000.00
Maintenance	106,700.00
Meetings/Seminars	100.00
Membership/Dues.	625.00
Sludge Disposal	10,000.00
Street Expenses	23,000.00
Supplies & Equipment	12,700.00
Town Park Expenses	5,000.00
Training & Education	1,500.00
Trash	48,000.00
Utilities	33,850.00
Vehicle Expense Maint, Gas, R&M	12,000.00
Wages and Payroll Expenses	158,717.96
Total Expense	573,246.96
Net Ordinary Income	0.00
Net Income	<u>0.00</u>