

**Kanosh Town**  
**State Budget Report**  
**10 General Fund - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 General property taxes - current	5,283	5,000	6,000
3120 General property taxes - prior year	255	500	500
3130 General Sales & Use Tax	57,844	42,000	52,000
3132 Vehicle Taxes	886	700	700
3170 Fee in lieu	-	150	150
<b>Total Taxes</b>	<b>64,268</b>	<b>48,350</b>	<b>59,350</b>
<b>Licenses and permits</b>			
3210 Business licenses	315	350	350
3221 Building permits	4,732	2,000	2,000
3225 Animal licenses	66	300	300
<b>Total Licenses and permits</b>	<b>5,113</b>	<b>2,650</b>	<b>2,650</b>
<b>Intergovernmental revenue</b>			
3356 Class "C" road allotment	41,350	31,000	35,000
3358 State liquor allotment	-	580	-
<b>Total Intergovernmental revenue</b>	<b>41,350</b>	<b>31,580</b>	<b>35,000</b>
<b>Charges for services</b>			
3410 General Government	3,064	-	-
3440 Sanitation	32,049	29,000	30,000
3470 Park & recreation fees	25	1,250	1,250
3481 Sale of cemetery lots	2,325	3,500	2,500
3483 Opening & closing - cemetery	5,750	2,000	3,000
<b>Total Charges for services</b>	<b>43,213</b>	<b>35,750</b>	<b>36,750</b>
<b>Interest</b>			
3610 Interest earnings	15,639	5,900	13,000
3610.2 Interest earnings - Class C	11,495	2,200	10,000
<b>Total Interest</b>	<b>27,134</b>	<b>8,100</b>	<b>23,000</b>
<b>Miscellaneous revenue</b>			
3640 Sale of fixed assets	-	500	500
3670 Donations	4,648	4,000	4,000
3690 Sundry Revenue	9,964	5,400	3,400
<b>Total Miscellaneous revenue</b>	<b>14,612</b>	<b>9,900</b>	<b>7,900</b>
<b>Contributions and transfers</b>			
3853 Transfer from Electric Fund	-	25,070	25,070
3990 Fund balance appropriated	-	90,000	171,680
<b>Total Contributions and transfers</b>	<b>-</b>	<b>115,070</b>	<b>196,750</b>
<b>Total Revenue:</b>	<b>195,690</b>	<b>251,400</b>	<b>361,400</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
4110.110 Admin SALARIES AND WAGES	21,763	23,000	23,000
4110.130 Admin EMPLOYEE BENEFITS	1,403	2,000	2,000
4110.210 Admin BOOKS, SUBSCRIPT. & MEMBERSHIP	793	1,000	1,000
4110.230 Admin TRAVEL, CONFERENCES & TRAINING	475	1,000	1,000
4110.240 Admin OFFICE SUPPLIES AND EXPENSE	5,874	3,100	3,100
4110.250 Admin EQUIP. SUPPLIES & MAINTENANCE	4,926	7,000	7,000
4110.270 Admin BLDGS & GRNDS-SUPPLIES & MAINT	19,672	5,500	5,500
4110.290 Admin TELEPHONE	1,392	1,500	1,500
4110.310 Admin PROFESSN'L & TECH. SERVICES	22,650	5,000	5,000
4110.510 Admin INSURANCE AND SURETY BONDS	8,948	8,100	8,100
4110.610 Admin MISCELLANEOUS SERVICES	2,852	4,000	4,000
4170.610 Elections	-	2,500	2,500
<b>Total Administrative</b>	<b>90,748</b>	<b>63,700</b>	<b>63,700</b>
<b>Non-Departmental</b>			

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4150.240 Non Dept OFFICE SUPPLIES AND EXPENSE	-	200	200
4150.250 Non Dept EQUIP. SUPPLIES & MAINT	266	-	-
4150.410 Non Dept CITY CELEBRATION	5,236	8,000	8,000
4150.460 Non Dept SPECIAL DEPARTMENT SUPPLIES	150	-	-
<b>Total Non-Departmental</b>	<b>5,652</b>	<b>8,200</b>	<b>8,200</b>
<b>Total General government</b>	<b>96,400</b>	<b>71,900</b>	<b>71,900</b>
<b>Public safety</b>			
<b>Fire</b>			
4220.250 Fire EQUIPMENT SUPPLIES & MAINT	-	20,000	20,000
<b>Total Fire</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Public safety</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.110 Streets SALARIES AND WAGES	7,305	8,000	8,000
4410.130 Streets EMPLOYEE BENEFITS	132	700	700
4410.250 Streets OFFICE SUPPLIES AND EXPENSE	22	-	-
4410.280 Streets EQUIP. SUPPLIES & MAINT	125,494	31,000	31,000
4410.740 Streets CAPITAL OUTLAY	-	-	130,000
<b>Total Highways</b>	<b>132,953</b>	<b>39,700</b>	<b>169,700</b>
<b>Sanitation</b>			
4420.460 Santation CONTRACT SERVICES	32,003	30,000	30,000
<b>Total Sanitation</b>	<b>32,003</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Highways and public improvements</b>	<b>164,956</b>	<b>69,700</b>	<b>199,700</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.110 Parks SALARIES AND WAGES	5,195	6,000	6,000
4510.130 Parks EMPLOYEE BENEFITS	(210)	1,200	1,200
4510.250 Parks EQUIP. SUPPLIES & MAINT	2,841	3,000	3,000
4510.270 Parks BLDGS & GRNDS-SUPPLIES & MAINT	1,893	1,800	1,800
4510.740 Parks CAPITAL OUTLAY	4,680	-	-
<b>Total Parks</b>	<b>14,399</b>	<b>12,000</b>	<b>12,000</b>
<b>Cemetery</b>			
4590.110 Cem SALARIES AND WAGES	6,014	6,000	6,000
4590.130 Cem EMPLOYEE BENEFITS	719	1,200	1,200
4590.230 Cem TRAVEL, CONFERENCES & TRAINING	75	500	500
4590.250 Cem EQUIPMENT SUPPLIES AND MAINT	23,038	10,000	10,000
4590.270 Cem BLDGS & GRNDS-SUPPLIES & MAINT	4,382	5,000	5,000
4590.460 Cem CONTRACT LABOR	3,300	5,100	5,100
4590.740 Cem CAPITAL OUTLAY	-	30,000	30,000
<b>Total Cemetery</b>	<b>37,528</b>	<b>57,800</b>	<b>57,800</b>
<b>Total Parks, recreation, and public property</b>	<b>51,927</b>	<b>69,800</b>	<b>69,800</b>
<b>Transfers</b>			
4841 Transfer to Capital Projects	-	20,000	-
<b>Total Transfers</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>313,283</b>	<b>251,400</b>	<b>361,400</b>
<b>Total Change In Net Position</b>	<b>(117,593)</b>	<b>-</b>	<b>-</b>

**Kanosh Town**  
**State Budget Report**  
**21 Fire Department - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3332 State operating grants	34,161	-	-
3400 Intergovernmental	17,600	28,250	28,250
<b>Total Intergovernmental revenue</b>	<u>51,761</u>	<u>28,250</u>	<u>28,250</u>
<b>Interest</b>			
3610 Interest earnings	-	10	10
<b>Total Interest</b>	<u>-</u>	<u>10</u>	<u>10</u>
<b>Miscellaneous revenue</b>			
3690 Sundry revenue	2,279	-	-
<b>Total Miscellaneous revenue</b>	<u>2,279</u>	<u>-</u>	<u>-</u>
<b>Total Revenue:</b>	<u>54,040</u>	<u>28,260</u>	<u>28,260</u>
<b>Expenditures:</b>			
<b>Public safety</b>			
<b>Fire</b>			
4220.240 Fire SERVICES	9,943	200	200
4220.250 Fire GAS & OIL	4,071	5,000	5,000
4220.270 Fire SUPPLIES & MAINTENANCE	32,174	15,000	15,000
4220.290 Fire TELEPHONE	1,981	1,000	1,000
<b>Total Fire</b>	<u>48,169</u>	<u>21,200</u>	<u>21,200</u>
<b>Total Public safety</b>	<u>48,169</u>	<u>21,200</u>	<u>21,200</u>
<b>Transfers</b>			
4890 Budgeted Increase in Fund Balance	-	7,060	7,060
<b>Total Transfers</b>	<u>-</u>	<u>7,060</u>	<u>7,060</u>
<b>Total Expenditures:</b>	<u>48,169</u>	<u>28,260</u>	<u>28,260</u>
<b>Total Change In Net Position</b>	<u>5,871</u>	<u>-</u>	<u>-</u>

**Kanosh Town**  
**State Budget Report**  
**41 Capital Projects - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Highways and public improvements</b>			
<b>Highways</b>			
4140.740 Capital Expenditures	17,786	-	-
4420.740 Streets Capital outlay	-	30,000	30,000
<b>Total Highways</b>	<u>17,786</u>	<u>30,000</u>	<u>30,000</u>
<b>Total Highways and public improvements</b>	<u>17,786</u>	<u>30,000</u>	<u>30,000</u>
<b>Total Expenditures:</b>	<u>17,786</u>	<u>30,000</u>	<u>30,000</u>
<b>Total Change In Net Position</b>	<u>17,786</u>	<u>30,000</u>	<u>30,000</u>

**Kanosh Town**  
**State Budget Report**  
**51 Water Fund - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5140 Water Sales	61,046	64,000	64,000
5310 Connection fees	3,600	3,600	3,600
5340 Servicing customer installations	322	1,908	1,908
<b>Total Operating income</b>	<u>64,968</u>	<u>69,508</u>	<u>69,508</u>
<b>Operating expense</b>			
6610.110 Wtr SALARIES & WAGES	14,189	16,000	16,000
6610.130 Wtr BENEFITS	2,089	3,000	3,000
6610.210 Wtr BOOKS, SUBSCRIPT & MEMBERSHIPS	397	500	500
6610.230 Wtr TRAVEL, CONFERENCES & TRAINING	1,474	500	500
6610.240 Wtr OFFICE SUPPLIES AND EXPENSE	216	1,000	1,000
6610.250 Wtr EQUIP. SUPPLIES & MAINT	9,299	8,000	16,000
6610.270 Wtr BLDGS & GRNDS-SUPPLIES & MAINT	6,053	3,000	3,000
6610.310 Wtr PROFESSN'L & TECH. SERVICES	1,200	2,000	2,000
6610.510 Wtr INSURANCE AND SURETY BONDS	735	735	735
6610.690 Wtr DEPRECIATION	21,433	20,505	20,505
<b>Total Operating expense</b>	<u>57,085</u>	<u>55,240</u>	<u>63,240</u>
<b>Total Income From Operations:</b>	<u>7,883</u>	<u>14,268</u>	<u>6,268</u>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5520 Water Impact Fees	4,424	5,200	5,200
5610 Interest earnings	-	750	750
<b>Total Non-operating income</b>	<u>4,424</u>	<u>5,950</u>	<u>5,950</u>
<b>Non-operating expense</b>			
6610.820 Wtr DEBT SERVICE - INTEREST	1,140	4,405	4,405
<b>Total Non-operating expense</b>	<u>1,140</u>	<u>4,405</u>	<u>4,405</u>
<b>Total Non-Operating Items:</b>	<u>3,284</u>	<u>1,545</u>	<u>1,545</u>
<b>Total Income or Expense</b>	<u>11,167</u>	<u>15,813</u>	<u>7,813</u>

**Kanosh Town**  
**State Budget Report**  
**53 Electric Fund - 07/01/2020 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5140 Electric Sales Residential	220,749	198,000	198,000
5150 Electric Sales Commercial	20,315	20,000	20,000
5310 Connection fees	8,300	15,000	15,000
5410 Late fees & penalties	6,809	8,000	8,000
<b>Total Operating income</b>	<u>256,173</u>	<u>241,000</u>	<u>241,000</u>
<b>Operating expense</b>			
6120.110 Elec SALARIES AND WAGES	11,457	16,059	16,059
6120.130 Elec EMPLOYEE BENEFITS	2,651	3,500	3,500
6120.230 Elec TRAVEL, CONFERENCES & TRAINING	1,241	2,000	2,000
6120.240 Elec OFFICE SUPPLIES AND EXPENSE	1,196	2,000	2,000
6120.250 Elec EQUIP. SUPPLIES & MAINT	24,471	20,000	20,000
6120.270 Elec BLDGS & GRNDS-SUPPLIES & MAINT	9,733	20,000	20,000
6120.280 Elec WHEELING	3,219	4,500	4,500
6120.310 Elec PROFESSIONAL & TECH. SERVICES	512	8,000	8,000
6120.410 Elec POWER PURCHASED	102,792	105,000	105,000
6120.610 Elec MISCELLANEOUS	110	-	-
6120.690 Elec DEPRECIATION	11,167	10,371	10,371
<b>Total Operating expense</b>	<u>168,549</u>	<u>191,430</u>	<u>191,430</u>
<b>Total Income From Operations:</b>	<u>87,624</u>	<u>49,570</u>	<u>49,570</u>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5490 Sundry revenue	430	2,000	2,000
5610 Interest earnings	1,438	1,000	1,000
5630 Sale of materials	1,680	-	-
<b>Total Non-operating income</b>	<u>3,548</u>	<u>3,000</u>	<u>3,000</u>
<b>Non-operating expense</b>			
9110 Elec TRANSFER TO GENERAL FUND	-	25,570	25,570
<b>Total Non-operating expense</b>	<u>-</u>	<u>25,570</u>	<u>25,570</u>
<b>Total Non-Operating Items:</b>	<u>3,548</u>	<u>(22,570)</u>	<u>(22,570)</u>
<b>Total Income or Expense</b>	<u>91,172</u>	<u>27,000</u>	<u>27,000</u>

**Kanosh Town**  
**State Budget Report**  
79 Perpetual Care - 07/01/2020 to 06/30/2021  
100.00% of the fiscal year has expired

	2019 Actual	2020 Budget	2021 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Interest</b>			
3610 Interest earnings	389	450	450
<b>Total Interest</b>	<u>389</u>	<u>450</u>	<u>450</u>
<b>Contributions and transfers</b>			
3990 Fund balance appropriated	-	14,180	14,180
<b>Total Contributions and transfers</b>	<u>-</u>	<u>14,180</u>	<u>14,180</u>
<b>Total Revenue:</b>	<u>389</u>	<u>14,630</u>	<u>14,630</u>
<b>Expenditures:</b>			
<b>Parks, recreation, and public property</b>			
<b>Cemetery</b>			
4590 Expenditures	-	14,630	14,630
<b>Total Cemetery</b>	<u>-</u>	<u>14,630</u>	<u>14,630</u>
<b>Total Parks, recreation, and public property</b>	<u>-</u>	<u>14,630</u>	<u>14,630</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>14,630</u>	<u>14,630</u>
<b>Total Change In Net Position</b>	<u>389</u>	<u>-</u>	<u>-</u>