

BMTD Budget 2018-19

Fund	Program	Classification	Requirement	18-19 Amount		
General		Personnel Services	Wages	\$17,000.00		
			Payroll Taxes	\$1,800.00		
		Administration	Materials and Services	Workers Comp Insurance	\$600.00	
				Advertising	\$5,000.00	
				Antenna Cost	\$90.00	
				Consultant	\$6,575.00	
				Election Cost	\$2,000.00	
				Fees	\$150.00	
				Insurance	\$3,000.00	
				Leases	\$5,000.00	
				Membership Dues	\$1,300.00	
				Office Supplies	\$500.00	
				Phone & Internet	\$1,000.00	
				Postage	\$3,000.00	
				Power	\$25,000.00	
				Professional Services	\$5,375.00	
				Refunds	\$2,000.00	
				Rent Expense	\$2,700.00	
				Engineering	Materials and Services	Travel & Education
	Personnel Services					Technicians
	Other			Materials and Services	Repairs & Maintenance	\$1,000.00
		Capital Outlay	Equipment		\$16,297.50	
	General	Other	Other	Contingencies	\$12,835.00	
Materials and Services				Powerline Maintenance	\$5,000.00	
Money Market	Engineering	Capital Outlay	Equipment	\$10,000.00		
TOTAL EXPENDITURES				\$155,172.50		
Fund	Category	Resource	Amount			
Mt. Fanny Powerline	Equity	Opening Balance	\$23,801.04			
	Revenue	Leases	\$8,000.00			
	Interest	Interest	\$10.98			
Money Market	Equity	Opening Balance	\$48,918.04			
	Interest	Interest	\$24.48			
General Fund	Equity	Opening Balance	\$111,046.00			
		Service Charges	\$47,700.00			
		Property Taxes	\$45,990.00			
		Reimbursed Power	\$20,200.00			
		Leases	\$12,600.00			
	Revenue	Other	\$90.00			
TOTAL RESOURCES			\$318,380.54			