

City of Easton - 2018-2019 Budget

Revenue

Gas System	\$ 200,000.00
Community Center - (\$200 rental fee; 2 rental per mth.)	\$ 4,800.00
Gregg Co. Property Tax	\$ 62,000.00
Rusk Co. Property Tax	\$ 2,500.00
Sales Tax	\$ 15,000.00
Total Revenue	\$ 284,300.00

Expenses

Employee Wages (\$4,816 - 4 employees & \$403.94 employer payroll taxes)	\$ 135,718.44	26	\$ 5,219.94
Health Insurance for 2 employees	\$ 6,672.60	12	\$ 556.05
Magnum Gas	\$ 36,300.00	12	\$ 3,025.00
Advertising	\$ 500.00	4	\$ 125.00
Bank Fee	\$ 375.00	12	\$ 31.25
Community Center - Cleaning Services	\$ 1,000.00	4	\$ 250.00
Computer (Internet & Phone) Supplies & Software	\$ 1,500.00	12	\$ 125.00
Insurance (Bld., Auto & Worker Comp.)	\$ 5,000.00	12	\$ 416.67
Fire Dept.	\$ 3,020.00	12	\$ 251.67
Office Supplies	\$ 2,000.00	12	\$ 166.67
City Equipment & Maintenance	\$ 2,493.96	12	\$ 207.83
Fuel	\$ 10,000.00	12	\$ 833.33
Gas Equipment & Maintenance/Rental	\$ 13,300.00	12	\$ 1,108.33
Road (pot holes)	\$ 5,000.00	12	\$ 416.67
Vehicle Maintenance	\$ 2,000.00	12	\$ 166.67
Property Taxes	\$ 5,700.00	12	\$ 475.00
Telephone - 3 Major Line	\$ 8,400.00	12	\$ 700.00
Utilities	\$ 14,400.00	12	\$ 1,200.00
Turnip Green Festival Fund	\$ 4,000.00	12	\$ 333.33

Employee/City Official Apprec. Dinner	\$ 1,800.00	6	\$ 300.00
Training/Convention & Workshop	\$ 4,500.00	12	\$ 375.00
Legal	\$ 15,000.00	12	\$ 1,250.00
Accounting Service	\$ 4,620.00	12	\$ 385.00
	<u>\$ 283,300.00</u>	12	\$ 23,608.33

Net Profit	\$ 1,000.00
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