

GENERAL FUND TOTALS

REVENUES		2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
		\$ 4,311,694	\$ 4,104,000	\$ 4,256,700
Enterprise Fund Transfer In			\$ 271,600	\$ 291,600
Budgeted Fund Balance				
	General Fund		\$ 167,900	\$ 227,000
	Capital Projects	\$ -	\$ -	\$ 95,000
	Enterprise Fund	\$ -		\$ -
TOTAL REVENUES		\$ 4,311,694	\$ 4,543,500	\$ 4,870,300

EXPENDITURES		2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-535	Administration Department		\$ 586,300	\$ 630,200
10-545	Development Services		\$ 149,700	\$ 155,400
10-510	Fire Department		\$ 95,800	\$ 120,700
10-520	Legislative Department		\$ 42,300	\$ 43,600
10-530	Municipal Court		\$ 91,400	\$ 99,000
10-515	Police Department		\$ 1,700,800	\$ 1,802,600
10-525	Recreation Department		\$ 768,400	\$ 791,800
10-500	Streets and Sanitation		\$ 1,008,800	\$ 1,027,000
TOTAL		\$ -	\$ 4,443,500	\$ 4,670,300

TRANSFERS		2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
	To Capital Projects from CY Revenue		\$ 100,000	\$ 105,000
	To Capital Projects from Fund Balance			\$ 95,000
	To Enterprise Fund from Fund Balance			\$ -
TOTAL		\$ -	\$ 100,000	\$ 200,000

Expenses \$ 4,870,300
Expenses over/(under) revenues \$ (0)

GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-400				
4000	Property Tax - Current	\$ 1,565,820	\$ 1,668,000	\$ 1,680,000
4002	Property Tax - Prior	\$ 94,733	\$ 65,000	\$ 75,000
4004	Vehicle Prop. Tax - Current	\$ 189,997	\$ 165,000	\$ 202,000
4006	Property Tax Penalties	\$ 11,558	\$ 10,000	\$ 10,000
4008	Garbage Revenue	\$ 278,414	\$ 236,000	\$ 227,400
4010	Landfill Revenue	\$ 186,148	\$ 185,000	\$ 180,000
4012	Court Fines	\$ 42,924	\$ 55,000	\$ 50,000
4014	Business Licenses	\$ 688,306	\$ 675,000	\$ 680,000
4015	Zoning Permit Fees	\$ 2,440	\$ 3,000	\$ 5,000
4016	Building Permits	\$ 87,067	\$ 100,000	\$ 110,000
4018	Cemetery Donations/Assess	\$ 4,100	\$ 4,000	\$ 5,000
4019	Donations	\$ 141	\$ 2,000	\$ 500
4021	Shelter Fees	\$ 1,265	\$ 720	\$ 5,000
4022	Dog Licenses	\$ 1,329	\$ 1,500	\$ 1,500
4024	Recreation Revenue	\$ 88,286	\$ 73,500	\$ 83,000
4025	Recreation Concessions	\$ 22,393	\$ 15,000	\$ 16,000
4026	Sale of Fixed Assets	\$ 5,340	\$ 5,000	\$ 18,500
4028	Interest Income	\$ 858	\$ 1,000	\$ 1,500
4030	Miscellaneous Revenues	\$ (1,014)	\$ 1,200	\$ 1,200
4033	Larne Building	\$ 13,250	\$ 12,500	\$ 14,000
4042	Recreation Supplement	\$ 204,555	\$ 200,000	\$ 210,000
4048	Grant-Recreation	\$ -	\$ 6,700	\$ -
4049	Misc Grant Revenue	\$ 28,926	\$ 6,000	\$ 8,000
4050	State Apportionment	\$ 108,537	\$ 109,900	\$ 109,900
4052	Other Revenues	\$ 48,009	\$ 10,000	\$ 25,000
4054	Franchise Fees	\$ 485,813	\$ 400,000	\$ 445,000
4056	Payment In Lieu Of Taxes	\$ 5,845	\$ 4,000	\$ 5,000
4082	Westgate Maint/YCNG	\$ 4,941	\$ 4,500	\$ 4,500
4211	St. Pat's Day Festival	\$ 6,852	\$ 10,000	\$ 8,000
4212	School Resource Officer	\$ 120,762	\$ 63,480	\$ 64,700
4215	Travel Fund	\$ 14,099	\$ 11,000	\$ 11,000
TOTAL		\$ 4,311,694	\$ 4,104,000	\$ 4,256,700

**GENERAL FUND
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-535				
5000	Salaries	\$ 235,342	\$ 242,000	\$ 250,000
5006	Social Security	\$ 17,903	\$ 18,500	\$ 19,100
5008	Retirement	\$ 24,849	\$ 26,400	\$ 27,700
5009	Deferred Compensation Match	\$ 1,130	\$ 1,500	\$ 1,500
5010	Insurance - Health	\$ 29,166	\$ 32,750	\$ 36,000
5012	Workers Comp	\$ 2,158	\$ 2,250	\$ 1,500
5013	Health Reimbursement	\$ 4,617	\$ 8,000	\$ 6,000
5015	Employee Wellness	\$ 1,226	\$ 2,500	\$ 6,000
5016	Utilities	\$ 8,456	\$ 8,000	\$ 14,000
5017	Telephone	\$ 6,046	\$ 6,500	\$ 7,500
5018	Maintenance/Supplies	\$ 95	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ 451	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 103	\$ 250	\$ 250
5022	Vehicle - Fuel	\$ 2,643	\$ 2,400	\$ 2,400
5027	Insurance - Property	\$ 1,341	\$ 1,550	\$ 2,650
5028	Insurance - Vehicle	\$ 548	\$ 550	\$ 550
5030	Insurance - Tort	\$ 1,296	\$ 1,000	\$ 1,000
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 437	\$ 500	\$ 500
5058	Bank Charges	\$ 27,139	\$ 25,000	\$ 28,000
5059	Office Supplies/Equipment	\$ 7,041	\$ 12,000	\$ 10,000
5063	Drug Testing	\$ 50	\$ -	\$ -
5068	Building Maintenance	\$ 3,886	\$ 5,000	\$ 5,000
5076	Advertisement	\$ 497	\$ 1,000	\$ 1,000
5092	Dues & Subscriptions	\$ 3,292	\$ 3,000	\$ 3,500
5094	Training/Mtgs/Travel	\$ 3,528	\$ 4,000	\$ 4,000
5098	Legal fees	\$ 14,396	\$ 10,000	\$ 10,000
5100	Auditing Fees	\$ 21,000	\$ 21,500	\$ 22,000
5106	Election Expenses	\$ 358	\$ -	\$ 1,000
5118	Holiday/Cert/Awards/Dinner	\$ 8,228	\$ 9,000	\$ 10,000
5122	Computer Maint & Prog	\$ 27,262	\$ 32,000	\$ 35,000
5128	York Co. Council On Aging	\$ 10,000	\$ 10,000	\$ 10,000
5130	Postage	\$ 18,674	\$ 16,000	\$ 21,000
5176	Professional Services	\$ 21,970	\$ 10,000	\$ 12,000
5201	Tax Collection Fees	\$ 2,829	\$ 2,800	\$ 2,800
5202	Equipment Lease	\$ 14,894	\$ 13,500	\$ 15,000
5204	Capital Lease	\$ -	\$ 6,500	\$ 5,900
5209	Larne Delegation/UAS	\$ 330	\$ 500	\$ 500
5210	Larne Building Expenses	\$ 7,849	\$ 10,000	\$ 10,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 2,144	\$ 12,000	\$ 12,000
5419	Economic Development	\$ 8,380	\$ 23,000	\$ 30,000
TOTAL		\$ 541,603	\$ 586,300	\$ 630,200

**GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-545				
5000	Salaries	\$ 76,614	\$ 88,700	\$ 88,000
5006	Social Security	\$ 5,415	\$ 6,700	\$ 6,700
5008	Retirement	\$ 8,129	\$ 9,700	\$ 9,700
5009	Deferred Compensation Match	\$ -	\$ 500	\$ -
5010	Insurance - Health	\$ 10,073	\$ 10,700	\$ 11,400
5012	Workers Comp	\$ 1,195	\$ 1,250	\$ 1,000
5017	Telephone	\$ 2,702	\$ 2,500	\$ 2,600
5018	Maintenance & Supplies	\$ 41	\$ 350	\$ 250
5020	Vehicle - Repairs	\$ 1,742	\$ 2,000	\$ 500
5021	Vehicle - Routine Main	\$ 217	\$ 400	\$ 500
5022	Vehicle - Fuel	\$ 3,403	\$ 3,500	\$ 3,800
5027	Insurance - Property	\$ -	\$ -	\$ -
5028	Insurance - Vehicle	\$ 1,177	\$ 1,150	\$ 1,100
5030	Insurance - Tort	\$ 900	\$ 600	\$ 450
5032	Insurance - Bond	\$ 29	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 528	\$ 600	\$ 700
5059	Office Supplies/Equipment	\$ 414	\$ 500	\$ 500
5063	Drug Testing	\$ 50	\$ -	\$ -
5068	Building Maintenance	\$ -	\$ 200	\$ 200
5076	Advertisement	\$ 411	\$ 500	\$ 500
5092	Dues & Subscriptions	\$ 210	\$ 750	\$ 300
5094	Training/Mtgs/Travel	\$ 1,277	\$ 1,200	\$ 1,200
5102	Animal Control	\$ 275	\$ 500	\$ 200
5122	Computer Maint & Prog	\$ 1,585	\$ 1,100	\$ 2,700
5130	Postage	\$ 25	\$ 250	\$ 250
5176	Professional Services	\$ 2,055	\$ 2,000	\$ 2,000
5204	Capital Lease	\$ 5,164	\$ -	\$ 6,800
5236	Planning Comm/BZA	\$ 186	\$ 1,000	\$ 1,000
5410	Capital Expenditures	\$ -	\$ 8,000	\$ 3,000
5501	Planning Expense	\$ 28,767	\$ 5,000	\$ 10,000
TOTAL		\$ 152,584	\$ 149,700	\$ 155,400

**GENERAL FUND
FIRE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-510				
5001	Salaries	\$ -	\$ -	\$ -
5001	Volunteer Firemen	\$ 19,000	\$ 23,000	\$ 22,000
5005	Firemen/Town Employees	\$ 1,620	\$ 2,000	\$ 2,200
5006	Social Security	\$ 124	\$ 150	\$ 200
5008	Retirement	\$ 123	\$ 200	\$ 300
5010	Insurance - Health	\$ -	\$ -	\$ -
5012	Workers Comp	\$ 2,348	\$ 2,500	\$ 1,650
5016	Utilities	\$ 5,346	\$ 5,800	\$ 5,500
5017	Telephone	\$ 1,942	\$ 2,000	\$ 3,500
5018	Maintenance & Supplies	\$ 4,658	\$ 10,000	\$ 8,000
5020	Vehicle - Repairs	\$ 2,883	\$ 6,500	\$ 6,500
5021	Vehicle - Routine Main	\$ 2,520	\$ 4,000	\$ 4,000
5022	Vehicle - Fuel	\$ 7,836	\$ 6,000	\$ 6,000
5027	Insurance - Property	\$ 1,239	\$ 1,300	\$ 2,500
5028	Insurance - Vehicle	\$ 3,431	\$ 3,800	\$ 3,800
5030	Insurance - Tort	\$ 351	\$ 400	\$ 400
5033	Fire Inspections	\$ 3,780	\$ 5,000	\$ 5,000
5060	Radio Expense	\$ 1,500	\$ 1,600	\$ 1,600
5063	Drug Testing	\$ -	\$ 500	\$ 500
5068	Building Maintenance	\$ 1,283	\$ 1,500	\$ 1,500
5082	Contract Maintenance	\$ 416	\$ 800	\$ 800
5092	Dues and Subscriptions	\$ 1,469	\$ 1,700	\$ 2,000
5094	Training/Mtgs/Travel	\$ 645	\$ 1,000	\$ 1,000
5100	Auditing Fees	\$ 1,000	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 1,984	\$ 2,500	\$ 2,200
5130	Postage	\$ 12	\$ 50	\$ 50
5176	Professional Services	\$ 330	\$ 1,000	\$ 10,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 5,000
5410	Capital Expenditures	\$ -	\$ 6,000	\$ 22,000
5420	Explorer Program	\$ 1,339	\$ 1,500	\$ 1,500
TOTAL		\$ 67,179	\$ 95,800	\$ 120,700

**GENERAL FUND
LEGISLATIVE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-520				
5000	Council Salaries	\$ 22,000	\$ 22,000	\$ 22,000
5006	Social Security	\$ 1,683	\$ 1,700	\$ 1,700
5012	Workers Compensation	\$ 476	\$ 500	\$ 400
5030	Insurance - Tort	\$ 7,659	\$ 8,250	\$ 8,600
5032	Insurance - Bond	\$ 68	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ -	\$ 300	\$ 250
5059	Office Supplies/Equipment	\$ 131	\$ 1,500	\$ 300
5076	Advertisement	\$ 168	\$ 300	\$ 300
5092	Dues and Subscriptions	\$ 2,855	\$ 3,200	\$ 3,000
5094	Training/Mtgs/Travel	\$ 7,304	\$ 4,500	\$ 7,000
5410	Capital Expenditures	\$ 9,195	\$ -	\$ -
TOTAL		\$ 51,539	\$ 42,300	\$ 43,600

**GENERAL FUND
MUNICIPAL COURT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-530				
5000	Salaries	\$ 37,811	\$ 39,100	\$ 40,000
5006	Social Security	\$ 2,893	\$ 3,000	\$ 3,000
5008	Retirement	\$ 4,012	\$ 4,300	\$ 4,400
5009	Deferred Compensation Match	\$ 260	\$ 500	\$ 500
5010	Insurance - Health	\$ 4,848	\$ 5,350	\$ 5,700
5012	Workers Comp	\$ 189	\$ 250	\$ 150
5016	Utilities	\$ 1,161	\$ 1,200	\$ 1,300
5017	Telephone	\$ 2,758	\$ 3,200	\$ 3,390
5018	Maint/Supplies	\$ -	\$ 200	\$ 200
5027	Insurance - Property	\$ 68	\$ 100	\$ 100
5030	Insurance - Tort	\$ 300	\$ 200	\$ 210
5032	Insurance - Bond	\$ 10	\$ 50	\$ 50
5059	Office Supplies/Equipment	\$ 1,637	\$ 1,000	\$ 1,000
5068	Building Maintenance	\$ 1,817	\$ 1,400	\$ 3,800
5092	Dues And Subscriptions	\$ 165	\$ 200	\$ 200
5094	Training/Mtgs/Travel	\$ 838	\$ 1,500	\$ 1,000
5100	Auditing Fees	\$ 1,500	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 1,629	\$ 1,400	\$ 5,000
5130	Postage	\$ 492	\$ 600	\$ 700
5142	Jury Fees	\$ 428	\$ 750	\$ 1,000
5176	Professional Services	\$ 25,650	\$ 25,600	\$ 25,800
5410	Capital Expenditures	\$ -	\$ -	\$ -
TOTAL		\$ 88,466	\$ 91,400	\$ 99,000

**GENERAL FUND
POLICE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-515				
5000	Salaries/Police Officer	\$ 747,866	\$ 769,000	\$ 805,000
5001	Salaries/Dispatchers	\$ 157,395	\$ 143,500	\$ 150,000
5004	Overtime	\$ 11,849	\$ 20,000	\$ 10,000
5006	Social Security	\$ 69,959	\$ 71,300	\$ 73,600
5008	Retirement	\$ 113,696	\$ 117,600	\$ 125,500
5009	Deferred Compensation Match	\$ 2,845	\$ 3,500	\$ 3,500
5010	Insurance - Health	\$ 101,888	\$ 123,100	\$ 136,000
5012	Workers Comp	\$ 30,287	\$ 34,000	\$ 30,000
5014	Unemployment Compensation	\$ -	\$ -	\$ -
5016	Utilities	\$ 9,885	\$ 10,000	\$ 10,000
5017	Telephone	\$ 21,228	\$ 23,100	\$ 23,000
5018	Maint/Supplies	\$ (384)	\$ 1,000	\$ 1,000
5020	Vehicle - Repairs	\$ 24,803	\$ 8,000	\$ 8,000
5021	Vehicle - Routine Maint	\$ 17,163	\$ 12,000	\$ 12,000
5022	Vehicle - Fuel	\$ 54,852	\$ 53,000	\$ 52,000
5027	Insurance - Property	\$ 1,436	\$ 1,450	\$ 1,650
5028	Insurance-Vehicle	\$ 17,164	\$ 20,050	\$ 22,850
5030	Insurance - Tort	\$ 19,027	\$ 19,150	\$ 19,550
5032	Insurance - Bond	\$ 234	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 23,291	\$ 28,000	\$ 28,000
5039	Community Relations	\$ 1,572	\$ 1,800	\$ 2,000
5051	Reserve Officer Program	\$ 15,925	\$ 15,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 5,920	\$ 8,000	\$ 8,000
5060	Radio Expense	\$ 4,616	\$ 5,000	\$ 5,000
5062	Jail Expense	\$ 46,024	\$ 56,500	\$ 50,000
5063	Drug Testing	\$ 1,194	\$ 1,200	\$ 1,200
5065	School Resource	\$ 137,734	\$ -	\$ -
5068	Building Maintenance	\$ 10,636	\$ 7,000	\$ 16,000
5070	NCIC	\$ 3,822	\$ 2,600	\$ 2,600
5076	Advertisement	\$ -	\$ 200	\$ 200
5092	Dues And Subscriptions	\$ 695	\$ 2,000	\$ 3,000
5094	Training/Mtgs/Travel	\$ 11,143	\$ 5,500	\$ 5,500
5122	Computer Maint & Prog	\$ 36,307	\$ 28,500	\$ 35,000
5130	Postage	\$ 89	\$ 200	\$ 100
5199	K-9 Unit Program	\$ 1,363	\$ 1,500	\$ 1,500
5202	Equipment Leases	\$ 3,124	\$ 2,600	\$ 2,600
5204	Capital Leases	\$ 67,572	\$ 99,200	\$ 95,000
5215	Grant Expenses	\$ 29,032	\$ 4,000	\$ 8,000
5410	Capital Expenditures	\$ 140,353	\$ 2,000	\$ 40,000
TOTAL		\$ 1,941,605	\$ 1,700,800	\$ 1,802,600

**GENERAL FUND
RECREATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-525				
5000	Salaries	\$ 254,346	\$ 273,000	\$ 294,300
5002	Labor	\$ 6,607	\$ 8,500	\$ 8,500
5006	Social Security	\$ 19,651	\$ 21,500	\$ 23,100
5008	Retirement	\$ 24,949	\$ 29,700	\$ 30,400
5009	Deferred Compensation Match	\$ 130	\$ 500	\$ 750
5010	Insurance - Health	\$ 28,676	\$ 37,500	\$ 44,000
5012	Workers Comp	\$ 4,533	\$ 5,000	\$ 4,500
5014	Unemployment Compensation	\$ 360	\$ -	\$ -
5016	Utilities	\$ 49,796	\$ 58,000	\$ 55,000
5017	Telephone	\$ 10,058	\$ 10,500	\$ 12,600
5018	Maintenance & Supplies	\$ 28,535	\$ 45,000	\$ 40,000
5020	Vehicle - Repairs	\$ 2,583	\$ 1,800	\$ 3,000
5021	Vehicle - Routine Main	\$ 545	\$ 1,500	\$ 1,500
5022	Vehicle - Fuel	\$ 9,465	\$ 8,500	\$ 8,500
5027	Insurance - Property	\$ 1,528	\$ 1,850	\$ 1,950
5028	Insurance - Vehicle	\$ 4,473	\$ 4,850	\$ 4,800
5030	Insurance - Tort	\$ 1,487	\$ 1,500	\$ 1,650
5032	Insurance - Bond	\$ 78	\$ 100	\$ 100
5034	Facility Rental	\$ 6,589	\$ 9,000	\$ 8,000
5037	Uniforms & Equipment	\$ 870	\$ 1,000	\$ 2,000
5059	Office Supplies/Equipment	\$ 1,209	\$ 1,500	\$ 2,000
5063	Drug Testing	\$ 251	\$ -	\$ -
5068	Building Maintenance	\$ 7,944	\$ 6,000	\$ 6,000
5076	Advertisement	\$ 428	\$ 2,000	\$ 2,000
5088	Umpires, Referee, Etc.	\$ 39,318	\$ 36,500	\$ 38,000
5089	Recreation Supplies	\$ 61,235	\$ 55,000	\$ 58,000
5092	Dues & Subscriptions	\$ 1,631	\$ 1,200	\$ 1,700
5094	Training/Mtgs/Travel	\$ 2,434	\$ 4,000	\$ 4,500
5122	Computer Maint & Prog	\$ 13,327	\$ 9,350	\$ 17,500
5130	Postage	\$ 479	\$ 500	\$ 500
5137	Recreation Trips	\$ 13,293	\$ 11,000	\$ 10,000
5141	Community Center Programs	\$ 184	\$ 1,000	\$ 1,000
5176	Professional Services	\$ 280	\$ 1,500	\$ 1,500
5202	Equipment Leases	\$ 5,027	\$ 5,000	\$ 5,000
5204	Capital Leases	\$ 20,999	\$ 9,650	\$ 17,950
5211	St. Patrick's Day Festival	\$ 1,451	\$ 1,500	\$ 1,500
5215	Grant Expenses	\$ -	\$ 8,400	\$ -
5410	Capital Expenditures	\$ 10,855	\$ 42,000	\$ 18,500
5412	Park Upgrades	\$ 45,139	\$ 50,000	\$ 52,500
5416	Live Well Clover	\$ -	\$ 3,000	\$ 9,000
TOTAL		\$ 680,743	\$ 768,400	\$ 791,800
TRANSFER TO CAPITAL			\$ 100,000	\$ 105,000

**GENERAL FUND
STREETS AND SANITATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
10-500				
5000	Salaries	\$ 301,243	\$ 306,400	\$ 314,000
5006	Social Security	\$ 22,619	\$ 23,400	\$ 24,000
5008	Retirement	\$ 29,481	\$ 33,400	\$ 34,700
5009	Deferred Compensation Match	\$ 810	\$ 1,500	\$ 1,500
5010	Insurance - Health	\$ 42,036	\$ 48,150	\$ 51,000
5012	Workers Comp	\$ 15,395	\$ 16,650	\$ 13,500
5016	Utilities	\$ 84,994	\$ 80,000	\$ 80,000
5017	Telephone	\$ 3,294	\$ 3,500	\$ 3,500
5018	Maintenance & Supplies	\$ 16,142	\$ 25,000	\$ 25,000
5020	Vehicle-Repairs	\$ 17,197	\$ 15,000	\$ 15,000
5021	Vehicle - Routine Main.	\$ 11,512	\$ 12,000	\$ 10,000
5022	Vehicle - Fuel	\$ 36,714	\$ 35,000	\$ 32,000
5027	Insurance - Property	\$ 528	\$ 450	\$ 500
5028	Insurance - Vehicle	\$ 8,500	\$ 7,400	\$ 9,500
5030	Insurance - Tort	\$ 2,416	\$ 2,450	\$ 2,300
5032	Insurance - Bond	\$ 88	\$ 100	\$ 100
5034	Uniforms Rental	\$ 1,784	\$ 2,000	\$ 2,000
5037	Uniforms & Equipment	\$ 333	\$ 1,000	\$ 1,000
5040	Waste Management	\$ 145,263	\$ 85,000	\$ 2,000
5042	Landfill Fees	\$ 80,723	\$ 78,000	\$ 82,000
5045	Curbside Recycling	\$ 35,029	\$ 50,000	\$ 40,000
5059	Office Supplies/Equipment	\$ -	\$ 250	\$ 250
5063	Drug Testing	\$ 785	\$ 850	\$ 800
5068	Building Maintenance	\$ 3,386	\$ 5,000	\$ 5,000
5076	Advertising	\$ 144	\$ 300	\$ 300
5082	Contract Maintenance	\$ 6,742	\$ 10,000	\$ 10,000
5092	Dues and Subscriptions	\$ 373	\$ 300	\$ 400
5094	Training/Mtgs/Travel	\$ 305	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 3,970	\$ 5,000	\$ 3,700
5130	Postage	\$ 4	\$ 100	\$ 50
5176	Professional Services	\$ 3,719	\$ 10,000	\$ 10,000
5181	Stormwater Repair	\$ 3,793	\$ 25,000	\$ 25,000
5204	Capital Lease	\$ 52,900	\$ 52,100	\$ 100,400
5206	Pedestrian Improvements	\$ -	\$ 5,000	\$ 10,000
5210	Street Repair - Minor	\$ 373	\$ 5,000	\$ 5,000
5212	Street Repair - Major	\$ -	\$ -	\$ 50,000
5215	Grant Expense	\$ 4,269	\$ 4,000	\$ 4,000
5345	Irish Downs Sidewalks	\$ 16,800	\$ 21,000	\$ 14,000
5410	Capital Expenditures	\$ 280,393	\$ 17,500	\$ 23,500
5475	Cemetery Expenses	\$ 15,589	\$ 20,000	\$ 20,000
TOTAL		\$ 1,249,646	\$ 1,008,800	\$ 1,027,000

ENTERPRISE FUND TOTALS

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
	\$ 2,589,365	\$ 2,827,050	\$ 2,884,000
General Fund Transfer In	\$ 220,947		\$ -
Budgeted Fund Balance	\$ 25,357		\$ -
TOTAL	\$ 2,835,669	\$ 2,827,050	\$ 2,884,000

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
20-555 Water/Sewer Department	\$ 2,479,256	\$ 2,545,450	\$ 2,495,100
Contribution to Fund Balance			
TOTAL	\$ 2,479,256	\$ 2,545,450	\$ 2,495,100

TRANSFERS	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
Reimbursement to General Fund	\$ 161,375	\$ 271,600	\$ 291,600
Replacement & Rehabilitation Fund	\$ -	\$ -	\$ 97,300
TOTAL	\$ 161,375	\$ 271,600	\$ 388,900

Expenses	\$	2,884,000
Expenses Over/(Under) Revenues	\$	0

ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
20-400				
4013	Credit Card Revenue	\$ -	\$ 10,000	\$ 11,000
4026	Sale of Assets	\$ 2,939	\$ 1,000	\$ 2,800
4028	Interest Income	\$ 314	\$ 350	\$ 400
4030	Misc. Revenue	\$ 2,876	\$ 5,000	\$ 4,000
4038	Set Off Debt	\$ 3,217	\$ 5,000	\$ 3,000
4047	Grants Water Dept	\$ -	\$ -	\$ -
4049	Grants Sewer Dept	\$ -	\$ 2,000	\$ 2,000
4100	Service Connection Fee	\$ 55,720	\$ 50,000	\$ 50,000
4102	Water Revenue	\$ 1,264,245	\$ 1,379,450	\$ 1,405,000
4104	New Water Installation	\$ 8,492	\$ 12,000	\$ 16,000
4108	Late Fees	\$ 52,531	\$ 60,000	\$ 58,000
4110	Sewer Revenue	\$ 1,165,545	\$ 1,269,000	\$ 1,295,000
4112	New Sewer Installation	\$ 600	\$ 4,000	\$ 4,000
4113	Pretreatment Fees	\$ 4,644	\$ 1,500	\$ 4,000
4114	Interest Inc-Bond	\$ 256	\$ 250	\$ 200
4115	Transfer Fee	\$ 1,875	\$ 1,500	\$ 1,500
4116	SC DHEC Fee	\$ 26,111	\$ 26,000	\$ 27,100
TOTAL		\$ 2,589,365	\$ 2,827,050	\$ 2,884,000

BUDGETED FUND BALANCE		\$ -	\$ -
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**ENTERPRISE FUND
WATER/SEWER DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
20-555				
5000	Salaries	\$ 198,167	\$ 204,800	\$ 212,300
5006	Social Security	\$ 15,160	\$ 15,700	\$ 16,200
5008	Retirement	\$ 21,029	\$ 22,300	\$ 23,500
5009	Deferred Compensation Match	\$ 500	\$ 500	\$ 500
5010	Insurance - Health	\$ 29,086	\$ 32,100	\$ 34,000
5012	Workers Comp	\$ 4,587	\$ 3,800	\$ 3,450
5016	Utilities	\$ 97,855	\$ 90,000	\$ 90,000
5017	Telephone	\$ 29,772	\$ 28,000	\$ 35,000
5018	Maintenance & Supplies	\$ 63,230	\$ 68,000	\$ 75,000
5020	Vehicle-Repairs	\$ 1,574	\$ 5,000	\$ 5,000
5021	Vehicle-Routine Main	\$ 4,509	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 27,401	\$ 25,000	\$ 25,000
5027	Insurance - Property	\$ 1,215	\$ 1,250	\$ 1,700
5028	Insurance - Vehicle	\$ 6,273	\$ 6,500	\$ 5,900
5030	Insurance - Tort	\$ 647	\$ 700	\$ 750
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5034	Uniform Rental	\$ 2,134	\$ 2,200	\$ 2,200
5037	Uniforms & Equipment	\$ 665	\$ 1,000	\$ 1,000
5038	Bad Debts	\$ 9,071	\$ 15,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 1,108	\$ 1,000	\$ 1,200
5063	Drug Testing	\$ 151	\$ 500	\$ 500
5068	Building Maintenance	\$ 906	\$ 10,000	\$ 5,000
5076	Advertisement	\$ 478	\$ 500	\$ 500
5082	Contract Maintenance	\$ 14,263	\$ 15,000	\$ 15,000
5092	Dues & Subscriptions	\$ 474	\$ 500	\$ 1,000
5094	Training/Mtgs/Travel	\$ -	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 3,161	\$ 5,000	\$ 3,200
5130	Postage	\$ 54	\$ 50	\$ 50
5176	Professional Services	\$ 51,813	\$ 10,000	\$ 36,000
5204	Capital Lease	*	\$ 18,000	\$ 23,200
5210	Lab Testing	\$ 18,030	\$ 15,000	\$ 20,000
5212	DHEC Fee	\$ 11,537	\$ 11,000	\$ 11,500
5215	Grant Expenses	\$ -	\$ 10,000	\$ 5,000
5409	CDBG-Grant Expenses	\$ -	\$ 3,000	\$ 3,000
5410	Capital Expenditures	\$ 1,902	\$ 190,300	\$ 95,000
5413	Debt Payment	\$ 331,453	\$ 357,650	\$ 357,350
5415	Revolving Loan Fund	\$ -	\$ -	\$ -
5445	Meter Purchase	\$ 20,753	\$ 20,000	\$ 25,000
5450	Water Purchase	\$ 601,581	\$ 550,000	\$ 600,000
5460	Sewer Purchase	\$ 898,072	\$ 780,000	\$ 720,000
5470	Monitoring & Surcharges	\$ 10,596	\$ 20,000	\$ 20,000
TOTAL		\$ 2,479,256	\$ 2,545,450	\$ 2,495,100
Transfer to General Fund		\$ 161,375	\$ 271,600	\$ 291,600

**SPECIAL REVENUE FUND
HOSPITALITY TAX**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
50-400				
4028	Interest Income	\$ 60	50	100
4052	Other Revenues	\$ -	650	5,000
4055	Hospitality Tax	\$ 188,958	215,000	220,000
Budgeted Fund Balance				
			-	-
TOTAL		189,018	215,700	225,100

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
50-500				
5004	Overtime	\$ 8,300	\$ 10,000	\$ 12,000
5018	Office Supplies/Equipment		\$ 300	\$ 5,000
5076	Advertisement	\$ 1,590	\$ 2,000	\$ 2,000
5082	Contract Maintenance	\$ 11,681	\$ 18,000	\$ 16,000
5176	Professional Services	\$ 6,485	\$ 9,000	\$ 10,000
5190	Festivals	\$ 8,340	\$ 20,000	\$ 35,000
5191	Special Events	\$ 11,482	\$ 15,000	\$ 15,000
5410	Capital Expenditures	\$ -	\$ -	\$ 20,100
5413	Debt Service	\$ 75,556	\$ 75,750	\$ 75,000
Contribution to Fund Balance		\$ 30,584	\$ 30,650	\$ -
TOTAL		\$ 154,018	\$ 180,700	\$ 190,100

TRANSFERS	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
To Cap Proj from CY Revenue	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	\$ 35,000	\$ 35,000	\$ 35,000

**SPECIAL REVENUE FUND
FIRE DEPARTMENT SUPPLEMENTS**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
40-400				
4019	Donations	\$ 3,939	\$ 5,000	\$ 5,000
4028	Interest	\$ 1,621	\$ 1,500	\$ 1,500
4070	County Supplement	\$ 29,927	\$ 30,000	\$ 29,500
4080	Pool Fill	\$ 51,790	\$ 50,000	\$ 50,000
Budgeted Fund Balance			\$ -	
TOTAL		\$ 87,277	\$ 86,500	\$ 86,000

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
40-510				
5018	Maintenance & Supplies	\$ -	\$ 5,500	\$ 5,000
5021	Contributions	\$ 100	\$ 5,000	\$ 5,000
5037	Uniforms & Equipment	\$ -	\$ 8,000	\$ 8,000
5059	Office Supplies/Equipment	\$ 116	\$ 1,000	\$ 1,000
5092	Dues/Subscriptions	\$ 100	\$ 1,800	\$ 2,000
5094	Training/Mtgs/Travel	\$ -	\$ 1,000	\$ 1,000
5320	Vehicle Expense	\$ -	\$ 5,500	\$ 5,000
5400	Equipment Repair	\$ -	\$ 3,000	\$ 3,000
5402	Supplies	\$ -	\$ 400	\$ 1,000
5410	Capital Expenditures	\$ -	\$ 5,300	\$ 5,000
Contribution to Fund Balance			\$ 50,000	\$ 50,000
TOTAL		\$ 316	\$ 86,500	\$ 86,000

**SPECIAL REVENUE FUND
FIRE DEPARTMENT RECREATION (1%) FUND**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
40-444				
4028	Interest	\$ 26	\$ 50	\$ 50
4202	1% Revenue	\$ 15,690	\$ 14,750	\$ 16,750
TOTAL		\$ 15,716	\$ 14,800	\$ 16,800

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
40-595				
5037	Uniforms & Svc Awards	\$ 15,393	\$ 1,000	\$ 1,000
5059	Office Supplies	\$ -	\$ 100	\$ 200
5094	Training/Mtgs/Travel	\$ 3,840	\$ 3,500	\$ 5,000
5400	Equipment Repair	\$ 2,200	\$ -	\$ -
5402	Supplies	\$ 2,399	\$ 1,500	\$ 1,500
5410	Capital Expenditures	\$ -	\$ -	\$ -
5502	Firemen's Recreation	\$ 4,361	\$ 8,700	\$ 9,100
Contribution to Fund Balance				
TOTAL		\$ 28,193	\$ 14,800	\$ 16,800

**SPECIAL REVENUE FUND
DRUG ENFORCEMENT UNIT**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
70-400				
4026	Sale of Fixed Asset	\$ -	\$ -	\$ 2,500
4028	Interest	\$ 3	\$ 10	\$ 10
4146	York Cty-DEU < 1000	\$ 2,254	\$ 1,500	\$ 2,500
4147	York Cty-DEU > 1000	\$ 2,117	\$ 2,500	\$ 7,500
Budgeted Fund Balance			\$ -	
TOTAL		\$ 4,374	\$ 4,010	\$ 12,510

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
70-515				
5050	Drug Fund Expense	\$ 1,985	\$ 4,010	\$ 4,510
5204	Capital Lease	\$ -	\$ -	\$ 8,000
Contribution to Fund Balance		\$ 2,389		
TOTAL		\$ 4,374	\$ 4,010	\$ 12,510

CAPITAL PROJECTS BUDGET

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
60-400				
80-4000	Property Tax		\$ 65,100	\$ 65,100
4019	Donations	\$ 2,831	\$ 2,000	\$ 1,300
4028	Interest	\$ 263	\$ 500	\$ 200
4030	Misc Revenue	\$ -	\$ 1,000	\$ 500
4049	Misc Grant Revenue	\$ -	\$ -	\$ -
4300	Bond Proceeds	\$ -	\$ -	\$ -
650-5200	General Fund Transfer In	\$ 103,365	\$ 100,000	\$ 200,000
650-5202	Hospitality Tax Transfer In	\$ 35,000	\$ 35,000	\$ 35,000
Budgeted Fund Balance		\$ 45,000	\$ 166,000	\$ 85,500
TOTAL		\$ 186,459	\$ 369,600	\$ 387,600

ACCOUNT NUMBER	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
60-535				
5413	Debt Service to CSD	\$ 35,000	\$ 35,000	\$ 35,000
5420	Town Hall Project	\$ 76,648	\$ 150,000	\$ 26,500
5421	Downtown Parking	\$ 29,000	\$ 16,000	\$ 36,000
5425	Recreation-New Centre Park	\$ 62,687	\$ 68,500	\$ 150,000
XXXX	Armory Renovations	\$ -	\$ -	\$ 50,000
XXXX	Rescue Squad Renovations	\$ -	\$ -	\$ 25,000
Contribution to Fund Balance (NCP)			\$ 35,000	\$ -
80-535-5413	Bond Payment	\$ 65,068	\$ 65,100	\$ 65,100
TOTAL		\$ 268,403	\$ 369,600	\$ 387,600