

GENERAL FUND TOTALS

REVENUES		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
		\$ 4,305,499	\$ 4,256,700	\$ 4,387,800
Enterprise Fund Transfer In		\$ 271,600	\$ 291,600	\$ 315,250
Budgeted Fund Balance				
	General Fund	\$ -	\$ 227,000	\$ 231,650
	Capital Projects	\$ -	\$ 95,000	\$ 39,000
	Enterprise Fund	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 4,577,099	\$ 4,870,300	\$ 4,973,700

EXPENDITURES		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-535	Administration Department	\$ 605,622	\$ 630,200	\$ 638,650
10-545	Development Services	\$ 117,846	\$ 155,400	\$ 135,300
10-510	Fire Department	\$ 84,565	\$ 120,700	\$ 96,850
10-520	Legislative Department	\$ 51,171	\$ 43,600	\$ 44,300
10-530	Municipal Court	\$ 93,774	\$ 99,000	\$ 126,100
10-515	Police Department	\$ 1,844,341	\$ 1,802,600	\$ 1,842,300
10-525	Recreation Department	\$ 698,339	\$ 791,800	\$ 834,900
10-500	Streets and Sanitation	\$ 987,991	\$ 1,027,000	\$ 1,123,800
TOTAL		\$ 4,483,649	\$ 4,670,300	\$ 4,842,200

TRANSFERS		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
	To Capital Projects from CY Revenue	\$ 103,365	\$ 105,000	\$ 92,500
	To Capital Projects from Fund Balance		\$ 95,000	\$ 39,000
	To Enterprise Fund from Fund Balance		\$ -	\$ -
TOTAL		\$ 103,365	\$ 200,000	\$ 131,500

Expenses \$ 4,973,700
Expenses over/(under) revenues \$ 0

GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-400				
4000	Property Tax - Current	\$ 1,641,397	\$ 1,680,000	\$ 1,750,000
4002	Property Tax - Prior	\$ 70,166	\$ 75,000	\$ 65,000
4004	Vehicle Prop. Tax - Current	\$ 225,797	\$ 202,000	\$ 235,000
4006	Property Tax Penalties	\$ 10,709	\$ 10,000	\$ 10,000
4008	Garbage Revenue	\$ 235,870	\$ 227,400	\$ 418,000
4010	Landfill Revenue	\$ 184,577	\$ 180,000	\$ -
4012	Court Fines	\$ 59,593	\$ 50,000	\$ 50,000
4014	Business Licenses	\$ 703,928	\$ 680,000	\$ 710,000
4015	Zoning Permit Fees	\$ 4,855	\$ 5,000	\$ 7,500
4016	Building Permits	\$ 107,173	\$ 110,000	\$ 100,000
4018	Cemetery Donations/Assess	\$ 9,650	\$ 5,000	\$ 5,000
4019	Donations	\$ 9	\$ 500	\$ 500
4021	Shelter Fees	\$ 4,160	\$ 5,000	\$ 5,000
4022	Dog Licenses	\$ 1,520	\$ 1,500	\$ 1,500
4024	Recreation Revenue	\$ 93,740	\$ 83,000	\$ 90,000
4025	Recreation Concessions	\$ 26,207	\$ 16,000	\$ 25,000
4026	Sale of Fixed Assets		\$ 18,500	\$ 10,000
4028	Interest Income	\$ 2,251	\$ 1,500	\$ 3,000
4030	Miscellaneous Revenues	\$ 2,019	\$ 1,200	\$ 1,200
4033	Larne Building Rental	\$ 16,925	\$ 14,000	\$ 16,000
4042	Recreation Supplement	\$ 206,730	\$ 210,000	\$ 185,000
4043-4047	Live Well Clover Fees	\$ -	\$ -	\$ 5,000
4048	Grant-Recreation	\$ -	\$ -	\$ 4,700
4049	Misc Grant Revenue	\$ 6,972	\$ 8,000	\$ 6,000
4050	State Apportionment	\$ 111,954	\$ 109,900	\$ 113,900
4052	Other Revenues	\$ 39,179	\$ 25,000	\$ 20,000
4054	Franchise Fees	\$ 451,115	\$ 445,000	\$ 450,000
4056	Payment In Lieu Of Taxes	\$ 5,303	\$ 5,000	\$ 5,000
4082	Westgate Maint/YCNG	\$ 3,924	\$ 4,500	\$ 4,500
4211	St. Pat's Day Festival	\$ 7,003	\$ 8,000	\$ 7,000
4212	School Resource Officer	\$ 63,480	\$ 64,700	\$ 65,000
4215	Travel Fund	\$ 9,293	\$ 11,000	\$ 11,000
	Armory Rental	\$ -	\$ -	\$ 8,000
TOTAL		\$ 4,305,499	\$ 4,256,700	\$ 4,387,800

**GENERAL FUND
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-535				
5000	Salaries	\$ 241,514	\$ 250,000	\$ 256,200
5006	Social Security	\$ 18,476	\$ 19,100	\$ 19,600
5008	Retirement	\$ 26,385	\$ 27,700	\$ 28,400
5009	Deferred Compensation Match	\$ 1,280	\$ 1,500	\$ 2,250
5010	Insurance - Health	\$ 32,385	\$ 36,000	\$ 42,000
5012	Workers Comp	\$ 2,123	\$ 1,500	\$ 1,100
5013	Health Reimbursement	\$ 1,746	\$ 6,000	\$ 6,000
5015	Employee Wellness	\$ 1,455	\$ 6,000	\$ 6,000
5016	Utilities	\$ 14,802	\$ 14,000	\$ 14,000
5017	Telephone	\$ 7,494	\$ 7,500	\$ 7,500
5018	Maintenance/Supplies	\$ 97	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ 187	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 1,026	\$ 250	\$ 250
5022	Vehicle - Fuel	\$ 2,183	\$ 2,400	\$ 1,600
5027	Insurance - Property	\$ 2,513	\$ 2,650	\$ 3,000
5028	Insurance - Vehicle	\$ 523	\$ 550	\$ 550
5030	Insurance - Tort	\$ 1,006	\$ 1,000	\$ 1,000
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 479	\$ 500	\$ 500
5058	Bank Charges	\$ 33,673	\$ 28,000	\$ 20,000
5059	Office Supplies/Equipment	\$ 15,620	\$ 10,000	\$ 10,000
5063	Drug Testing	\$ -	\$ -	\$ -
5068	Building Maintenance	\$ 6,209	\$ 5,000	\$ 6,000
5076	Advertisement	\$ 314	\$ 1,000	\$ 1,000
5092	Dues & Subscriptions	\$ 3,246	\$ 3,500	\$ 4,000
5094	Training/Mtgs/Travel	\$ 3,691	\$ 4,000	\$ 4,000
5098	Legal fees	\$ 7,857	\$ 10,000	\$ 10,000
5100	Auditing Fees	\$ 21,500	\$ 22,000	\$ 23,500
5106	Election Expenses	\$ -	\$ 1,000	\$ -
5118	HolidayCert/Awards/Dinner	\$ 9,323	\$ 10,000	\$ 10,000
5122	Computer Maint & Prog	\$ 43,176	\$ 35,000	\$ 35,000
5128	York Co. Council On Aging	\$ -	\$ 10,000	\$ 10,000
5130	Postage	\$ 19,036	\$ 21,000	\$ 20,000
5176	Professional Services	\$ 8,625	\$ 12,000	\$ 10,000
5201	Tax Collection Fees	\$ 2,982	\$ 2,800	\$ 3,000
5202	Equipment Lease	\$ 13,737	\$ 15,000	\$ 15,000
5204	Capital Lease	\$ 5,665	\$ 5,900	\$ 5,850
5209	Larne Delegation/UAS	\$ 290	\$ 500	\$ 500
5210	Larne Building Expenses	\$ 6,311	\$ 10,000	\$ 10,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 28,134	\$ 12,000	\$ 18,000
5419	Economic Development	\$ 20,510	\$ 30,000	\$ 28,000
TOTAL		\$ 605,622	\$ 630,200	\$ 638,650

**GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-545				
5000	Salaries	\$ 75,297	\$ 88,000	\$ 65,600
5006	Social Security	\$ 5,058	\$ 6,700	\$ 5,000
5008	Retirement	\$ 8,213	\$ 9,700	\$ 7,200
5009	Deferred Compensation Match	\$ -	\$ -	\$ -
5010	Insurance - Health	\$ 9,804	\$ 11,400	\$ 12,400
5012	Workers Comp	\$ 1,176	\$ 1,000	\$ 600
5017	Telephone	\$ 2,664	\$ 2,600	\$ 2,000
5018	Maintenance & Supplies	\$ 20	\$ 250	\$ 250
5020	Vehicle - Repairs	\$ 74	\$ 500	\$ 250
5021	Vehicle - Routine Main	\$ 274	\$ 500	\$ 500
5022	Vehicle - Fuel	\$ 2,141	\$ 3,800	\$ 2,500
5027	Insurance - Property	\$ -	\$ -	\$ -
5028	Insurance - Vehicle	\$ 1,114	\$ 1,100	\$ 1,000
5030	Insurance - Tort	\$ 507	\$ 450	\$ 350
5032	Insurance - Bond	\$ 29	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 665	\$ 700	\$ 400
5059	Office Supplies/Equipment	\$ 1,657	\$ 500	\$ 500
5063	Drug Testing	\$ 50	\$ -	\$ -
5068	Building Maintenance	\$ -	\$ 200	\$ 200
5076	Advertisement	\$ -	\$ 500	\$ 200
5092	Dues & Subscriptions	\$ 125	\$ 300	\$ 300
5094	Training/Mtgs/Travel	\$ 1,528	\$ 1,200	\$ 1,500
5102	Animal Control	\$ 183	\$ 200	\$ 200
5122	Computer Maint & Prog	\$ 660	\$ 2,700	\$ 1,200
5130	Postage	\$ 6	\$ 250	\$ 200
5176	Professional Services	\$ -	\$ 2,000	\$ 10,000
5204	Capital Lease	\$ -	\$ 6,800	\$ 6,900
5236	Planning Comm/BZA	\$ 418	\$ 1,000	\$ 1,000
5410	Capital Expenditures	\$ -	\$ 3,000	\$ 5,000
5501	Planning Expense	\$ 6,183	\$ 10,000	\$ 10,000
TOTAL		\$ 117,846	\$ 155,400	\$ 135,300

**GENERAL FUND
FIRE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-510				
5001	Salaries	\$ -	\$ -	\$ -
5001	Volunteer Firemen	\$ 20,420	\$ 22,000	\$ 22,000
5005	Firemen/Town Employees	\$ 2,270	\$ 2,200	\$ 2,500
5006	Social Security	\$ 174	\$ 200	\$ 200
5008	Retirement	\$ 208	\$ 300	\$ 300
5010	Insurance - Health	\$ -	\$ -	\$ -
5012	Workers Comp	\$ 2,293	\$ 1,650	\$ 1,500
5016	Utilities	\$ 6,700	\$ 5,500	\$ 6,500
5017	Telephone	\$ 2,399	\$ 3,500	\$ 3,500
5018	Maintenance & Supplies	\$ 10,755	\$ 8,000	\$ 8,000
5020	Vehicle - Repairs	\$ 5,241	\$ 6,500	\$ 8,500
5021	Vehicle - Routine Main	\$ 2,099	\$ 4,000	\$ 4,000
5022	Vehicle - Fuel	\$ 6,204	\$ 6,000	\$ 5,000
5027	Insurance - Property	\$ 1,761	\$ 2,500	\$ 2,400
5028	Insurance - Vehicle	\$ 3,777	\$ 3,800	\$ 3,400
5030	Insurance - Tort	\$ 345	\$ 400	\$ 300
5033	Fire Inspections	\$ 3,750	\$ 5,000	\$ 4,000
5060	Radio Expense	\$ 1,500	\$ 1,600	\$ 1,600
5063	Drug Testing	\$ -	\$ 500	\$ 500
5068	Building Maintenance	\$ 2,051	\$ 1,500	\$ 2,000
5082	Contract Maintenance	\$ 416	\$ 800	\$ 1,600
5092	Dues and Subscriptions	\$ 1,930	\$ 2,000	\$ 2,000
5094	Training/Mtgs/Travel	\$ 921	\$ 1,000	\$ 2,000
5100	Auditing Fees	\$ 1,000	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 1,555	\$ 2,200	\$ 2,500
5130	Postage	\$ 10	\$ 50	\$ 50
5176	Professional Services	\$ -	\$ 10,000	\$ -
5215	Grant Expenses	\$ 4,644	\$ 5,000	\$ 5,000
5410	Capital Expenditures	\$ 1,642	\$ 22,000	\$ 5,000
5420	Explorer Program	\$ 500	\$ 1,500	\$ 1,500
TOTAL		\$ 84,565	\$ 120,700	\$ 96,850

**GENERAL FUND
LEGISLATIVE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-520				
5000	Council Salaries	\$ 22,000	\$ 22,000	\$ 22,000
5006	Social Security	\$ 1,683	\$ 1,700	\$ 1,700
5012	Workers Compensation	\$ 497	\$ 400	\$ 500
5030	Insurance - Tort	\$ 8,406	\$ 8,600	\$ 8,500
5032	Insurance - Bond	\$ 68	\$ 50	\$ 100
5037	Uniforms & Equipment	\$ -	\$ 250	\$ 200
5059	Office Supplies/Equipment	\$ 856	\$ 300	\$ 500
5076	Advertisement	\$ 538	\$ 300	\$ 500
5092	Dues and Subscriptions	\$ 2,892	\$ 3,000	\$ 3,000
5094	Training/Mtgs/Travel	\$ 14,231	\$ 7,000	\$ 7,000
5122	Computer Maint & Prog	\$ -	\$ -	\$ 300
TOTAL		\$ 51,171	\$ 43,600	\$ 44,300

**GENERAL FUND
MUNICIPAL COURT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-530				
5000	Salaries	\$ 38,661	\$ 40,000	\$ 41,000
5006	Social Security	\$ 2,957	\$ 3,000	\$ 3,150
5008	Retirement	\$ 4,217	\$ 4,400	\$ 4,550
5009	Deferred Compensation Match	\$ 520	\$ 500	\$ 750
5010	Insurance - Health	\$ 5,112	\$ 5,700	\$ 6,200
5012	Workers Comp	\$ 209	\$ 150	\$ 100
5016	Utilities	\$ 1,534	\$ 1,300	\$ 1,700
5017	Telephone	\$ 3,199	\$ 3,390	\$ 3,500
5018	Maint/Supplies	\$ -	\$ 200	\$ 100
5027	Insurance - Property	\$ 70	\$ 100	\$ 100
5030	Insurance - Tort	\$ 203	\$ 210	\$ 150
5032	Insurance - Bond	\$ 10	\$ 50	\$ 50
5059	Office Supplies/Equipment	\$ 1,127	\$ 1,000	\$ 1,200
5064	Indigent Defense	\$ -	\$ -	\$ 26,200
5068	Building Maintenance	\$ 1,049	\$ 3,800	\$ 1,500
5092	Dues And Subscriptions	\$ 165	\$ 200	\$ 200
5094	Training/Mtgs/Travel	\$ 819	\$ 1,000	\$ 1,000
5100	Auditing Fees	\$ 1,500	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 5,210	\$ 5,000	\$ 5,550
5130	Postage	\$ 561	\$ 700	\$ 600
5142	Jury Fees	\$ 880	\$ 1,000	\$ 1,000
5176	Professional Services	\$ 25,771	\$ 25,800	\$ 26,000
TOTAL		\$ 93,774	\$ 99,000	\$ 126,100

**GENERAL FUND
POLICE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-515				
5000	Salaries/Police Officer	\$ 808,593	\$ 805,000	\$ 861,500
5001	Salaries/Dispatchers	\$ 154,356	\$ 150,000	\$ 140,000
5004	Overtime	\$ 4,432	\$ 10,000	\$ 12,000
5006	Social Security	\$ 73,873	\$ 73,600	\$ 76,700
5008	Retirement	\$ 125,506	\$ 125,500	\$ 131,000
5009	Deferred Compensation Match	\$ 3,485	\$ 3,500	\$ 9,000
5010	Insurance - Health	\$ 111,232	\$ 136,000	\$ 154,800
5012	Workers Comp	\$ 35,447	\$ 30,000	\$ 26,000
5014	Unemployment Compensation	\$ 4,694	\$ -	\$ -
5016	Utilities	\$ 9,888	\$ 10,000	\$ 10,000
5017	Telephone	\$ 23,059	\$ 23,000	\$ 23,000
5018	Maint/Supplies	\$ 550	\$ 1,000	\$ 1,000
5020	Vehicle - Repairs	\$ 7,348	\$ 8,000	\$ 8,000
5021	Vehicle - Routine Maint	\$ 15,405	\$ 12,000	\$ 12,000
5022	Vehicle - Fuel	\$ 44,587	\$ 52,000	\$ 40,000
5027	Insurance - Property	\$ 1,517	\$ 1,650	\$ 1,650
5028	Insurance-Vehicle	\$ 21,422	\$ 22,850	\$ 18,550
5030	Insurance - Tort	\$ 19,348	\$ 19,550	\$ 14,700
5032	Insurance - Bond	\$ 234	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 24,289	\$ 28,000	\$ 28,000
5039	Community Relations	\$ 1,554	\$ 2,000	\$ 2,000
5051	Reserve Officer Program	\$ 16,640	\$ 15,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 8,471	\$ 8,000	\$ 8,000
5060	Radio Expense	\$ 4,500	\$ 5,000	\$ 5,000
5062	Jail Expense	\$ 59,989	\$ 50,000	\$ 50,000
5063	Drug Testing	\$ 1,244	\$ 1,200	\$ 1,200
5068	Building Maintenance	\$ 10,395	\$ 16,000	\$ 10,000
5070	NCIC	\$ 1,752	\$ 2,600	\$ 2,600
5076	Advertisement	\$ -	\$ 200	\$ 200
5092	Dues And Subscriptions	\$ 4,862	\$ 3,000	\$ 3,000
5094	Training/Mtgs/Travel	\$ 2,540	\$ 5,500	\$ 5,000
5122	Computer Maint & Prog	\$ 32,581	\$ 35,000	\$ 35,000
5130	Postage	\$ 81	\$ 100	\$ 150
5199	K-9 Unit Program	\$ 1,427	\$ 1,500	\$ 2,000
5202	Equipment Leases	\$ 2,508	\$ 2,600	\$ 2,600
5204	Capital Leases	\$ 95,148	\$ 95,000	\$ 108,400
5215	Grant Expenses	\$ 2,586	\$ 8,000	\$ 4,000
5410	Capital Expenditures	\$ 108,798	\$ 40,000	\$ 20,000
TOTAL		\$ 1,844,341	\$ 1,802,600	\$ 1,842,300

**GENERAL FUND
RECREATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-525				
5000	Salaries	\$ 251,383	\$ 294,300	\$ 283,300
5002	Labor	\$ 6,578	\$ 8,500	\$ 10,000
5006	Social Security	\$ 19,358	\$ 23,100	\$ 22,500
5008	Retirement	\$ 26,867	\$ 30,400	\$ 32,000
5009	Deferred Compensation Match	\$ 560	\$ 750	\$ 2,250
5010	Insurance - Health	\$ 30,006	\$ 44,000	\$ 37,200
5012	Workers Comp	\$ 5,060	\$ 4,500	\$ 3,500
5014	Unemployment Compensation	\$ 20	\$ -	\$ 5,000
5016	Utilities	\$ 60,006	\$ 55,000	\$ 61,000
5017	Telephone	\$ 13,155	\$ 12,600	\$ 12,000
5018	Maintenance & Supplies	\$ 42,943	\$ 40,000	\$ 45,000
5020	Vehicle - Repairs	\$ 2,953	\$ 3,000	\$ 1,500
5021	Vehicle - Routine Main	\$ 1,304	\$ 1,500	\$ 1,500
5022	Vehicle - Fuel	\$ 6,576	\$ 8,500	\$ 6,000
5027	Insurance - Property	\$ 1,869	\$ 1,950	\$ 2,000
5028	Insurance - Vehicle	\$ 4,822	\$ 4,800	\$ 4,500
5030	Insurance - Tort	\$ 1,544	\$ 1,650	\$ 1,200
5032	Insurance - Bond	\$ 78	\$ 100	\$ 100
5034	Facility Rental	\$ 6,126	\$ 8,000	\$ 7,000
5037	Uniforms & Equipment	\$ 1,159	\$ 2,000	\$ 2,000
5059	Office Supplies/Equipment	\$ 1,833	\$ 2,000	\$ 2,000
5063	Drug Testing	\$ 301	\$ -	\$ -
5068	Building Maintenance	\$ 4,740	\$ 6,000	\$ 6,000
5076	Advertisement	\$ 323	\$ 2,000	\$ 2,000
5088	Umpires, Referee, Concession	\$ 44,796	\$ 38,000	\$ 48,000
5089	Recreation Supplies	\$ 67,242	\$ 58,000	\$ 50,000
5092	Dues & Subscriptions	\$ 2,057	\$ 1,700	\$ 2,700
5094	Training/Mtgs/Travel	\$ 2,849	\$ 4,500	\$ 5,000
5122	Computer Maint & Prog	\$ 16,433	\$ 17,500	\$ 14,000
5130	Postage	\$ 240	\$ 500	\$ 500
5137	Recreation Trips	\$ 8,096	\$ 10,000	\$ 10,000
5141	Community Center Programs	\$ 1,506	\$ 1,000	\$ 500
	Gallery 120	\$ -	\$ -	\$ 3,000
5176	Professional Services	\$ 1,192	\$ 1,500	\$ 2,000
	Concession Expenses	\$ -	\$ -	\$ 10,000
5202	Equipment Leases	\$ 4,196	\$ 5,000	\$ 4,000
5204	Capital Leases	\$ 9,465	\$ 17,950	\$ 26,500
5211	St. Patrick's Day Festival	\$ 782	\$ 1,500	\$ 1,000
5215	Grant Expenses	\$ 3,297	\$ -	\$ 8,900
5410	Capital Expenditures	\$ 3,648	\$ 18,500	\$ 15,000
5412	Park Upgrades	\$ 38,429	\$ 52,500	\$ 76,250
5416	Live Well Clover	\$ 4,547	\$ 9,000	\$ 8,000
TOTAL		\$ 698,339	\$ 791,800	\$ 834,900
TRANSFER TO CAPITAL		\$ 103,365	\$ 105,000	\$ 92,500

**GENERAL FUND
STREETS AND SANITATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
10-500				
5000	Salaries	\$ 303,778	\$ 314,000	\$ 317,500
5006	Social Security	\$ 23,239	\$ 24,000	\$ 24,300
5008	Retirement	\$ 33,130	\$ 34,700	\$ 35,100
5009	Deferred Compensation Match	\$ 1,060	\$ 1,500	\$ 3,000
5010	Insurance - Health	\$ 45,590	\$ 51,000	\$ 55,700
5012	Workers Comp	\$ 16,831	\$ 13,500	\$ 10,700
5016	Utilities	\$ 86,692	\$ 80,000	\$ 80,000
5017	Telephone	\$ 3,361	\$ 3,500	\$ 3,500
5018	Maintenance & Supplies	\$ 19,692	\$ 25,000	\$ 22,500
5020	Vehicle-Repairs	\$ 6,802	\$ 15,000	\$ 15,000
5021	Vehicle - Routine Main.	\$ 8,326	\$ 10,000	\$ 15,000
5022	Vehicle - Fuel	\$ 31,839	\$ 32,000	\$ 25,000
5027	Insurance - Property	\$ 462	\$ 500	\$ 650
5028	Insurance - Vehicle	\$ 8,422	\$ 9,500	\$ 8,500
5030	Insurance - Tort	\$ 2,325	\$ 2,300	\$ 1,650
5032	Insurance - Bond	\$ 88	\$ 100	\$ 100
5034	Uniforms Rental	\$ 1,947	\$ 2,000	\$ 2,000
5037	Uniforms & Equipment	\$ 1,727	\$ 1,000	\$ 1,000
5040	Waste Management	\$ 86,080	\$ 2,000	\$ 3,800
5042	Landfill Fees	\$ 82,739	\$ 82,000	\$ 82,000
5045	Curbside Recycling	\$ 39,506	\$ 40,000	\$ 35,000
5059	Office Supplies/Equipment	\$ 220	\$ 250	\$ 250
5063	Drug Testing	\$ 395	\$ 800	\$ 500
5068	Building Maintenance	\$ 2,284	\$ 5,000	\$ 10,000
5076	Advertisement	\$ -	\$ 300	\$ 300
5082	Contract Maintenance	\$ 5,725	\$ 10,000	\$ 10,000
5092	Dues and Subscriptions	\$ 373	\$ 400	\$ 500
5094	Training/Mtgs/Travel	\$ 744	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 3,381	\$ 3,700	\$ 4,000
5130	Postage	\$ 12	\$ 50	\$ 50
5176	Professional Services	\$ 1,795	\$ 10,000	\$ 10,000
5181	Stormwater Repair	\$ 28,532	\$ 25,000	\$ 35,000
5204	Capital Lease	\$ 53,512	\$ 100,400	\$ 101,200
5206	Pedestrian Improvements	\$ -	\$ 10,000	\$ 10,000
5210	Street Repair - Minor	\$ 1,455	\$ 5,000	\$ 5,000
5212	Street Repair - Major	\$ -	\$ 50,000	\$ 140,000
5215	Grant Expense	\$ 3,424	\$ 4,000	\$ 4,000
5345	Irish Downs Sidewalks	\$ 5,600	\$ 14,000	\$ -
5410	Capital Expenditures	\$ 60,729	\$ 23,500	\$ 30,000
5475	Cemetery Expenses	\$ 16,174	\$ 20,000	\$ 20,000
TOTAL		\$ 987,991	\$ 1,027,000	\$ 1,123,800

ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
20-400				
4013	Credit Card Revenue	\$ 9,059	\$ 11,000	\$ 12,000
4026	Sale of Assets	\$ -	\$ 2,800	\$ 5,000
4028	Interest Income	\$ 380	\$ 400	\$ 1,000
4030	Misc. Revenue	\$ 5,196	\$ 4,000	\$ 5,000
4038	Set Off Debt	\$ 2,897	\$ 3,000	\$ 3,000
4047	Grants Water Dept	\$ -	\$ -	\$ -
4049	Grants Sewer Dept	\$ 2,000	\$ 2,000	\$ 2,000
4100	Service Connection Fee	\$ 57,470	\$ 50,000	\$ 55,000
4102	Water Revenue	\$ 1,458,633	\$ 1,405,000	\$ 1,520,000
4104	New Water Installation	\$ 13,566	\$ 16,000	\$ 15,000
4108	Late Fees	\$ 56,647	\$ 58,000	\$ 59,000
4110	Sewer Revenue	\$ 1,322,733	\$ 1,295,000	\$ 1,425,000
4112	New Sewer Installation	\$ -	\$ 4,000	\$ 4,000
4113	Pretreatment Fees	\$ 4,259	\$ 4,000	\$ 4,000
4114	Interest Inc-Bond	\$ 143	\$ 200	\$ 200
4115	Transfer Fee	\$ 1,350	\$ 1,500	\$ 1,500
4116	SC DHEC Fee	\$ 27,245	\$ 27,100	\$ 27,500
TOTAL		\$ 2,961,578	\$ 2,884,000	\$ 3,139,200
BUDGETED FUND BALANCE		\$ -	\$ -	\$ -

**ENTERPRISE FUND
WATER/SEWER DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
20-555				
5000	Salaries	\$ 203,429	\$ 212,300	\$ 215,000
5006	Social Security	\$ 15,562	\$ 16,200	\$ 16,500
5008	Retirement	\$ 27,196	\$ 23,500	\$ 23,800
5009	Deferred Compensation Match	\$ 500	\$ 500	\$ 750
5010	Insurance - Health	\$ 30,409	\$ 34,000	\$ 3,800
5012	Workers Comp	\$ 4,016	\$ 3,450	\$ 2,900
5016	Utilities	\$ 101,901	\$ 90,000	\$ 92,000
5017	Telephone	\$ 34,263	\$ 35,000	\$ 35,000
5018	Maintenance & Supplies	\$ 69,796	\$ 75,000	\$ 75,000
5020	Vehicle-Repairs	\$ 4,311	\$ 5,000	\$ 5,000
5021	Vehicle-Routine Main	\$ 5,392	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 21,874	\$ 25,000	\$ 15,000
5027	Insurance - Property	\$ 1,456	\$ 1,700	\$ 1,800
5028	Insurance - Vehicle	\$ 6,149	\$ 5,900	\$ 5,000
5030	Insurance - Tort	\$ 706	\$ 750	\$ 600
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5034	Uniform Rental	\$ 2,404	\$ 2,200	\$ 2,200
5037	Uniforms & Equipment	\$ 541	\$ 1,000	\$ 1,000
5038	Bad Debts	\$ 13,270	\$ 15,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 1,427	\$ 1,200	\$ 1,200
5063	Drug Testing	\$ 193	\$ 500	\$ 500
5068	Building Maintenance	\$ 820	\$ 5,000	\$ 12,500
5076	Advertisement	\$ 631	\$ 500	\$ 650
5082	Contract Maintenance	\$ 14,259	\$ 15,000	\$ 15,000
5092	Dues & Subscriptions	\$ 559	\$ 1,000	\$ 1,000
5094	Training/Mtgs/Travel	\$ 265	\$ 1,000	\$ 1,500
5122	Computer Maint & Prog	\$ 3,272	\$ 3,200	\$ 3,200
5130	Postage	\$ 12	\$ 50	\$ 50
5176	Professional Services	\$ 4,799	\$ 36,000	\$ 24,000
5204	Capital Lease	\$ -	\$ 23,200	\$ 17,350
5210	Lab Testing	\$ 22,872	\$ 20,000	\$ 20,000
5212	DHEC Fee	\$ 11,957	\$ 11,500	\$ 11,500
5215	Grant Expenses	\$ -	\$ 5,000	\$ 5,000
5409	CDBG-Grant Expenses	\$ -	\$ 3,000	\$ 50,000
5410	Capital Expenditures	\$ 5,454	\$ 95,000	\$ 90,000
5413	Debt Payment	\$ 316,635	\$ 357,350	\$ 357,500
5415	Revolving Loan Fund	\$ -	\$ -	\$ 30,000
5445	Meter Purchase	\$ 23,618	\$ 25,000	\$ 25,000
5450	Water Purchase	\$ 616,806	\$ 600,000	\$ 640,000
5460	Sewer Purchase	\$ 731,216	\$ 720,000	\$ 840,000
5470	Monitoring & Surcharges	\$ 26,577	\$ 20,000	\$ 20,000
TOTAL		\$ 2,324,596	\$ 2,495,100	\$ 2,681,400
Transfer to General Fund		\$ 271,600	\$ 291,600	\$ 315,250

**SPECIAL REVENUE FUND
HOSPITALITY TAX**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
50-400				
4028	Interest Income	\$ 78	100	100
4052	Other Revenues	\$ 645	5,000	5,000
4055	Hospitality Tax	\$ 229,280	220,000	230,000
Budgeted Fund Balance				
			-	35,000
TOTAL		230,003	225,100	270,100

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
50-500				
5004	Overtime	\$ 9,751	\$ 12,000	\$ 10,100
5018	Office Supplies/Equipment	\$ 65	\$ 5,000	\$ 5,000
5076	Advertisement	\$ 2,147	\$ 2,000	\$ 2,000
5082	Contract Maintenance	\$ 23,315	\$ 16,000	\$ 18,000
5176	Professional Services	\$ 9,800	\$ 10,000	\$ 10,000
5190	Festivals	\$ 21,634	\$ 35,000	\$ 30,000
5191	Special Events	\$ 7,848	\$ 15,000	\$ 15,000
5410	Capital Expenditures		\$ 20,100	\$ 15,000
5413	Debt Service	\$ 75,788	\$ 75,000	\$ 130,000
Contribution to Fund Balance		\$ 44,655	\$ -	
TOTAL		\$ 195,003	\$ 190,100	\$ 235,100

TRANSFERS	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 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	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40-400				
4019	Donations	\$ 3,700	\$ 5,000	\$ 5,000
4028	Interest	\$ 2,510	\$ 1,500	\$ 2,000
4070	County Supplement	\$ 29,927	\$ 29,500	\$ 32,000
4080	Pool Fill	\$ 56,054	\$ 50,000	\$ 50,000
Budgeted Fund Balance			\$ -	
TOTAL		\$ 92,191	\$ 86,000	\$ 89,000

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40-510				
5018	Maintenance & Supplies	\$ -	\$ 5,000	\$ 5,000
5021	Contributions	\$ -	\$ 5,000	\$ 2,000
5037	Uniforms & Equipment	\$ -	\$ 8,000	\$ 8,000
5059	Office Supplies/Equipment	\$ 60	\$ 1,000	\$ 1,000
5092	Dues/Subscriptions	\$ -	\$ 2,000	\$ 2,000
5094	Training/Mtgs/Travel	\$ -	\$ 1,000	\$ 1,000
5320	Vehicle Expense	\$ -	\$ 5,000	\$ 5,000
5400	Equipment Repair	\$ -	\$ 3,000	\$ 3,000
5402	Supplies	\$ -	\$ 1,000	\$ 1,000
5410	Capital Expenditures	\$ -	\$ 5,000	\$ 5,000
Contribution to Fund Balance		\$ 92,131	\$ 50,000	\$ 56,000
TOTAL		\$ 92,191	\$ 86,000	\$ 89,000

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

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40-444				
4028	Interest	\$ 18	\$ 50	\$ 50
4202	1% Revenue	\$ 16,722	\$ 16,750	\$ 18,450
TOTAL		\$ 16,740	\$ 16,800	\$ 18,500

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40-595				
5037	Uniforms & Svc Awards	\$ 476	\$ 1,000	\$ 2,000
5059	Office Supplies	\$ 20	\$ 200	\$ 200
5094	Training/Mtgs/Travel	\$ 2,504	\$ 5,000	\$ 5,000
5400	Equipment Repair	\$ -	\$ -	\$ -
5402	Supplies	\$ 308	\$ 1,500	\$ 500
5410	Capital Expenditures		\$ -	
5502	Firemen's Recreation	\$ 9,438	\$ 9,100	\$ 10,800
Contribution to Fund Balance				
TOTAL		\$ 12,746	\$ 16,800	\$ 18,500

SPECIAL REVENUE FUND
DRUG ENFORCEMENT UNIT

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
70-400				
4026	Sale of Fixed Asset	\$ -	\$ 2,500	\$ -
4028	Interest	\$ 5	\$ 10	\$ 10
4146	York Cty-DEU < 1000	\$ 4,214	\$ 2,500	\$ 2,500
4147	York Cty-DEU > 1000	\$ 7,258	\$ 7,500	\$ 7,500
Budgeted Fund Balance				
TOTAL		\$ 11,477	\$ 12,510	\$ 10,010

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
70-515				
5050	Drug Fund Expense	\$ 895	\$ 4,510	\$ 1,660
5204	Capital Lease	\$ -	\$ 8,000	\$ 8,350
Contribution to Fund Balance				
TOTAL		\$ 895	\$ 12,510	\$ 10,010

CAPITAL PROJECTS BUDGET

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
60-400				
80-4000	Property Tax	\$ 65,457	\$ 65,100	\$ 65,100
4019	Donations		\$ 1,300	\$ 1,000
4028	Interest	\$ 265	\$ 200	\$ 500
4030	Misc Revenue		\$ 500	\$ 500
4049	Misc Grant Revenue		\$ -	\$ -
4300	Bond Proceeds		\$ -	\$ 1,609,200
650-5200	General Fund Transfer In	\$ 103,365	\$ -	\$ 131,500
650-5202	Hospitality Tax Transfer In	\$ 35,000	\$ 35,000	\$ 35,000
Budgeted Fund Balance			\$ -	\$ 487,500
TOTAL		\$ 204,087	\$ 102,100	\$ 2,330,300

ACCOUNT NUMBER	BUDGET ITEM	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
60-535				
5413	Debt Service to CSD	\$ 35,000	\$ 35,000	\$ 35,000
5419	Rescue Squad Project		\$ 25,000	\$ -
5420	Town Hall Project	\$ 141,724	\$ 26,500	\$ 26,500
5421	Downtown Parking		\$ 36,000	\$ 50,000
5422	Armory Renovations		\$ 50,000	\$ 50,000
5425	New Centre Park	\$ 9,953	\$ 150,000	\$ 2,103,700
Contribution to Fund Balance (NCP)		\$ 35,000	\$ -	\$ -
80-535-5413	Bond Payment	\$ 65,067	\$ 65,100	\$ 65,100
TOTAL		\$ 286,744	\$ 387,600	\$ 2,330,300