

Ordinance 17-02
GENERAL FUND TOTALS

REVENUES		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
		\$ 4,482,579	\$ 4,387,800	\$ 4,648,150
Enterprise Fund Transfer In		\$ 291,600	\$ 316,450	\$ 535,200
Budgeted Fund Balance				
	General Fund	\$ -	\$ 236,950	\$ 224,700
	Capital Projects	\$ -	\$ 39,000	\$ 50,000
	Enterprise Fund	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 4,774,179	\$ 4,980,200	\$ 5,458,050

EXPENDITURES		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-535	Administration Department	\$ 609,311	\$ 647,850	\$ 649,550
10-545	Development Services	\$ 125,301	\$ 135,700	\$ 166,300
10-510	Fire Department	\$ 87,032	\$ 96,850	\$ 156,700
10-520	Legislative Department	\$ 43,486	\$ 44,300	\$ 45,900
10-530	Municipal Court	\$ 109,284	\$ 115,100	\$ 128,300
10-515	Police Department	\$ 1,973,308	\$ 1,847,200	\$ 1,920,300
10-525	Recreation Department	\$ 729,140	\$ 836,300	\$ 923,000
10-500	Streets and Sanitation	\$ 1,270,773	\$ 1,125,400	\$ 1,207,500
TOTAL		\$ 4,947,635	\$ 4,848,700	\$ 5,197,550

TRANSFERS		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
	To Capital Projects from CY Revenue	\$ 103,365	\$ 92,500	\$ 210,500
	To Capital Projects from Fund Balance		\$ 39,000	\$ 50,000
	To Enterprise Fund from Fund Balance		\$ -	\$ -
TOTAL		\$ 103,365	\$ 131,500	\$ 260,500

Expenses	\$	5,458,050
Expenses over/(under) revenues	\$	0

GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-400				
4000	Property Tax - Current	\$ 1,686,794	\$ 1,750,000	\$ 1,900,000
4002	Property Tax - Prior	\$ 86,523	\$ 65,000	\$ 75,000
4004	Vehicle Prop. Tax - Current	\$ 236,198	\$ 235,000	\$ 245,000
4006	Property Tax Penalties	\$ 12,084	\$ 10,000	\$ 12,000
4008	Garbage Revenue	\$ 418,432	\$ 418,000	\$ 420,000
4012	Court Fines	\$ 48,307	\$ 50,000	\$ 55,000
4014	Business Licenses	\$ 762,442	\$ 710,000	\$ 750,000
4015	Zoning Permit Fees	\$ 11,813	\$ 7,500	\$ 5,000
4016	Building Permits	\$ 69,562	\$ 100,000	\$ 100,000
4018	Cemetery Donations/Assess	\$ 9,300	\$ 5,000	\$ 10,000
4019	Donations	\$ -	\$ 500	\$ 100
4021	Shelter Fees	\$ 1,078	\$ 5,000	\$ 5,000
4022	Dog Licenses	\$ 1,288	\$ 1,500	\$ 1,200
4024	Recreation Revenue	\$ 97,906	\$ 90,000	\$ 120,000
4025	Recreation Concessions	\$ 21,143	\$ 25,000	\$ 25,000
4026	Sale of Fixed Assets	\$ 31,402	\$ 10,000	\$ 16,000
4028	Interest Income	\$ 3,242	\$ 3,000	\$ 3,000
4030	Miscellaneous Revenues	\$ 1,264	\$ 1,200	\$ 1,200
4033	Larne Building Rental	\$ 19,130	\$ 16,000	\$ 16,000
4042	Recreation Supplement	\$ 206,730	\$ 185,000	\$ 175,000
4044	Live Well Clover Fees	\$ -	\$ 5,000	\$ 5,000
4048	Grant-Recreation	\$ 16,588	\$ 4,700	\$ 6,000
4049	Misc Grant Revenue	\$ 36,913	\$ 6,000	\$ 9,000
4050	State Apportionment	\$ 118,813	\$ 113,900	\$ 115,000
4052	Other Revenues	\$ 42,152	\$ 20,000	\$ 10,000
4054	Franchise Fees	\$ 453,367	\$ 450,000	\$ 455,000
4056	Payment In Lieu Of Taxes	\$ 4,868	\$ 5,000	\$ 6,000
4060	Gallery 120 Programs	\$ -	\$ -	\$ 10,500
4082	Westgate Maint/YCNG	\$ 3,597	\$ 4,500	\$ 4,500
4211	Festival Revenue	\$ 7,544	\$ 7,000	\$ 9,000
4212	School Resource Officer	\$ 64,700	\$ 65,000	\$ 68,650
4215	Travel Fund	\$ 9,399	\$ 11,000	\$ -
4217	Armory Rental	\$ -	\$ 8,000	\$ 15,000
TOTAL		\$ 4,482,579	\$ 4,387,800	\$ 4,648,150

**GENERAL FUND
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-535				
5000	Salaries	\$ 245,127	\$ 256,200	\$ 259,500
5006	Social Security	\$ 18,753	\$ 19,600	\$ 19,900
5008	Retirement	\$ 27,128	\$ 29,600	\$ 33,900
5009	Deferred Compensation Match	\$ 1,380	\$ 2,250	\$ 2,000
5010	Insurance - Health	\$ 33,901	\$ 42,000	\$ 34,000
5012	Workers Comp	\$ 1,537	\$ 1,100	\$ 1,000
5013	Health Reimbursement	\$ 9,949	\$ 6,000	\$ 18,000
5015	Employee Wellness	\$ 1,477	\$ 6,000	\$ 5,000
5016	Utilities	\$ 11,264	\$ 14,000	\$ 8,000
5017	Telephone	\$ 7,685	\$ 7,500	\$ 7,800
5018	Maintenance/Supplies	\$ 402	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ -	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 226	\$ 250	\$ 250
5022	Vehicle - Fuel	\$ 1,557	\$ 1,600	\$ 1,600
5027	Insurance - Property	\$ 2,778	\$ 3,000	\$ 2,800
5028	Insurance - Vehicle	\$ 526	\$ 550	\$ 500
5030	Insurance - Tort	\$ 953	\$ 1,000	\$ 1,500
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 512	\$ 500	\$ 500
5058	Bank Charges	\$ 47,418	\$ 20,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 10,885	\$ 10,000	\$ 10,000
5068	Building Maintenance	\$ 4,655	\$ 6,000	\$ 6,000
5076	Advertisement	\$ 1,269	\$ 1,000	\$ 1,000
5092	Dues & Subscriptions	\$ 3,630	\$ 4,000	\$ 5,000
5094	Training/Mtgs/Travel	\$ 3,087	\$ 4,000	\$ 4,000
5098	Legal fees	\$ 15,715	\$ 18,000	\$ 18,000
5100	Auditing Fees	\$ 23,500	\$ 23,500	\$ 17,400
5106	Election Expenses	\$ 1,672	\$ -	\$ 2,000
5118	HolidayCert/Awards/Dinner	\$ 9,376	\$ 10,000	\$ 12,000
5122	Computer Maint & Prog	\$ 38,784	\$ 35,000	\$ 37,500
5128	York Co. Council On Aging	\$ -	\$ 10,000	\$ 10,000
5130	Postage	\$ 20,786	\$ 20,000	\$ 20,000
5176	Professional Services	\$ 10,977	\$ 10,000	\$ 11,000
5201	Tax Collection Fees	\$ 3,253	\$ 3,000	\$ 3,200
5202	Equipment Lease	\$ 14,110	\$ 15,000	\$ 14,000
5204	Capital Lease	\$ 5,819	\$ 5,850	\$ 5,850
5209	Larne Delegation/UAS	\$ 290	\$ 500	\$ 500
5210	Larne Building Expenses	\$ 6,789	\$ 10,000	\$ 10,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ -
5410	Capital Expenditures	\$ -	\$ 18,000	\$ 10,000
5419	Economic Development	\$ 22,092	\$ 28,000	\$ 28,000
5422	Armory Expenses	\$ -	\$ -	\$ 12,000
TOTAL		\$ 609,311	\$ 647,850	\$ 649,550

**GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-545				
5000	Salaries	\$ 77,480	\$ 65,600	\$ 76,500
5006	Social Security	\$ 5,814	\$ 5,000	\$ 5,900
5008	Retirement	\$ 8,573	\$ 7,600	\$ 10,000
5009	Deferred Compensation Match	\$ -	\$ -	\$ 750
5010	Insurance - Health	\$ 9,404	\$ 12,400	\$ 11,800
5012	Workers Comp	\$ 771	\$ 600	\$ 400
5017	Telephone	\$ 2,733	\$ 2,000	\$ 2,000
5018	Maintenance & Supplies	\$ -	\$ 250	\$ 200
5020	Vehicle - Repairs	\$ 407	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 564	\$ 500	\$ 500
5022	Vehicle - Fuel	\$ 1,719	\$ 2,500	\$ 1,250
5028	Insurance - Vehicle	\$ 998	\$ 1,000	\$ 900
5030	Insurance - Tort	\$ 361	\$ 350	\$ 600
5032	Insurance - Bond	\$ 29	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 242	\$ 400	\$ 250
5059	Office Supplies/Equipment	\$ 18	\$ 500	\$ 250
5063	Drug Testing	\$ -	\$ -	\$ -
5068	Building Maintenance	\$ -	\$ 200	\$ 200
5076	Advertisement	\$ 83	\$ 200	\$ 200
5092	Dues & Subscriptions	\$ 185	\$ 300	\$ 300
5094	Training/Mtgs/Travel	\$ 303	\$ 1,500	\$ 1,500
5102	Animal Control	\$ 92	\$ 200	\$ 100
5122	Computer Maint & Prog	\$ 2,297	\$ 1,200	\$ 1,800
5130	Postage	\$ 33	\$ 200	\$ 100
5176	Professional Services	\$ 3,412	\$ 10,000	\$ 20,000
5204	Capital Lease	\$ 6,880	\$ 6,900	\$ 6,500
5236	Planning Comm/BZA	\$ 1,023	\$ 1,000	\$ 1,000
5410	Capital Expenditures	\$ -	\$ 5,000	\$ 5,000
5501	Planning Expense	\$ 1,880	\$ 10,000	\$ 18,000
TOTAL		\$ 125,301	\$ 135,700	\$ 166,300

**GENERAL FUND
FIRE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-510				
5000	Salaries	\$ -	\$ -	\$ -
5001	Volunteer Firemen	\$ 21,420	\$ 22,000	\$ 23,000
5005	Firemen/Town Employees	\$ 3,070	\$ 2,500	\$ 2,500
5006	Social Security	\$ 235	\$ 200	\$ 200
5008	Retirement	\$ 301	\$ 300	\$ 300
5010	Insurance - Health	\$ -	\$ -	\$ -
5012	Workers Comp	\$ 1,654	\$ 1,500	\$ 1,000
5016	Utilities	\$ 5,653	\$ 6,500	\$ 6,800
5017	Telephone	\$ 2,750	\$ 3,500	\$ 4,200
5018	Maintenance & Supplies	\$ 13,327	\$ 8,000	\$ 8,000
5020	Vehicle - Repairs	\$ 2,631	\$ 8,500	\$ 8,500
5021	Vehicle - Routine Main	\$ 1,944	\$ 4,000	\$ 4,000
5022	Vehicle - Fuel	\$ 4,256	\$ 5,000	\$ 4,000
5027	Insurance - Property	\$ 2,328	\$ 2,400	\$ 2,400
5028	Insurance - Vehicle	\$ 3,368	\$ 3,400	\$ 3,000
5030	Insurance - Tort	\$ 350	\$ 300	\$ 350
5033	Fire Inspections	\$ 3,970	\$ 4,000	\$ 4,000
5060	Radio Expense	\$ 1,500	\$ 1,600	\$ 1,600
5063	Drug Testing	\$ -	\$ 500	\$ 500
5068	Building Maintenance	\$ 4,029	\$ 2,000	\$ 2,500
5082	Contract Maintenance	\$ -	\$ 1,600	\$ 1,800
5092	Dues and Subscriptions	\$ 1,670	\$ 2,000	\$ 2,000
5094	Training/Mtgs/Travel	\$ 27	\$ 2,000	\$ 2,000
5100	Auditing Fees	\$ 1,000	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 2,139	\$ 2,500	\$ 2,500
5130	Postage	\$ 16	\$ 50	\$ 50
5176	Professional Services	\$ -	\$ -	\$ -
5215	Grant Expenses	\$ -	\$ 5,000	\$ 5,000
5410	Capital Expenditures	\$ 7,922	\$ 5,000	\$ 64,000
5420	Explorer Program	\$ 1,472	\$ 1,500	\$ 1,500
TOTAL		\$ 87,032	\$ 96,850	\$ 156,700

**GENERAL FUND
LEGISLATIVE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-520				
5000	Council Salaries	\$ 22,250	\$ 22,000	\$ 22,000
5006	Social Security	\$ 1,702	\$ 1,700	\$ 1,700
5012	Workers Compensation	\$ 392	\$ 500	\$ 300
5030	Insurance - Tort	\$ 7,512	\$ 8,500	\$ 9,400
5032	Insurance - Bond	\$ 68	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 145	\$ 200	\$ 200
5059	Office Supplies/Equipment	\$ 633	\$ 500	\$ 500
5076	Advertisement	\$ 89	\$ 500	\$ 500
5092	Dues and Subscriptions	\$ 3,188	\$ 3,000	\$ 3,200
5094	Training/Mtgs/Travel	\$ 7,507	\$ 7,000	\$ 7,700
5122	Computer Maint & Prog	\$ -	\$ 300	\$ 300
TOTAL		\$ 43,486	\$ 44,300	\$ 45,900

**GENERAL FUND
MUNICIPAL COURT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-530				
5000	Salaries	\$ 39,994	\$ 41,000	\$ 46,000
5006	Social Security	\$ 3,060	\$ 3,150	\$ 3,500
5008	Retirement	\$ 4,426	\$ 4,750	\$ 6,000
5009	Deferred Compensation Match	\$ 720	\$ 750	\$ 750
5010	Insurance - Health	\$ 5,749	\$ 6,200	\$ 5,900
5012	Workers Comp	\$ 104	\$ 100	\$ 100
5016	Utilities	\$ 1,564	\$ 1,700	\$ 1,600
5017	Telephone	\$ 3,487	\$ 3,500	\$ 3,500
5018	Maint/Supplies	\$ 17	\$ 100	\$ 100
5027	Insurance - Property	\$ 72	\$ 100	\$ 100
5030	Insurance - Tort	\$ 178	\$ 150	\$ 300
5032	Insurance - Bond	\$ 10	\$ 50	\$ 50
5059	Office Supplies/Equipment	\$ 871	\$ 1,200	\$ 2,500
5064	Indigent Defense	\$ 11,220	\$ 15,000	\$ 19,100
5068	Building Maintenance	\$ 2,931	\$ 1,500	\$ 1,500
5092	Dues And Subscriptions	\$ 115	\$ 200	\$ 200
5094	Training/Mtgs/Travel	\$ 772	\$ 1,000	\$ 1,500
5100	Auditing Fees	\$ 1,500	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 6,062	\$ 5,550	\$ 6,000
5130	Postage	\$ 434	\$ 600	\$ 600
5142	Jury Fees	\$ 156	\$ 1,000	\$ 1,000
5176	Professional Services	\$ 25,842	\$ 26,000	\$ 26,500
TOTAL		\$ 109,284	\$ 115,100	\$ 128,300

**GENERAL FUND
POLICE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-515				
5000	Salaries/Police Officer	\$ 834,403	\$ 861,500	\$ 874,500
5001	Salaries/Dispatchers	\$ 159,412	\$ 140,000	\$ 147,500
5004	Overtime	\$ 11,544	\$ 12,000	\$ 15,000
5006	Social Security	\$ 76,401	\$ 76,700	\$ 79,500
5008	Retirement	\$ 132,692	\$ 135,900	\$ 154,200
5009	Deferred Compensation Match	\$ 5,955	\$ 9,000	\$ 10,000
5010	Insurance - Health	\$ 125,542	\$ 154,800	\$ 147,000
5011	Insurance - Legal	\$ -	\$ -	\$ 8,500
5012	Workers Comp	\$ 30,650	\$ 26,000	\$ 22,600
5016	Utilities	\$ 9,914	\$ 10,000	\$ 10,000
5017	Telephone	\$ 24,989	\$ 23,000	\$ 28,000
5018	Maint/Supplies	\$ 1,309	\$ 1,000	\$ 1,000
5020	Vehicle - Repairs	\$ 13,846	\$ 8,000	\$ 10,000
5021	Vehicle - Routine Maint	\$ 11,261	\$ 12,000	\$ 10,000
5022	Vehicle - Fuel	\$ 34,028	\$ 40,000	\$ 38,000
5027	Insurance - Property	\$ 1,644	\$ 1,650	\$ 1,700
5028	Insurance-Vehicle	\$ 19,747	\$ 18,550	\$ 14,500
5030	Insurance - Tort	\$ 17,107	\$ 14,700	\$ 20,900
5032	Insurance - Bond	\$ 234	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 20,268	\$ 28,000	\$ 25,000
5039	Community Relations	\$ 2,023	\$ 2,000	\$ 2,000
5051	Reserve Officer Program	\$ 7,756	\$ 15,000	\$ 12,000
5059	Office Supplies/Equipment	\$ 7,056	\$ 8,000	\$ 10,000
5060	Radio Expense	\$ 4,797	\$ 5,000	\$ 5,000
5062	Jail Expense	\$ 34,103	\$ 50,000	\$ 35,000
5063	Drug Testing	\$ 1,678	\$ 1,200	\$ 1,500
5068	Building Maintenance	\$ 12,258	\$ 10,000	\$ 12,000
5070	NCIC	\$ 1,482	\$ 2,600	\$ 650
5076	Advertisement	\$ -	\$ 200	\$ -
5092	Dues And Subscriptions	\$ 2,977	\$ 3,000	\$ 4,000
5094	Training/Mtgs/Travel	\$ 3,073	\$ 5,000	\$ 10,000
5122	Computer Maint & Prog	\$ 32,083	\$ 35,000	\$ 38,000
5130	Postage	\$ (86)	\$ 150	\$ 100
5199	K-9 Unit Program	\$ 2,142	\$ 2,000	\$ 2,000
5202	Equipment Leases	\$ 2,453	\$ 2,600	\$ 3,300
5204	Capital Leases	\$ 94,874	\$ 108,400	\$ 128,600
5215	Grant Expenses	\$ 40,438	\$ 4,000	\$ 10,000
5410	Capital Expenditures	\$ 193,255	\$ 20,000	\$ 28,000
TOTAL		\$ 1,973,308	\$ 1,847,200	\$ 1,920,300

**GENERAL FUND
RECREATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-525				
5000	Salaries	\$ 253,520	\$ 283,300	\$ 313,700
5002	Labor	\$ 10,420	\$ 10,000	\$ 10,000
5006	Social Security	\$ 19,329	\$ 22,500	\$ 24,800
5008	Retirement	\$ 27,207	\$ 33,400	\$ 42,200
5009	Deferred Compensation Match	\$ 810	\$ 2,250	\$ 1,500
5010	Insurance - Health	\$ 35,924	\$ 37,200	\$ 41,200
5012	Workers Comp	\$ 4,223	\$ 3,500	\$ 3,400
5014	Unemployment Compensation	\$ 90	\$ 5,000	\$ -
5016	Utilities	\$ 58,471	\$ 61,000	\$ 70,000
5017	Telephone	\$ 11,805	\$ 12,000	\$ 12,500
5018	Maintenance & Supplies	\$ 33,499	\$ 45,000	\$ 45,000
5020	Vehicle - Repairs	\$ 2,097	\$ 1,500	\$ 1,500
5021	Vehicle - Routine Main	\$ 824	\$ 1,500	\$ 1,000
5022	Vehicle - Fuel	\$ 4,180	\$ 6,000	\$ 5,000
5027	Insurance - Property	\$ 1,950	\$ 2,000	\$ 2,000
5028	Insurance - Vehicle	\$ 4,618	\$ 4,500	\$ 3,400
5030	Insurance - Tort	\$ 1,381	\$ 1,200	\$ 2,400
5032	Insurance - Bond	\$ 78	\$ 100	\$ 100
5034	Facility Rental	\$ 4,790	\$ 7,000	\$ 2,500
5037	Uniforms & Equipment	\$ 1,742	\$ 2,000	\$ 2,000
5059	Office Supplies/Equipment	\$ 1,754	\$ 2,000	\$ 2,500
5063	Drug Testing	\$ 251	\$ -	\$ 100
5068	Building Maintenance	\$ 6,402	\$ 6,000	\$ 6,000
5076	Advertisement	\$ 786	\$ 2,000	\$ 2,000
5088	Umpires, Referee, Concession	\$ 45,948	\$ 48,000	\$ 50,000
5089	Recreation Supplies	\$ 60,606	\$ 50,000	\$ 65,000
5092	Dues & Subscriptions	\$ 2,757	\$ 2,700	\$ 1,500
5094	Training/Mtgs/Travel	\$ 4,476	\$ 5,000	\$ 5,000
5096	Concession Expenses	\$ -	\$ 10,000	\$ 13,000
5122	Computer Maint & Prog	\$ 14,295	\$ 14,000	\$ 13,000
5130	Postage	\$ 291	\$ 500	\$ 300
5137	Recreation Trips	\$ 8,993	\$ 10,000	\$ -
5141	Community Center Programs	\$ 407	\$ 500	\$ 500
5143	Gallery 120	\$ -	\$ 3,000	\$ 10,500
5176	Professional Services	\$ 1,368	\$ 2,000	\$ 2,000
5202	Equipment Leases	\$ 3,596	\$ 4,000	\$ 3,500
5204	Capital Leases	\$ 18,046	\$ 26,500	\$ 26,700
5211	St. Patrick's Day Festival	\$ 1,124	\$ 1,000	\$ 1,200
5215	Grant Expenses	\$ 995	\$ 8,900	\$ 6,000
5410	Capital Expenditures	\$ 68,078	\$ 15,000	\$ 5,000
5412	Park Upgrades	\$ 8,300	\$ 76,250	\$ 120,000
5416	Live Well Clover	\$ 3,709	\$ 8,000	\$ 5,000
TOTAL		\$ 729,140	\$ 836,300	\$ 923,000
TRANSFER TO CAPITAL		\$ 103,365	\$ 92,500	\$ 87,500

**GENERAL FUND
STREETS AND SANITATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-500				
5000	Salaries	\$ 309,796	\$ 317,500	\$ 326,600
5006	Social Security	\$ 23,699	\$ 24,300	\$ 25,000
5008	Retirement	\$ 34,287	\$ 36,700	\$ 42,700
5009	Deferred Compensation Match	\$ 1,145	\$ 3,000	\$ 3,000
5010	Insurance - Health	\$ 50,802	\$ 55,700	\$ 53,000
5012	Workers Comp	\$ 13,261	\$ 10,700	\$ 8,000
5016	Utilities	\$ 87,062	\$ 80,000	\$ 80,000
5017	Telephone	\$ 3,401	\$ 3,500	\$ 3,500
5018	Maintenance & Supplies	\$ 18,323	\$ 22,500	\$ 25,000
5020	Vehicle-Repairs	\$ 16,205	\$ 15,000	\$ 17,500
5021	Vehicle - Routine Main.	\$ 14,125	\$ 15,000	\$ 15,000
5022	Vehicle - Fuel	\$ 19,374	\$ 25,000	\$ 25,000
5027	Insurance - Property	\$ 566	\$ 650	\$ 750
5028	Insurance - Vehicle	\$ 8,411	\$ 8,500	\$ 11,000
5030	Insurance - Tort	\$ 1,929	\$ 1,650	\$ 2,750
5032	Insurance - Bond	\$ 88	\$ 100	\$ 100
5034	Uniforms Rental	\$ 2,120	\$ 2,000	\$ 2,000
5037	Uniforms & Equipment	\$ 858	\$ 1,000	\$ 1,000
5040	Waste Management	\$ 2,666	\$ 3,800	\$ 3,600
5042	Landfill Fees	\$ 92,016	\$ 82,000	\$ 93,000
5045	Curbside Recycling	\$ 29,196	\$ 35,000	\$ 50,000
5059	Office Supplies/Equipment	\$ 14	\$ 250	\$ 250
5063	Drug Testing	\$ 318	\$ 500	\$ 500
5068	Building Maintenance	\$ 4,094	\$ 10,000	\$ 10,000
5076	Advertisement	\$ -	\$ 300	\$ -
5082	Contract Maintenance	\$ 5,384	\$ 10,000	\$ 10,000
5092	Dues and Subscriptions	\$ 373	\$ 500	\$ 500
5094	Training/Mtgs/Travel	\$ 320	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 436	\$ 4,000	\$ 1,000
5130	Postage	\$ 11	\$ 50	\$ 50
5176	Professional Services	\$ 1,125	\$ 10,000	\$ 10,000
5181	Stormwater Repair	\$ 27,438	\$ 35,000	\$ 60,000
5204	Capital Lease	\$ 114,935	\$ 101,200	\$ 126,700
5206	Pedestrian Improvements	\$ -	\$ 10,000	\$ 10,000
5210	Street Repair - Minor	\$ 1,509	\$ 5,000	\$ 5,000
5212	Street Repair - Major	\$ 4,475	\$ 140,000	\$ 110,000
5215	Grant Expense	\$ 4,002	\$ 4,000	\$ 4,000
5345	Irish Downs Sidewalks	\$ 22,400	\$ -	\$ -
5410	Capital Expenditures	\$ 336,935	\$ 30,000	\$ 50,000
5475	Cemetery Expenses	\$ 17,674	\$ 20,000	\$ 20,000
TOTAL		\$ 1,270,773	\$ 1,125,400	\$ 1,207,500

ENTERPRISE FUND TOTALS

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
	\$ 3,230,910	\$ 3,290,400	\$ 4,298,800
General Fund Transfer In	\$ -		\$ -
Budgeted Fund Balance	\$ -		
TOTAL	\$ 3,230,910	\$ 3,290,400	\$ 4,298,800

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
20-555 Water/Sewer Department	\$ 2,612,179	\$ 2,835,700	\$ 3,624,850
Contribution to Fund Balance			
TOTAL	\$ 2,612,179	\$ 2,835,700	\$ 3,624,850

TRANSFERS	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
Reimbursement to General Fund for Shared Operations	\$ 291,600	\$ 316,450	\$ 312,200
To General Fund for Due To/Due From Reduction	\$ -	\$ -	\$ 223,000
Replacement & Rehabilitation Fund	\$ 97,300	\$ 138,250	\$ 138,750
TOTAL	\$ 388,900	\$ 454,700	\$ 673,950

Expenses	\$	4,298,800
Expenses Over/(Under) Revenues	\$	(0)

ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
20-400				
4013	Credit Card Revenue	\$ 8,832	\$ 12,000	\$ 500
4026	Sale of Assets	\$ -	\$ 5,000	\$ 2,500
4028	Interest Income	\$ 890	\$ 1,000	\$ 1,200
4030	Misc. Revenue	\$ 12,023	\$ 5,000	\$ 8,000
4038	Set Off Debt	\$ 3,377	\$ 3,000	\$ 3,000
4047	Grants Water Dept	\$ 104,000	\$ 151,200	\$ -
4049	Grants Sewer Dept	\$ 2,000	\$ 2,000	\$ 920,800
4100	Service Connection Fee	\$ 59,240	\$ 55,000	\$ 60,000
4102	Water Revenue	\$ 1,510,137	\$ 1,520,000	\$ 1,685,000
4104	New Water Installation	\$ 10,464	\$ 15,000	\$ 15,000
4108	Late Fees	\$ 61,633	\$ 59,000	\$ 65,000
4110	Sewer Revenue	\$ 1,418,106	\$ 1,425,000	\$ 1,500,000
4112	New Sewer Installation	\$ 4,400	\$ 4,000	\$ 4,000
4113	Pretreatment Fees	\$ 6,156	\$ 4,000	\$ 4,000
4114	Interest Inc-Bond	\$ 150	\$ 200	\$ 100
4115	Transfer Fee	\$ 1,600	\$ 1,500	\$ 1,200
4116	SC DHEC Fee	\$ 27,902	\$ 27,500	\$ 28,500
TOTAL		\$ 3,230,910	\$ 3,290,400	\$ 4,298,800
BUDGETED FUND BALANCE		\$ -	\$ -	\$ -

**ENTERPRISE FUND
WATER/SEWER DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
20-555				
5000	Salaries	\$ 187,968	\$ 215,000	\$ 216,800
5006	Social Security	\$ 14,380	\$ 16,500	\$ 16,600
5008	Retirement	\$ 20,833	\$ 24,900	\$ 28,300
5009	Deferred Compensation Match	\$ 500	\$ 750	\$ 1,500
5010	Insurance - Health	\$ 29,225	\$ 38,000	\$ 35,300
5012	Workers Comp	\$ 3,457	\$ 2,900	\$ 3,000
5016	Utilities	\$ 99,495	\$ 92,000	\$ 95,000
5017	Telephone	\$ 30,968	\$ 35,000	\$ 36,000
5018	Maintenance & Supplies	\$ 166,402	\$ 75,000	\$ 75,000
5020	Vehicle-Repairs	\$ 4,938	\$ 5,000	\$ 7,500
5021	Vehicle-Routine Main	\$ 4,490	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 12,134	\$ 15,000	\$ 15,000
5027	Insurance - Property	\$ 1,728	\$ 1,800	\$ 1,800
5028	Insurance - Vehicle	\$ 5,385	\$ 5,000	\$ 4,000
5030	Insurance - Tort	\$ 660	\$ 600	\$ 1,250
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5034	Uniform Rental	\$ 1,921	\$ 2,200	\$ 2,000
5037	Uniforms & Equipment	\$ 565	\$ 1,000	\$ 1,200
5038	Bad Debts	\$ 18,818	\$ 15,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 1,035	\$ 1,200	\$ 1,500
5063	Drug Testing	\$ 262	\$ 500	\$ 500
5068	Building Maintenance	\$ 4,166	\$ 12,500	\$ 12,500
5076	Advertisement	\$ 1,334	\$ 650	\$ 650
5082	Contract Maintenance	\$ 12,659	\$ 15,000	\$ 16,000
5092	Dues & Subscriptions	\$ 614	\$ 1,000	\$ 1,000
5094	Training/Mtgs/Travel	\$ 120	\$ 1,500	\$ 2,000
5122	Computer Maint & Prog	\$ 3,552	\$ 3,200	\$ 3,600
5130	Postage	\$ 25	\$ 50	\$ 50
5176	Professional Services	\$ 3,137	\$ 24,000	\$ 30,000
5204	Capital Lease	\$ 9,671	\$ 17,350	\$ 40,200
5210	Lab Testing	\$ 19,222	\$ 20,000	\$ 20,000
5212	DHEC Fee	\$ 12,166	\$ 11,500	\$ 12,400
5215	Grant Expenses	\$ 4,302	\$ 5,000	\$ 4,000
5409	CDBG-Grant Expenses	\$ 970	\$ 50,000	\$ 475,000
5410	Capital Expenditures	\$ 55,896	\$ 90,000	\$ 90,000
5413	Debt Payment	\$ 331,243	\$ 357,500	\$ 357,100
5415	Revolving Loan Fund	\$ 1,500	\$ 149,000	\$ 453,000
5445	Meter Purchase	\$ 24,518	\$ 25,000	\$ 25,000
5450	Water Purchase	\$ 639,949	\$ 640,000	\$ 700,000
5460	Sewer Purchase	\$ 865,116	\$ 840,000	\$ 800,000
5470	Monitoring & Surcharges	\$ 16,806	\$ 20,000	\$ 20,000
TOTAL		\$ 2,612,179	\$ 2,835,700	\$ 3,624,850
Transfer to General Fund		\$ 291,600	\$ 316,450	\$ 312,200

**SPECIAL REVENUE FUND
HOSPITALITY TAX**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
50-400				
4028	Interest Income	\$ 263	100	100
4052	Other Revenues	\$ -	5,000	10,000
4055	Hospitality Tax	\$ 257,077	230,000	245,000
Budgeted Fund Balance				
			35,000	240,000
TOTAL		257,340	270,100	495,100

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
50-500				
5004	Overtime	\$ 5,647	\$ 10,100	\$ 7,800
5059	Office Supplies/Equipment	\$ 790	\$ 5,000	\$ -
5076	Advertisement	\$ 1,040	\$ 2,000	\$ 1,500
5082	Contract Maintenance	\$ 17,133	\$ 18,000	\$ 18,000
5176	Professional Services	\$ 9,164	\$ 10,000	\$ 12,500
5190	Festivals	\$ 14,537	\$ 30,000	\$ 50,000
5191	Special Events	\$ 7,540	\$ 15,000	\$ 15,000
5410	Capital Expenditures	\$ -	\$ 15,000	\$ -
5413	Debt Service	\$ 401,651	\$ 130,000	\$ 150,300
Contribution to Fund Balance		\$ -	\$ -	\$ -
TOTAL		\$ 457,502	\$ 235,100	\$ 255,100

TRANSFERS	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
To Cap Proj from CY Revenue	\$ 35,000	\$ 35,000	\$ 240,000
TOTAL	\$ 35,000	\$ 35,000	\$ 240,000

**SPECIAL REVENUE FUND
FIRE DEPARTMENT SUPPLEMENTS**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40-400				
4019	Donations	\$ 7,242	\$ 5,000	\$ 5,000
4028	Interest	\$ 3,767	\$ 2,000	\$ 200
4070	County Supplement	\$ 30,976	\$ 32,000	\$ 32,000
4080	Pool Fill	\$ 64,835	\$ 50,000	\$ 50,000
Budgeted Fund Balance		\$ -	\$ -	\$ -
TOTAL		\$ 106,820	\$ 89,000	\$ 87,200

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40-510				
5018	Maintenance & Supplies	\$ -	\$ 5,000	\$ 5,000
5021	Contributions	\$ 250	\$ 2,000	\$ 1,000
5037	Uniforms & Equipment	\$ 4,606	\$ 8,000	\$ 8,000
5059	Office Supplies/Equipment	\$ 2,779	\$ 1,000	\$ 3,000
5092	Dues/Subscriptions	\$ -	\$ 2,000	\$ 2,000
5094	Training/Mtgs/Travel	\$ -	\$ 1,000	\$ 1,000
5320	Vehicle Expense	\$ -	\$ 5,000	\$ -
5400	Equipment Repair	\$ -	\$ 3,000	\$ 3,000
5402	Supplies	\$ -	\$ 1,000	\$ 1,000
5410	Capital Expenditures	\$ 35,431	\$ 5,000	\$ 25,000
Contribution to Fund Balance		\$ -	\$ 56,000	\$ 38,200
TOTAL		\$ 43,066	\$ 89,000	\$ 87,200

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

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40-444				
4028	Interest	\$ 17	\$ 50	\$ 50
4202	1% Revenue	\$ 17,884	\$ 18,450	\$ 19,950
TOTAL		\$ 17,901	\$ 18,500	\$ 20,000

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40-595				
5037	Uniforms & Svc Awards	\$ 3,088	\$ 2,000	\$ 2,000
5059	Office Supplies	\$ -	\$ 200	\$ 200
5094	Training/Mtgs/Travel	\$ 3,855	\$ 5,000	\$ 5,000
5400	Equipment Repair	\$ -	\$ -	\$ -
5402	Supplies	\$ -	\$ 500	\$ 1,000
5410	Capital Expenditures	\$ -		
5502	Firemen's Recreation	\$ 3,228	\$ 10,800	\$ 11,800
Contribution to Fund Balance		\$ 7,730	\$ -	\$ -
TOTAL		\$ 17,901	\$ 18,500	\$ 20,000

**SPECIAL REVENUE FUND
DRUG ENFORCEMENT UNIT**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
70-400				
4026	Sale of Fixed Asset	\$ -	\$ -	\$ -
4028	Interest	\$ 8	\$ 10	\$ 10
4146	York Cty-DEU < 1000	\$ 5,003	\$ 2,500	\$ 5,000
4147	York Cty-DEU > 1000	\$ 3,771	\$ 7,500	\$ 5,000
4145	Equitable Sharing	\$ 2,084		
Budgeted Fund Balance				
TOTAL		\$ 10,866	\$ 10,010	\$ 10,010

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
70-515				
5050	Drug Fund Expense	\$ 1,699	\$ 1,660	\$ 2,510
5204	Capital Lease	\$ 8,339	\$ 8,350	\$ 7,500
Contribution to Fund Balance				
TOTAL		\$ 10,038	\$ 10,010	\$ 10,010

CAPITAL PROJECTS BUDGET

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
80-400				
4000	Property Tax	\$ 73,319	\$ 65,100	\$ 73,000
4028	Interest	\$ 24	\$ -	\$ -
60-400				
4019	Donations	\$ -	\$ 1,000	\$ -
4028	Interest	\$ 352	\$ 500	\$ -
4030	Misc Revenue	\$ -	\$ 500	\$ -
4049	Misc Grant Revenue	\$ -	\$ -	\$ -
4300	Bond Proceeds	\$ -	\$ 1,609,200	\$ -
60-650-5200	General Fund Transfer In	\$ 103,365	\$ 131,500	\$ 260,500
60-650-5202	Hospitality Tax Transfer In	\$ 35,000	\$ 35,000	\$ 240,000
Budgeted Fund Balance		\$ 70,000	\$ 487,500	\$ 2,016,500
TOTAL		\$ 282,060	\$ 2,330,300	\$ 2,590,000

ACCOUNT NUMBER	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
60-535				
5413	Debt Service to CSD	\$ 35,000	\$ 35,000	\$ -
5419	Rescue Squad Project	\$ -	\$ -	\$ -
5420	Town Hall Project	\$ -	\$ 26,500	\$ 26,500
5421	Downtown Parking	\$ 553	\$ 50,000	\$ 50,000
5422	Armory Renovations	\$ 24,627	\$ 50,000	\$ 85,000
5425	New Centre Park	\$ 43,479	\$ 2,103,700	\$ 2,355,500
Contribution to Fund Balance (NCP)		\$ 8,276	\$ -	\$ 7,900
80-535-5413	Bond Payment	\$ 65,067	\$ 65,100	\$ 65,100
TOTAL		\$ 177,002	\$ 2,330,300	\$ 2,590,000