

Town of Due West
 General Fund
 Budget Worksheet
 FY2017-2018

<u>ACCOUNT DESCRIPTION</u>	FY2015-16 PREVIOUS YEAR ACTUAL	FY2015-16 PREVIOUS YEAR BUDGET	FY2016-17 YTD ACTUAL AT 6/30/17	FY2016-17 CURRENT YEAR BUDGET	FY2017-18 APPROVED BUDGET
INCOME:					
120120 L.O.S.T. New Revenue	28,106.15	26,433.00	38,741.68	28,000.00	28,106.00
120130 L.O.S.T. Prop. Tax Roll	75,391.41	72,189.00	103,834.05	81,000.00	78,391.00
120500 Business Licenses	252,280.49	226,271.00	261,443.56	269,000.00	269,000.00
121990 State Shared Revenue	26,900.29	20,372.00	28,241.41	27,000.00	31,000.00
122600 Accomodations Tax	9,435.48	8,980.00	9,739.49	9,000.00	9,435.00
123000 Regular Fines	24,921.13	19,737.00	23,873.25	23,000.00	24,849.00
123010 Parking Fines	2,840.00	801.00	1,740.00	2,500.00	1,860.00
123020 Town Fines	392.50	0.00	155.00	400.00	207.00
123030 Seat Belt Fines	300.00	500.00	150.00	300.00	167.00
123200 Interest Income	332.67	-200.00	402.24	300.00	346.00
123400 SRO Officer	38,210.01	38,022.00	33,171.61	34,000.00	34,000.00
123600 Merchant's Inventory	626.76	627.00	626.76	625.00	627.00
124200 Miscellaneous	7,276.23	4,000.00	2,248.07	4,000.00	4,000.00
124300 Trans. From Utility Fun	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00
124350 Garbage Collection Reve	25,956.46	23,009.00	26,496.22	26,280.00	26,956.00
124400 PILOT	102,524.56	102,995.00	103,030.38	106,598.00	112,000.00
124450 DW Fall Festival	750.00	3,000.00	2,775.00	3,000.00	2,900.00
124460 CTC Grant	0.00	0.00	0.00	20,000.00	20,000.00
124465 PARD Grant	0.00	0.00	0.00	20,000.00	0.00
124470 Utility 2.663% Franchise	34,842.00	34,842.00	34,842.00	34,842.00	35,418.00
TOTAL INCOME	\$ 636,086.14	\$ 586,578.00	\$ 676,510.72	\$ 694,345.00	\$ 684,262.00

EXPENSES:

ADMINISTRATIVE EXPENSES

130110 Salaries-Mayor/Council	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
130130 FICA	450.84	460.00	459.00	460.00	460.00
130140 SCRS/PORS Retirement	253.65	116.00	643.22	670.00	738.00
130160 General Insurance	9,096.53	5,600.00	6,813.45	9,200.00	7,000.00
131110 Office Supplies	280.07	700.00	841.26	900.00	900.00
131140 Advertising	360.00	900.00	757.25	900.00	600.00
131150 Election Expense	1,482.30	1,400.00	0.00	500.00	1,500.00
131160 Travel & Business	2,528.65	2,000.00	2,446.86	2,800.00	4,300.00

131170 Dues & Subscriptions	1,913.04	1,900.00	1,797.71	2,000.00	1,900.00
131180 Administrator	7,500.00	7,500.00	7,830.00	7,500.00	7,000.00
131200 Professional Fees	10,271.32	10,000.00	10,406.27	10,000.00	10,000.00
131210 MASC Meetings	1,500.20	1,800.00	816.76	2,500.00	3,000.00
131220 Fall Festival (See A/C #170430)	79.33	3,000.00	2,563.50	3,000.00	0.00
131225 Civic Events (See A/C #170420)	0.00	0.00	1,080.00	4,000.00	0.00
131240 DW Rec Assn (See A/C #170440)	7,500.00	7,500.00	7,500.00	7,500.00	0.00
131250 Other Expenditures	8,244.44	7,000.00	8,648.94	8,000.00	8,000.00
133200 Bldg. Improvements	3,325.25	4,000.00	3,893.40	4,000.00	5,000.00
133250 Zoning Review	0.00	0.00	0.00	200.00	1,500.00
133270 Town Park (See A/C #170410)	5,000.00	5,000.00	0.00	5,000.00	0.00
133275 PARL Grant	0.00	0.00	0.00	20,000.00	0.00
TOTAL ADMINISTRATIVE EXPENSES	65,785.62	64,876.00	62,497.62	95,130.00	57,898.00

POLICE DEPARTMENT EXPENSE

140110 PD-Salaries	205,287.33	197,923.00	199,378.52	204,736.00	204,736.00
140130 FICA-PD	15,037.95	14,912.00	14,700.74	15,663.00	15,663.00
140140 PORS Retirement	27,059.48	26,783.00	28,331.05	29,118.00	33,250.00
140150 Health Insurance-PD	28,573.17	17,601.00	23,758.08	24,645.00	27,097.00
140160 General Insurance	16,586.20	20,600.00	17,258.62	17,000.00	19,213.00
140170 Professional Fees	3,983.31	4,800.00	3,083.32	3,900.00	3,900.00
141100 Utilities	1,415.95	5,500.00	1,286.86	4,550.00	4,550.00
141120 Telephone	3,368.66	3,500.00	3,417.82	4,000.00	4,000.00
141170 Jail Detention Expense	475.00	1,500.00	1,000.00	1,500.00	1,500.00
141180 Uniforms & Shoes	3,052.89	4,000.00	3,407.94	3,500.00	3,500.00
141190 School and Training	2,628.53	3,000.00	5,585.71	3,000.00	3,000.00
141200 Municipal Judge Exp (See A/C #170150)	84.65	1,500.00	0.00	0.00	0.00
141220 Vehicle Operating Expen	13,536.49	24,500.00	17,944.51	24,500.00	24,500.00
141250 PD-Misc	800.71	800.00	1,144.00	1,100.00	1,500.00
141260 Jury Expense (See A/C #170160)	0.00	800.00	0.00	0.00	0.00
141280 Software Maintenance	2,196.00	2,196.00	2,818.00	2,196.00	2,818.00
141290 PD Supplies	2,606.75	2,800.00	2,554.99	2,500.00	2,500.00
143200 Bldg Improvements	0.00	1,500.00	1,333.00	1,500.00	1,500.00
143600 Vehicles	10,905.31	10,622.00	10,905.31	10,906.00	10,906.00
143700 Other Equip & Improve	2,568.22	3,500.00	210.68	3,500.00	3,500.00
143720 State Fine Fees	14,019.32	12,500.00	12,715.85	12,500.00	12,000.00
143730 Victims Asst. Expense	1,532.95	4,000.00	1,533.63	2,500.00	2,500.00
TOTAL POLICE DEPARTMENT EXPENSE	355,718.87	364,837.00	352,368.63	372,814.00	382,133.00

FIRE DEPARTMENT EXPENSE

150110 FD-Salaries	5,199.96	5,200.00	5,199.96	5,304.00	5,304.00
150130 FICA-FD	397.80	398.00	397.80	406.00	406.00
150140 SCRS Retirement	573.06	575.00	591.33	613.00	720.00
150160 General Insurance	7,751.11	10,345.00	8,805.02	8,500.00	8,700.00
150170 Professional Fees	0.00	1,000.00	0.00	1,000.00	1,000.00
151110 Utilities	6,797.13	6,500.00	5,531.70	6,500.00	6,500.00
151170 FD-Dues & Subscriptions	823.92	2,750.00	1,030.81	1,000.00	1,500.00
151220 Fire Vehicle Operating	14,670.13	14,000.00	15,344.78	14,000.00	16,000.00
151250 FD-Misc	3,962.44	3,750.00	3,658.79	3,250.00	3,500.00
151290 Fire Supplies & Chemica	1,243.50	1,000.00	1,494.52	1,500.00	1,500.00
153200 Purchase of Fire Truck	31,749.45	31,750.00	31,749.45	31,750.00	31,750.00
153700 FD-Equipment & Improvem	16,784.96	17,500.00	18,867.49	17,500.00	18,500.00
153720 OSHA Physicals	2,691.00	2,000.00	3,675.00	3,000.00	4,000.00
153730 Pay Per Call--Firefight	7,681.00	6,500.00	6,598.00	6,500.00	6,500.00
153750 Purchase of Pick-up Tru	0.00	0.00	19,000.00	20,000.00	0.00
153820 Turnout Gear--Grant	18,932.58	18,000.00	0.00	0.00	10,000.00
TOTAL FIRE DEPARTMENT EXPENSE	119,258.04	121,268.00	121,944.65	120,823.00	115,880.00

STREET & SANITATION DEPT.

161260 Garbage Collection	25,700.00	22,800.00	26,280.00	26,280.00	26,956.00
163100 CTC	0.00	0.00	0.00	0.00	20,000.00
163200 Sidewalk Repairs	0.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL STREET & SANITATION DEPT.	25,700.00	27,800.00	26,280.00	31,280.00	51,956.00

MUNICIPAL COURT EXPENSE

170110 Judge's Salary	0.00	0.00	6,650.00	7,344.00	7,344.00
170130 Judge--FICA	0.00	0.00	508.73	562.00	562.00
170140 Judge--SCRS Retirement	0.00	0.00	825.13	813.00	996.00
170150 Municipal Judge's Expense	0.00	0.00	0.00	750.00	750.00
170160 Jury Expense	0.00	0.00	1,015.00	500.00	1,000.00
170170 Schools & Training	0.00	0.00	1,164.14	1,200.00	1,200.00
170180 IT--Clerk of Court	0.00	0.00	0.00	1,000.00	1,000.00
170190 Miscellaneous Court Exp	0.00	0.00	21.98	200.00	200.00
TOTAL MUNICIPAL COURT EXPENSE	0.00	0.00	10,184.98	12,369.00	13,052.00

PARKS & RECREATION

170410 Town Park	0.00	0.00	0.00	0.00	2,500.00
170420 Civic Events	0.00	0.00	0.00	0.00	4,000.00
170430 Fall Festival	0.00	0.00	0.00	0.00	4,500.00
170440 UAC Recreation	0.00	0.00	0.00	0.00	7,500.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	18,500.00

MISCELLANEOUS EXPENSE

171250 Comprehensive Plan	0.00	0.00	0.00	0.00	1,500.00
171260 Building Code Enforceme	182.62	7,797.00	0.00	4,000.00	4,000.00
171270 Capital Equipment	0.00	0.00	0.00	57,929.00	39,343.00
TOTAL MISCELLANEOUS EXPENSE	<u>182.62</u>	<u>7,797.00</u>	<u>0.00</u>	<u>61,929.00</u>	<u>44,843.00</u>

TOTAL EXPENSES

\$	566,645.15	\$	586,578.00	\$	573,275.88	\$	694,345.00	\$	684,262.00
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NET TOTALS

\$	69,440.99	\$0.00	\$	103,234.84	\$0.00	\$0.00
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