

**TOWN OF LOCHBUIE  
GENERAL FUND  
2015 BUDGET - December 2, 2014**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>REVENUES</b>					
<b>TAXES</b>					
10-320-1600	PROPERTY TAX	316,661	311,229	311,229	312,225
10-320-1605	SPECIFIC OWNERSHIP TAX	24,220	20,000	29,099	25,000
10-320-1610	GENERAL SALES TAX	375,292	350,000	473,478	410,000
10-320-1615	MOTOR VEHICLE SALES TAX	183,926	200,000	261,896	230,000
10-320-1620	BUILDING USE TAX	20,555	18,000	29,466	36,000
10-320-1621	OCCUPATIONAL TAX	1,200	1,200	-	-
10-320-1622	Road and Bridge Distribution	11,124	15,000	21,129	15,609
<b>TOTAL TAXES</b>		<b>932,978</b>	<b>915,429</b>	<b>1,126,297</b>	<b>1,028,834</b>
<b>FRANCHISES</b>					
10-325-1625	FRANCHISE FEE - UNITED POWER	63,526	56,000	81,639	60,000
10-325-1635	FRANCHISE FEE-COMCAST	25,689	25,000	34,041	27,000
10-325-1640	FRANCHISE FEE - EXCEL	27,639	34,000	40,546	37,000
10-325-1855	FRANCHISE FEE-T MOBILE	1,452	-	2,904	-
10-325-1925	FRANCHISE FEE - CENTURY LINK	-	5,500	5,000	1,800
<b>TOTAL FRANCHISE</b>		<b>118,306</b>	<b>120,500</b>	<b>164,130</b>	<b>125,800</b>
<b>LICENSE AND PERMIT</b>					
10-330-1700	BUSINESS LICENSES	5,725	5,000	5,918	4,000
10-330-1701	LIQUOR LICENSES	750	750	750	750
10-330-1702	PUBLIC RIGHT OF WAY PERMIT	39,154	500	35,934	1,000
10-330-1705	BUILDING PERMITS	25,847	29,000	61,475	108,000
10-330-1715	ANIMAL PERMITS	935	900	1,140	900
<b>TOTAL LIC. AND PERMIT</b>		<b>72,412</b>	<b>36,150</b>	<b>105,216</b>	<b>114,650</b>
<b>INTERGOVERNMENTAL</b>					
10-335-1725	HUTF	143,488	138,707	162,653	148,900
10-335-1730	CIGARETTE TAX	1,243	1,000	1,015	700
10-335-1740	MOTOR VEHICLE	33,339	15,000	22,629	15,000
<b>TOTAL INTERGOVERN.</b>		<b>178,069</b>	<b>154,707</b>	<b>186,297</b>	<b>164,600</b>
<b>GRANTS</b>					
10-340-1200	DEPT OF JUSTICE GRANTS	-	-	599	-
<b>TOTAL GRANTS</b>		<b>-</b>	<b>-</b>	<b>2,159</b>	<b>-</b>
<b>FEES</b>					
10-350-1804	ADMINISTRATION SERVICES	3,870	2,000	8,733	4,000
10-350-1805	INSPECTION FEES	422	300	211	200
10-350-1806	PLAN REVIEW FEE	6,715	16,830	13,464	5,000
10-350-1810	COPY FEES	263	100	375	100
10-350-1811	SCHOOL CONTRIBUTION FEE	8,080	10,100	13,635	20,200
10-350-1813	Property Cleanup Fees/Leins	260	-	-	-
10-350-1816	NON-SUFF FUNDS FEES	25	50	-	-
10-350-1817	INFRASTRUCTURE FEE	2,000	2,500	3,375	5,000
10-350-1818	INTERSTATE EXCHANGE	3,200	4,000	6,150	8,000
10-350-1819	PUBLIC SAFETY FEE	520	650	878	1,300
10-350-1820	Utility Inspection	105	150	45	100

ACTUAL	BUDGET	PROJECTED	BUDGET
2013	2014	2014	2015

<b>TOTAL FEES</b>	25,459	36,680	46,865	43,900
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**FINES & FORFEITS**

10-360-1825	FINES - GENERAL	89,321	70,000	99,427	70,000
10-360-1828	FINES - TRAFFIC	125	-	-	7,000
10-360-1829	COURT FEE	5,210	7,000	-	-
10-360-1831	VIN INSPECTION FEES	590	250	540	250
10-360-1844	GUILTY BY DEFAULT	350	400	-	-
10-360-1845	POLICE DEPARTMENT TRAINING	6,100	5,000	1,088	1,200
10-360-1847	FUEL SURCHARGE	-	-	704	-
10-360-1880	STAY	805	500	-	-
10-360-1885	BOND FEES	250	-	375	-
10-360-1886	SEX OFFENDER REGISTRY FEE	1,125	1,000	1,457	750
10-360-1888	FINGERPRINTING	155	100	263	100
10-360-1889	Drug Offender Surcharge	400	100	424	100
10-360-1990	No Insurance Penalty	107	100	-	-
10-360-1992	DUI SPLIT W/STATE	139	-	578	-
10-360-1994	VEHICLE IMPOUNDS	355	100	540	100
	<b>TOTALS FINES &amp; FORFEIT</b>	105,032	84,550	105,394	79,500

**TRASH SERVICE**

10-365-2000	TRASH SERVICE	216,840	210,000	256,506	225,000
	<b>TOTAL TRASH SERVICE</b>	216,840	210,000	256,506	225,000

**OTHER**

10-370-1850	INTEREST EARNED	819	300	1,337	300
10-370-1852	DEVELOPER REIMBURSEMENTS	-	-	2,579	-
10-370-1855	T MOBILE RENTAL	17,424	14,500	13,068	14,500
10-370-1870	PROCEEDS ON SALE OF ASSETS	4,100	-	-	-
10-370-1930	INSURANCE PROCEEDS	3,534	-	-	-
10-370-1950	ANIMAL CONTROL	936	900	477	500
10-370-1955	OIL & GAS ROYALTIES	49	-	470,000	720,000
10-370-1956	MINERAL LEASE - St of Colo	30,241	30,000	54,151	40,000
10-370-1957	Energy Impact - Severance Tax St of Colo	70,234	70,000	152,214	125,000
10-370-1960	DONATIONS TO POLICE	1,000	-	1,950	500
10-370-1962	DONATIONS - COMM. EVENTS	-	-	16,200	-
10-370-1990	OTHER REVENUE	1,373,005	5,000	3,003	2,500
10-370-1997	ESCROW ACCT	-	-	14,250	-
10-370-1998	LEASE PROCEEDS	-	-	37,740	-
	UTILIZATION OF PRIOR YEAR FUND BALANCE	-	-	-	381,128
	<b>TOTAL OTHER</b>	1,501,341	120,700	766,969	1,284,428

**TOTAL REVENUES**

3,150,437	1,678,716	2,759,833	3,066,712
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**EXPENDITURES**

**LEGISLATIVE**

10-421-3010	REGULAR SALARIES	8,800	9,600	9,600	9,600
10-421-3040	MEDICARE COST	128	140	170	140
10-421-3065	PERA CONTRIBUTION	1,123	1,316	1,603	1,316
10-421-3070	UNEMPLOYMENT COST	53	-	70	60
10-421-3090	TRAINING	3,187	5,000	4,350	5,000
10-421-5900	MEETINGS	-	500	457	500
10-421-6100	GENERAL SUPPLIES	168	250	226	275
10-421-8880	OTHER EXPENSE	74	150	297	11,000
	<b>TOTAL LEGISLATIVE</b>	13,533	16,956	16,772	27,891

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2013	2014	2014	2015
<b>JUDICIAL</b>					
10-422-3010	REGULAR SALARIES	12,248	-	-	-
10-422-3040	MEDICARE COST	178	-	-	-
10-422-3065	PERA CONTRIBUTION	1,678	-	-	-
10-422-3070	UNEMPLOYMENT COST	13	-	-	-
10-422-3080	WORKERS COMP	121	-	121	-
10-422-3081	DEFINED BENEFIT CONTRIBUTION	50	-	-	-
10-422-3083	PLAN 457 MATCH	1,379	-	-	-
10-422-3090	TRAINING	296	350	824	950
10-422-4000	JUDGE FEES	7,200	7,200	7,200	7,200
10-422-4020	OTHER FEES - PROF & TECH SRVCS	983	2,000	60	2,000
10-422-4140	LEGAL & PROSECUTING ATTY FEES	7,200	7,200	7,200	7,200
10-422-4340	INTERPRETER SERVICE	655	750	-	750
10-422-5010	INSURANCE/BONDS	-	2,991	-	3,000
10-422-5300	POSTAGE	0	-	-	-
10-422-5500	PRINTING & PUBLISHING	126	100	-	100
10-422-6100	GENERAL SUPPLIES	240	400	-	400
10-422-7100	DUES & SUBSCRIPTIONS	160	275	30	275
	<b>TOTAL JUDICIAL</b>	<b>32,529</b>	<b>21,266</b>	<b>15,435</b>	<b>21,875</b>
<b>ADMINISTRATION</b>					
10-423-3010	REGULAR SALARIES	49,235	50,152	58,467	56,000
10-423-3040	MEDICARE COST	718	728	860	814
10-423-3065	PERA CONTRIBUTION	6,384	6,870	8,569	7,673
10-423-3070	UNEMPLOYMENT COST	63	151	364	171
10-423-3080	WORKERS COMP	2,003	1,300	1,469	1,277
10-423-3081	DEFINED BENEFIT CONTRIBUTION	5,600	7,000	2,668	5,040
10-423-3083	PLAN 457 MATCH	1,724	520	5,087	-
10-423-3090	TRAINING	2,404	6,500	3,105	6,500
10-423-4020	OTHER FEES - PROF & TECH SRVCS	2,040	20,000	5,458	50,000
10-423-4050	CONTRACT IT FEES	1,051	8,000	10,974	10,000
10-423-4060	ELECTION FEES	407	6,000	10,830	6,000
10-423-4070	CONTRACT BLDG INSPECTION. SVCS	26,039	25,000	13,464	86,400
10-423-4100	AUDITING FEES	4,060	6,500	4,060	6,500
10-423-4140	LEGAL FEES	17,903	40,000	21,469	40,000
10-423-4300	BUILDING INSPECTION FEES	-	-	825	-
10-423-4380	CUSTODIAN FEES	-	1,500	-	1,500
10-423-4400	ANIMAL CONTROL	1,898	2,000	1,010	2,000
10-423-4420	R&M SVC'S MACH/EQUIP	-	1,000	141	1,000
10-423-4440	R&M SVC'S VEHICLE	-	500	261	500
10-423-4460	R&M SVC'S BUILDINGS	3,392	8,000	1,235	8,000
10-423-4470	LEASE-COPIER	1,518	1,052	3,136	2,300
10-423-4476	COPIER LEASE	191	-	-	-
10-423-5010	INSURANCE/BONDS	2,996	15,643	3,614	-
10-423-5050	R&M SERVICES - SOFTWARE	701	4,712	1,448	-
10-423-5051	SOFTWARE UPGRADE	-	-	3,534	-
10-423-5250	MISC FEES	11,237	9,000	11,285	13,300
10-423-5275	DONATIONS	-	10,000	-	-
10-423-5276	DONATION	11,334	-	-	-
10-423-5278	COM EVENTS PAID BY DONATIONS	-	-	19,656	-
10-423-5300	POSTAGE	4,363	5,000	2,209	5,000
10-423-5400	WATER/SEWER UTILITIES	173	1,200	427	1,200
10-423-5410	ELECTRIC/GAS UTILITIES	4,352	7,000	8,161	8,700
10-423-5420	TRASH FEES	190	500	217	500
10-423-5450	TELEPHONE SERVICE	1,656	2,400	4,080	2,500
10-423-5500	PRINTING & PUBLISHING	1,610	1,500	1,871	1,800
10-423-5700	VEHICLE ALLOWANCE	374	400	459	400
10-423-5710	PHONE ALLOWANCE	187	200	403	600
10-423-5800	MILEAGE REIMBURSEMENT	-	300	-	300
10-423-5850	PEST CONTROL	15,126	15,000	23,655	25,000

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2013	2014	2014	2015
10-423-5900	MEETINGS	449	600	881	1,000
10-423-6100	GENERAL SUPPLIES	2,309	4,000	2,933	4,000
10-423-6110	BUILDING SUPPLIES	42	-	-	-
10-423-6115	EQUIPMENT	-	5,000	-	5,000
10-423-6150	FURNISHINGS	-	1,000	-	1,000
10-423-6200	FUEL & OIL	(105)	500	-	500
10-423-7100	DUES	2,351	2,400	3,669	4,000
10-423-7200	TREASURER'S COLLECT FEES	3,097	6,000	4,510	6,000
10-423-7220	BANK FEES	-	500	973	1,000
10-423-7221	CREDIT CARD FEES	-	-	141	200
10-423-7250	COUNTY RECORDING FEES	-	500	-	500
10-423-7290	FAMILY DOLLAR - TAX SHARING	17,576	12,000	14,593	-
10-423-7291	Developer Exp - Reimbursable	1,679	-	-	-
10-423-7292	DEV EXP REIMB SAND HILLS	8,658	-	11,975	-
10-423-7293	BLUMENTHAL/SILVER PEAKS REIMB	-	-	405	-
10-423-7294	Reimbursable Blue Lakes	-	-	2,078	-
10-423-8880	OTHER EXPENSE	4,047	7,500	6,373	7,500
10-423-9400	CAP OUTLAY - EQUIPMENT	-	2,500	-	2,500
10-423-9420	CONTINGENCY/CAPITAL RESERVE	-	78,523	-	535,097
10-423-9430	ESCROW EXPENSE ACCT	-	-	5,175	-
	<b>TOTAL ADMIN</b>	<b>221,033</b>	<b>386,651</b>	<b>288,178</b>	<b>919,272</b>
	<b>Town Clerk</b>				
10-424-4060	ELECTION FEES	10,323	-	-	-
	<b>TOTAL TOWN CLERK</b>	<b>10,323</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Human Resources</b>				
	<b>POLICE</b>				
10-431-3010	REGULAR SALARIES	281,721	312,709	376,315	389,553
10-431-3011	OVERTIME PAY	12,227	5,000	8,984	10,000
10-431-3040	MEDICARE COST	4,097	4,534	5,469	5,648
10-431-3060	FPPA RETIREMENT COST	33,655	33,147	38,646	51,421
10-431-3061	FPPA D&D COST	-	8,130	9,940	-
10-431-3065	PERA CONTRIBUTION	280	-	41	3,717
10-431-3070	UNEMPLOYMENT COST	456	938	1,472	1,169
10-431-3080	WORKERS COMP	8,013	8,100	6,395	8,882
10-431-3081	DEFINED BENEFIT CONTRIBUTION	34,812	51,290	43,222	56,160
10-431-3083	PLAN 457 MATCH	186	-	-	-
10-431-3090	TRAINING	2,332	5,000	6,924	5,000
10-431-3091	PRE-HIRE EVALS	825	1,000	-	1,000
10-431-4020	OTHER FEES - PROF & TECH SRVCS	16,582	27,000	25,900	42,000
10-431-4050	CONTRACT IT FEES	3,584	7,000	7,875	7,500
10-431-4140	LEGAL & PROSECUTING ATTY FEES	1,520	5,000	748	5,000
10-431-4260	LABORATORY FEES	513	1,000	890	1,000
10-431-4420	R&M SVC'S MACH/EQUIP	658	1,600	201	1,500
10-431-4440	R&M SVC'S VEHICLE	13,341	10,000	16,924	12,000
10-431-4460	R&M SVC'S BUILDINGS	1,274	5,000	547	5,000
10-431-4470	LEASE - MDT	765	1,325	-	-
10-431-4475	PD LEASES	8,632	9,000	31,197	18,000
10-431-4476	COPIER LEASE	-	600	1,319	1,200
10-431-5010	INSURANCE/BONDS	2,778	-	3,295	3,800
10-431-5051	SOFTWARE UPGRADE	19,698	3,666	5,049	8,000
10-431-5250	MISC FEES	49	-	-	-
10-431-5300	POSTAGE	51	350	14	350
10-431-5400	WATER/SEWER UTILITIES	377	650	240	500
10-431-5410	ELECTRIC/GAS UTILITIES	6,144	5,500	8,504	8,900
10-431-5420	TRASH FEES	175	300	217	300
10-431-5450	TELEPHONE SERVICE	4,631	5,000	4,487	5,000
10-431-5500	PRINTING & PUBLISHING	1,514	2,000	238	1,600

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2013	2014	2014	2015
10-431-6100	GENERAL SUPPLIES	1,711	1,500	2,725	3,100
10-431-6115	EQUIPMENT	6,179	7,500	3,742	5,000
10-431-6116	AMMUNITION	924	1,500	2,160	4,000
10-431-6120	UNIFORMS	2,373	5,500	7,653	8,500
10-431-6200	FUEL & OIL	24,936	25,000	27,008	25,000
10-431-6500	R&M SUPPLIES MACHINE/EQUIP	272	500	930	500
10-431-6520	R&M SUPPLIES VEHICLES	207	-	-	-
10-431-6560	R&M SUPPLIES VEHICLES	616	5,000	1,567	5,000
10-431-7100	DUES	1,179	1,500	1,368	1,700
10-431-8880	OTHER EXPENSE	1,648	1,000	-	-
10-431-9400	CAP OUTLAY - EQUIPMENT	-	1,000	73,526	50,000
10-431-9410	CAPITAL RESERVE VEHICLES	-	5,000	-	5,000
10-431-9420	CONTINGENCY/CAPITAL RESERVE	-	5,000	-	5,000
	<b>TOTAL POLICE</b>	500,936	574,839	725,732	767,000
<b>STREETS</b>					
10-441-3010	REGULAR SALARIES	18,771	13,782	11,575	13,999
10-441-3011	OVERTIME PAY	48	250	-	250
10-441-3040	MEDICARE COST	271	200	168	203
10-441-3065	PERA CONTRIBUTION	2,554	1,888	1,586	1,917
10-441-3070	UNEMPLOYMENT COST	45	42	53	42
10-441-3080	WORKERS COMP	486	357	362	319
10-441-3081	DEFINED BENEFIT CONTRIBUTION	698	2,440	1,692	1,680
10-441-3083	PLAN 457 MATCH	415	900	-	-
10-441-3090	TRAINING	-	500	450	600
10-441-4050	CONTRACT IT FEES	949	1,000	435	1,000
10-441-4120	ENGINEERING FEES	1,211	7,200	3,450	10,000
10-441-4420	R&M SVC'S MACH/EQUIP	5,326	8,000	678	8,000
10-441-4440	R&M SVC'S VEHICLE	7,365	8,000	1,626	8,000
10-441-4480	R&M SVC'S STREETS	37,628	60,000	61,800	200,000
10-441-4485	SNOW REMOVAL	2,805	3,500	3,250	5,000
10-441-5010	INSURANCE/BONDS	3,278	-	3,295	-
10-441-5051	SOFTWARE UPGRADE	131	-	-	-
10-441-5250	MISC FEES	30	-	-	-
10-441-5410	ELECTRIC/GAS UTILITIES	1,847	3,000	42	1,000
10-441-5420	TRASH FEES	175	5,250	217	1,000
10-441-5450	TELEPHONE SERVICE	607	1,000	452	1,000
10-441-5500	PRINTING - LEGAL NOTICES	36	100	-	-
10-441-5900	MEETINGS	-	250	-	250
10-441-6100	GENERAL SUPPLIES	203	1,000	37	1,000
10-441-6115	EQUIPMENT	164	2,500	-	2,500
10-441-6120	UNIFORMS	292	300	86	300
10-441-6200	FUEL & OIL	4,046	5,500	2,467	5,500
10-441-6570	RENTAL EQUIPMENT	-	1,000	-	1,000
10-441-6585	R&M SUPPLIES - STREETS	-	-	-	1,000
10-441-8880	OTHER EXPENSE	1,115	4,000	128	4,000
10-441-9420	CONTINGENCY/CAPITAL RESERVE	-	5,000	-	5,000
	<b>TOTAL STREETS</b>	90,495	136,959	93,847	274,560
<b>PARKS</b>					
10-442-3010	REGULAR SALARIES	19,387	13,782	11,527	13,999
10-442-3011	OVERTIME PAY	53	250	48	250
10-442-3040	MEDICARE COST	280	200	168	203
10-442-3065	PERA CONTRIBUTION	2,639	1,888	1,586	1,917
10-442-3070	UNEMPLOYMENT COST	44	42	53	42
10-442-3080	WORKERS COMP	486	357	362	319
10-442-3081	DEFINED BENEFIT CONTRIBUTION	813	2,440	1,731	1,680
10-442-3083	PLAN 457 MATCH	415	650	-	-
10-442-3090	TRAINING	-	250	-	250

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2013	2014	2014	2015
10-442-4420	R&M SVC'S MACH/EQUIP	424	5,000	37	5,000
10-442-4440	R&M SVC'S VEHICLE	394	1,000	250	1,000
10-442-4520	PARK MAINTENANCE	1,587	-	2,181	-
10-442-5010	INSURANCE/BONDS	2,778	-	3,295	-
10-442-5250	MISC FEES	897	1,000	-	1,000
10-442-5400	WATER/SEWER UTILITIES	8,841	-	-	-
10-442-5410	ELECTRIC/GAS UTILITIES	3,539	5,000	16,116	8,000
10-442-5420	TRASH FEES	175	200	217	200
10-442-5450	TELEPHONE SERVICE	602	750	455	750
10-442-5500	PRINTING & PUBLISHING	107	100	817	600
10-442-6100	GENERAL SUPPLIES	55	1,000	102	1,000
10-442-6120	UNIFORMS	86	50	86	-
10-442-6200	FUEL & OIL	1,099	1,500	1,693	1,700
10-442-6570	RENTAL EQUIPMENT	-	1,000	-	1,000
10-442-8880	OTHER EXPENSE	691	-	-	-
<b>TOTAL PARKS</b>		<b>45,392</b>	<b>36,459</b>	<b>40,722</b>	<b>38,910</b>

**PW MAINT SHOP**

10-443-3010	REGULAR SALARIES	20,277	13,782	11,527	13,999
10-443-3011	OVERTIME PAY	53	250	48	250
10-443-3040	MEDICARE COST	293	200	168	203
10-443-3065	PERA CONTRIBUTION	2,761	1,888	1,586	1,917
10-443-3070	UNEMPLOYMENT COST	44	42	53	42
10-443-3080	WORKERS COMP	486	357	362	319
10-443-3081	DEFINED BENEFIT CONTRIBUTION	949	2,440	1,692	1,680
10-443-3083	PLAN 457 MATCH	415	-	-	-
10-443-4420	R&M SVC'S MACH/EQUIP	127	2,500	-	2,500
10-443-4440	R&M SVC'S VEHICLE	1	-	-	-
10-443-4460	R&M SVC'S BUILDINGS	1,251	3,000	1,098	3,000
10-443-5010	INSURANCE/BONDS	2,878	-	3,295	-
10-443-5250	MISC FEES	897	-	-	-
10-443-5410	ELECTRIC/GAS UTILITIES	1,847	3,000	-	3,000
10-443-5420	TRASH FEES	175	200	217	200
10-443-5450	TELEPHONE SERVICE	619	1,000	202	700
10-443-5500	PRINTING & PUBLISHING	102	160	-	-
10-443-6100	GENERAL SUPPLIES	107	600	37	600
10-443-6120	UNIFORMS	47	50	-	-
10-443-9000	Cap Outlay - Maintenance Bldg	-	-	-	545,475
<b>TOTAL PW MAINT SHOP</b>		<b>33,329</b>	<b>29,469</b>	<b>20,284</b>	<b>573,885</b>

**TRASH SERVICES**

10-445-0050	CONTRACT SERVICES FOR TRASH	175,309	187,875	223,163	205,000
<b>TOTAL TRASH SERVICES</b>		<b>175,309</b>	<b>187,875</b>	<b>223,163</b>	<b>205,000</b>

**DEBT SERVICE**

10-446-8877	STREET BOND INTEREST PAYMENT	234,266	47,119	49,266	43,319
10-446-8878	Street Paving Bond Principal	-	190,000	185,000	195,000

<b>TOTAL DEBT SERVICE</b>	<b>234,266</b>	<b>237,119</b>	<b>234,266</b>	<b>238,319</b>
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<b>TOTAL EXPENDITURES</b>	<b>1,357,144</b>	<b>1,627,593</b>	<b>1,658,399</b>	<b>3,066,712</b>
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<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>1,793,293</b>	<b>51,123</b>	<b>1,101,434</b>	<b>-</b>
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UNRESTRICTED BEGINNING FUND BALANCE	(540,052)	(96,759)	(96,759)	1,004,675
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UNRESTRICTED ENDING FUND BALANCE	(96,759)	(45,636)	1,004,675	623,547
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**TOWN OF LOCHBUIE  
CONSERVATION TRUST FUND  
2015 BUDGET - December 2, 2014**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>REVENUES</b>					
20-335-1735	LOTTERY PROCEEDS	55,058	48,000	58,099	48,000
20-370-1850	INTEREST EARNED	272	250	338	250
	UTILIZATION OF PRIOR YEAR FUND BALANCE		72,026		141,026
	<b>TOTAL REVENUES</b>	<b>55,330</b>	<b>120,276</b>	<b>58,437</b>	<b>189,276</b>
<b>EXPENDITURES</b>					
20-451-3010	REGULAR SALARIES	4,851	10,400	638	10,400
20-451-3040	MEDICARE COST	70	151	9	151
20-451-3065	PERA CONTRIBUTION	665	1,425	87	1,425
20-451-3070	UNEMPLOYMENT COST	29	31	4	31
20-451-4520	PARK MAINTENANCE	10,448	20,000	32,933	35,000
20-451-5400	WATER/SEWER UTILITIES	-	2,000	-	4,500
20-451-6100	GENERAL SUPPLIES	-	1,000	-	1,000
20-451-8880	OTHER EXPENSE	9,899	31,500	10,079	35,000
20-451-9300	OTHER PROJECTS	442	50,000	-	100,000
	<b>TOTAL EXPENDITURES</b>	<b>26,405</b>	<b>120,276</b>	<b>43,749</b>	<b>189,276</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>		<b>28,925</b>	<b>(0)</b>	<b>14,688</b>	<b>-</b>
BEGINNING FUND BALANCE		175,091	204,016	204,016	218,704
ENDING FUND BALANCE		<u>204,016</u>	<u>131,990</u>	<u>218,704</u>	<u>77,678</u>

**TOWN OF LOCHBUIE**  
**WATER FUND**  
**2015 BUDGET - December 2, 2014**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>REVENUES</b>					
50-310-1500	WATER SALES	1,506,942	1,500,000	1,742,558	1,500,000
50-310-1510	Delinquent Notice Fee	57,192	55,000	66,259	55,000
50-310-1651	NEW WATER METERS	2,442	2,940	4,962	15,000
50-310-1652	CONSTRUCTION WATER	5,527	1,000	1,993	2,500
50-350-1510	WATER RESOURCE FEE	240	-	-	-
50-350-1520	WATER PIFS	-	-	-	192,000
50-350-1812	ACCOUNT SETUP/TRANSFER FEE	2,226	1,000	2,618	2,000
50-350-1815	ON/OFF FEES	55	100	-	100
50-350-1820	LATE FEES	14,843	15,000	12,323	10,000
50-350-1921	WATER TAP FEES	26,008	32,000	55,868	-
50-370-1850	INTEREST EARNED	890	800	925	800
50-370-1990	OTHER REVENUE	3,183	-	10,670	90,000
	UTILIZATION OF PRIOR YEAR FUND BALANCE	-	412,516	-	813,955
	<b>TOTAL REVENUES</b>	<b>1,619,549</b>	<b>2,020,356</b>	<b>1,898,174</b>	<b>2,681,355</b>
<b>EXPENDITURES</b>					
<b>WATER OPERATIONS</b>					
50-410-3010	REGULAR SALARIES	6,452	-	-	-
50-410-3040	MEDICARE COST	94	-	-	-
50-410-3070	UNEMPLOYMENT COST	4	-	-	-
50-410-3081	DEFINED BENEFIT CONTRIBUTION	648	-	-	-
50-410-3083	PLAN 457 MATCH	1,910	-	4,834	-
50-410-4020	OTHER FEES - PROF & TECH SRVCS	6,598	32,000	19,735	25,000
50-410-4100	AUDITING FEES	4,414	7,000	-	7,000
50-410-4120	ENGINEERING FEES	35,457	35,000	14,911	35,000
50-410-4140	LEGAL FEES	9,551	15,000	2,418	5,000
50-410-4260	LABORATORY FEES	11,651	15,000	16,797	18,000
50-410-4290	CONTRACT OPERATIONS	101,750	-	-	-
50-410-4291	OPERATOR IN CHARGE	174	114,500	86,993	116,000
50-410-4300	RO BRINE PROCESSING	-	15,000	-	-
50-410-4420	R&M SVC'S MACH/EQUIP	9,444	12,000	5,283	12,000
50-410-4440	R&M SVC'S VEHICLE	92	-	-	-
50-410-4460	R&M SVC'S BUILDINGS	1,319	7,500	-	2,500
50-410-4500	R&M SVC'S LINES	17,663	25,000	20,000	55,555
50-410-5050	R&M SERVICES - SOFTWARE	2,752	-	-	-
50-410-5250	MISC FEES	5,249	8,000	1,643	8,000
50-410-5300	POSTAGE	-	100	1,500	2,000
50-410-5400	WATER/SEWER UTILITIES	1,215	1,800	150	1,500
50-410-5410	ELECTRIC/GAS UTILITIES	48,919	75,000	28,199	70,000
50-410-5411	ELECTRIC CHRGS-WELLS-IREA AGMT	57,360	55,000	416	55,000
50-410-5420	TRASH FEES	347	500	219	500
50-410-5450	TELEPHONE SERVICE	171	150	304	500
50-410-5500	PRINTING & PUBLISHING	-	250	-	-
50-410-6100	GENERAL SUPPLIES	7,787	7,500	3,841	7,500
50-410-6115	EQUIPMENT	4,969	15,000	494	12,000
50-410-6200	FUEL & OIL	2,863	2,750	2,628	3,000
50-410-6300	CHEMICALS	21,372	32,000	26,850	32,000
50-410-6410	CONTRACT SERVICES	203	32,000	-	32,000
50-410-6500	R&M SUPPLIES MACHINE/EQUIP	9,151	15,000	1,959	12,000
50-410-6570	RENTAL EQUIPMENT	563	15,000	504	12,000
50-410-7300	WATER RIGHTS LEASE	73,467	100,000	73,467	75,000
50-410-7400	WATER RIGHTS PURCHASES	-	50,000	-	50,000



		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
50-410-8880	OTHER EXPENSE	10,258	-	11,662	12,000
50-410-9420	MACHINE & EQUIP PURCHASES	-	-	7,500	-
50-410-9480	DEPRECIATION	182,491	20,700	-	-
50-410-9490	CONTINGENCY/CAPITAL RESERVE	103,040	20,000	-	20,000
50-410-9500	CIP- PROJECTS	10,874	357,500	404,366	251,200
50-410-9561	CIP-BUILDING IMPROVEMENTS	-	-	-	753,055
50-410-9570	CIP - RO PLANT	26,428	-	-	-
50-410-9597	CIP-WATER LINES	-	25,875	25,875	-
50-410-9600	WATER MASTER PLAN	4,000	25,000	544	-
50-410-9650	WATA REIMBURSEMENT	12,000	-	-	90,000
	<b>TOTAL WATER OPS</b>	792,699	1,137,125	763,091	1,775,310
	<b>WTP ADMIN</b>				
50-423-3010	REGULAR SALARIES	92,690	128,202	120,011	137,387
50-423-3011	OVERTIME PAY	270	400	468	500
50-423-3040	MEDICARE COST	1,853	1,859	1,747	1,923
50-423-3065	PERA CONTRIBUTION	13,242	17,563	16,970	18,822
50-423-3070	UNEMPLOYMENT COST	187	385	576	413
50-423-3080	WORKERS COMP	6,314	3,322	4,729	3,132
50-423-3081	DEFINED BENEFIT CONTRIBUTION	7,669	14,320	8,165	-
50-423-3083	PLAN 457 MATCH	2,811	2,500	8,830	-
50-423-3090	TRAINING	191	200	639	2,750
50-423-4020	OTHER FEES - PROF & TECH SRVCS	24,325	25,300	12,821	25,000
50-423-4050	CONTRACT IT FEES	2,355	12,000	13,112	12,000
50-423-4100	AUDITING FEES	3,079	7,000	8,219	7,000
50-423-4120	ENGINEERING FEES	84,736	200,000	122,612	200,000
50-423-4140	LEGAL & PROSECUTING ATTY FEES	56,394	167,545	130,510	170,000
50-423-4460	R&M SVC'S BUILDINGS	103	5,000	968	5,000
50-423-4470	LEASE-COPIER	2,838	1,052	3,429	3,000
50-423-5010	INSURANCE/BONDS	27,782	29,283	32,948	24,530
50-423-5050	R&M SERVICES - SOFTWARE	1,791	5,712	1,448	5,000
50-423-5051	SOFTWARE UPGRADE	5,388	-	4,712	-
50-423-5250	MISC FEES	1,212	1,000	8,264	13,300
50-423-5260	Remittance of WATA Fees	-	15,000	-	30,000
50-423-5270	Remit Silverpeaks Dev. Surchar	25,600	-	-	-
50-423-5300	POSTAGE	5,886	6,000	5,098	6,000
50-423-5400	WATER/SEWER UTILITIES	15	-	509	100
50-423-5410	ELECTRIC/GAS UTILITIES	162	-	18	100
50-423-5420	TRASH FEES	-	500	1,356	1,200
50-423-5450	TELEPHONE SERVICE	3,049	3,000	2,409	1,500
50-423-5500	PRINTING & PUBLISHING	1,481	1,000	789	3,000
50-423-5700	VEHICLE ALLOWANCE	363	400	446	400
50-423-5710	PHONE ALLOWANCE	182	200	396	400
50-423-5800	MILEAGE REIMBURSEMENT	633	400	-	400
50-423-5850	PEST CONTROL	-	800	-	800
50-423-5900	MEETINGS	171	500	-	500
50-423-6100	GENERAL SUPPLIES	1,443	1,000	1,708	2,000
50-423-7100	DUES	900	1,700	1,988	2,500
50-423-7220	BANK FEES	70	4,000	185	2,500
50-423-7221	CREDIT CARD FEES	8,545	8,000	9,973	9,000
50-423-8880	OTHER EXPENSE	404	5,500	1,731	5,500
50-423-9400	CAP OUTLAY - EQUIPMENT	210,979	-	-	-
50-423-9490	CAPITAL RESERVE	-	50,000	81,624	50,000
	<b>TOTAL WTP ADMIN</b>	595,111	720,643	609,405	745,657
	<b>DEBT SERVICE</b>				
50-430-8970	BONDS - PRINCIPAL	100,000	110,000	100,000	110,000
50-430-8977	BOND - INTEREST	51,918	52,588	52,920	50,388
	<b>TOTAL DEBT SERVICE</b>	151,918	162,588	152,920	160,388

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>TOTAL EXPENDITURES</b>	1,539,728	2,020,356	1,525,416	2,681,355
<b>TOTAL REVENUES OVER EXPENDITURES</b>	79,821	-	372,758	-
BEGINNING FUND BALANCE	6,826,938	6,906,759	6,906,759	7,279,517
ENDING FUND BALANCE	<u>6,906,759</u>	<u>6,494,243</u>	<u>7,279,517</u>	<u>6,465,562</u>

**TOWN OF LOCHBUIE**  
**SEWER FUND**  
**2015 BUDGET - December 2, 2014**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>REVENUES</b>					
55-310-1500	LOCHBUIE SEWER SERVICE CHARGES	623,661	623,600	677,205	605,000
55-350-1521	SEWER LINE INV FEE	10,400	13,000	6,500	78,000
55-350-1820	LATE FEES	24	-	-	-
55-350-1850	INTEREST EARNED-Tap Fees	0	-	1	-
55-350-1900	CITY OF BRIGHTON SEWER PIFS	255,150	300,000	-	-
55-350-1901	CITY OF BRIGHTON FLOWS	603,206	599,000	697,444	599,000
55-350-1920	LOCHBUIE SEWER TAP FEES	20,694	16,000	1,584	32,000
55-370-1850	INTEREST EARNED	562	490	507	-
55-370-1990	OTHER REVENUE	-	-	19,710	400
	UTILIZATION OF PRIOR YEAR FUND BALANCE	-	2,000	-	613,415
	<b>TOTAL REVENUES</b>	<b>1,513,697</b>	<b>1,554,090</b>	<b>1,402,949</b>	<b>1,927,815</b>
<b>EXPENDITURES</b>					
<b>WWTP OPERATIONS</b>					
55-410-3010	REGULAR SALARIES	8,413	-	-	-
55-410-3040	MEDICARE COST	122	-	-	-
55-410-3070	UNEMPLOYMENT COST	5	-	-	-
55-410-3080	WORKERS COMP	2,496	-	-	-
55-410-3081	DEFINED BENEFIT CONTRIBUTION	848	-	-	-
55-410-3083	PLAN 457 MATCH	22	-	-	-
55-410-4020	OTHER FEES - PROF & TECH SRVCS	12,069	-	6,902	7,000
55-410-4050	PROFESSIONAL SERVICES	10,564	5,000	-	5,000
55-410-4100	AUDITING/RATE STUDY FEES	-	22,000	-	22,000
55-410-4120	ENGINEERING FEES	-	25,000	-	10,000
55-410-4140	LEGAL & PROSECUTING ATTY FEES	708	10,000	1,996	10,000
55-410-4151	Trans to Bromley-Master PIF DS	-	-	-	-
55-410-4260	LABORATORY FEES	22,501	25,000	11,156	15,000
55-410-4290	CONTRACT OEPERATIONS	101,750	-	-	-
55-410-4291	OPERATOR IN CHARGE	-	114,305	141,779	116,000
55-410-4420	R&M SVC'S MACH/EQUIP	33,627	35,000	30,838	40,000
55-410-4460	R&M SVC'S BUILDINGS	2,015	7,800	609	5,000
55-410-4470	LEASE-COPIER	513	1,000	-	-
55-410-4500	R&M SVC'S LINES	577	1,000	270	1,000
55-410-5010	INSURANCE/BONDS	29,335	29,283	32,948	24,530
55-410-5300	POSTAGE	-	500	1,500	2,000
55-410-5410	ELECTRIC/GAS UTILITIES	158,738	125,000	215,915	175,000
55-410-5420	TRASH FEES	3,709	3,200	12,016	6,000
55-410-5450	TELEPHONE SERVICE	806	1,700	750	1,500
55-410-6100	GENERAL SUPPLIES	1,363	3,500	1,844	3,500
55-410-6101	TREATMENT/OPS SUPPLIES	11,916	20,000	-	15,000
55-410-6115	EQUIPMENT	5,674	26,000	8,035	20,000
55-410-6200	FUEL & OIL	2,573	2,500	521	2,000
55-410-6300	CHEMICALS	28	3,000	6,901	15,000
55-410-6420	SLUDGE HAULING	107,281	95,000	125,653	125,000
55-410-6430	GREASE HAULING	4,325	7,500	14,646	10,000
55-410-6440	UV SYSTEM	6,604	10,000	-	10,000
55-410-6500	R&M SUPPLIES MACHINE/EQUIP	617	500	1,635	1,500
55-410-6570	RENTAL EQUIPMENT	938	4,000	504	2,000
55-410-7220	BANK FEES	1,000	2,000	66	2,000
55-410-7410	CONTINGENCY RESERVE	90,456	25,712	-	25,000
55-410-8880	OTHER EXPENSE	1,844	2,000	14,057	9,000
55-410-9490	DEPRECIATION EXPENSE	168,696	-	-	-

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2013	2014	2014	2015
55-410-9520	CIP-CONSTRUCTION-PLANT EXPANSI	153,146	122,000	261,794	195,000
55-412-4440	R&M SVC'S VEHICLE	87	-	-	-
	<b>TOTAL WWTP OPS</b>	945,365	729,500	892,333	875,030
	<b>WWTP COLLECTIONS</b>				
55-420-0000	COLLECTIONS	-	-	-	-
55-420-3010	REGULAR SALARIES	30,466	41,339	16,714	41,778
55-420-3040	MEDICARE COST	442	600	242	606
55-420-3065	PERA CONTRIBUTION	4,174	5,663	2,290	5,724
55-420-3070	UNEMPLOYMENT COST	55	124	76	126
55-420-3080	WORKERS COMP	600	1,070	-	953
55-420-3081	HEALTH INSURANCE	4,373	7,320	5,245	4,800
55-420-4500	R&M SVC'S LINES	10,201	135,000	7,261	15,000
55-420-5410	ELECTRIC/GAS UTILITIES	443	750	414	750
55-420-6100	GENERAL SUPPLIES	-	250	-	250
55-420-6200	FUEL & OIL	-	100	-	100
	<b>TOTAL WWTP COLLECT</b>	50,755	192,216	32,242	70,087
	<b>WWTP ADMIN</b>				
55-423-3010	REGULAR SALARIES	74,325	86,863	128,985	95,395
55-423-3011	OVERTIME PAY	270	400	423	500
55-423-3040	MEDICARE COST	1,577	1,260	1,877	1,385
55-423-3065	PERA CONTRIBUTION	10,636	11,899	18,380	13,070
55-423-3070	UNEMPLOYMENT COST	132	261	607	287
55-423-3080	WORKERS COMP	4,196	2,251	4,729	2,176
55-423-3081	DEFINED BENEFIT CONTRIBUTION	5,237	12,280	10,681	13,880
55-423-3083	PLAN 457 MATCH	2,683	2,500	8,886	-
55-423-3090	TRAINING	643	750	639	2,750
55-423-4020	OTHER FEES - PROF & TECH SRVCS	4,958	12,800	5,884	12,800
55-423-4050	PROF. SVCS/CONTRACT IT FEES	2,511	12,000	14,595	12,000
55-423-4100	AUDITING FEES	15,493	18,000	20,594	18,000
55-423-4140	LEGAL & PROSECUTING ATTY FEES	7,923	5,500	7,865	7,000
55-423-4460	R&M SVC'S BUILDINGS	104	4,000	788	4,000
55-423-4470	LEASE-COPIER	3,126	1,052	3,755	3,000
55-423-5050	R&M SERVICES - SOFTWARE	1,398	2,500	858	2,000
55-423-5051	SOFTWARE UPGRADE	5,977	-	4,712	-
55-423-5250	MISC FEES	9,367	8,000	9,817	13,300
55-423-5270	REMIT DEVEL SURCHARGES	10,400	-	-	-
55-423-5300	POSTAGE	4,799	5,000	5,098	5,000
55-423-5450	TELEPHONE SERVICE	3,448	-	4,491	3,000
55-423-5500	PRINTING & PUBLISHING	1,638	1,500	1,116	1,500
55-423-5700	VEHICLE ALLOWANCE	363	400	446	400
55-423-5710	PHONE ALLOWANCE	182	200	401	400
55-423-5800	MILEAGE REIMBURSEMENT	335	200	617	400
55-423-5900	MEETINGS	84	500	-	500
55-423-6100	GENERAL SUPPLIES	1,705	1,500	1,732	1,500
55-423-6115	EQUIPMENT	15	-	-	-
55-423-6200	FUEL & OIL	87	250	-	250
55-423-7100	DUES	100	250	-	250
55-423-7220	BANK FEES	-	-	95	-
55-423-7221	CREDIT CARD FEES	8,545	8,500	10,090	8,900
55-423-8880	OTHER EXPENSE	6,968	6,000	810	6,000
55-423-9520	CIP-CONSTRUCTION-PLANT EXPANSI	-	-	-	753,055
	<b>TOTAL WWTP ADMIN</b>	189,224	206,616	268,970	982,698

**DEBT SERVICE**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
55-430-4151	XFR TO BROMLEY MASTER PIF	274,202	300,000	-	-
55-430-9431	WF LOAN PAYMENT- PRINCIPAL	115,381	120,458	110,518	-
55-430-9432	WF LOAN PAYMENT-INTEREST	7,693	5,300	15,240	-
<b>TOTAL DEBT SERVICE</b>		397,276	425,758	125,758	-
<b>TOTAL EXPENDITURES</b>		1,582,620	1,554,090	1,319,303	1,927,815
<b>TOTAL REVENUES OVER EXPENDITURES</b>		(68,923)	-	83,646	-
BEGINNING FUND BALANCE		12,326,093	12,372,551	12,372,551	12,456,197
ENDING FUND BALANCE		<u>12,372,551</u>	<u>12,372,551</u>	<u>12,456,197</u>	<u>11,842,782</u>