

**TOWN OF LOCHBUIE  
GENERAL FUND  
2016 BUDGET - December 1, 2015**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<b>REVENUES</b>					
<b>TAXES</b>					
10-320-1600	PROPERTY TAX	311,425	312,225	312,225	338,417
10-320-1605	SPECIFIC OWNERSHIP TAX	25,824	25,000	22,851	23,000
10-320-1610	GENERAL SALES TAX	418,846	410,000	455,057	425,000
10-320-1615	MOTOR VEHICLE SALES TAX	240,548	230,000	250,000	230,000
10-320-1620	BUILDING USE TAX	61,912	36,000	233,741	257,625
10-320-1621	OCCUPATIONAL TAX	-	-	1,200	-
10-320-1622	ROAD AND BRIDGE DISTRIBUTION	13,976	15,609	14,152	16,766
<b>TOTAL TAXES</b>		<b>1,072,531</b>	<b>1,028,834</b>	<b>1,289,226</b>	<b>1,290,808</b>
<b>FRANCHISES</b>					
10-325-1625	FRANCHISE FEE - UNITED POWER	69,685	60,000	75,489	65,000
10-325-1635	FRANCHISE FEE-COMCAST	29,527	27,000	29,989	27,000
10-325-1640	FRANCHISE FEE - EXCEL	31,089	37,000	33,697	37,000
10-325-1855	FRANCHISE FEE-T MOBILE	-	-	2,904	-
10-325-1925	FRANCHISE FEE - CENTURY LINK	1,200	1,800	1,800	1,800
<b>TOTAL FRANCHISE</b>		<b>131,502</b>	<b>125,800</b>	<b>143,879</b>	<b>130,800</b>
<b>LICENSE AND PERMIT</b>					
10-330-1700	BUSINESS LICENSES	5,184	4,000	6,000	5,000
10-330-1701	LIQUOR LICENSES	350	750	750	750
10-330-1702	PUBLIC RIGHT OF WAY PERMIT	12,056	1,000	35,934	20,000
10-330-1705	BUILDING PERMITS	93,135	108,000	292,314	225,375
10-330-1715	ANIMAL PERMITS	795	900	888	900
10-330-1716	WATERING PERMIT	-	-	72	-
<b>TOTAL LIC. AND PERMIT</b>		<b>111,520</b>	<b>114,650</b>	<b>335,958</b>	<b>252,025</b>
<b>INTERGOVERNMENTAL</b>					
10-335-1725	HUTF	148,840	148,900	139,338	149,580
10-335-1730	CIGARETTE TAX	947	700	1,022	700
10-335-1740	MOTOR VEHICLE	20,615	15,000	21,684	15,000
<b>TOTAL INTERGOVERN.</b>		<b>170,403</b>	<b>164,600</b>	<b>162,043</b>	<b>165,280</b>
<b>GRANTS</b>					
10-340-1200	DEPT OF JUSTICE GRANTS	400	-	-	-
10-340-1250	POST TRAINING REIMBURSEMENTS	-	-	342	-
10-340-1720	COPS GRANT	-	-	4,238	-
10-340-1728	OTHER GRANTS	1,040	-	-	-
<b>TOTAL GRANTS</b>		<b>1,439</b>	<b>-</b>	<b>4,580</b>	<b>-</b>
<b>FEES</b>					
10-350-1804	ADMINISTRATION SERVICES	11,847	4,000	28,291	25,000
10-350-1805	INSPECTION FEES	281	200	137	200
10-350-1806	PLAN REVIEW FEE	14,459	5,000	13,464	15,000
10-350-1810	COPY FEES	321	100	402	100
10-350-1811	SCHOOL CONTRIBUTION FEE	28,280	20,200	99,384	151,500
10-350-1817	INFRASTRUCTURE FEE	9,204	5,000	24,600	37,500
10-350-1818	INTERSTATE EXCHANGE	11,700	8,000	39,120	60,000
10-350-1819	PUBLIC SAFETY FEE	1,820	1,300	7,608	9,750
10-350-1820	Utility Inspection	30	100	-	100
<b>TOTAL FEES</b>		<b>77,942</b>	<b>43,900</b>	<b>213,007</b>	<b>299,150</b>

ACTUAL	BUDGET	PROJECTED	BUDGET
2014	2015	2015	2016

**FINES & FORFEITS**

10-360-1825	FINES - GENERAL	83,441	70,000	70,000	70,000
10-360-1828	FINES - TRAFFIC	-	7,000	174	7,000
10-360-1831	VIN INSPECTION FEES	420	250	420	250
10-360-1845	POLICE DEPARTMENT TRAINING	725	1,200	1,596	1,200
10-360-1847	FUEL SURCHARGE	469	-	-	-
10-360-1885	BOND FEES	450	-	300	-
10-360-1886	SEX OFFENDER REGISTRY FEE	1,421	750	1,374	750
10-360-1888	FINGERPRINTING	255	100	330	100
10-360-1889	Drug Offender Surcharge	283	100	-	100
10-360-1992	DUI SPLIT W/STATE	2,076	-	10,481	-
10-360-1993	Restitution	-	-	223	-
10-360-1994	VEHICLE IMPOUNDS	450	100	702	100
	<b>TOTALS FINES &amp; FORFEIT</b>	<b>89,990</b>	<b>79,500</b>	<b>85,600</b>	<b>79,500</b>

**TRASH SERVICE**

10-365-2000	TRASH SERVICE	228,376	225,000	241,441	235,000
	<b>TOTAL TRASH SERVICE</b>	<b>228,376</b>	<b>225,000</b>	<b>241,441</b>	<b>235,000</b>

**OTHER**

10-370-1850	INTEREST EARNED	1,251	300	1,280	500
10-370-1852	DEVELOPER REIMBURSEMENTS	1,720	-	20,856	-
10-370-1855	T MOBILE RENTAL	14,520	14,500	14,500	14,500
10-370-1930	INSURANCE PROCEEDS	28,534	-	-	-
10-370-1950	ANIMAL CONTROL	408	500	108	500
10-370-1955	OIL & GAS ROYALTIES	382,932	720,000	138,600	98,000
10-370-1956	MINERAL LEASE - St of Colo	66,599	40,000	43,098	15,515
10-370-1957	Energy Impact - Severance Tax St of Colo	212,290	125,000	152,053	54,500
10-370-1960	DONATIONS TO POLICE	585	500	4,373	-
10-370-1962	DONATIONS - COMM. EVENTS	16,200	-	16,200	-
10-370-1990	OTHER REVENUE	2,296	2,500	5,773	2,500
10-370-1997	ESCROW ACCT	250	-	-	-
10-370-1998	LEASE PROCEEDS	37,740	-	-	-
	UTILIZATION OF PRIOR YEAR FUND BALANCE	-	383,085	-	1,131,836
	<b>TOTAL OTHER</b>	<b>765,325</b>	<b>1,286,385</b>	<b>396,842</b>	<b>1,317,851</b>

**TOTAL REVENUES**

2,649,028      3,068,669      2,872,576      3,770,414

**EXPENDITURES**

**LEGISLATIVE**

10-421-3010	REGULAR SALARIES	9,536	9,600	9,600	9,600
10-421-3040	MEDICARE COST	136	140	140	140
10-421-3065	PERA CONTRIBUTION	1,288	1,316	1,316	1,316
10-421-3070	UNEMPLOYMENT COST	56	60	58	60
10-421-3090	TRAINING	2,900	5,000	5,000	5,000
10-421-5900	MEETINGS	365	500	500	500
10-421-6100	GENERAL SUPPLIES	151	275	243	300
10-421-8880	OTHER EXPENSE	198	11,000	11,000	11,000
	<b>TOTAL LEGISLATIVE</b>	<b>14,629</b>	<b>27,891</b>	<b>27,856</b>	<b>27,916</b>

**JUDICIAL**

10-422-3080	WORKERS COMP	121	-	-	-
10-422-3090	TRAINING	550	950	436	950
10-422-4000	JUDGE FEES	7,200	7,200	6,480	7,200
10-422-4020	OTHER FEES - PROF & TECH SRVCS	70	2,000	204	2,000
10-422-4140	LEGAL & PROSECUTING ATTY FEES	7,200	7,200	7,200	7,200
10-422-4340	INTERPRETER SERVICE	-	750	577	750
10-422-5010	INSURANCE/BONDS	-	3,000	-	3,000
10-422-5300	POSTAGE	1	-	1	-

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014	2015	2015	2016
10-422-5500	PRINTING & PUBLISHING	-	100	-	100
10-422-6100	GENERAL SUPPLIES	-	400	48	400
10-422-7100	DUES & SUBSCRIPTIONS	60	275	-	275
10-422-7220	BANK FEES	-	-	0	-
	<b>TOTAL JUDICIAL</b>	15,201	21,875	14,945	21,875
	<b>ADMINISTRATION</b>				
10-423-3010	REGULAR SALARIES	52,682	57,667	57,359	58,507
10-423-3040	MEDICARE COST	745	837	843	849
10-423-3065	PERA CONTRIBUTION	7,235	7,900	7,858	8,016
10-423-3070	UNEMPLOYMENT COST	128	173	192	176
10-423-3080	WORKERS COMP	1,301	1,315	1,514	1,363
10-423-3081	DEFINED BENEFIT CONTRIBUTION	3,116	5,040	7,577	5,320
10-423-3083	PLAN 457 MATCH	5,997	-	-	-
10-423-3090	TRAINING	2,070	6,500	2,540	6,500
10-423-4020	OTHER FEES - PROF & TECH SRVCS	8,628	50,000	13,462	97,500
10-423-4050	CONTRACT IT FEES	8,121	10,000	7,143	10,000
10-423-4060	ELECTION FEES	7,220	6,000	-	6,000
10-423-4070	CONTRACT BLDG INSPECTION. SVCS	73,998	86,400	120,000	130,000
10-423-4100	AUDITING FEES	5,479	6,500	5,000	6,500
10-423-4140	LEGAL FEES	22,521	40,000	22,649	40,000
10-423-4300	BUILDING INSPECTION FEES	550	-	-	-
10-423-4380	CUSTODIAN FEES	-	1,500	-	1,500
10-423-4400	ANIMAL CONTROL	1,204	2,000	2,189	2,000
10-423-4420	R&M SVC'S MACH/EQUIP	94	1,000	-	1,000
10-423-4440	R&M SVC'S VEHICLE	174	500	-	-
10-423-4460	R&M SVC'S BUILDINGS	1,097	8,000	2,431	8,000
10-423-4470	LEASE-COPIER	2,965	2,300	1,557	2,300
10-423-5010	INSURANCE/BONDS	3,642	-	15,223	-
10-423-5050	R&M SERVICES - SOFTWARE	2,751	-	1,684	-
10-423-5051	SOFTWARE UPGRADE	2,356	-	-	-
10-423-5250	MISC FEES	13,253	13,300	10,456	13,300
10-423-5278	COM EVENTS PAID BY DONATIONS	13,104	-	-	-
10-423-5300	POSTAGE	4,184	5,000	2,121	5,000
10-423-5400	WATER/SEWER UTILITIES	285	1,200	-	1,200
10-423-5410	ELECTRIC/GAS UTILITIES	7,401	8,700	7,732	9,000
10-423-5420	TRASH FEES	145	500	-	500
10-423-5450	TELEPHONE SERVICE	3,718	2,500	2,861	3,000
10-423-5500	PRINTING & PUBLISHING	2,290	1,800	3,935	4,000
10-423-5700	VEHICLE ALLOWANCE	374	400	408	400
10-423-5710	PHONE ALLOWANCE	350	600	402	600
10-423-5800	MILEAGE REIMBURSEMENT	-	300	60	300
10-423-5850	PEST CONTROL	17,057	25,000	18,361	25,000
10-423-5900	MEETINGS	587	1,000	747	1,000
10-423-6100	GENERAL SUPPLIES	3,532	4,000	7,992	6,000
10-423-6115	EQUIPMENT	-	5,000	-	5,000
10-423-6150	FURNISHINGS	-	1,000	-	1,000
10-423-6200	FUEL & OIL	-	500	-	-
10-423-7100	DUES	3,146	4,000	4,162	4,500
10-423-7150	ELECTIONS	-	-	-	5,000
10-423-7200	TREASURER'S COLLECT FEES	3,036	6,000	3,694	6,000
10-423-7220	BANK FEES	1,149	1,000	204	1,000
10-423-7221	CREDIT CARD FEES	94	200	-	200
10-423-7250	COUNTY RECORDING FEES	-	500	106	500
10-423-7290	FAMILY DOLLAR - TAX SHARING	14,149	-	-	-
10-423-7292	DEV EXP REIMB SAND HILLS	13,442	-	3,741	-
10-423-7293	BLUMENTHAL/SILVER PEAKS REIMB	270	-	-	-
10-423-7294	Reimbursable Blue Lakes	(1,385)	-	17,528	-
10-423-8880	OTHER EXPENSE	(1,175)	7,500	307	7,500
10-423-9400	CAP OUTLAY - EQUIPMENT	-	2,500	-	2,500
10-423-9420	CONTINGENCY/CAPITAL RESERVE	-	535,097	-	200,000
10-423-9430	ESCROW EXPENSE ACCT	3,450	-	-	-
10-423-9440	TOWN HALL CONSTRUCTION	-	-	100,000	1,150,000

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2014	2015	2015	2016
<b>TOTAL ADMIN</b>	316,530	921,229	454,039	1,838,031
<b>Town Clerk</b>				
<b>Human Resources</b>				
<b>POLICE</b>				
10-431-3010 REGULAR SALARIES	334,300	389,553	412,495	443,692
10-431-3011 OVERTIME PAY	7,852	10,000	31,986	15,000
10-431-3040 MEDICARE COST	4,764	5,648	6,378	5,926
10-431-3060 FPPA RETIREMENT COST	39,532	51,421	53,639	53,948
10-431-3061 FPPA D&D COST	6,626	-	-	-
10-431-3065 PERA CONTRIBUTION	155	3,717	3,775	8,622
10-431-3070 UNEMPLOYMENT COST	545	1,169	1,614	1,331
10-431-3080 WORKERS COMP	5,592	8,882	10,658	10,339
10-431-3081 DEFINED BENEFIT CONTRIBUTION	36,460	56,160	46,900	63,360
10-431-3090 TRAINING	5,123	5,000	11,000	8,000
10-431-3091 PRE-HIRE EVALS	-	1,000	186	1,000
10-431-4020 OTHER FEES - PROF & TECH SRVCS	25,600	42,000	35,532	17,000
10-431-4050 CONTRACT IT FEES	5,250	7,500	3,500	7,500
10-431-4140 LEGAL & PROSECUTING ATTY FEES	499	5,000	800	5,000
10-431-4250 SECURITY	-	-	-	-
10-431-4260 LABORATORY FEES	613	1,000	1,300	1,500
10-431-4420 R&M SVC'S MACH/EQUIP	434	1,500	500	1,500
10-431-4440 R&M SVC'S VEHICLE	12,856	12,000	18,000	15,000
10-431-4460 R&M SVC'S BUILDINGS	434	5,000	1,000	5,000
10-431-4470 LEASE - MDT	304	-	1,211	-
10-431-4474 PD LEASE/PURCHASE PRINC	-	-	-	-
10-431-4475 PD LEASES	12,166	18,000	19,270	18,000
10-431-4476 COPIER LEASE	1,208	1,200	1,208	1,200
10-431-5010 INSURANCE/BONDS	2,929	3,800	-	3,800
10-431-5051 SOFTWARE UPGRADE	3,366	8,000	11,200	8,000
10-431-5250 MISC FEES	-	-	-	500
10-431-5275 FALL FESTIVAL	-	-	-	-
10-431-5276 DONATION - COMM. EVENTS	-	-	-	-
10-431-5300 POSTAGE	9	350	200	350
10-431-5400 WATER/SEWER UTILITIES	200	500	256	500
10-431-5410 ELECTRIC/GAS UTILITIES	7,450	8,900	7,364	8,900
10-431-5420 TRASH FEES	256	300	219	300
10-431-5450 TELEPHONE SERVICE	4,479	5,000	6,000	6,500
10-431-5500 PRINTING & PUBLISHING	713	1,600	2,200	2,000
10-431-5700 VEHICLE ALLOWANCE	-	-	-	-
10-431-5710 PHONE ALLOWANCE	-	-	-	-
10-431-6100 GENERAL SUPPLIES	2,255	3,100	3,500	3,500
10-431-6115 EQUIPMENT	2,580	5,000	7,200	5,500
10-431-6116 AMMUNITION	1,440	4,000	3,780	4,000
10-431-6120 UNIFORMS	5,264	8,500	5,000	8,500
10-431-6200 FUEL & OIL	23,287	25,000	20,000	25,000
10-431-6500 R&M SUPPLIES MACHINE/EQUIP	1,294	500	-	500
10-431-6520 R&M SUPPLIES VEHICLES	-	-	180	-
10-431-6560 R&M SUPPLIES VEHICLES	2,688	5,000	2,000	5,000
10-431-6561 R&M SUPPLIES - BUILDINGS	-	-	-	-
10-431-7100 DUES	1,224	1,700	2,200	6,200
10-431-8880 OTHER EXPENSE	600	-	-	6,851
10-431-8881 K-9 Grant Used	-	-	-	-
10-431-8882 Drug Seizure Money Used	-	-	-	-
10-431-9400 CAP OUTLAY - EQUIPMENT	61,413	50,000	85,000	-
10-431-9410 CAPITAL RESERVE VEHICLES	-	5,000	-	5,000
10-431-9420 CONTINGENCY/CAPITAL RESERVE	-	5,000	-	5,000
<b>TOTAL POLICE</b>	621,759	767,000	817,251	788,819
<b>STREETS</b>				

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014	2015	2015	2016
10-441-3010	REGULAR SALARIES	9,237	13,999	10,550	15,426
10-441-3011	OVERTIME PAY	-	250	-	500
10-441-3040	MEDICARE COST	137	203	152	225
10-441-3065	PERA CONTRIBUTION	1,291	1,917	1,445	2,115
10-441-3070	UNEMPLOYMENT COST	40	42	43	47
10-441-3080	WORKERS COMP	322	319	383	360
10-441-3081	DEFINED BENEFIT CONTRIBUTION	1,404	1,680	1,632	2,400
10-441-3090	TRAINING	300	600	-	1,000
10-441-4050	CONTRACT IT FEES	290	1,000	-	1,000
10-441-4120	ENGINEERING FEES	2,300	10,000	2,688	90,000
10-441-4420	R&M SVC'S MACH/EQUIP	452	8,000	1,062	3,735
10-441-4440	R&M SVC'S VEHICLE	1,570	8,000	4,812	11,250
10-441-4480	R&M SVC'S STREETS	61,324	200,000	200,000	385,000
10-441-4485	SNOW REMOVAL	-	5,000	3,500	5,200
10-441-5010	INSURANCE/BONDS	2,929	-	-	-
10-441-5410	ELECTRIC/GAS UTILITIES	28	1,000	-	1,000
10-441-5420	TRASH FEES	256	1,000	219	1,000
10-441-5450	TELEPHONE SERVICE	438	1,000	371	1,000
10-441-5900	MEETINGS	-	250	-	250
10-441-6100	GENERAL SUPPLIES	85	1,000	875	6,625
10-441-6115	EQUIPMENT	-	2,500	-	2,500
10-441-6120	UNIFORMS	57	300	-	850
10-441-6200	FUEL & OIL	1,732	5,500	3,800	6,500
10-441-6500	R&M SUPPLIES MACH/EQUIP	35	-	-	-
10-441-6570	RENTAL EQUIPMENT	-	1,000	-	1,000
10-441-6585	R&M SUPPLIES - STREETS	-	1,000	750	3,425
10-441-8880	OTHER EXPENSE	100	4,000	2,800	4,000
10-441-9420	CONTINGENCY/CAPITAL RESERVE	-	5,000	-	5,000
	<b>TOTAL STREETS</b>	<b>84,327</b>	<b>274,560</b>	<b>235,081</b>	<b>551,408</b>

**PARKS**

10-442-3010	REGULAR SALARIES	9,088	13,999	10,467	15,426
10-442-3011	OVERTIME PAY	32	250	83	500
10-442-3040	MEDICARE COST	137	203	152	225
10-442-3065	PERA CONTRIBUTION	1,291	1,917	1,445	2,115
10-442-3070	UNEMPLOYMENT COST	40	42	43	47
10-442-3080	WORKERS COMP	322	319	383	360
10-442-3081	DEFINED BENEFIT CONTRIBUTION	1,469	1,680	1,616	2,400
10-442-3090	TRAINING	-	250	-	250
10-442-4420	R&M SVC'S MACH/EQUIP	40	5,000	3,500	5,000
10-442-4440	R&M SVC'S VEHICLE	167	1,000	500	500
10-442-4520	PARK MAINTENANCE	1,874	-	3,080	5,500
10-442-5010	INSURANCE/BONDS	2,929	-	-	-
10-442-5250	MISC FEES	-	1,000	-	1,000
10-442-5410	ELECTRIC/GAS UTILITIES	11,091	8,000	360	3,600
10-442-5420	TRASH FEES	256	200	219	300
10-442-5450	TELEPHONE SERVICE	440	750	369	450
10-442-5500	PRINTING & PUBLISHING	(544)	600	83	500
10-442-6100	GENERAL SUPPLIES	353	1,000	41	1,000
10-442-6120	UNIFORMS	57	-	-	300
10-442-6200	FUEL & OIL	1,721	1,700	1,669	2,500
10-442-6570	RENTAL EQUIPMENT	-	1,000	-	300
	<b>TOTAL PARKS</b>	<b>30,762</b>	<b>38,910</b>	<b>24,010</b>	<b>42,273</b>

**PW MAINT SHOP**

10-443-3010	REGULAR SALARIES	8,970	13,999	10,467	15,426
10-443-3011	OVERTIME PAY	32	250	83	500
10-443-3040	MEDICARE COST	137	203	152	225
10-443-3065	PERA CONTRIBUTION	1,291	1,917	1,445	2,115
10-443-3070	UNEMPLOYMENT COST	40	42	43	47
10-443-3080	WORKERS COMP	322	319	383	360
10-443-3081	DEFINED BENEFIT CONTRIBUTION	1,404	1,680	1,546	2,400
10-443-3090	TRAINING	-	-	-	-

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
10-443-4420	R&M SVC'S MACH/EQUIP	-	2,500	64	1,000
10-443-4460	R&M SVC'S BUILDINGS	745	3,000	1,972	9,200
10-443-5010	INSURANCE/BONDS	2,929	-	-	-
10-443-5410	ELECTRIC/GAS UTILITIES	-	3,000	-	2,100
10-443-5420	TRASH FEES	272	200	199	250
10-443-5450	TELEPHONE SERVICE	134	700	-	700
10-443-6100	GENERAL SUPPLIES	107	600	600	1,350
10-443-6500	R&M SUPPLIES MACHINE/EQUIP	-	-	290	-
10-443-9000	Cap Outlay - Maintenance Bldg	-	545,475	4,558	20,000
	<b>TOTAL PW MAINT SHOP</b>	<b>16,384</b>	<b>573,885</b>	<b>21,803</b>	<b>55,673</b>
<b>TRASH SERVICES</b>					
10-445-0050	CONTRACT SERVICES FOR TRASH	214,379	205,000	196,448	205,000
	<b>TOTAL TRASH SERVICES</b>	<b>214,379</b>	<b>205,000</b>	<b>196,448</b>	<b>205,000</b>
<b>DEBT SERVICE</b>					
10-446-8877	STREET BOND INTEREST PAYMENT	237,119	43,319	43,319	39,419
10-446-8878	Street Paving Bond Principal	-	195,000	185,000	200,000
	<b>TOTAL DEBT SERVICE</b>	<b>237,119</b>	<b>238,319</b>	<b>228,319</b>	<b>239,419</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,551,089</b>	<b>3,068,669</b>	<b>2,019,752</b>	<b>3,770,414</b>
	<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,097,939</b>	<b>-</b>	<b>852,824</b>	<b>-</b>
<b>Other Financing Sources / (Uses)</b>					
	Transfers In	-	-	-	-
	Transfers Out	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	BEGINNING FUNDS AVAILABLE	1,253,245	1,001,184	1,001,184	1,854,008
	ENDING FUNDS AVAILABLE	<u>1,001,184</u>	<u>1,001,184</u>	<u>1,854,008</u>	<u>722,172</u>

**TOWN OF LOCHBUIE  
CONSERVATION TRUST FUND  
2016 BUDGET - December 1, 2015**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<b>REVENUES</b>					
20-335-1735	LOTTERY PROCEEDS	50,716	48,000	31,946	40,000
20-370-1850	INTEREST EARNED	308	250	526	250
	UTILIZATION OF PRIOR YEAR FUND BALANCE		116,026		206,173
	<b>TOTAL REVENUES</b>	<b>51,024</b>	<b>164,276</b>	<b>32,472</b>	<b>246,423</b>
<b>EXPENDITURES</b>					
20-451-3010	REGULAR SALARIES	425	10,400	-	12,000
20-451-3040	MEDICARE COST	6	151	-	174
20-451-3065	PERA CONTRIBUTION	58	1,425	-	1,644
20-451-3070	UNEMPLOYMENT COST	3	31	-	36
20-451-3080	WORKERS COMP	-	269	-	269
20-451-4520	PARK MAINTENANCE	21,955	35,000	21,666	34,000
20-451-5400	WATER/SEWER UTILITIES	-	4,500	487	4,500
20-451-5410	ELECTRIC/GAS UTILITIES	-	-	339	-
20-451-6100	GENERAL SUPPLIES	-	1,000	-	1,000
20-451-6200	FUEL & OIL	-	500	-	500
20-451-8880	OTHER EXPENSE	8,664	10,000	25,000	35,000
20-451-9100	SKATEPARK	-	1,000	-	1,000
20-451-9300	OTHER PROJECTS	-	100,000	-	156,300
	<b>TOTAL EXPENDITURES</b>	<b>31,111</b>	<b>164,276</b>	<b>47,492</b>	<b>246,423</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>19,913</b>	<b>-</b>	<b>(15,020)</b>	<b>-</b>
<b>Other Financing Sources / (Uses)</b>					
	Transfers In	-	-	-	-
	Transfers Out	-	-	-	-
	Utilization of Prior Year Fund Balance		-		-
	<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUNDS AVAILABLE		204,017	223,930	223,930	208,910
ENDING FUNDS AVAILABLE		<u>223,930</u>	<u>107,904</u>	<u>208,910</u>	<u>2,737</u>

**TOWN OF LOCHBUIE**  
**WATER FUND**  
**2016 BUDGET - December 1, 2015**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	
	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	
<b>REVENUES</b>					
50-310-1500	WATER SALES	1,513,361	1,500,000	1,692,057	1,500,000
50-310-1505	SILVERPEAKS WATER SUPPLY FEE	-	-	38,400	100,000
50-310-1510	Delinquent Notice Fee	58,897	55,000	54,667	55,000
50-310-1651	NEW WATER METERS	8,058	15,000	25,320	37,500
50-310-1652	CONSTRUCTION WATER	4,209	2,500	16,954	17,000
50-350-1520	WATER PIFS	61,300	192,000	324,960	1,200,000
50-350-1530	LATE FEES	(150)	-	48	-
50-350-1812	ACCOUNT SETUP/TRANSFER FEE	3,320	2,000	7,392	2,000
50-350-1815	ON/OFF FEES	-	100	-	100
50-350-1820	LATE FEES	12,400	10,000	15,132	10,000
50-350-1921	WATER TAP FEES	37,315	-	-	-
50-370-1850	INTEREST EARNED	813	800	1,116	800
50-370-1990	OTHER REVENUE	7,263	90,000	546	-
	UTILIZATION OF PRIOR YEAR FUND BALANCE	-	834,776	-	1,515,363
	<b>TOTAL REVENUES</b>	<b>1,706,786</b>	<b>2,702,176</b>	<b>2,176,592</b>	<b>4,437,763</b>
<b>EXPENDITURES</b>					

<b>WATER OPERATIONS</b>					
50-410-3010	REGULAR SALARIES	-	-	44	46,273
50-410-3011	OVERTIME PAY	-	-	113	500
50-410-3040	MEDICARE COST	-	-	2	679
50-410-3065	PERA CONTRIBUTION	-	-	22	6,340
50-410-3070	UNEMPLOYMENT COST	-	-	1	141
50-410-3080	WORKERS COMP	-	-	-	1,078
50-410-3081	DEFINED BENEFIT CONTRIBUTION	-	-	327	7,200
50-410-3083	PLAN 457 MATCH	3,533	-	3,458	6,340
50-410-4020	OTHER FEES - PROF & TECH SRVCS	13,346	25,000	3,288	145,000
50-410-4100	AUDITING FEES	3,780	7,000	-	7,000
50-410-4120	ENGINEERING FEES	54,396	35,000	99,652	35,000
50-410-4140	LEGAL FEES	1,612	5,000	5,438	5,000
50-410-4160	BILLING SERVICE FEES	-	-	-	12,000
50-410-4260	LABORATORY FEES	14,494	18,000	12,536	-
50-410-4291	OPERATOR IN CHARGE	96,285	116,000	105,234	119,500
50-410-4420	R&M SVC'S MACH/EQUIP	71,568	12,000	4,990	12,000
50-410-4460	R&M SVC'S BUILDINGS	6,642	2,500	2,154	2,500
50-410-4500	R&M SVC'S LINES	30,538	55,555	20,000	55,555
50-410-5250	MISC FEES	1,220	8,000	-	8,000
50-410-5300	POSTAGE	1,000	2,000	63	1,500
50-410-5400	WATER/SEWER UTILITIES	100	1,500	-	1,500
50-410-5410	ELECTRIC/GAS UTILITIES	36,825	70,000	33,358	70,000
50-410-5411	ELECTRIC CHRGS-WELLS-IREA AGMT	4,371	55,000	7,283	55,000
50-410-5420	TRASH FEES	273	500	205	500
50-410-5450	TELEPHONE SERVICE	316	500	698	500
50-410-5500	PRINTING & PUBLISHING	53	-	-	500
50-410-5800	MILEAGE REIMBURSEMENT	-	-	32	-
50-410-6100	GENERAL SUPPLIES	2,839	7,500	4,608	7,500
50-410-6115	EQUIPMENT	329	12,000	-	12,000
50-410-6200	FUEL & OIL	2,149	3,000	1,510	3,000
50-410-6300	CHEMICALS	18,989	32,000	23,400	32,000
50-410-6410	CONTRACT SERVICES	-	32,000	-	12,000
50-410-6500	R&M SUPPLIES MACHINE/EQUIP	1,306	12,000	12,792	12,000
50-410-6570	RENTAL EQUIPMENT	336	12,000	-	12,000
50-410-7300	WATER RIGHTS LEASE	310	75,000	73,467	75,000
50-410-7400	WATER RIGHTS PURCHASES	-	50,000	-	50,000
50-410-8880	OTHER EXPENSE	9,009	12,000	1,142	12,000
50-410-9420	MACHINE & EQUIP PURCHASES	5,000	-	-	-
50-410-9480	DEPRECIATION	200,949	-	-	-
50-410-9490	CONTINGENCY/CAPITAL RESERVE	-	20,000	-	20,000
50-410-9500	CIP- PROJECTS	-	251,200	154,000	2,220,000
50-410-9561	CIP-BUILDING IMPROVEMENTS	-	753,055	86,256	-
50-410-9590	CIP MACH/EQUIP	-	-	-	-



		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014	2015	2015	2016
50-410-9597	CIP-WATER LINES	-	-	25,875	-
50-410-9600	WATER MASTER PLAN	363	-	23,230	-
50-410-9650	WATA REIMBURSEMENT	-	90,000	-	-
<b>TOTAL WATER OPS</b>		581,932	1,775,310	705,178	3,067,106
<b>WTP ADMIN</b>					
50-423-3010	REGULAR SALARIES	102,069	139,054	113,456	102,090
50-423-3011	OVERTIME PAY	312	500	550	-
50-423-3040	MEDICARE COST	1,483	2,016	1,671	1,482
50-423-3065	PERA CONTRIBUTION	14,299	19,050	15,716	13,986
50-423-3070	UNEMPLOYMENT COST	311	418	449	307
50-423-3080	WORKERS COMP	4,199	3,170	3,758	2,279
50-423-3081	DEFINED BENEFIT CONTRIBUTION	8,666	18,790	11,758	12,520
50-423-3083	PLAN 457 MATCH	5,887	-	-	-
50-423-3090	TRAINING	426	2,750	239	2,750
50-423-4020	OTHER FEES - PROF & TECH SRVCS	11,957	25,000	14,326	25,000
50-423-4050	CONTRACT IT FEES	9,546	12,000	7,693	15,000
50-423-4100	AUDITING FEES	5,479	7,000	6,945	7,000
50-423-4120	ENGINEERING FEES	88,164	200,000	18,597	200,000
50-423-4140	LEGAL & PROSECUTING ATTY FEES	89,537	170,000	46,666	170,000
50-423-4460	R&M SVC'S BUILDINGS	810	5,000	3,149	5,000
50-423-4470	LEASE-COPIER	3,167	3,000	3,067	3,000
50-423-5010	INSURANCE/BONDS	29,287	24,530	29,755	31,665
50-423-5050	R&M SERVICES - SOFTWARE	1,751	5,000	6,379	7,000
50-423-5051	SOFTWARE UPGRADE	3,141	-	-	-
50-423-5250	MISC FEES	10,843	13,300	11,970	13,300
50-423-5260	Remittance of WATA Fees	-	30,000	-	-
50-423-5300	POSTAGE	4,725	6,000	7,855	9,000
50-423-5400	WATER/SEWER UTILITIES	340	100	-	100
50-423-5410	ELECTRIC/GAS UTILITIES	12	100	-	100
50-423-5420	TRASH FEES	1,091	1,200	-	1,200
50-423-5450	TELEPHONE SERVICE	2,225	1,500	2,888	4,500
50-423-5500	PRINTING & PUBLISHING	593	3,000	3,064	4,000
50-423-5700	VEHICLE ALLOWANCE	363	400	396	445
50-423-5710	PHONE ALLOWANCE	344	400	396	445
50-423-5800	MILEAGE REIMBURSEMENT	-	400	1,097	1,000
50-423-5850	PEST CONTROL	-	800	-	800
50-423-5900	MEETINGS	-	500	-	500
50-423-6100	GENERAL SUPPLIES	2,205	2,000	2,992	3,500
50-423-7100	DUES	1,565	2,500	990	2,500
50-423-7220	BANK FEES	133	2,500	84	2,500
50-423-7221	CREDIT CARD FEES	8,901	9,000	9,168	9,000
50-423-8880	OTHER EXPENSE	1,371	5,500	32	5,500
50-423-9400	CAP OUTLAY - EQUIPMENT	210,979	-	-	-
50-423-9440	TOWN HALL CONSTRUCTION	-	-	100,000	500,000
50-423-9490	CAPITAL RESERVE	-	50,000	50,000	50,000
<b>TOTAL WTP ADMIN</b>		626,180	766,478	475,106	1,207,469
<b>DEBT SERVICE</b>					
50-430-8970	BONDS - PRINCIPAL	100,000	110,000	110,000	115,000
50-430-8977	BOND - INTEREST	50,256	50,388	50,388	48,188
<b>TOTAL DEBT SERVICE</b>		150,256	160,388	160,388	163,188
<b>TOTAL EXPENDITURES</b>		1,358,368	2,702,176	1,340,672	4,437,763
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		348,417	-	835,920	-
BEGINNING FUNDS AVAILABLE		7,217,735	7,566,152	7,566,152	8,402,072
ENDING FUNDS AVAILABLE		7,566,152	6,731,376	8,402,072	6,886,709

**TOWN OF LOCHBUIE  
SEWER FUND  
2016 BUDGET - December 1, 2015**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<b>REVENUES</b>					
55-310-1500	LOCHBUIE SEWER SERVICE CHARGES	606,319	605,000	618,090	615,000
55-350-1521	SEWER LINE INV FEE	40,900	78,000	6,500	162,500
55-350-1850	INTEREST EARNED-Tap Fees	0	-	-	-
55-350-1901	CITY OF BRIGHTON FLOWS	631,179	599,000	670,838	599,000
55-350-1920	LOCHBUIE SEWER TAP FEES	113,144	32,000	304,000	400,000
55-370-1850	INTEREST EARNED	582	-	1,126	-
55-370-1990	OTHER REVENUE	13,320	400	-	400
	UTILIZATION OF PRIOR YEAR FUND BALANCE	-	615,376	-	730,941
	<b>TOTAL REVENUES</b>	<b>1,405,444</b>	<b>1,929,776</b>	<b>1,600,555</b>	<b>2,507,841</b>
<b>EXPENDITURES</b>					
<b>WWTP OPERATIONS</b>					
55-410-3081	DEFINED BENEFIT CONTRIBUTION	-	-	300	-
55-410-4020	OTHER FEES - PROF & TECH SRVCS	5,201	7,000	6,293	12,000
55-410-4050	PROFESSIONAL SERVICES	-	5,000	960	5,000
55-410-4100	AUDITING/RATE STUDY FEES	-	22,000	6,480	22,000
55-410-4120	ENGINEERING FEES	-	10,000	-	10,000
55-410-4140	LEGAL & PROSECUTING ATTY FEES	1,331	10,000	1,025	10,000
55-410-4151	Trans to Bromley-Master PIF DS	-	-	304,000	400,000
55-410-4260	LABORATORY FEES	12,140	15,000	14,047	20,000
55-410-4291	OPERATOR IN CHARGE	131,832	116,000	108,409	119,500
55-410-4420	R&M SVC'S MACH/EQUIP	7,802	40,000	30,838	50,000
55-410-4460	R&M SVC'S BUILDINGS	47,613	5,000	228	10,000
55-410-4470	LEASE-COPIER	463	-	132	-
55-410-4500	R&M SVC'S LINES	414	1,000	84	1,000
55-410-5010	INSURANCE/BONDS	29,287	24,530	29,400	31,665
55-410-5300	POSTAGE	1,000	2,000	108	2,000
55-410-5410	ELECTRIC/GAS UTILITIES	189,998	175,000	161,318	175,000
55-410-5420	TRASH FEES	8,988	6,000	11,786	15,000
55-410-5450	TELEPHONE SERVICE	710	1,500	-	1,500
55-410-6100	GENERAL SUPPLIES	1,789	3,500	3,782	20,000
55-410-6101	TREATMENT/OPS SUPPLIES	194	15,000	-	15,000
55-410-6115	EQUIPMENT	5,356	20,000	10,102	25,000
55-410-6200	FUEL & OIL	1,480	2,000	-	2,000
55-410-6300	CHEMICALS	5,623	15,000	10,503	20,000
55-410-6420	SLUDGE HAULING	83,769	125,000	120,479	175,000
55-410-6430	GREASE HAULING	12,950	10,000	7,850	10,000
55-410-6440	UV SYSTEM	11,114	10,000	2,548	10,000
55-410-6500	R&M SUPPLIES MACHINE/EQUIP	1,090	1,500	154	1,500
55-410-6570	RENTAL EQUIPMENT	336	2,000	-	2,000
55-410-7220	BANK FEES	44	2,000	-	2,000
55-410-7410	CONTINGENCY RESERVE	-	25,000	-	25,000
55-410-8880	OTHER EXPENSE	9,688	9,000	7,405	9,000
55-410-9490	DEPRECIATION EXPENSE	171,000	-	-	-
55-410-9520	CIP-CONSTRUCTION-PLANT EXPANSI	-	195,000	195,000	483,500
55-412-4440	R&M SVC'S VEHICLE	-	-	-	-
	<b>TOTAL WWTP OPS</b>	<b>741,213</b>	<b>875,030</b>	<b>1,033,230</b>	<b>1,684,665</b>
<b>WWTP COLLECTIONS</b>					
55-420-0000	COLLECTIONS	(2,069)	-	-	-
55-420-3010	REGULAR SALARIES	13,348	41,778	18,806	46,273
55-420-3040	MEDICARE COST	198	606	269	679
55-420-3065	PERA CONTRIBUTION	1,871	5,724	2,577	6,339
55-420-3070	UNEMPLOYMENT COST	58	126	81	141

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2014	2015	2015	2016
55-420-3080	WORKERS COMP	-	953	1,144	1,090
55-420-3081	HEALTH INSURANCE	2,069	4,800	5,245	7,200
55-420-4420	R&M SVC'S MACH/EQUIP	-	-	816	-
55-420-4500	R&M SVC'S LINES	55,288	15,000	68,536	15,000
55-420-5410	ELECTRIC/GAS UTILITIES	383	750	413	750
55-420-6100	GENERAL SUPPLIES	71	250	414	500
55-420-6200	FUEL & OIL	-	100	-	100
55-420-6410	CONTRACT SERVICES	-	-	2,184	-
	<b>TOTAL WWTP COLLECT</b>	<b>71,217</b>	<b>70,087</b>	<b>100,484</b>	<b>78,072</b>

<b>WWTP ADMIN</b>					
55-423-3010	REGULAR SALARIES	109,161	97,063	117,858	102,090
55-423-3011	OVERTIME PAY	282	500	614	500
55-423-3040	MEDICARE COST	1,607	1,408	1,739	1,482
55-423-3065	PERA CONTRIBUTION	15,600	13,298	16,328	13,986
55-423-3070	UNEMPLOYMENT COST	340	292	462	307
55-423-3080	WORKERS COMP	4,199	2,213	2,611	2,279
55-423-3081	DEFINED BENEFIT CONTRIBUTION	10,784	13,880	13,414	12,520
55-423-3083	PLAN 457 MATCH	5,924	-	-	-
55-423-3090	TRAINING	426	2,750	-	2,750
55-423-4020	OTHER FEES - PROF & TECH SRVCS	7,771	12,800	7,855	12,800
55-423-4050	PROF. SVCS/CONTRACT IT FEES	10,535	12,000	6,877	12,000
55-423-4100	AUDITING FEES	13,729	18,000	10,365	18,000
55-423-4140	LEGAL & PROSECUTING ATTY FEES	6,636	7,000	5,906	7,000
55-423-4460	R&M SVC'S BUILDINGS	690	4,000	2,134	4,000
55-423-4470	LEASE-COPIER	2,914	3,000	1,901	3,000
55-423-5010	INSURANCE/BONDS	-	-	355	-
55-423-5050	R&M SERVICES - SOFTWARE	1,751	2,000	5,040	2,000
55-423-5051	SOFTWARE UPGRADE	3,141	-	-	-
55-423-5250	MISC FEES	11,878	13,300	13,816	14,000
55-423-5300	POSTAGE	4,725	5,000	7,855	8,200
55-423-5450	TELEPHONE SERVICE	4,148	3,000	4,213	4,000
55-423-5500	PRINTING & PUBLISHING	864	1,500	3,418	3,500
55-423-5700	VEHICLE ALLOWANCE	363	400	396	445
55-423-5710	PHONE ALLOWANCE	349	400	402	445
55-423-5800	MILEAGE REIMBURSEMENT	554	400	298	400
55-423-5900	MEETINGS	-	500	-	500
55-423-6100	GENERAL SUPPLIES	2,220	1,500	2,992	3,500
55-423-6200	FUEL & OIL	-	250	-	250
55-423-7100	DUES	230	250	-	250
55-423-7220	BANK FEES	75	-	84	-
55-423-7221	CREDIT CARD FEES	8,979	8,900	9,168	8,900
55-423-8880	OTHER EXPENSE	974	6,000	2,989	6,000
55-423-9440	TOWN HALL CONSTRUCTION	-	-	100,000	500,000
55-423-9490	SEWER DEBT REDUCTION	-	-	236	-
55-423-9520	CIP-CONSTRUCTION-PLANT EXPANSI	-	753,055	-	-

<b>TOTAL WWTP ADMIN</b>	<b>230,852</b>	<b>984,659</b>	<b>339,327</b>	<b>745,104</b>
-------------------------	----------------	----------------	----------------	----------------

**DEBT SERVICE**

55-430-4151	XFR TO BROMLEY MASTER PIF	112,000	-	-	-
55-430-9431	WF LOAN PAYMENT- PRINCIPAL	115,381	-	-	-
55-430-9432	WF LOAN PAYMENT-INTEREST	2,497	-	-	-

<b>TOTAL DEBT SERVICE</b>	<b>229,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,273,159</b>	<b>1,929,776</b>	<b>1,473,041</b>	<b>2,507,841</b>

BEGINNING FUNDS AVAILABLE	12,372,550	12,504,834	12,504,834	12,632,348
---------------------------	------------	------------	------------	------------

ENDING FUNDS AVAILABLE	12,504,834	12,504,834	12,632,348	11,901,407
------------------------	------------	------------	------------	------------