

**TOWN OF LOCHBUIE
GENERAL FUND
2017 BUDGET - December 6, 2016**

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
BEGINNING FUNDS AVAILABLE		1,853,909	2,712,052	2,712,052	3,686,759
REVENUES					
TAXES					
10-320-1600	PROPERTY TAX	311,289	338,417	345,301	309,814
10-320-1605	SPECIFIC OWNERSHIP TAX	20,550	23,000	20,223	15,000
10-320-1610	GENERAL SALES TAX	448,982	425,000	561,935	475,000
10-320-1615	MOTOR VEHICLE SALES TAX	280,229	230,000	250,000	230,000
10-320-1620	BUILDING USE TAX	210,359	257,625	567,421	450,000
10-320-1621	OCCUPATIONAL TAX	1,200	-	1,200	1,000
10-320-1622	ROAD AND BRIDGE DISTRIBUTION	15,712	16,766	14,152	15,000
TOTAL TAXES		1,288,321	1,290,808	1,760,232	1,495,814
FRANCHISES					
10-325-1625	FRANCHISE FEE - UNITED POWER	72,854	65,000	98,363	80,000
10-325-1635	FRANCHISE FEE-COMCAST	32,439	27,000	38,094	35,000
10-325-1640	FRANCHISE FEE - EXCEL	30,426	37,000	38,186	37,000
10-325-1855	FRANCHISE FEE-T MOBILE	1,452	-	-	-
10-325-1925	FRANCHISE FEE - CENTURY LINK	-	1,800	-	1,800
TOTAL FRANCHISE		137,171	130,800	174,644	153,800
LICENSE AND PERMIT					
10-330-1700	BUSINESS LICENSES	8,527	5,000	11,078	5,000
10-330-1701	LIQUOR LICENSES	700	750	1,050	750
10-330-1702	PUBLIC RIGHT OF WAY PERMIT	20,822	20,000	203	15,000
10-330-1705	BUILDING PERMITS	260,370	225,375	532,785	350,000
10-330-1716	WATERING PERMIT	60	-	60	-
TOTAL LIC. AND PERMIT		291,268	252,025	546,143	371,650
INTERGOVERNMENTAL					
10-335-1725	HUTF	157,740	149,580	196,134	161,359
10-335-1730	CIGARETTE TAX	1,066	700	1,443	700
10-335-1740	MOTOR VEHICLE	19,694	15,000	26,755	15,000
TOTAL INTERGOVERN.		178,499	165,280	224,332	177,059
GRANTS					
10-340-1250	POST TRAINING REIMBURSEMENTS	285	-	-	-
10-340-1300	DOLA GRANT	-	2,000,000	1,009,000	78,500
10-340-1720	COPS GRANT	7,587	-	15,008	12,000
10-340-1728	OTHER GRANTS	-	-	-	423,140
TOTAL GRANTS		7,872	2,000,000	1,024,008	513,640
FEES					
10-350-1804	ADMINISTRATION SERVICES	26,661	25,000	68,222	35,000
10-350-1805	INSPECTION FEES	114	200	1,626	200
10-350-1806	PLAN REVIEW FEE	32,927	15,000	79,814	75,000
10-350-1810	COPY FEES	405	100	328	100
10-350-1811	SCHOOL CONTRIBUTION FEE	88,880	151,500	244,140	202,000
10-350-1817	INFRASTRUCTURE FEE	22,000	37,500	61,200	50,000
10-350-1818	INTERSTATE EXCHANGE	35,000	60,000	87,300	60,000
10-350-1819	PUBLIC SAFETY FEE	6,730	9,750	18,965	13,000
10-350-1820	Utility Inspection	-	100	-	-

ACTUAL	BUDGET	PROJECTED	BUDGET
2015	2016	2016	2017

TOTAL FEES	212,717	299,150	561,595	435,300
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FINES & FORFEITS

10-360-1825	FINES - GENERAL	83,773	70,000	68,377	65,000
10-360-1828	FINES - TRAFFIC	145	7,000	15	-
10-360-1831	VIN INSPECTION FEES	410	250	735	250
10-360-1845	POLICE DEPARTMENT TRAINING	1,330	1,200	3,996	1,200
10-360-1885	BOND FEES	275	-	1,836	-
10-360-1886	SEX OFFENDER REGISTRY FEE	1,370	750	2,213	750
10-360-1888	FINGERPRINTING	310	100	608	100
10-360-1889	Drug Offender Surcharge	-	100	-	-
10-360-1992	DUI SPLIT W/STATE	9,000	-	7,763	-
10-360-1993	Restitution	(186)	-	486	-
10-360-1994	VEHICLE IMPOUNDS	675	100	1,485	100
TOTALS FINES & FORFEIT		97,101	79,500	87,515	67,400

TRASH SERVICE

10-365-2000	TRASH SERVICE	242,666	235,000	327,079	285,000
TOTAL TRASH SERVICE		242,666	235,000	327,079	285,000

OTHER

10-370-1850	INTEREST EARNED	1,283	500	4,431	500
10-370-1855	T MOBILE RENTAL	13,068	14,500	14,500	14,500
10-370-1870	PROCEEDS ON SALE OF ASSETS	9,000	-	-	-
10-370-1930	INSURANCE PROCEEDS	-	-	3,374	-
10-370-1950	ANIMAL CONTROL	180	500	473	500
10-370-1955	OIL & GAS ROYALTIES	192,139	98,000	87,077	80,000
10-370-1956	MINERAL LEASE - St of Colo	43,098	15,515	46,511	30,000
10-370-1957	Energy Impact - Severance Tax St of Colo	152,053	54,500	55,091	54,500
10-370-1960	DONATIONS TO POLICE	2,603	-	21	-
10-370-1990	OTHER REVENUE	4,925	2,500	73,471	2,500
10-370-9500	CONTRACT POLICE SERVICES	-	-	57,242	148,000
TOTAL OTHER		418,350	186,015	342,190	330,500

TOTAL REVENUES	2,873,965	4,638,578	5,047,737	3,830,163
TOTAL FUNDS AVAILABLE	4,727,874	7,350,630	7,759,790	7,516,923

EXPENDITURES

LEGISLATIVE

10-421-3010	REGULAR SALARIES	9,600	9,600	9,600	9,600
10-421-3040	MEDICARE COST	139	140	174	140
10-421-3065	PERA CONTRIBUTION	1,315	1,316	1,316	1,316
10-421-3070	UNEMPLOYMENT COST	58	60	72	60
10-421-3090	TRAINING	4,260	5,000	8,716	8,500
10-421-5900	MEETINGS	125	500	945	3,000
10-421-6100	GENERAL SUPPLIES	202	300	-	800
10-421-8880	OTHER EXPENSE	3,312	11,000	3,832	60,000
TOTAL LEGISLATIVE		19,011	27,916	24,655	83,416

JUDICIAL

10-422-3080	WORKERS COMP	-	-	286	-
10-422-3090	TRAINING	419	950	-	950
10-422-4000	JUDGE FEES	6,600	7,200	9,000	8,187
10-422-4020	OTHER FEES - PROF & TECH SRVCS	170	2,000	-	2,000
10-422-4040	OJW FEES	795	-	113	150
10-422-4140	LEGAL & PROSECUTING ATTY FEES	7,200	7,200	9,000	7,200

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
10-422-4340	INTERPRETER SERVICE	611	750	683	750
10-422-5010	INSURANCE/BONDS	-	3,000	-	3,000
10-422-5300	POSTAGE	(3)	-	297	-
10-422-5500	PRINTING & PUBLISHING	-	100	-	100
10-422-6100	GENERAL SUPPLIES	118	400	253	400
10-422-7100	DUES & SUBSCRIPTIONS	-	275	30	275
10-422-7220	BANK FEES	0	-	-	-
TOTAL JUDICIAL		15,910	21,875	19,662	23,012
ADMINISTRATION					
10-423-3010	REGULAR SALARIES	57,796	58,507	74,407	79,091
10-423-3040	MEDICARE COST	831	849	1,121	1,145
10-423-3065	PERA CONTRIBUTION	7,739	8,016	10,213	10,538
10-423-3070	UNEMPLOYMENT COST	186	176	253	276
10-423-3080	WORKERS COMP	1,262	1,363	2,435	1,836
10-423-3081	DEFINED BENEFIT CONTRIBUTION	6,635	5,320	7,082	9,440
10-423-3090	TRAINING	3,073	6,500	4,314	6,500
10-423-4020	OTHER FEES - PROF & TECH SRVCS	21,679	97,500	14,837	50,000
10-423-4050	CONTRACT IT FEES	10,199	10,000	27,308	25,000
10-423-4055	CONTRACT PLANNING	-	-	-	50,000
10-423-4060	ELECTION FEES	-	6,000	-	6,000
10-423-4070	CONTRACT BLDG INSPECTION. SVCS	210,362	130,000	396,149	300,000
10-423-4100	AUDITING FEES	5,787	6,500	5,801	8,500
10-423-4140	LEGAL FEES	24,384	40,000	43,160	45,000
10-423-4380	CUSTODIAN FEES	-	1,500	-	13,500
10-423-4400	ANIMAL CONTROL	2,461	2,000	3,810	5,000
10-423-4420	R&M SVC'S MACH/EQUIP	216	1,000	-	1,500
10-423-4460	R&M SVC'S BUILDINGS	2,993	8,000	1,710	8,000
10-423-4470	LEASE-COPIER	1,850	2,300	2,895	2,300
10-423-5010	INSURANCE/BONDS	12,686	-	26,869	21,000
10-423-5050	R&M SERVICES - SOFTWARE	1,011	-	-	-
10-423-5250	MISC FEES	12,258	13,300	17,527	15,200
10-423-5300	POSTAGE	1,815	5,000	736	5,000
10-423-5400	WATER/SEWER UTILITIES	-	1,200	-	1,200
10-423-5410	ELECTRIC/GAS UTILITIES	8,261	9,000	8,332	9,000
10-423-5420	TRASH FEES	-	500	-	-
10-423-5450	TELEPHONE SERVICE	2,954	3,000	3,968	-
10-423-5500	PRINTING & PUBLISHING	3,422	4,000	2,398	4,000
10-423-5700	VEHICLE ALLOWANCE	408	400	501	500
10-423-5710	PHONE ALLOWANCE	402	600	501	600
10-423-5800	MILEAGE REIMBURSEMENT	50	300	235	300
10-423-5850	PEST CONTROL	15,499	25,000	21,442	32,000
10-423-5900	MEETINGS	980	1,000	924	1,250
10-423-6100	GENERAL SUPPLIES	4,907	6,000	4,101	6,000
10-423-6115	EQUIPMENT	-	5,000	-	15,000
10-423-6150	FURNISHINGS	-	1,000	-	15,000
10-423-7100	DUES	3,703	4,500	4,875	5,000
10-423-7150	ELECTIONS	-	5,000	-	-
10-423-7200	TREASURER'S COLLECT FEES	3,078	6,000	5,980	6,150
10-423-7220	BANK FEES	678	1,000	186	1,000
10-423-7221	CREDIT CARD FEES	-	200	17	200
10-423-7250	COUNTY RECORDING FEES	110	500	-	500
10-423-7292	DEV EXP REIMB SAND HILLS	3,232	-	2,663	-
10-423-7294	Reimbursable Blue Lakes	14,607	-	-	-
10-423-8880	OTHER EXPENSE	820	7,500	2,106	7,500
10-423-9400	CAP OUTLAY - EQUIPMENT	-	2,500	-	10,000
10-423-9420	CONTINGENCY/CAPITAL RESERVE	-	200,000	-	200,000
10-423-9440	TOWN HALL CONSTRUCTION	52,447	2,200,000	1,150,000	175,000
TOTAL ADMIN		500,781	2,888,031	1,848,855	1,155,026

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
Town Clerk					
POLICE					
10-431-3010	REGULAR SALARIES	409,385	443,692	605,580	561,432
10-431-3011	OVERTIME PAY	34,690	15,000	70,960	60,000
10-431-3040	MEDICARE COST	6,325	5,926	9,634	9,011
10-431-3060	FPPA RETIREMENT COST	51,188	53,948	94,857	82,030
10-431-3065	PERA CONTRIBUTION	3,722	8,622	4,907	10,241
10-431-3070	UNEMPLOYMENT COST	1,559	1,331	2,516	2,485
10-431-3080	WORKERS COMP	8,882	10,339	9,453	14,480
10-431-3081	DEFINED BENEFIT CONTRIBUTION	47,268	63,360	56,374	92,400
10-431-3082	DENTAL INSURANCE	-	-	149	-
10-431-3086	HEALTH SAVINGS	550	-	3,449	-
10-431-3090	TRAINING	6,949	8,000	5,921	8,000
10-431-3091	PRE-HIRE EVALS	355	1,000	1,095	1,000
10-431-4020	OTHER FEES - PROF & TECH SRVCS	35,632	17,000	68,030	15,000
10-431-4050	CONTRACT IT FEES	1,194	7,500	10,962	10,500
10-431-4140	LEGAL & PROSECUTING ATTY FEES	309	5,000	71	5,000
10-431-4250	SECURITY	-	-	-	-
10-431-4260	LABORATORY FEES	1,392	1,500	2,209	1,500
10-431-4420	R&M SVC'S MACH/EQUIP	844	1,500	3,130	-
10-431-4440	R&M SVC'S VEHICLE	14,642	15,000	15,657	15,000
10-431-4460	R&M SVC'S BUILDINGS	203	5,000	737	5,000
10-431-4470	LEASE - MDT	1,009	-	2,646	-
10-431-4474	PD LEASE/PURCHASE PRINC	-	-	-	-
10-431-4475	PD LEASES	23,404	18,000	12,291	18,000
10-431-4476	COPIER LEASE	1,534	1,200	342	1,200
10-431-5010	INSURANCE/BONDS	-	3,800	3,516	3,800
10-431-5051	SOFTWARE UPGRADE	6,478	8,000	15,624	8,000
10-431-5250	MISC FEES	-	500	2,392	1,000
10-431-5275	FALL FESTIVAL	-	-	-	-
10-431-5276	DONATION - COMM. EVENTS	-	-	-	-
10-431-5300	POSTAGE	11	350	-	350
10-431-5400	WATER/SEWER UTILITIES	253	500	300	500
10-431-5410	ELECTRIC/GAS UTILITIES	7,846	8,900	7,806	8,900
10-431-5420	TRASH FEES	244	300	304	300
10-431-5450	TELEPHONE SERVICE	6,165	6,500	7,754	6,500
10-431-5500	PRINTING & PUBLISHING	1,290	2,000	1,216	3,000
10-431-5700	VEHICLE ALLOWANCE	-	-	-	-
10-431-5710	PHONE ALLOWANCE	-	-	-	-
10-431-6100	GENERAL SUPPLIES	2,606	3,500	4,754	3,500
10-431-6115	EQUIPMENT	9,594	5,500	5,946	10,000
10-431-6116	AMMUNITION	2,287	4,000	4,375	4,000
10-431-6120	UNIFORMS	1,634	8,500	7,270	8,500
10-431-6200	FUEL & OIL	16,768	25,000	19,274	25,000
10-431-6500	R&M SUPPLIES MACHINE/EQUIP	156	500	-	500
10-431-6520	R&M SUPPLIES VEHICLES	150	-	-	-
10-431-6560	R&M SUPPLIES VEHICLES	426	5,000	39	5,000
10-431-6561	R&M SUPPLIES - BUILDINGS	-	-	604	-
10-431-7100	DUES	1,679	6,200	3,193	3,500
10-431-8880	OTHER EXPENSE	803	6,851	11,381	8,515
10-431-8881	K-9 Grant Used	-	-	-	-
10-431-8882	Drug Seizure Money Used	-	-	-	-
10-431-9400	CAP OUTLAY - EQUIPMENT	83,615	-	18,000	45,000
10-431-9410	CAPITAL RESERVE VEHICLES	-	5,000	-	5,000
10-431-9420	CONTINGENCY/CAPITAL RESERVE	-	5,000	-	5,000
TOTAL POLICE		793,038	788,819	1,094,716	1,068,144

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
STREETS					
10-441-3010	REGULAR SALARIES	11,064	15,426	21,847	22,554
10-441-3011	OVERTIME PAY	-	500	-	500
10-441-3040	MEDICARE COST	158	225	298	327
10-441-3065	PERA CONTRIBUTION	1,516	2,115	3,028	3,091
10-441-3070	UNEMPLOYMENT COST	43	47	91	90
10-441-3080	WORKERS COMP	319	360	573	565
10-441-3081	DEFINED BENEFIT CONTRIBUTION	1,720	2,400	1,353	3,734
10-441-3090	TRAINING	-	1,000	-	1,025
10-441-4050	CONTRACT IT FEES	-	1,000	3,788	-
10-441-4120	ENGINEERING FEES	2,603	90,000	81,920	80,000
10-441-4420	R&M SVC'S MACH/EQUIP	1,637	3,735	2,525	3,485
10-441-4440	R&M SVC'S VEHICLE	5,310	11,250	9,586	7,725
10-441-4480	R&M SVC'S STREETS	136,000	385,000	285,000	435,823
10-441-4485	SNOW REMOVAL	5,166	5,200	3,110	5,880
10-441-5010	INSURANCE/BONDS	-	-	750	-
10-441-5410	ELECTRIC/GAS UTILITIES	-	1,000	-	1,000
10-441-5420	TRASH FEES	243	1,000	304	1,000
10-441-5450	TELEPHONE SERVICE	426	1,000	874	1,038
10-441-5900	MEETINGS	-	250	-	250
10-441-6100	GENERAL SUPPLIES	233	6,625	6,210	8,197
10-441-6115	EQUIPMENT	-	2,500	2,500	4,200
10-441-6120	UNIFORMS	-	850	700	743
10-441-6200	FUEL & OIL	2,452	6,500	4,200	5,955
10-441-6500	R&M SUPPLIES MACH/EQUIP	-	-	105	-
10-441-6570	RENTAL EQUIPMENT	-	1,000	-	720
10-441-6585	R&M SUPPLIES - STREETS	78	3,425	3,110	3,599
10-441-8880	OTHER EXPENSE	2,075	4,000	53	4,000
10-441-9400	CAP OUTLAY - EQUIPMENT	31,902	-	-	56,914
10-441-9411	CAPITAL OUTLAY	-	-	-	467,832
10-441-9420	CONTINGENCY/CAPITAL RESERVE	-	5,000	-	5,000
TOTAL STREETS		202,945	551,408	431,922	1,125,247
PARKS					
10-442-3010	REGULAR SALARIES	10,995	15,426	21,117	22,554
10-442-3011	OVERTIME PAY	69	500	536	500
10-442-3040	MEDICARE COST	158	225	296	327
10-442-3065	PERA CONTRIBUTION	1,516	2,115	3,001	3,091
10-442-3070	UNEMPLOYMENT COST	43	47	90	90
10-442-3080	WORKERS COMP	319	360	573	565
10-442-3081	DEFINED BENEFIT CONTRIBUTION	1,705	2,400	1,855	3,734
10-442-3090	TRAINING	-	250	-	200
10-442-4420	R&M SVC'S MACH/EQUIP	689	5,000	2,100	2,850
10-442-4440	R&M SVC'S VEHICLE	20	500	220	400
10-442-4520	PARK MAINTENANCE	3,156	5,500	5,500	6,100
10-442-5250	MISC FEES	-	1,000	83	1,500
10-442-5410	ELECTRIC/GAS UTILITIES	300	3,600	-	3,600
10-442-5420	TRASH FEES	243	300	304	300
10-442-5450	TELEPHONE SERVICE	410	450	914	552
10-442-5500	PRINTING & PUBLISHING	69	500	1,133	500
10-442-6100	GENERAL SUPPLIES	34	1,000	1,000	800
10-442-6120	UNIFORMS	-	300	-	300
10-442-6200	FUEL & OIL	1,823	2,500	1,800	2,750
10-442-6570	RENTAL EQUIPMENT	-	300	-	260
TOTAL PARKS		21,551	42,273	40,520	50,973
PW MAINT SHOP					
10-443-3010	REGULAR SALARIES	10,995	15,426	21,117	22,554
10-443-3011	OVERTIME PAY	69	500	536	500
10-443-3040	MEDICARE COST	158	225	296	327

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
10-443-3065	PERA CONTRIBUTION	1,516	2,115	3,001	3,091
10-443-3070	UNEMPLOYMENT COST	43	47	90	90
10-443-3080	WORKERS COMP	319	360	430	565
10-443-3081	DEFINED BENEFIT CONTRIBUTION	1,621	2,400	1,187	3,734
10-443-3090	TRAINING	-	-	-	-
10-443-4420	R&M SVC'S MACH/EQUIP	(53)	1,000	880	1,000
10-443-4460	R&M SVC'S BUILDINGS	2,068	9,200	15,688	31,300
10-443-5410	ELECTRIC/GAS UTILITIES	-	2,100	-	2,100
10-443-5420	TRASH FEES	227	250	304	265
10-443-5450	TELEPHONE SERVICE	-	700	987	700
10-443-6100	GENERAL SUPPLIES	751	1,350	1,350	2,500
10-443-6500	R&M SUPPLIES MACHINE/EQUIP	241	-	-	-
10-443-9000	Cap Outlay - Maintenance Bldg	-	20,000	18,750	20,000
	TOTAL PW MAINT SHOP	17,955	55,673	64,614	88,726

TRASH SERVICES

10-445-0050	CONTRACT SERVICES FOR TRASH	206,312	205,000	308,668	250,000
	TOTAL TRASH SERVICES	206,312	205,000	308,668	250,000

DEBT SERVICE

10-446-8877	STREET BOND INTEREST PAYMENT	43,318	39,419	39,419	35,419
10-446-8878	Street Paving Bond Principal	195,000	200,000	200,000	205,000
	TOTAL DEBT SERVICE	238,319	239,419	239,419	240,419

TOTAL EXPENDITURES	2,015,822	4,820,414	4,073,030	4,084,963
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ENDING FUNDS AVAILABLE

2,712,052	2,530,216	3,686,759	3,431,960
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**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND
2017 BUDGET - December 6, 2016**

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2015	2016	2016	2017
BEGINNING FUNDS AVAILABLE	223,930	233,589	233,589	266,389
REVENUES				

20-335-1735	LOTTERY PROCEEDS	50,697	40,000	68,153	50,000
20-370-1850	INTEREST EARNED	563	250	2,821	250
	UTILIZATION OF PRIOR YEAR FUND BALANCE				
	TOTAL REVENUES	51,260	40,250	70,973	50,250
	TOTAL FUNDS AVAILABLE	275,190	273,839	304,562	316,639
	EXPENDITURES				
20-451-3010	REGULAR SALARIES	-	12,000	9,384	12,000
20-451-3040	MEDICARE COST	-	174	76	174
20-451-3065	PERA CONTRIBUTION	-	1,644	718	1,644
20-451-3070	UNEMPLOYMENT COST	-	36	31	36
20-451-3080	WORKERS COMP	-	269	-	269
20-451-4520	PARK MAINTENANCE	22,055	34,000	23,243	30,000
20-451-5400	WATER/SEWER UTILITIES	611	4,500	1,383	4,750
20-451-5410	ELECTRIC/GAS UTILITIES	317	-	190	415
20-451-6100	GENERAL SUPPLIES	-	1,000	56	1,237
20-451-6200	FUEL & OIL	-	500	-	500
20-451-8880	OTHER EXPENSE	-	35,000	-	35,000
20-451-9100	SKATEPARK	-	1,000	-	15,000
20-451-9300	OTHER PROJECTS	18,619	156,300	-	156,300
	TOTAL EXPENDITURES	41,601	246,423	38,173	260,325
	ENDING FUNDS AVAILABLE	233,589	27,416	266,389	56,314

**TOWN OF LOCHBUIE
WATER FUND
2017 BUDGET - December 6, 2016**

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017
BEGINNING FUNDS AVAILABLE.	4,514,001	5,640,033	5,640,033	8,998,608
REVENUES				

50-310-1500	WATER SALES	1,615,500	1,500,000	2,297,000	1,750,000
50-310-1505	SILVERPEAKS WATER SUPPLY FEE	38,000	100,000	250,386	200,000
50-310-1510	Delinquent Notice Fee	54,646	55,000	73,058	55,000
50-310-1651	NEW WATER METERS	22,600	37,500	60,162	50,000
50-310-1652	CONSTRUCTION WATER	15,038	17,000	64,187	45,000
50-310-1653	METER RENTAL	-	-	2,249	1,200
50-335-1300	DOLA GRANT PROCEEDS	-	-	500,000	-
50-350-1520	WATER PIFS	290,000	1,200,000	1,985,616	1,684,800
50-350-1530	LATE FEES	(40)	-	68	-
50-350-1812	ACCOUNT SETUP/TRANSFER FEE	7,365	2,000	10,425	5,000
50-350-1815	ON/OFF FEES	-	100	-	-
50-350-1820	LATE FEES	16,810	10,000	23,822	12,000
50-350-1921	WATER TAP FEES	-	-	-	-
50-370-1850	INTEREST EARNED	1,203	800	5,505	2,500
50-370-1990	OTHER REVENUE	480	-	2,502	2,000
		-	-	-	-
	TOTAL REVENUES	2,061,601	2,922,400	5,274,978	3,807,500
	TOTAL FUNDS AVAILABLE	6,575,602	8,562,433	10,915,011	12,806,108
	EXPENDITURES				

WATER OPERATIONS					
50-410-3010	REGULAR SALARIES	37	46,273	39,813	67,658
50-410-3011	OVERTIME PAY	94	500	459	500
50-410-3040	MEDICARE COST	2	679	584	982
50-410-3065	PERA CONTRIBUTION	18	6,340	5,517	9,135
50-410-3070	UNEMPLOYMENT COST	1	141	170	204
50-410-3080	WORKERS COMP	-	1,078	-	1,693
50-410-3081	DEFINED BENEFIT CONTRIBUTION	272	7,200	5,216	11,200
50-410-3083	PLAN 457 MATCH	3,043	-	2,857	-
50-410-4020	OTHER FEES - PROF & TECH SRVCS	17,182	145,000	100,000	145,000
50-410-4100	AUDITING FEES	-	7,000	-	9,000
50-410-4120	ENGINEERING FEES	83,133	35,000	17,205	35,000
50-410-4140	LEGAL FEES	4,532	5,000	1,132	5,000
50-410-4160	BILLING SERVICE FEES	-	12,000	-	-
50-410-4260	LABORATORY FEES	12,315	-	17,402	17,000
50-410-4291	OPERATOR IN CHARGE	118,552	119,500	135,055	133,890
50-410-4420	R&M SVC'S MACH/EQUIP	10,899	12,000	22,787	15,000
50-410-4460	R&M SVC'S BUILDINGS	1,795	2,500	10,000	5,000
50-410-4500	R&M SVC'S LINES	35,466	55,555	63,534	92,940
50-410-5250	MISC FEES	250	8,000	466	8,000
50-410-5300	POSTAGE	53	1,500	-	1,500
50-410-5400	WATER/SEWER UTILITIES	-	1,500	-	1,500
50-410-5410	ELECTRIC/GAS UTILITIES	32,404	70,000	22,436	50,000
50-410-5411	ELECTRIC CHRGS-WELLS-IREA AGMT	6,913	55,000	5,936	65,000
50-410-5420	TRASH FEES	233	500	289	500
50-410-5450	TELEPHONE SERVICE	586	500	16	250
50-410-5500	PRINTING & PUBLISHING	-	500	-	500
50-410-5800	MILEAGE REIMBURSEMENT	26	-	-	-
50-410-6100	GENERAL SUPPLIES	4,540	7,500	8,988	12,755
50-410-6115	EQUIPMENT	9,304	12,000	648	12,000
50-410-6200	FUEL & OIL	1,484	3,000	1,029	4,850
50-410-6300	CHEMICALS	25,233	32,000	21,350	28,000
50-410-6410	CONTRACT SERVICES	-	12,000	846	32,000
50-410-6500	R&M SUPPLIES MACHINE/EQUIP	(15,650)	12,000	1,067	12,000
50-410-6570	RENTAL EQUIPMENT	-	12,000	-	5,000
50-410-7300	WATER RIGHTS LEASE	30	75,000	4,705	75,000
50-410-7400	WATER RIGHTS PURCHASES	-	50,000	-	50,000
50-410-8880	OTHER EXPENSE	1,119	12,000	1,020	12,000
50-410-9420	MACHINE & EQUIP PURCHASES	-	-	-	-

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
50-410-9480	DEPRECIATION	201,949	-	-	-
50-410-9490	CONTINGENCY/CAPITAL RESERVE	-	20,000	-	20,000
50-410-9500	CIP- PROJECTS	0	2,220,000	435,000	1,568,000
50-410-9561	CIP-BUILDING IMPROVEMENTS	0	-	-	-
50-410-9590	CIP MACH/EQUIP	-	-	-	17,500
50-410-9597	CIP-WATER LINES	0	-	288	-
50-410-9600	WATER MASTER PLAN	0	-	-	-
50-410-9650	WATA REIMBURSEMENT	-	-	-	-
	TOTAL WATER OPS	555,816	3,060,766	925,815	2,534,207
	WTP ADMIN				
50-423-3010	REGULAR SALARIES	118,178	102,090	149,762	122,002
50-423-3011	OVERTIME PAY	458	-	1,608	1,000
50-423-3040	MEDICARE COST	1,684	1,482	2,161	1,784
50-423-3065	PERA CONTRIBUTION	15,888	13,986	20,926	16,852
50-423-3070	UNEMPLOYMENT COST	443	307	584	431
50-423-3080	WORKERS COMP	3,132	2,279	7,448	2,866
50-423-3081	DEFINED BENEFIT CONTRIBUTION	11,379	12,520	11,098	22,560
50-423-3083	PLAN 457 MATCH	-	-	-	-
50-423-3090	TRAINING	199	2,750	-	2,500
50-423-4020	OTHER FEES - PROF & TECH SRVCS	13,913	25,000	11,629	25,000
50-423-4050	CONTRACT IT FEES	9,397	15,000	31,132	30,350
50-423-4100	AUDITING FEES	5,787	7,000	11,602	12,000
50-423-4120	ENGINEERING FEES	22,074	200,000	47,542	200,000
50-423-4140	LEGAL & PROSECUTING ATTY FEES	48,274	170,000	45,747	170,000
50-423-4460	R&M SVC'S BUILDINGS	3,050	5,000	1,659	5,000
50-423-4470	LEASE-COPIER	3,325	3,000	4,242	3,600
50-423-5010	INSURANCE/BONDS	24,796	31,665	49,548	38,000
50-423-5050	R&M SERVICES - SOFTWARE	6,101	7,000	5,301	7,000
50-423-5051	SOFTWARE UPGRADE	-	-	-	-
50-423-5250	MISC FEES	13,300	13,300	15,727	15,200
50-423-5260	Remittance of WATA Fees	-	-	-	-
50-423-5300	POSTAGE	8,178	9,000	10,372	9,700
50-423-5400	WATER/SEWER UTILITIES	22	100	17	100
50-423-5410	ELECTRIC/GAS UTILITIES	-	100	-	100
50-423-5420	TRASH FEES	-	1,200	-	1,200
50-423-5450	TELEPHONE SERVICE	2,859	4,500	3,066	3,000
50-423-5500	PRINTING & PUBLISHING	2,739	4,000	1,194	1,200
50-423-5700	VEHICLE ALLOWANCE	396	445	500	450
50-423-5710	PHONE ALLOWANCE	396	445	500	450
50-423-5800	MILEAGE REIMBURSEMENT	1,242	1,000	680	700
50-423-5850	PEST CONTROL	-	800	3,687	3,700
50-423-5900	MEETINGS	-	500	-	500
50-423-6100	GENERAL SUPPLIES	2,750	3,500	2,695	3,500
50-423-7100	DUES	1,568	2,500	600	2,000
50-423-7220	BANK FEES	77	2,500	170	2,500
50-423-7221	CREDIT CARD FEES	9,371	9,000	13,252	12,000
50-423-8880	OTHER EXPENSE	330	5,500	-	5,000
50-423-9400	CAP OUTLAY - EQUIPMENT	-	-	-	-
50-423-9440	TOWN HALL CONSTRUCTION	0	970,000	500,000	-
50-423-9490	CAPITAL RESERVE	99	50,000	-	50,000
50-423-9500	PENSION EXPENSE	294	-	-	-
	TOTAL WTP ADMIN	331,697	1,677,469	954,447	772,245
	DEBT SERVICE				
50-430-8970	BONDS - PRINCIPAL	-	115,000	36,141	115,000
50-430-8977	BOND - INTEREST	48,057	48,188	-	45,888
	TOTAL DEBT SERVICE	48,057	163,188	36,141	160,888
	TOTAL EXPENDITURES	935,570	4,901,423	1,916,403	3,467,340
	ENDING FUNDS AVAILABLE	5,640,033	3,661,010	8,998,608	9,338,768

**TOWN OF LOCHBUIE
SEWER FUND
2017 BUDGET - December 6, 2016**

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2015	2016	2016	2017
BEGINNING FUNDS AVAILABLE		3,076,481	3,406,120	3,406,120	4,186,246
REVENUES					
55-310-1500	LOCHBUIE SEWER SERVICE CHARGES	620,528	615,000	847,968	700,000
55-350-1521	SEWER LINE INV FEE	115,700	162,500	317,379	260,000
55-350-1522	SEWER PIF	-	-	298,998	474,600
55-350-1850	INTEREST EARNED-Tap Fees	-	-	-	-
55-350-1901	CITY OF BRIGHTON FLOWS	677,547	599,000	821,195	715,000
55-350-1920	LOCHBUIE SEWER TAP FEES	361,688	400,000	3,300	-
55-370-1300	DOLA GRANT PROCEEDS	-	-	500,000	-
55-370-1850	INTEREST EARNED	1,116	-	3,534	-
55-370-1990	OTHER REVENUE	27,562	400	-	400
TOTAL REVENUES		1,804,141	1,776,900	2,792,373	2,150,000
TOTAL FUNDS AVAILABLE		4,880,622	5,183,020	6,198,494	6,336,246
EXPENDITURES					
WWTP OPERATIONS					
55-410-3081	DEFINED BENEFIT CONTRIBUTION	250	-	4,166	-
55-410-4020	OTHER FEES - PROF & TECH SRVCS	7,561	12,000	3,027	17,000
55-410-4050	PROFESSIONAL SERVICES	800	5,000	-	-
55-410-4100	AUDITING/RATE STUDY FEES	5,400	22,000	7,263	9,000
55-410-4120	ENGINEERING FEES	-	10,000	-	95,000
55-410-4140	LEGAL & PROSECUTING ATTY FEES	2,565	10,000	5,358	10,000
55-410-4151	Trans to Bromley-Master PIF DS	-	400,000	-	-
55-410-4260	LABORATORY FEES	15,234	20,000	17,319	20,000
55-410-4291	OPERATOR IN CHARGE	121,322	119,500	133,661	133,890
55-410-4420	R&M SVC'S MACH/EQUIP	11,112	50,000	34,067	75,000
55-410-4460	R&M SVC'S BUILDINGS	190	10,000	13,009	20,000
55-410-4470	LEASE-COPIER	110	-	-	-
55-410-4500	R&M SVC'S LINES	60,270	1,000	-	1,000
55-410-5010	INSURANCE/BONDS	24,500	31,665	35,623	31,665
55-410-5300	POSTAGE	90	2,000	-	2,000
55-410-5410	ELECTRIC/GAS UTILITIES	178,575	175,000	226,053	185,000
55-410-5420	TRASH FEES	10,508	15,000	12,943	17,000
55-410-5450	TELEPHONE SERVICE	-	1,500	-	1,500
55-410-6100	GENERAL SUPPLIES	4,170	20,000	4,863	30,000
55-410-6101	TREATMENT/OPS SUPPLIES	-	15,000	786	-
55-410-6115	EQUIPMENT	8,418	25,000	25	25,000
55-410-6200	FUEL & OIL	805	2,000	1,014	2,500
55-410-6300	CHEMICALS	20,280	20,000	25,671	20,000
55-410-6420	SLUDGE HAULING	107,692	175,000	170,701	225,000
55-410-6430	GREASE HAULING	9,128	10,000	5,000	10,000
55-410-6440	UV SYSTEM	4,569	10,000	10,160	19,000
55-410-6500	R&M SUPPLIES MACHINE/EQUIP	128	1,500	384	5,000
55-410-6570	RENTAL EQUIPMENT	-	2,000	-	2,000
55-410-7220	BANK FEES	-	2,000	-	2,000
55-410-7410	CONTINGENCY RESERVE	-	25,000	-	25,000
55-410-8880	OTHER EXPENSE	6,921	9,000	10,009	9,000
55-410-9490	DEPRECIATION EXPENSE	178,577	-	-	-
55-410-9520	CIP-CONSTRUCTION-PLANT EXPANSI	0	483,500	400,000	127,500
55-412-4440	R&M SVC'S VEHICLE	-	-	-	-
TOTAL WWTP OPS		779,176	1,684,665	1,168,392	1,137,555
WWTP COLLECTIONS					
55-420-0000	COLLECTIONS	-	-	-	-

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	
55-420-3010	REGULAR SALARIES	20,507	46,273	29,438	67,658
55-420-3040	MEDICARE COST	289	679	373	982
55-420-3065	PERA CONTRIBUTION	2,810	6,339	3,947	9,135
55-420-3070	UNEMPLOYMENT COST	82	141	106	204
55-420-3080	WORKERS COMP	953	1,090	-	1,693
55-420-3081	HEALTH INSURANCE	2,819	7,200	3,222	11,200
55-420-4420	R&M SVC'S MACH/EQUIP	680	-	4,433	-
55-420-4500	R&M SVC'S LINES	60,663	15,000	1,350	217,000
55-420-5410	ELECTRIC/GAS UTILITIES	385	750	505	-
55-420-6100	GENERAL SUPPLIES	345	500	-	-
55-420-6200	FUEL & OIL	-	100	-	2,910
55-420-6410	CONTRACT SERVICES	1,820	-	-	-
	TOTAL WWTP COLLECT	91,353	78,072	43,373	310,782

WWTP ADMIN

55-423-3010	REGULAR SALARIES	122,635	102,090	124,255	122,002
55-423-3011	OVERTIME PAY	511	500	1,682	500
55-423-3040	MEDICARE COST	1,727	1,482	1,827	1,776
55-423-3065	PERA CONTRIBUTION	16,212	13,986	17,357	16,782
55-423-3070	UNEMPLOYMENT COST	450	307	494	429
55-423-3080	WORKERS COMP	2,176	2,279	7,448	2,855
55-423-3081	DEFINED BENEFIT CONTRIBUTION	12,657	12,520	8,649	11,200
55-423-3083	PLAN 457 MATCH	-	-	-	-
55-423-3090	TRAINING	-	2,750	-	-
55-423-4020	OTHER FEES - PROF & TECH SRVCS	7,071	12,800	1,583	12,000
55-423-4050	PROF. SVCS/CONTRACT IT FEES	8,718	12,000	31,472	30,350
55-423-4100	AUDITING FEES	8,637	18,000	20,077	18,000
55-423-4140	LEGAL & PROSECUTING ATTY FEES	4,922	7,000	6,045	7,000
55-423-4460	R&M SVC'S BUILDINGS	1,844	4,000	1,119	4,000
55-423-4470	LEASE-COPIER	2,589	3,000	4,242	3,600
55-423-5010	INSURANCE/BONDS	296	-	13,925	14,000
55-423-5050	R&M SERVICES - SOFTWARE	4,985	2,000	9,435	8,500
55-423-5051	SOFTWARE UPGRADE	-	-	-	-
55-423-5250	MISC FEES	14,838	14,000	17,565	15,200
55-423-5300	POSTAGE	7,943	8,200	10,372	9,600
55-423-5450	TELEPHONE SERVICE	4,103	4,000	4,973	4,500
55-423-5500	PRINTING & PUBLISHING	3,033	3,500	887	3,000
55-423-5700	VEHICLE ALLOWANCE	396	445	500	500
55-423-5710	PHONE ALLOWANCE	402	445	500	500
55-423-5800	MILEAGE REIMBURSEMENT	248	400	-	-
55-423-5900	MEETINGS	-	500	-	500
55-423-6100	GENERAL SUPPLIES	2,750	3,500	2,657	3,500
55-423-6200	FUEL & OIL	-	250	-	250
55-423-7100	DUES	-	250	-	250
55-423-7220	BANK FEES	77	-	170	150
55-423-7221	CREDIT CARD FEES	9,371	8,900	13,251	12,000
55-423-8880	OTHER EXPENSE	3,011	6,000	-	5,000
55-423-9440	TOWN HALL CONSTRUCTION	0	970,000	500,000	-
55-423-9490	SEWER DEBT REDUCTION	197	-	-	-
55-423-9500	PENSION EXPENSE	358	-	-	-
55-423-9520	CIP-CONSTRUCTION-PLANT EXPANSI	214	753,055	-	-

TOTAL WWTP ADMIN	242,373	1,968,159	800,482	314,594
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DEBT SERVICE

55-430-4151	XFR TO BROMLEY MASTER PIF	361,600	-	-	400,000
55-430-9431	WF LOAN PAYMENT- PRINCIPAL	-	-	-	-
55-430-9432	WF LOAN PAYMENT-INTEREST	-	-	-	-

TOTAL DEBT SERVICE	361,600	-	-	400,000
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TOTAL EXPENDITURES	1,474,502	3,730,896	2,012,248	2,162,931
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ENDING FUNDS AVAILABLE	3,406,120	1,452,124	4,186,246	4,173,315
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