

**TOWN OF LOCHBUIE  
GENERAL FUND  
2018 BUDGET - December 5, 2017**

|                              |                              | ACTUAL           | BUDGET           | PROJECTED        | BUDGET           | ACTUAL           |
|------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                              | 2016             | 2017             | 2017             | 2018             | YTD              |
|                              |                              |                  |                  |                  |                  | 2017             |
| <b>REVENUES</b>              |                              |                  |                  |                  |                  |                  |
| <b>TAXES</b>                 |                              |                  |                  |                  |                  |                  |
| 10-320-1600                  | PROPERTY TAX                 | 349,898          | 309,814          | 309,814          | 653,660          | 311,495          |
| 10-320-1605                  | SPECIFIC OWNERSHIP TAX       | 19,603           | 15,000           | 23,533           | 15,000           | 19,611           |
| 10-320-1610                  | GENERAL SALES TAX            | 451,753          | 475,000          | 507,989          | 490,000          | 423,324          |
| 10-320-1615                  | MOTOR VEHICLE SALES TAX      | 321,440          | 230,000          | 250,000          | 240,000          | 275,550          |
| 10-320-1620                  | BUILDING USE TAX             | 432,922          | 450,000          | 462,959          | 475,000          | 385,799          |
| 10-320-1621                  | OCCUPATIONAL TAX             | 1,200            | 1,000            | 1,200            | 1,000            | -                |
| 10-320-1622                  | ROAD AND BRIDGE DISTRIBUTION | 16,679           | 15,000           | 14,152           | 15,000           | 11,452           |
| <b>TOTAL TAXES</b>           |                              | <b>1,593,495</b> | <b>1,495,814</b> | <b>1,569,647</b> | <b>1,889,660</b> | <b>1,427,231</b> |
| <b>FRANCHISES</b>            |                              |                  |                  |                  |                  |                  |
| 10-325-1625                  | FRANCHISE FEE - UNITED POWER | 76,130           | 80,000           | 81,797           | 75,000           | 68,164           |
| 10-325-1635                  | FRANCHISE FEE-COMCAST        | 35,083           | 35,000           | 41,504           | 37,000           | 34,587           |
| 10-325-1640                  | FRANCHISE FEE - EXCEL        | 28,133           | 37,000           | 30,631           | 37,000           | 25,526           |
| 10-325-1925                  | FRANCHISE FEE - CENTURY LINK | -                | 1,800            | 1,440            | 2,000            | 1,200            |
| <b>TOTAL FRANCHISE</b>       |                              | <b>139,346</b>   | <b>153,800</b>   | <b>155,372</b>   | <b>151,000</b>   | <b>129,476</b>   |
| <b>LICENSE AND PERMIT</b>    |                              |                  |                  |                  |                  |                  |
| 10-330-1700                  | BUSINESS LICENSES            | 9,690            | 5,000            | 11,664           | 7,000            | 9,720            |
| 10-330-1701                  | LIQUOR LICENSES              | 700              | 750              | 510              | 750              | 425              |
| 10-330-1702                  | PUBLIC RIGHT OF WAY PERMIT   | 135              | 15,000           | 40,040           | 50,000           | 33,367           |
| 10-330-1705                  | BUILDING PERMITS             | 408,987          | 350,000          | 423,283          | 500,000          | 352,736          |
| 10-330-1716                  | WATERING PERMIT              | 40               | -                | 120              | -                | 100              |
| <b>TOTAL LIC. AND PERMIT</b> |                              | <b>420,227</b>   | <b>371,650</b>   | <b>476,427</b>   | <b>558,650</b>   | <b>397,022</b>   |
| <b>INTERGOVERNMENTAL</b>     |                              |                  |                  |                  |                  |                  |
| 10-335-1725                  | HUTF                         | 156,749          | 161,359          | 186,380          | 173,382          | 155,317          |
| 10-335-1730                  | CIGARETTE TAX                | 1,168            | 700              | 1,150            | 700              | 958              |
| 10-335-1740                  | MOTOR VEHICLE                | 21,041           | 15,000           | 23,911           | 15,000           | 19,926           |
| <b>TOTAL INTERGOVERN.</b>    |                              | <b>178,958</b>   | <b>177,059</b>   | <b>211,441</b>   | <b>189,082</b>   | <b>176,201</b>   |
| <b>GRANTS</b>                |                              |                  |                  |                  |                  |                  |
| 10-340-1250                  | POST TRAINING REIMBURSEMENTS | -                | -                | -                | 3,500            | -                |
| 10-340-1300                  | DOLA GRANT                   | 1,066,343        | 78,500           | 39,736           | -                | 33,114           |
| 10-340-1720                  | POLICE GRANT                 | 15,286           | 12,000           | 14,537           | 50,000           | 12,114           |
| 10-340-1728                  | OTHER GRANTS                 | -                | 423,140          | -                | 463,200          | -                |
| <b>TOTAL GRANTS</b>          |                              | <b>1,081,630</b> | <b>513,640</b>   | <b>54,274</b>    | <b>516,700</b>   | <b>45,228</b>    |
| <b>FEES</b>                  |                              |                  |                  |                  |                  |                  |
| 10-350-1804                  | ADMINISTRATION SERVICES      | 52,677           | 35,000           | 56,223           | 50,000           | 46,852           |
| 10-350-1805                  | INSPECTION FEES              | 1,084            | 200              | -                | 200              | -                |
| 10-350-1806                  | PLAN REVIEW FEE              | 57,483           | 75,000           | 38,782           | 45,000           | 32,318           |
| 10-350-1810                  | COPY FEES                    | 294              | 100              | 468              | 100              | 390              |
| 10-350-1811                  | SCHOOL CONTRIBUTION FEE      | 187,000          | 202,000          | 192,708          | 275,000          | 160,590          |
| 10-350-1817                  | INFRASTRUCTURE FEE           | 46,800           | 50,000           | 47,700           | 50,000           | 39,750           |
| 10-350-1818                  | INTERSTATE EXCHANGE          | 66,200           | 60,000           | 57,120           | 60,000           | 47,600           |
| 10-350-1819                  | PUBLIC SAFETY FEE            | 14,203           | 13,000           | 12,402           | 13,000           | 10,335           |
| <b>TOTAL FEES</b>            |                              | <b>425,741</b>   | <b>435,300</b>   | <b>405,403</b>   | <b>493,300</b>   | <b>337,836</b>   |
| <b>FINES &amp; FORFEITS</b>  |                              |                  |                  |                  |                  |                  |
| 10-360-1825                  | FINES - GENERAL              | 55,617           | 65,000           | 63,757           | 65,000           | 53,130           |
| 10-360-1828                  | FINES - TRAFFIC              | 10               | -                | -                | -                | -                |
| 10-360-1831                  | VIN INSPECTION FEES          | 580              | 250              | 828              | 500              | 690              |
| 10-360-1845                  | POLICE DEPARTMENT TRAINING   | 2,664            | 1,200            | -                | -                | -                |
| 10-360-1885                  | BOND FEES                    | 1,474            | -                | 774              | -                | 645              |
| 10-360-1886                  | SEX OFFENDER REGISTRY FEE    | 1,900            | 750              | 2,124            | 750              | 1,770            |



|                                   |  | ACTUAL    | BUDGET    | PROJECTED | BUDGET    | ACTUAL    |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|
|                                   |  | 2016      | 2017      | 2017      | 2018      | YTD       |
|                                   |  | 2017      |           |           |           |           |
| 10-360-1888                       | FINGERPRINTING                           | 495       | 100       | 876       | 200       | 730       |
| 10-360-1889                       | Drug Offender Surcharge                  | -         | -         | 48        | -         | 40        |
| 10-360-1992                       | DUI SPLIT W/STATE                        | 5,204     | -         | 1,259     | -         | 1,049     |
| 10-360-1993                       | Restitution                              | (244)     | -         | 1,441     | -         | 1,201     |
| 10-360-1994                       | VEHICLE IMPOUNDS                         | 1,170     | 100       | 1,614     | 100       | 1,345     |
| <b>TOTALS FINES &amp; FORFEIT</b> |  | 68,870    | 67,400    | 72,720    | 66,550    | 60,600    |
| <b>TRASH SERVICE</b>              |  |           |           |           |           |           |
| 10-365-2000                       | TRASH SERVICE                            | 263,587   | 285,000   | 290,650   | 290,000   | 242,208   |
| <b>TOTAL TRASH SERVICE</b>        |  | 263,587   | 285,000   | 290,650   | 290,000   | 242,208   |
| <b>OTHER</b>                      |  |           |           |           |           |           |
| 10-370-1850                       | INTEREST EARNED                          | 3,762     | 500       | 7,241     | 5,000     | 6,034     |
| 10-370-1855                       | T MOBILE RENTAL                          | 17,860    | 14,500    | 14,500    | 14,500    | 15,972    |
| 10-370-1870                       | PROCEEDS ON SALE OF ASSETS               | -         | -         | 150,155   | -         | 125,129   |
| 10-370-1875                       | BOND PROCEEDS                            | -         | -         | -         | 4,500,000 | -         |
| 10-370-1930                       | INSURANCE PROCEEDS                       | 2,249     | -         | -         | -         | -         |
| 10-370-1950                       | ANIMAL CONTROL                           | 315       | 500       | 432       | 225       | 360       |
| 10-370-1955                       | OIL & GAS ROYALTIES                      | 71,114    | 80,000    | 65,524    | 65,000    | 54,603    |
| 10-370-1956                       | MINERAL LEASE - St of Colo               | 46,511    | 30,000    | 34,876    | 30,000    | 34,877    |
| 10-370-1957                       | Energy Impact - Severance Tax St of Colo | 55,091    | 54,500    | 43,962    | 40,000    | 43,962    |
| 10-370-1960                       | DONATIONS TO POLICE                      | (1,373)   | -         | 900       | -         | 750       |
| 10-370-1962                       | DONATIONS - COMM. EVENTS                 | -         | -         | 3,000     | -         | 2,500     |
| 10-370-1990                       | OTHER REVENUE                            | 49,211    | 2,500     | 25,000    | 155,000   | 30,031    |
| 10-370-9500                       | KEENESBURG POLICE SERVICES               | 48,900    | 148,000   | 117,000   | 71,600    | 45,368    |
| 10-370-9501                       | SCHOOL RESOURCE OFFICER                  | 34,645    | -         | -         | 78,905    | 57,949    |
| <b>TOTAL OTHER</b>                |  | 328,286   | 330,500   | 462,590   | 4,960,230 | 417,535   |
| <b>TOTAL REVENUES</b>             |  | 4,500,139 | 3,830,163 | 3,698,523 | 9,115,172 | 3,233,338 |

| <b>EXPENDITURES</b>      |                                |        |        |        |         |        |
|--------------------------|--------------------------------|--------|--------|--------|---------|--------|
| <b>LEGISLATIVE</b>       |                                |        |        |        |         |        |
| 10-421-3010              | REGULAR SALARIES               | 9,800  | 9,600  | 9,600  | 9,600   | 7,100  |
| 10-421-3040              | MEDICARE COST                  | 154    | 140    | 124    | 140     | 103    |
| 10-421-3065              | PERA CONTRIBUTION              | 1,452  | 1,316  | 1,316  | 1,316   | 973    |
| 10-421-3070              | UNEMPLOYMENT COST              | 64     | 60     | 51     | 60      | 43     |
| 10-421-3090              | TRAINING                       | 5,810  | 8,500  | 8,000  | 10,000  | 7,954  |
| 10-421-5900              | MEETINGS                       | 779    | 3,000  | 5,222  | 8,000   | 4,352  |
| 10-421-6100              | GENERAL SUPPLIES               | 1,594  | 800    | 558    | 800     | 465    |
| 10-421-6200              | SPECIAL EVENTS                 | -      | -      | -      | 15,000  | -      |
| 10-421-8880              | OTHER EXPENSE                  | 4,309  | 50,000 | 61,632 | 50,000  | 51,360 |
| <b>TOTAL LEGISLATIVE</b> |                                | 23,961 | 73,416 | 86,502 | 94,916  | 72,348 |
| <b>JUDICIAL</b>          |                                |        |        |        |         |        |
| 10-422-3080              | WORKERS COMP                   | 191    | -      | 209    | -       | 175    |
| 10-422-3090              | TRAINING                       | -      | 950    | -      | 950     | -      |
| 10-422-4000              | JUDGE FEES                     | 6,000  | 8,187  | 7,200  | 8,187   | 6,000  |
| 10-422-4020              | OTHER FEES - PROF & TECH SRVCS | -      | 2,000  | -      | 2,000   | -      |
| 10-422-4040              | OJW FEES                       | 75     | 150    | -      | 150     | -      |
| 10-422-4050              | CONTRACT IT FEES               | -      | -      | -      | 3,500   | -      |
| 10-422-4140              | LEGAL & PROSECUTING ATTY FEES  | 7,200  | 7,200  | 6,480  | 7,200   | 5,400  |
| 10-422-4340              | INTERPRETER SERVICE            | 585    | 750    | 1,323  | 950     | 1,103  |
| 10-422-5010              | INSURANCE/BONDS                | -      | 3,000  | -      | 2,000   | -      |
| 10-422-5300              | POSTAGE                        | (198)  | -      | 18     | -       | 15     |
| 10-422-5500              | PRINTING & PUBLISHING          | -      | 100    | -      | 100     | -      |
| 10-422-6100              | GENERAL SUPPLIES               | 169    | 400    | -      | 400     | -      |
| 10-422-7100              | DUES & SUBSCRIPTIONS           | 20     | 275    | 48     | 275     | 40     |
| <b>TOTAL JUDICIAL</b>    |                                | 14,042 | 23,012 | 15,278 | 25,712  | 12,732 |
| <b>ADMINISTRATION</b>    |                                |        |        |        |         |        |
| 10-423-3010              | REGULAR SALARIES               | 59,080 | 79,091 | 82,767 | 102,100 | 68,972 |
| 10-423-3011              | OVERTIME PAY                   | -      | -      | 68     | -       | 56     |
| 10-423-3040              | MEDICARE COST                  | 920    | 1,145  | 1,211  | 1,396   | 1,009  |
| 10-423-3065              | PERA CONTRIBUTION              | 8,498  | 10,538 | 11,567 | 13,987  | 9,639  |



|             |                                | ACTUAL           | BUDGET           | PROJECTED        | BUDGET           | ACTUAL           |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
|             |                                | 2016             | 2017             | 2017             | 2018             | YTD              |
|             |                                |                  |                  |                  |                  | 2017             |
| 10-423-3070 | UNEMPLOYMENT COST              | 212              | 276              | 305              | 306              | 254              |
| 10-423-3080 | WORKERS COMP                   | 1,623            | 1,836            | 2,360            | 2,042            | 1,967            |
| 10-423-3081 | DEFINED BENEFIT CONTRIBUTION   | 6,502            | 9,440            | 10,244           | 12,701           | 8,537            |
| 10-423-3090 | TRAINING                       | 3,530            | 6,500            | 6,152            | 8,700            | 5,126            |
| 10-423-4020 | OTHER FEES - PROF & TECH SRVCS | 33,935           | 50,000           | 20,000           | 50,000           | 17,146           |
| 10-423-4050 | CONTRACT IT FEES               | 22,620           | 22,983           | 21,769           | 48,200           | 18,141           |
| 10-423-4055 | CONTRACT PLANNING              | -                | -                | 2,784            | 50,000           | 2,320            |
| 10-423-4060 | ELECTION FEES                  | 4,099            | 6,000            | -                | 6,000            | -                |
| 10-423-4070 | CONTRACT BLDG INSPECTION. SVCS | 347,897          | 300,000          | 371,959          | 385,000          | 309,966          |
| 10-423-4100 | AUDITING FEES                  | 3,867            | 8,500            | 10,039           | 10,600           | 8,366            |
| 10-423-4120 | ENGINEERING FEES               | -                | -                | 71               | 136,172          | 60               |
| 10-423-4140 | LEGAL FEES                     | 41,965           | 45,000           | 34,492           | 107,000          | 28,743           |
| 10-423-4340 | INTERPRETER SERVICE            | -                | -                | 78               | -                | 65               |
| 10-423-4380 | CUSTODIAN FEES                 | -                | 13,500           | 9,682            | 13,500           | 8,068            |
| 10-423-4400 | ANIMAL CONTROL                 | 3,859            | 5,000            | 1,543            | 5,000            | 1,286            |
| 10-423-4420 | R&M SVC'S MACH/EQUIP           | -                | 1,500            | -                | -                | -                |
| 10-423-4460 | R&M SVC'S BUILDINGS            | 1,303            | 8,000            | 3,040            | -                | 2,533            |
| 10-423-4470 | LEASE-COPIER                   | 3,503            | 2,300            | 3,036            | 3,100            | 2,530            |
| 10-423-4476 | COPIER LEASE                   | -                | -                | 230              | -                | 192              |
| 10-423-5010 | INSURANCE/BONDS                | 17,912           | 21,000           | 6,566            | 19,386           | 5,472            |
| 10-423-5050 | R&M SERVICES - SOFTWARE        | -                | -                | 1,664            | -                | 1,386            |
| 10-423-5250 | MISC FEES                      | 15,245           | 15,200           | 15,402           | 15,800           | 12,835           |
| 10-423-5278 | COM EVENTS PAID BY DONATIONS   | -                | -                | 108              | -                | 90               |
| 10-423-5300 | POSTAGE                        | 490              | 5,000            | 1,195            | 5,000            | 996              |
| 10-423-5400 | WATER/SEWER UTILITIES          | -                | 1,200            | 390              | 1,200            | 325              |
| 10-423-5410 | ELECTRIC/GAS UTILITIES         | 6,788            | 9,000            | 4,784            | 9,000            | 3,986            |
| 10-423-5450 | TELEPHONE SERVICE              | 3,612            | -                | 5,070            | 5,000            | 4,225            |
| 10-423-5500 | PRINTING & PUBLISHING          | 2,361            | 4,000            | 7,369            | 9,000            | 6,141            |
| 10-423-5700 | VEHICLE ALLOWANCE              | 401              | 500              | 361              | 500              | 301              |
| 10-423-5710 | PHONE ALLOWANCE                | 401              | 600              | 361              | 600              | 301              |
| 10-423-5800 | MILEAGE REIMBURSEMENT          | 156              | 300              | 471              | 500              | 392              |
| 10-423-5850 | PEST CONTROL                   | 14,933           | 32,000           | 20,997           | 30,000           | 17,497           |
| 10-423-5900 | MEETINGS                       | 722              | 1,250            | 795              | 1,250            | 662              |
| 10-423-6100 | GENERAL SUPPLIES               | 4,696            | 6,000            | 11,735           | 9,500            | 9,779            |
| 10-423-6115 | EQUIPMENT                      | 133              | 15,000           | 2,124            | 15,000           | 1,770            |
| 10-423-6150 | FURNISHINGS                    | -                | 15,000           | 2,124            | 15,000           | 1,770            |
| 10-423-6500 | Repairs and Maintenance        | -                | -                | -                | 9,500            | -                |
| 10-423-7100 | DUES                           | 3,250            | 5,000            | 4,891            | 7,000            | 4,076            |
| 10-423-7200 | TREASURER'S COLLECT FEES       | 3,987            | 6,150            | 3,786            | 6,150            | 3,155            |
| 10-423-7220 | BANK FEES                      | 648              | 1,000            | 262              | 1,000            | 219              |
| 10-423-7221 | CREDIT CARD FEES               | 11               | 200              | -                | 200              | -                |
| 10-423-7250 | COUNTY RECORDING FEES          | -                | 500              | 600              | 500              | 500              |
| 10-423-7292 | DEV EXP REIMB SAND HILLS       | 2,079            | -                | 239              | -                | 200              |
| 10-423-8155 | DONATIONS - MISC               | -                | -                | 754,778          | -                | 754,778          |
| 10-423-8880 | OTHER EXPENSE                  | 1,181            | 7,500            | 1,082            | 7,500            | 901              |
| 10-423-9400 | Capital Outlay / Contingency   | -                | 10,000           | -                | 210,000          | -                |
| 10-423-9420 | CONTINGENCY/CAPITAL RESERVE    | -                | 200,000          | -                | -                | -                |
| 10-423-9440 | TOWN HALL CONSTRUCTION         | 2,097,510        | 175,000          | 175,000          | -                | 140,464          |
|             | <b>TOTAL ADMIN</b>             | <b>2,719,929</b> | <b>1,103,009</b> | <b>1,615,550</b> | <b>1,334,390</b> | <b>1,467,199</b> |
|             | <b>Town Clerk</b>              |                  |                  |                  |                  |                  |
|             |                                |                  |                  |                  |                  |                  |
|             |                                |                  |                  |                  |                  |                  |
|             | <b>POLICE</b>                  |                  |                  |                  |                  |                  |
| 10-431-3010 | REGULAR SALARIES               | 484,732          | 561,432          | 561,473          | 638,200          | 467,894          |
| 10-431-3011 | OVERTIME PAY                   | 54,298           | 60,000           | 45,505           | 60,000           | 37,921           |
| 10-431-3040 | MEDICARE COST                  | 7,975            | 9,011            | 7,580            | 9,968            | 6,317            |
| 10-431-3060 | FPPA RETIREMENT COST           | 80,937           | 82,030           | 90,659           | 92,975           | 75,549           |
| 10-431-3065 | PERA CONTRIBUTION              | 4,070            | 10,241           | 9,833            | 10,510           | 8,194            |
| 10-431-3070 | UNEMPLOYMENT COST              | 2,074            | 2,485            | 2,209            | 1,915            | 1,841            |
| 10-431-3080 | WORKERS COMP                   | 6,302            | 14,480           | 9,216            | 12,764           | 7,680            |
| 10-431-3081 | DEFINED BENEFIT CONTRIBUTION   | 57,041           | 92,400           | 53,023           | 101,409          | 44,186           |
| 10-431-3082 | DENTAL INSURANCE               | 99               | -                | -                | -                | -                |
| 10-431-3086 | HEALTH SAVINGS                 | 2,674            | -                | 1,125            | 1,500            | 938              |
| 10-431-3090 | TRAINING                       | 4,197            | 8,000            | 4,096            | 8,000            | 3,413            |
| 10-431-3091 | PRE-HIRE EVALS                 | 730              | 1,000            | 1,644            | 1,000            | 1,370            |
| 10-431-4020 | OTHER FEES - PROF & TECH SRVCS | 52,854           | 15,000           | 9,316            | 15,000           | 7,764            |



|             |                               | ACTUAL         | BUDGET           | PROJECTED      | BUDGET           | ACTUAL         |
|-------------|-------------------------------|----------------|------------------|----------------|------------------|----------------|
|             |                               | 2016           | 2017             | 2017           | 2018             | YTD            |
|             |                               |                |                  |                |                  | 2017           |
| 10-431-4050 | CONTRACT IT FEES              | 8,734          | 10,500           | 4,276          | 10,000           | 3,564          |
| 10-431-4140 | LEGAL & PROSECUTING ATTY FEES | 48             | 5,000            | 878            | 5,000            | 732            |
| 10-431-4260 | LABORATORY FEES               | 3,097          | 1,500            | 606            | 1,500            | 505            |
| 10-431-4420 | R&M SVC'S MACH/EQUIP          | 2,247          | -                | 1,435          | -                | 1,196          |
| 10-431-4440 | R&M SVC'S VEHICLE             | 16,774         | 15,000           | 15,598         | -                | 12,998         |
| 10-431-4460 | R&M SVC'S BUILDINGS           | 491            | 5,000            | 1,501          | -                | 1,251          |
| 10-431-4470 | LEASE - MDT                   | 2,137          | -                | 1,823          | -                | 1,519          |
| 10-431-4475 | PD LEASES                     | 8,194          | 18,000           | 19,407         | 10,000           | 16,173         |
| 10-431-4476 | COPIER LEASE                  | 401            | 1,200            | -              | 1,200            | -              |
| 10-431-5010 | INSURANCE/BONDS               | 2,344          | 3,800            | 4,559          | 3,800            | 3,799          |
| 10-431-5051 | SOFTWARE UPGRADE              | 10,416         | 8,000            | 9,192          | 8,000            | 7,660          |
| 10-431-5250 | MISC FEES                     | 1,620          | 1,000            | 46             | 1,000            | 39             |
| 10-431-5300 | POSTAGE                       | 244            | 350              | -              | 350              | -              |
| 10-431-5400 | WATER/SEWER UTILITIES         | 280            | 500              | 888            | 500              | 740            |
| 10-431-5410 | ELECTRIC/GAS UTILITIES        | 6,286          | 8,900            | 3,785          | 3,100            | 3,154          |
| 10-431-5420 | TRASH FEES                    | 248            | 300              | 695            | 300              | 579            |
| 10-431-5450 | TELEPHONE SERVICE             | 7,189          | 6,500            | 8,121          | 7,500            | 6,767          |
| 10-431-5500 | PRINTING & PUBLISHING         | 811            | 3,000            | 2,385          | 3,000            | 1,988          |
| 10-431-6100 | GENERAL SUPPLIES              | 4,729          | 3,500            | 7,162          | 5,000            | 5,969          |
| 10-431-6115 | EQUIPMENT                     | 3,964          | 10,000           | 4,303          | 10,000           | 3,586          |
| 10-431-6116 | AMMUNITION                    | 3,139          | 4,000            | 2,079          | 4,000            | 1,733          |
| 10-431-6120 | UNIFORMS                      | 5,594          | 8,500            | 7,513          | 8,500            | 6,261          |
| 10-431-6200 | FUEL & OIL                    | 16,329         | 25,000           | 21,054         | 25,000           | 17,545         |
| 10-431-6500 | Repairs and Maintenance       | -              | 500              | 2,031          | 25,500           | 1,693          |
| 10-431-6520 | R&M SUPPLIES VEHICLES         | -              | -                | -              | -                | -              |
| 10-431-6560 | R&M SUPPLIES VEHICLES         | 26             | 5,000            | -              | -                | -              |
| 10-431-6561 | R&M SUPPLIES - BUILDINGS      | 403            | -                | -              | -                | -              |
| 10-431-7100 | DUES                          | 2,744          | 3,500            | 4,557          | 3,500            | 3,797          |
| 10-431-8880 | OTHER EXPENSE                 | 8,775          | 8,515            | 10,510         | 8,515            | 8,758          |
| 10-431-8881 | K-9 Grant Used                | -              | -                | -              | -                | -              |
| 10-431-9400 | Capital Outlay / Contingency  | 12,000         | 45,000           | 47,174         | 10,000           | 39,311         |
| 10-431-9410 | CAPITAL RESERVE VEHICLES      | -              | 5,000            | -              | -                | -              |
| 10-431-9420 | CONTINGENCY/CAPITAL RESERVE   | -              | 5,000            | -              | -                | -              |
|             | <b>TOTAL POLICE</b>           | <b>887,245</b> | <b>1,068,144</b> | <b>977,257</b> | <b>1,125,256</b> | <b>814,381</b> |
|             |                               |                |                  |                |                  |                |
|             |                               |                |                  |                |                  |                |
|             | <b>STREETS</b>                |                |                  |                |                  |                |
| 10-441-3010 | REGULAR SALARIES              | 17,489         | 22,554           | 17,926         | 22,654           | 14,939         |
| 10-441-3011 | OVERTIME PAY                  | -              | 500              | -              | 500              | -              |
| 10-441-3040 | MEDICARE COST                 | 245            | 327              | 249            | 321              | 208            |
| 10-441-3065 | PERA CONTRIBUTION             | 2,506          | 3,091            | 2,456          | 3,133            | 2,047          |
| 10-441-3070 | UNEMPLOYMENT COST             | 73             | 90               | 74             | 67               | 62             |
| 10-441-3080 | WORKERS COMP                  | 622            | 565              | 559            | 443              | 465            |
| 10-441-3081 | DEFINED BENEFIT CONTRIBUTION  | 1,013          | 3,734            | 1,246          | 4,239            | 1,038          |
| 10-441-3090 | TRAINING                      | 45             | 1,025            | 470            | 1,200            | 392            |
| 10-441-4050 | CONTRACT IT FEES              | 2,525          | -                | -              | -                | -              |
| 10-441-4120 | ENGINEERING FEES              | 58,671         | 80,000           | 89,000         | 100,000          | 47,349         |
| 10-441-4420 | R&M SVC'S MACH/EQUIP          | 2,333          | 3,485            | 2,525          | -                | 1,770          |
| 10-441-4440 | R&M SVC'S VEHICLE             | 7,873          | 7,725            | 755            | -                | 629            |
| 10-441-4480 | R&M SVC'S STREETS             | 264,368        | 435,823          | 661,204        | 330,000          | 255,987        |
| 10-441-4485 | SNOW REMOVAL                  | 3,740          | 5,880            | 3,110          | 8,900            | 2,950          |
| 10-441-5010 | INSURANCE/BONDS               | 500            | -                | 2,775          | -                | 3,698          |
| 10-441-5410 | ELECTRIC/GAS UTILITIES        | 490            | 1,000            | 2,297          | 2,940            | 1,914          |
| 10-441-5420 | TRASH FEES                    | 248            | 1,000            | 281            | 1,000            | 234            |
| 10-441-5450 | TELEPHONE SERVICE             | 852            | 1,038            | 573            | 1,038            | 477            |
| 10-441-5900 | MEETINGS                      | -              | 250              | -              | 250              | -              |
| 10-441-6100 | GENERAL SUPPLIES              | 4,506          | 8,197            | 6,210          | 8,230            | 4,198          |
| 10-441-6115 | EQUIPMENT                     | 559            | 4,200            | 2,500          | 4,850            | 270            |
| 10-441-6120 | UNIFORMS                      | 617            | 743              | 700            | 900              | 119            |
| 10-441-6200 | FUEL & OIL                    | 2,887          | 5,955            | 4,200          | 5,995            | 2,864          |
| 10-441-6500 | Repairs and Maintenance       | 70             | -                | 1,602          | 16,100           | 1,335          |
| 10-441-6570 | RENTAL EQUIPMENT              | -              | 720              | -              | 780              | -              |
| 10-441-6585 | R&M SUPPLIES - STREETS        | 647            | 3,599            | 3,110          | -                | 1,880          |
| 10-441-8880 | OTHER EXPENSE                 | 490            | 4,000            | -              | 4,000            | -              |
| 10-441-9400 | Capital Outlay / Contingency  | -              | 56,914           | 56,914         | 512,100          | 121,906        |
| 10-441-9411 | CAPITAL OUTLAY                | -              | 467,832          | -              | 4,500,000        | 167,038        |
| 10-441-9420 | CONTINGENCY/CAPITAL RESERVE   | -              | 5,000            | -              | -                | -              |



|   | ACTUAL<br>2016               | BUDGET<br>2017 | PROJECTED<br>2017 | BUDGET<br>2018 | ACTUAL<br>YTD<br>2017 |         |
|---|------------------------------|----------------|-------------------|----------------|-----------------------|---------|
| <b>TOTAL STREETS</b>                      | 373,366                      | 1,125,247      | 860,737           | 5,529,640      | 633,771               |         |
| <b>PARKS</b>                              |                              |                |                   |                |                       |         |
| 10-442-3010                               | REGULAR SALARIES             | 16,880         | 22,554            | 17,351         | 22,657                | 14,459  |
| 10-442-3011                               | OVERTIME PAY                 | 455            | 500               | 416            | 500                   | 347     |
| 10-442-3040                               | MEDICARE COST                | 243            | 327               | 247            | 321                   | 206     |
| 10-442-3065                               | PERA CONTRIBUTION            | 2,483          | 3,091             | 2,434          | 3,133                 | 2,028   |
| 10-442-3070                               | UNEMPLOYMENT COST            | 73             | 90                | 73             | 67                    | 61      |
| 10-442-3080                               | WORKERS COMP                 | 382            | 565               | 628            | 443                   | 524     |
| 10-442-3081                               | DEFINED BENEFIT CONTRIBUTION | 1,326          | 3,734             | 1,284          | 4,239                 | 1,070   |
| 10-442-3090                               | TRAINING                     | -              | 200               | -              | 200                   | -       |
| 10-442-4420                               | R&M SVC'S MACH/EQUIP         | 2,114          | 2,850             | 2,100          | -                     | 1,407   |
| 10-442-4440                               | R&M SVC'S VEHICLE            | -              | 400               | 220            | -                     | 266     |
| 10-442-4520                               | PARK MAINTENANCE             | 4,008          | 6,100             | 5,500          | 6,100                 | 4,885   |
| 10-442-5010                               | INSURANCE/BONDS              | -              | -                 | 4,438          | -                     | 3,698   |
| 10-442-5250                               | MISC FEES                    | 165            | 1,500             | 168            | 800                   | 140     |
| 10-442-5400                               | WATER/SEWER UTILITIES        | -              | -                 | 1,080          | 1,543                 | 900     |
| 10-442-5410                               | ELECTRIC/GAS UTILITIES       | 1,441          | 3,600             | 2,848          | 3,850                 | 2,374   |
| 10-442-5420                               | TRASH FEES                   | 225            | 300               | -              | -                     | -       |
| 10-442-5450                               | TELEPHONE SERVICE            | 806            | 552               | 528            | 690                   | 440     |
| 10-442-5500                               | PRINTING & PUBLISHING        | 755            | 500               | 225            | 500                   | 187     |
| 10-442-6100                               | GENERAL SUPPLIES             | 845            | 800               | 1,000          | 1,850                 | 1,292   |
| 10-442-6120                               | UNIFORMS                     | 169            | 300               | 94             | 300                   | 78      |
| 10-442-6200                               | FUEL & OIL                   | 1,703          | 2,750             | 1,800          | 2,750                 | 1,275   |
| 10-442-6500                               | Repairs and Maintenance      | -              | -                 | -              | 3,000                 | -       |
| 10-442-6570                               | RENTAL EQUIPMENT             | -              | 260               | -              | 260                   | -       |
| <b>TOTAL PARKS</b>                        | 34,073                       | 50,973         | 42,435            | 53,203         | 35,638                |         |
| <b>PW MAINT SHOP</b>                      |                              |                |                   |                |                       |         |
| 10-443-3010                               | REGULAR SALARIES             | 16,880         | 22,554            | 17,351         | 22,657                | 14,459  |
| 10-443-3011                               | OVERTIME PAY                 | 455            | 500               | 416            | 500                   | 347     |
| 10-443-3040                               | MEDICARE COST                | 243            | 327               | 247            | 321                   | 206     |
| 10-443-3065                               | PERA CONTRIBUTION            | 2,483          | 3,091             | 2,434          | 3,133                 | 2,028   |
| 10-443-3070                               | UNEMPLOYMENT COST            | 73             | 90                | 73             | 67                    | 61      |
| 10-443-3080                               | WORKERS COMP                 | 286            | 565               | 559            | 443                   | 465     |
| 10-443-3081                               | DEFINED BENEFIT CONTRIBUTION | 865            | 3,734             | 1,187          | 4,239                 | 989     |
| 10-443-4420                               | R&M SVC'S MACH/EQUIP         | 268            | 1,000             | 880            | 1,000                 | 487     |
| 10-443-4440                               | R&M SVC'S VEHICLE            | -              | -                 | 408            | -                     | 340     |
| 10-443-4460                               | R&M SVC'S BUILDINGS          | 15,483         | 31,300            | 3,885          | 25,800                | 3,237   |
| 10-443-5010                               | INSURANCE/BONDS              | -              | -                 | 4,438          | -                     | 3,698   |
| 10-443-5400                               | WATER/SEWER UTILITIES        | -              | -                 | 1,589          | -                     | 1,324   |
| 10-443-5410                               | ELECTRIC/GAS UTILITIES       | 490            | 2,100             | 2,819          | 3,200                 | 2,349   |
| 10-443-5420                               | TRASH FEES                   | 248            | 265               | 281            | 282                   | 234     |
| 10-443-5450                               | TELEPHONE SERVICE            | 892            | 700               | 528            | 700                   | 440     |
| 10-443-5900                               | MEETINGS                     | -              | -                 | 102            | -                     | 85      |
| 10-443-6100                               | GENERAL SUPPLIES             | 1,337          | 2,500             | 1,350          | 3,851                 | 3,466   |
| 10-443-6200                               | FUEL & OIL                   | -              | -                 | 143            | -                     | 119     |
| 10-443-6500                               | Repairs and Maintenance      | -              | -                 | 959            | -                     | 799     |
| 10-443-6561                               | R&M SUPPLIES - BUILDINGS     | -              | -                 | 143            | -                     | 119     |
| 10-443-9000                               | Capital Outlay / Contingency | -              | 20,000            | 18,750         | 20,000                | 18,284  |
| <b>TOTAL PW MAINT SHOP</b>                | 40,003                       | 88,726         | 58,541            | 86,193         | 53,537                |         |
| <b>TRASH SERVICES</b>                     |                              |                |                   |                |                       |         |
| 10-445-0050                               | CONTRACT SERVICES FOR TRASH  | 246,659        | 250,000           | 258,606        | 260,000               | 215,505 |
| <b>TOTAL TRASH SERVICES</b>               | 246,659                      | 250,000        | 258,606           | 260,000        | 215,505               |         |
| <b>DEBT SERVICE</b>                       |                              |                |                   |                |                       |         |
| 10-446-8877                               | STREET BOND INTEREST PAYMENT | 39,419         | 35,419            | 35,419         | 31,320                | 17,709  |
| 10-446-8878                               | Street Paving Bond Principal | 200,000        | 205,000           | 205,000        | 515,660               | -       |
| 10-446-8879                               | LAKE HENRY REPAYMENT         | -              | -                 | -              | 1,360,000             | -       |
| <b>TOTAL DEBT SERVICE</b>                 | 239,419                      | 240,419        | 240,419           | 1,906,980      | 17,709                |         |
| <b>TOTAL EXPENDITURES</b>                 | 4,578,697                    | 4,022,946      | 4,155,325         | 10,416,290     | 3,322,820             |         |
| <b>Revenues Over (Under) Expenditures</b> | (78,557)                     | (192,783)      | (456,803)         | (1,301,118)    | (89,482)              |         |
| <b>Beginning Fund Balance</b>             | 3,209,323                    | 3,130,766      | 3,130,766         | 2,673,963      |                       |         |

Ending Fund Balance

| ACTUAL    | BUDGET    | PROJECTED | BUDGET    | ACTUAL   |
|-----------|-----------|-----------|-----------|----------|
| 2016      | 2017      | 2017      | 2018      | YTD      |
| 3,130,766 | 2,937,983 | 2,673,963 | 1,372,845 | (89,482) |

**TOWN OF LOCHBUIE  
CONSERVATION TRUST FUND  
2018 BUDGET - December 5, 2017**

|                               |  | <b>ACTUAL</b> | <b>BUDGET</b> | <b>PROJECTED</b> | <b>BUDGET</b> |
|-------------------------------|--|---------------|---------------|------------------|---------------|
|                               |  | <b>2016</b>   | <b>2017</b>   | <b>2017</b>      | <b>2018</b>   |
| <b>BEGINNING FUND BALANCE</b> |  | 233,585       | 266,204       | 266,204          | 136,393       |
| <b>REVENUES</b>               |  |               |               |                  |               |
| 20-335-1735                   | LOTTERY PROCEEDS                       | 59,806        | 50,000        | 30,958           | 21,000        |
| 20-370-1850                   | INTEREST EARNED                        | 2,452         | 250           | 20,370           | 250           |
|                               | UTILIZATION OF PRIOR YEAR FUND BALANCE |               |               |                  |               |
|                               | <b>TOTAL REVENUES</b>                  | 62,258        | 50,250        | 51,328           | 21,250        |
|                               | <b>TOTAL FUNDS AVAILABLE</b>           | 295,843       | 316,454       | 317,531          | 157,643       |
| <b>EXPENDITURES</b>           |  |               |               |                  |               |
| 20-451-3010                   | REGULAR SALARIES                       | 10,385        | 12,000        | 12,218           | 12,000        |
| 20-451-3040                   | MEDICARE COST                          | 111           | 174           | 177              | 174           |
| 20-451-3065                   | PERA CONTRIBUTION                      | 1,044         | 1,644         | 1,674            | 1,644         |
| 20-451-3070                   | UNEMPLOYMENT COST                      | 46            | 36            | 69               | 36            |
| 20-451-3080                   | WORKERS COMP                           | -             | 269           | -                | 269           |
| 20-451-4520                   | PARK MAINTENANCE                       | 15,495        | 30,000        | 7,028            | 25,000        |
| 20-451-5400                   | WATER/SEWER UTILITIES                  | 314           | 4,750         | 1,292            | 4,750         |
| 20-451-5410                   | ELECTRIC/GAS UTILITIES                 | 146           | 415           | 112              | 415           |
| 20-451-6100                   | GENERAL SUPPLIES                       | 37            | 1,237         | -                | 1,237         |
| 20-451-6200                   | FUEL & OIL                             | -             | 500           | 268              | 500           |
| 20-451-8880                   | OTHER EXPENSE                          | -             | 35,000        | -                | 15,000        |
| 20-451-9100                   | SKATEPARK                              | -             | 15,000        | 2,000            | 15,000        |
| 20-451-9300                   | OTHER PROJECTS                         | -             | 156,300       | 156,300          | 25,000        |
|                               | <b>TOTAL EXPENDITURES</b>              | 29,640        | 260,325       | 181,138          | 104,025       |
| <b>ENDING FUND BALANCE</b>    |  | 266,204       | 56,129        | 136,393          | 53,618        |



**TOWN OF LOCHBUIE  
WATER FUND  
2018 BUDGET - December 5, 2017**

|             |                                | <b>ACTUAL</b>    | <b>BUDGET</b>    | <b>PROJECTED</b> | <b>BUDGET</b>    |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|
|             |                                | <b>2016</b>      | <b>2017</b>      | <b>2017</b>      | <b>2018</b>      |
| 50-310-1500 | WATER SALES                    | 1,757,775        | 1,750,000        | 1,983,994        | 1,800,000        |
| 50-310-1505 | SILVERPEAKS WATER SUPPLY FEE   | 190,924          | 200,000          | 184,200          | 200,000          |
| 50-310-1510 | Delinquent Notice Fee          | 60,270           | 55,000           | 63,846           | 55,000           |
| 50-310-1651 | NEW WATER METERS               | 46,108           | 50,000           | 52,082           | 50,000           |
| 50-310-1652 | CONSTRUCTION WATER             | 48,802           | 45,000           | 40,260           | 36,000           |
| 50-310-1653 | METER RENTAL                   | 2,399            | 1,200            | 3,371            | 1,200            |
| 50-335-1300 | DOLA GRANT PROCEEDS            | 466,828          | -                | -                | -                |
| 50-350-1520 | WATER PIFS                     | 1,525,920        | 1,684,800        | 1,607,299        | 2,316,600        |
| 50-350-1530 | LATE FEES                      | (60)             | -                | 54               | -                |
| 50-350-1812 | ACCOUNT SETUP/TRANSFER FEE     | 8,555            | 5,000            | 8,760            | 5,000            |
| 50-350-1820 | LATE FEES                      | 16,757           | 12,000           | 21,875           | 12,000           |
| 50-350-1921 | WATER TAP FEES                 | 25               | -                | 862              | -                |
| 50-370-1850 | INTEREST EARNED                | 4,739            | 2,500            | 9,044            | 4,500            |
| 50-370-1990 | OTHER REVENUE                  | 25,731           | 2,000            | 72               | -                |
|             | <b>TOTAL REVENUES</b>          | <b>4,154,773</b> | <b>3,807,500</b> | <b>3,975,719</b> | <b>4,480,300</b> |
| 50-410-3010 | REGULAR SALARIES               | 34,567           | 67,658           | 44,589           | 66,416           |
| 50-410-3011 | OVERTIME PAY                   | 322              | 500              | 409              | 500              |
| 50-410-3040 | MEDICARE COST                  | 525              | 982              | 638              | 964              |
| 50-410-3065 | PERA CONTRIBUTION              | 4,955            | 9,135            | 6,165            | 9,099            |
| 50-410-3070 | UNEMPLOYMENT COST              | 166              | 204              | 191              | 200              |
| 50-410-3080 | WORKERS COMP                   | -                | 1,693            | -                | 1,328            |
| 50-410-3081 | DEFINED BENEFIT CONTRIBUTION   | 4,068            | 11,200           | 4,543            | 12,715           |
| 50-410-3083 | PLAN 457 MATCH                 | 1,905            | -                | -                | -                |
| 50-410-4020 | OTHER FEES - PROF & TECH SRVCS | 122,509          | 145,000          | 115,000          | 145,000          |
| 50-410-4100 | AUDITING FEES                  | -                | 9,000            | -                | 9,000            |
| 50-410-4120 | ENGINEERING FEES               | 21,690           | 35,000           | -                | 25,000           |
| 50-410-4140 | LEGAL FEES                     | 755              | 5,000            | -                | 5,000            |
| 50-410-4260 | LABORATORY FEES                | 13,446           | 17,000           | 17,000           | 22,000           |
| 50-410-4291 | OPERATOR IN CHARGE             | 120,339          | 133,890          | 115,000          | 125,000          |
| 50-410-4380 | CUSTODIAN FEES                 | -                | 6,650            | 884              | 6,650            |
| 50-410-4420 | R&M SVC'S MACH/EQUIP           | 15,707           | 15,000           | 17,000           | -                |
| 50-410-4460 | R&M SVC'S BUILDINGS            | 852              | 5,000            | 10,000           | -                |
| 50-410-4500 | Repairs and Maintenance        | 47,848           | 92,940           | 69,486           | 92,940           |
| 50-410-5250 | MISC FEES                      | 311              | 8,000            | -                | 8,000            |
| 50-410-5300 | POSTAGE                        | -                | 1,500            | -                | 1,500            |
| 50-410-5400 | WATER/SEWER UTILITIES          | -                | 1,500            | 3,269            | 1,500            |
| 50-410-5410 | ELECTRIC/GAS UTILITIES         | 20,185           | 50,000           | 45,309           | 50,000           |
| 50-410-5411 | ELECTRIC CHRGS-WELLS-IREA AGMT | 4,432            | 65,000           | 1,828            | 65,000           |
| 50-410-5420 | TRASH FEES                     | 239              | 500              | 282              | 500              |
| 50-410-5450 | TELEPHONE SERVICE              | 11               | 250              | -                | 250              |
| 50-410-5500 | PRINTING & PUBLISHING          | -                | 500              | -                | 500              |
| 50-410-6100 | GENERAL SUPPLIES               | 6,847            | 12,755           | 17,353           | 25,000           |
| 50-410-6115 | EQUIPMENT                      | 565              | 12,000           | 5,000            | 10,000           |
| 50-410-6200 | FUEL & OIL                     | 874              | 4,850            | 1,355            | 4,850            |
| 50-410-6300 | CHEMICALS                      | 18,796           | 28,000           | 20,734           | 28,000           |
| 50-410-6410 | CONTRACT SERVICES              | 875              | 32,000           | 5,011            | 25,000           |
| 50-410-6500 | Repairs and Maintenance        | 2,607            | 12,000           | 945              | 39,000           |
| 50-410-6560 | R&M SUPPLIES BUILDING          | -                | 2,000            | -                | -                |
| 50-410-6570 | RENTAL EQUIPMENT               | -                | 5,000            | -                | 5,000            |
| 50-410-7300 | WATER RIGHTS LEASE             | 6,626            | 75,000           | 36               | 75,000           |
| 50-410-7400 | WATER RIGHTS PURCHASES         | -                | 50,000           | -                | 50,000           |
| 50-410-8880 | OTHER EXPENSE                  | 680              | 12,000           | 2,230            | 12,000           |
| 50-410-9480 | DEPRECIATION                   | 216,675          | -                | -                | -                |
| 50-410-9490 | CONTINGENCY/CAPITAL RESERVE    | -                | 20,000           | -                | -                |



|             |   | ACTUAL            | BUDGET            | PROJECTED         | BUDGET            |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
|             |   | 2016              | 2017              | 2017              | 2018              |
| 50-410-9500 | Capital Outlay / Contingency              | 359,880           | 1,568,000         | 1,200,000         | 2,520,000         |
| 50-410-9590 | CIP MACH/EQUIP                            | -                 | 17,500            | -                 | -                 |
| 50-410-9597 | CIP-WATER LINES                           | 192               | -                 | -                 | -                 |
|             | <b>TOTAL WATER OPS</b>                    | <b>1,029,446</b>  | <b>2,534,207</b>  | <b>1,704,255</b>  | <b>3,442,912</b>  |
| 50-423-3010 | REGULAR SALARIES                          | 117,682           | 122,002           | 127,102           | 152,925           |
| 50-423-3011 | OVERTIME PAY                              | 1,364             | 1,000             | 1,480             | 1,000             |
| 50-423-3040 | MEDICARE COST                             | 1,756             | 1,784             | 1,842             | 2,195             |
| 50-423-3065 | PERA CONTRIBUTION                         | 17,049            | 16,852            | 17,616            | 20,326            |
| 50-423-3070 | UNEMPLOYMENT COST                         | 471               | 431               | 477               | 455               |
| 50-423-3080 | WORKERS COMP                              | 4,965             | 2,866             | 7,261             | 3,028             |
| 50-423-3081 | DEFINED BENEFIT CONTRIBUTION              | 9,177             | 22,560            | 7,693             | 26,134            |
| 50-423-3090 | TRAINING                                  | -                 | 2,500             | -                 | 2,500             |
| 50-423-4020 | OTHER FEES - PROF & TECH SRVCS            | 10,101            | 25,000            | 9,851             | 25,000            |
| 50-423-4050 | CONTRACT IT FEES                          | 24,246            | 30,350            | 14,950            | 48,166            |
| 50-423-4100 | AUDITING FEES                             | 7,735             | 12,000            | 7,720             | 12,000            |
| 50-423-4120 | ENGINEERING FEES                          | 42,010            | 200,000           | 14,963            | 200,000           |
| 50-423-4140 | LEGAL & PROSECUTING ATTY FEES             | 53,622            | 170,000           | 75,752            | 170,000           |
| 50-423-4380 | CUSTODIAN FEES                            | -                 | -                 | 6,146             | -                 |
| 50-423-4460 | R&M SVC'S BUILDINGS                       | 1,269             | 5,000             | 1,321             | -                 |
| 50-423-4470 | LEASE-COPIER                              | 3,278             | 3,600             | 5,120             | 3,600             |
| 50-423-5010 | INSURANCE/BONDS                           | 33,032            | 38,000            | 38,000            | 38,772            |
| 50-423-5050 | R&M SERVICES - SOFTWARE                   | 4,712             | 7,000             | 4,246             | -                 |
| 50-423-5250 | MISC FEES                                 | 14,410            | 15,200            | 16,184            | 15,800            |
| 50-423-5300 | POSTAGE                                   | 8,523             | 9,700             | 9,222             | 9,700             |
| 50-423-5400 | WATER/SEWER UTILITIES                     | 33                | 100               | 31                | 100               |
| 50-423-5410 | ELECTRIC/GAS UTILITIES                    | 139               | 100               | 652               | 100               |
| 50-423-5420 | TRASH FEES                                | -                 | 1,200             | -                 | 1,200             |
| 50-423-5450 | TELEPHONE SERVICE                         | 2,615             | 3,000             | 4,788             | 4,500             |
| 50-423-5500 | PRINTING & PUBLISHING                     | 1,476             | 1,200             | 572               | 1,200             |
| 50-423-5700 | VEHICLE ALLOWANCE                         | 400               | 450               | 360               | 450               |
| 50-423-5710 | PHONE ALLOWANCE                           | 400               | 450               | 360               | 450               |
| 50-423-5800 | MILEAGE REIMBURSEMENT                     | 754               | 700               | 256               | 700               |
| 50-423-5850 | PEST CONTROL                              | 2,458             | 3,700             | -                 | 3,700             |
| 50-423-5900 | MEETINGS                                  | -                 | 500               | -                 | 500               |
| 50-423-6100 | GENERAL SUPPLIES                          | 2,608             | 3,500             | 2,655             | 3,500             |
| 50-423-6500 | R&M SUPPLIES MACHINE/EQUIP                | -                 | -                 | -                 | 12,000            |
| 50-423-7100 | DUES                                      | 400               | 2,000             | 480               | 2,000             |
| 50-423-7220 | BANK FEES                                 | 125               | 2,500             | 210               | 2,500             |
| 50-423-7221 | CREDIT CARD FEES                          | 10,793            | 12,000            | 10,795            | 12,000            |
| 50-423-8880 | OTHER EXPENSE                             | 143               | 5,000             | 2,246             | 5,000             |
| 50-423-9490 | CAPITAL RESERVE                           | -                 | 50,000            | -                 | 50,000            |
| 50-423-9500 | PENSION EXPENSE                           | 14,826            | -                 | -                 | -                 |
|             | <b>TOTAL WTP ADMIN</b>                    | <b>392,572</b>    | <b>772,245</b>    | <b>390,350</b>    | <b>831,501</b>    |
| 50-430-8970 | BONDS - PRINCIPAL                         | -                 | 115,000           | -                 | 120,000           |
| 50-430-8977 | BOND - INTEREST                           | 45,847            | 45,888            | 27,533            | 43,588            |
|             | <b>TOTAL DEBT SERVICE</b>                 | <b>45,847</b>     | <b>160,888</b>    | <b>27,533</b>     | <b>163,588</b>    |
|             | <b>TOTAL EXPENDITURES</b>                 | <b>1,467,864</b>  | <b>3,467,340</b>  | <b>2,122,137</b>  | <b>4,438,001</b>  |
|             | <b>Revenues Over (Under) Expenditures</b> | <b>2,686,909</b>  | <b>340,160</b>    | <b>1,853,582</b>  | <b>42,299</b>     |
|             | <b>Beginning Fund Balance</b>             | <b>8,839,165</b>  | <b>11,526,074</b> | <b>11,526,074</b> | <b>13,379,655</b> |
|             | <b>Ending Fund Balance</b>                | <b>11,526,074</b> | <b>11,866,234</b> | <b>13,379,655</b> | <b>13,421,954</b> |



**TOWN OF LOCHBUIE  
SEWER FUND  
2018 BUDGET - December 5, 2017**

|             |                                | <b>ACTUAL</b> | <b>BUDGET</b> | <b>PROJECTED</b> | <b>BUDGET</b> |
|-------------|--------------------------------|---------------|---------------|------------------|---------------|
|             |                                | <b>2016</b>   | <b>2017</b>   | <b>2017</b>      | <b>2018</b>   |
| 55-310-1500 | LOCHBUIE SEWER SERVICE CHARGES | 687,890       | 700,000       | 738,799          | 730,000       |
| 55-350-1521 | SEWER LINE INV FEE             | 242,786       | 260,000       | 242,617          | 260,000       |
| 55-350-1522 | SEWER PIF                      | 895,972       | 474,600       | 456,631          | 652,000       |
| 55-350-1901 | CITY OF BRIGHTON FLOWS         | 749,592       | 715,000       | 715,000          | 715,000       |
| 55-350-1920 | LOCHBUIE SEWER TAP FEES        | 2,904         | -             | 8,659            | -             |
| 55-370-1300 | GRANT PROCEEDS                 | 466,828       | -             | -                | 1,000,000     |
| 55-370-1850 | INTEREST EARNED                | 3,064         | -             | 6,016            | -             |
| 55-370-1990 | OTHER REVENUE                  | -             | 400           | -                | 400           |
|             | <b>TOTAL REVENUES</b>          | 3,049,036     | 2,150,000     | 2,167,722        | 3,357,400     |
|             | <b>TOTAL FUND BALANCE</b>      | 15,799,746    | 3,225,688     | 3,243,410        | 4,618,656     |
| 55-410-3010 | REGULAR SALARIES               | 34,567        | -             | 37,183           | -             |
| 55-410-3011 | OVERTIME PAY                   | 322           | -             | 409              | -             |
| 55-410-3040 | MEDICARE COST                  | 524           | -             | 532              | -             |
| 55-410-3065 | PERA CONTRIBUTION              | 4,954         | -             | 5,150            | -             |
| 55-410-3070 | UNEMPLOYMENT COST              | 166           | -             | 162              | -             |
| 55-410-3081 | DEFINED BENEFIT CONTRIBUTION   | 3,368         | -             | 4,543            | -             |
| 55-410-4020 | OTHER FEES - PROF & TECH SRVCS | 2,553         | 17,000        | 26,984           | 25,000        |
| 55-410-4050 | PROFESSIONAL SERVICES          | -             | -             | 1,862            | -             |
| 55-410-4100 | AUDITING/RATE STUDY FEES       | 8,392         | 9,000         | -                | 9,000         |
| 55-410-4120 | ENGINEERING FEES               | -             | 95,000        | -                | 25,000        |
| 55-410-4140 | LEGAL & PROSECUTING ATTY FEES  | 3,572         | 10,000        | -                | 10,000        |
| 55-410-4260 | LABORATORY FEES                | 15,472        | 20,000        | 19,000           | 25,000        |
| 55-410-4291 | OPERATOR IN CHARGE             | 118,822       | 133,890       | 120,000          | 125,000       |
| 55-410-4420 | R&M SVC'S MACH/EQUIP           | 32,555        | 75,000        | 25,000           | -             |
| 55-410-4460 | R&M SVC'S BUILDINGS            | 8,711         | 20,000        | 5,000            | -             |
| 55-410-4500 | Repairs and Maintenance        | -             | 1,000         | -                | 1,000         |
| 55-410-5010 | INSURANCE/BONDS                | 23,749        | 31,665        | 44,648           | 38,772        |
| 55-410-5300 | POSTAGE                        | -             | 2,000         | -                | 2,000         |
| 55-410-5400 | WATER/SEWER UTILITIES          | -             | -             | 390              | -             |
| 55-410-5410 | ELECTRIC/GAS UTILITIES         | 198,199       | 185,000       | 198,000          | 210,000       |
| 55-410-5420 | TRASH FEES                     | 8,972         | 17,000        | 7,918            | 17,000        |
| 55-410-5450 | TELEPHONE SERVICE              | -             | 1,500         | -                | 1,500         |
| 55-410-6100 | GENERAL SUPPLIES               | 3,641         | 30,000        | 10,000           | 20,000        |
| 55-410-6101 | TREATMENT/OPS SUPPLIES         | 524           | -             | -                | -             |
| 55-410-6115 | EQUIPMENT                      | 149           | 25,000        | 20,000           | 25,000        |
| 55-410-6200 | FUEL & OIL                     | 843           | 2,500         | 1,800            | 2,500         |
| 55-410-6300 | CHEMICALS                      | 25,105        | 20,000        | 35,000           | 40,000        |
| 55-410-6420 | SLUDGE HAULING                 | 120,985       | 225,000       | 210,000          | 250,000       |
| 55-410-6430 | GREASE HAULING                 | 1,650         | 10,000        | 80,000           | 10,000        |
| 55-410-6440 | UV SYSTEM                      | 920           | 19,000        | 15,000           | 25,000        |
| 55-410-6500 | Repairs and Maintenance        | 256           | 5,000         | 3,000            | 60,000        |
| 55-410-6570 | RENTAL EQUIPMENT               | -             | 2,000         | -                | 2,000         |
| 55-410-7100 | DUES & SUBSCRIPTIONS           | 500           | -             | 600              | -             |
| 55-410-7220 | BANK FEES                      | -             | 2,000         | -                | 2,000         |
| 55-410-7410 | CONTINGENCY RESERVE            | -             | 25,000        | -                | 25,000        |
| 55-410-8880 | OTHER EXPENSE                  | 7,183         | 9,000         | 7,405            | 9,000         |
| 55-410-9400 | CAP OUTLAY - EQUIPMENT         | -             | 17,500        | 45,193           | -             |
| 55-410-9490 | DEPRECIATION EXPENSE           | 197,841       | -             | -                | -             |
| 55-410-9520 | Capital Outlay / Contingency   | 247,838       | 127,500       | 115,000          | 3,540,000     |
| 55-410-9555 | CIP - LEGAL - PLANT EXPANSION  | -             | -             | -                | -             |
|             | <b>TOTAL WWTP OPS</b>          | 1,072,331     | 1,137,555     | 1,039,778        | 4,499,772     |
| 55-420-3010 | REGULAR SALARIES               | 22,532        | 67,658        | 23,261           | 66,416        |
| 55-420-3040 | MEDICARE COST                  | 302           | 982           | 321              | 500           |
| 55-420-3065 | PERA CONTRIBUTION              | 3,205         | 9,135         | 3,187            | 964           |
| 55-420-3070 | UNEMPLOYMENT COST              | 86            | 204           | 97               | 9,099         |
| 55-420-3080 | WORKERS COMP                   | -             | 1,693         | -                | 200           |
| 55-420-3081 | HEALTH INSURANCE               | 2,248         | 11,200        | -                | 2,043         |



|             |  | ACTUAL    | BUDGET    | PROJECTED | BUDGET      |
|-------------|--|-----------|-----------|-----------|-------------|
|             |  | 2016      | 2017      | 2017      | 2018        |
| 55-420-4420 | R&M SVC'S MACH/EQUIP                       | 2,955     | -         | 701       | -           |
| 55-420-4500 | Repairs and Maintenance                    | 900       | 217,000   | 217,000   | 217,000     |
| 55-420-5410 | ELECTRIC/GAS UTILITIES                     | 430       | -         | 897       | -           |
| 55-420-6200 | FUEL & OIL                                 | -         | 2,910     | -         | 2,910       |
|             | <b>TOTAL WWTP COLLECT</b>                  | 32,658    | 310,782   | 245,463   | 299,132     |
| 55-423-3010 | REGULAR SALARIES                           | 96,866    | 122,002   | 111,249   | 152,925     |
| 55-423-3011 | OVERTIME PAY                               | 1,364     | 500       | 1,314     | 1,000       |
| 55-423-3020 | MEDICAL INSURANCE                          | -         | -         | -         | 2,195       |
| 55-423-3040 | MEDICARE COST                              | 1,481     | 1,776     | 1,625     | 455         |
| 55-423-3065 | PERA CONTRIBUTION                          | 14,095    | 16,782    | 15,421    | 20,376      |
| 55-423-3070 | UNEMPLOYMENT COST                          | 395       | 429       | 408       | 3,681       |
| 55-423-3080 | WORKERS COMP                               | 4,965     | 2,855     | 7,261     | 3,028       |
| 55-423-3081 | DEFINED BENEFIT CONTRIBUTION               | 7,444     | 11,200    | 11,499    | 26,634      |
| 55-423-4020 | OTHER FEES - PROF & TECH SRVCS             | 2,878     | 12,000    | 12,000    | 12,000      |
| 55-423-4050 | PROF. SVCS/CONTRACT IT FEES                | 24,359    | 30,350    | 30,350    | 48,166      |
| 55-423-4100 | AUDITING FEES                              | 19,385    | 18,000    | 7,720     | 18,000      |
| 55-423-4140 | LEGAL & PROSECUTING ATTY FEES              | 4,912     | 7,000     | 7,000     | 7,000       |
| 55-423-4380 | CUSTODIAN FEES                             | -         | 6,650     | 6,650     | 6,650       |
| 55-423-4460 | R&M SVC'S BUILDINGS                        | 909       | 4,000     | 4,000     | -           |
| 55-423-4470 | LEASE-COPIER                               | 3,278     | 3,600     | 3,600     | 3,600       |
| 55-423-5010 | INSURANCE/BONDS                            | 9,283     | 14,000    | 14,000    | 14,000      |
| 55-423-5050 | R&M SERVICES - SOFTWARE                    | 7,076     | 8,500     | 8,500     | -           |
| 55-423-5250 | MISC FEES                                  | 15,160    | 15,200    | 17,383    | 15,800      |
| 55-423-5300 | POSTAGE                                    | 8,476     | 9,600     | 9,600     | 9,600       |
| 55-423-5410 | ELECTRIC/GAS UTILITIES                     | -         | -         | 819       | -           |
| 55-423-5450 | TELEPHONE SERVICE                          | 4,116     | 4,500     | 5,656     | 4,500       |
| 55-423-5500 | PRINTING & PUBLISHING                      | 1,083     | 3,000     | 890       | 3,000       |
| 55-423-5550 | PRINTING - LEGAL NOTICES                   | -         | -         | 53        | -           |
| 55-423-5700 | VEHICLE ALLOWANCE                          | 400       | 500       | 360       | 500         |
| 55-423-5710 | PHONE ALLOWANCE                            | 400       | 500       | 360       | 500         |
| 55-423-5800 | MILEAGE REIMBURSEMENT                      | 59        | -         | -         | -           |
| 55-423-5900 | MEETINGS                                   | -         | 500       | -         | 500         |
| 55-423-6100 | GENERAL SUPPLIES                           | 2,639     | 3,500     | 3,000     | 3,500       |
| 55-423-6200 | FUEL & OIL                                 | -         | 250       | 250       | 250         |
| 55-423-6500 | R&M SUPPLIES MACHINE/EQUIP                 | -         | -         | -         | 12,500      |
| 55-423-7100 | DUES                                       | -         | 250       | -         | 250         |
| 55-423-7220 | BANK FEES                                  | 125       | 150       | 150       | 150         |
| 55-423-7221 | CREDIT CARD FEES                           | 10,793    | 12,000    | 10,795    | 12,000      |
| 55-423-8880 | OTHER EXPENSE                              | 0         | 5,000     | 5,000     | 5,000       |
| 55-423-9500 | PENSION EXPENSE                            | (18,331)  | -         | -         | -           |
|             | <b>TOTAL WWTP ADMIN</b>                    | 228,670   | 314,594   | 296,913   | 387,760     |
| 55-430-4151 | XFR TO BROMLEY MASTER PIF                  | 639,688   | 400,000   | 400,000   | -           |
|             | <b>TOTAL DEBT SERVICE</b>                  | 639,688   | 400,000   | 400,000   | -           |
|             | <b>TOTAL EXPENDITURES</b>                  | 1,973,348 | 2,162,931 | 1,982,154 | 5,186,664   |
|             | <b>TOTAL REVENUES OVER (UNDER) EXPENDI</b> | 1,075,688 | (12,931)  | 185,568   | (1,829,264) |
|             | <b>Revenues Over (Under) Expenditures</b>  | 1,075,688 | 1,062,757 | 1,261,256 | (568,008)   |