

TOWN OF WELSH

2017-2018

PROPOSED BUDGET

GENERAL FUND

REVENUES

01 3100	TAX REVENUES	556,500.00
01 3200	LICENSES/PERMITS	105,800.00
01 3300	INTERGOVERNMENTAL	122,500.00
01 3400	FEES, CHARGES	704,550.00
01 3500	FINES/FORFEITURES	190,150.00
01 3600	USE OF MONEY/PROPERTY	15,000.00
01 3700	MISCELLANEOUS	1,000.00
01 8010	OPERATING TRANSFERS IN	300,000.00
	TOTAL REVENUE	1,995,500.00

2017-2018

EXPENSES

01 0110	LEGISLATIVE GOVERNING BODY	25,065.00
01 0113	LEGISLATIVE ORDINANCE	4,000.00
01 0120	JUDICIAL-MUNICIPAL COURT	12,850.00
01 0130	EXECUTIVE-MAYOR	22,700.00
01 0140	ELECTIONS	-
01 0150	FINANCE & ADM-CLERK	27,650.00
01 0151	FINANCE & ADM-ACCTING	148,400.00
01 0153	FINANCE & ADM-LEGAL	13,320.00
01 0190	OTHER G&A-PLANNING & ZONING	-
01 0191	OTHER G&A-DATA PROCESSING	5,000.00
01 0192	OTHER COMMUNITY CENTER	20,720.00
01 0193	OTHER G&A-GENERAL GOVT BLDGS	31,985.00
01 0197	OTHER G&A-INSURANCE	17,200.00
01 0199	OTHER G&A-MISC	2,100.00
01 0210	POLICE CHIEF	100,990.00
01 0212	POLICE-PATROL	593,077.00
01 0213	POLICE-JAIL	11,800.00
01 0214	POLICE-TRAINING	8,000.00
01 0216	POLICE-COMMUNICATIONS	295,342.00
01 0217	POLICE-AUTOMOTIVE	169,000.00
01 0219	POLICE-STATION & BLDGS	52,300.00
01 0220	FIRE-ADMINISTRATION	20,355.00
01 0221	FIRE-FIGHTING	61,307.00
01 0223	FIRE-TRAINING	2,000.00
01 0224	FIRE-COMMUNICATIONS	5,000.00
01 0225	FIRE-REPAIR SERVICES	6,500.00
01 0226	FIRE-MEDICAL SERVICES	500.00
01 0228	FIRE-STATION & BLDGS	12,150.00
01 0290	CIVIL DEFENSE	-
01 0310	STREETS/ROAD/SIDEWALKS	-
01 0312	STREET LIGHTING	-
01 0321	WASTE COLLECTION	135,030.00
01 0324	WEED CONTROL	-

2017-2018

01 0330	CEMETERIES	6,100.00
01 0410	HEALTH & WELFARE	-
01 0430	ANIMAL CONTROL	43,990.00
01 0450	ELDERLY WELFARE	5,000.00
01 0510	RECREATION-SUPERVISION	50,981.00
01 0512	RECREATION-CENTERS	10,350.00
01 0513	RECREATION-PLAYGROUNDS	15,200.00
01 0516	RECREATION-TENNIS COURTS	10,000.00
01 0518	RECREATION-BALL/SOCCER	65,225.00
01 0850	ECONOMIC DEVELOPMENT	22,000.00
01 1010	AIRPORT	5,100.00
01 6050	DEPT SERVICE	54,919.80
	TOTAL EXPENSES	2,093,206.80
TOTAL REVENUES		1,995,500.00
TOTAL EXPENDITURES		2,093,206.80
EXCESS REVENUE OVER EXPENSES		(97,706.80)
BEG FUND BALANCE AS PROJECTED 06.01.2017		3,140,902.73
ENDING FUND BALANCE AS PROJECTED 05.31.2018		3,043,195.93

DRUG SEIZURE

REVENUES	2017-2018	
03 3500		0
03 3600		3
TOTAL REVENUES		3
EXPENSES	2017-2018	
03 0215		0
TOTAL EXPENSES		0
TOTAL REVENUES		3
TOTAL EXPENDITURES		0
EXCESS REVENUE OVER EXPENSES		3
BEG FUND BALANCE AS PROJECTED 06.01.2017		-136.84
ENDING FUND BALANCE AS PROJECTED 05.31.2018		-133.84

PUBLIC IMPROVEMENT SALES TAX BOND, 1996 (STREETS)

REVENUES	2017-2018	
26 3100	TAX REVENUES	401,500.00
26 3600	INTEREST	1,100.00
TOTAL REVENUES		402,600.00
EXPENSES	2017-2018	
26 0151	FINANCE & ADM-ACCT	9,000.00
26 0310	STREETS/ROAD/SIDEWALKS/REPAIR	649,270.00
26 0312	UTILITIES-ELECTRICITY STREET LIGHTS	25,000.00
26 0324	STREETS/ROAD/SIDEWALKS/CLEANING	8,550.00
TOTAL EXPENSES		691,820.00
TOTAL REVENUES		402,600.00
TOTAL EXPENDITURES		691,820.00

EXCESS REVENUE OVER EXPENSES	(289,220.00)
BEG FUND BALANCE AS PROJECTED 06.01.2017	1,084,443.89
ENDING FUND BALANCE AS PROJECTED 05.31.2018	795,223.89

1996 STREET ASSESSMENT

REVENUES	2017-2018	
27 3600 INTEREST & PENALTY		2
27 3700 COLLECTION OF ASSESSMENTS		0
TOTAL REVENUES		2
EXPENSES	2017-2018	
27 0151		0
27 6050 PRINCIPAL & INTEREST		0
TOTAL EXPENSES		0
TOTAL REVENUES		2
TOTAL EXPENDITURES		0
EXCESS REVENUE OVER EXPENSES		2
BEG FUND BALANCE AS PROJECTED 06.01.2017		45027.9
ENDING FUND BALANCE AS PROJECTED 05.31.2018		45029.9

PUBLIC UTILITY

REVENUES	2017-2018	
60 0340 ELECTRIC PLANT		2,902,600.00
59 0350 SEWER PLANT		352,500.00
59 3300 STATE OPERATING GRANTS		146,800.00
58 0360 WATER PLANT		306,000.00
58 3300 STATE OPERATING GRANTS		5,100.00
58 3600 USE OF MONEY		-
60 3600 USE OF MONEY		1,662.00
60 3700 MISCELLANEOUS REVENUES		10,000.00
TOTAL REVENUES		3,724,662.00
EXPENSES		
60 0340 ELECTRIC PLANT		2,491,450.00
59 0350 SEWER PLANT		204,750.00
58 0360 WATER PLANT		325,475.00
60 6050 DEBT SERVICE		-
60 9010 OPERATING TRANSFERS TO GENERAL		300,000.00
TOTAL EXPENSES		3,321,675.00
TOTAL REVENUES		3,724,662.00
TOTAL EXPENDITURES		3,321,675.00
EXCESS REVENUES OVER EXPENSES		402,987.00
BEG FUND BALANCE AS PROJECTED 06.01.2017		5,455,887.77
ENDING FUND BALANCE AS PROJECTED 05.31.2018		5,858,874.77