2016 Town of Summerville

		2016 Budget
	REVENUE:	
4-0000-10-101	PRIOR YEARS TAXES	274,728
4-0000-10-102	REAL PROPERTY TAXES	9,224,468
4-0000-10-103	VEHICLE PROPERTY TAXES	1,274,149
4-0000-10-104	HOMESTEAD TAXES	288,055
4-0000-20-202	CABLE TV FRANCHISE FEES	370,000
4-0000-20-203	ELECTRIC & GAS FRANCHISE	1,970,448
4-0000-20-210	BUSINESS LICENSES	3,100,000
4-0000-20-211	BUSINESS LICENSES PENALTIES	25,000
4-0000-20-212	BUSINESS LICENSE - INSURANCE	4,375,144
4-0000-20-214	TELEPHONE LICENSES/FEES	140,000
4-0000-20-216	BUILDING PERMITS	800,000
4-0000-20-217	RE-INSPECT FEES	10,000
4-0000-20-218	PLANNING FEES	8,500
4-0000-20-220	TREE PERMIT/PENALTY	15,000
4-0000-20-221	STORMWATER PLAN REVIEW FEES	30,500
4-0000-25-252	MUNICIPAL COURT FINES	440,000
4-0000-30-301	LOC OPT SALES TAX-CHAS	153,000
4-0000-30-302	LOC OPT SALES TAX-BERK	1,037,732
4-0000-30-311	INVENTORY TAXES	78,600
4-0000-30-313	MANUFACTURER'S TAX EXEM	600
4-0000-30-315	ACCOMMODATIONS TAX	35,000
4-0000-30-321	AID TO SUBDIVISIONS	936,152
4-0000-30-325	BEVERAGE LICENSES	66,150
4-0000-35-351	INTEREST INCOME	72,587
4-0000-35-352	SALE OF ASSETS	55,000
4-0000-35-353	PARKS & PLAYGROUNDS FEE	15,000
4-0000-35-355	SCHOOL DIST 2 REIMBURSE (SRO)	480,000
4-0000-35-358	VENDING COMMISSIONS-GAHAGAN	7,500
4-0000-35-359	FED DRUG TASK FORCE OT	30,000
4-0000-35-360	MISCELLANEOUS INCOME	103,079
4-0000-35-362	PROPERTY RENTAL FEES	140,000
4-0000-35-363	CELLULAR TOWER RENTAL	70,000
4-0000-35-364	REPORT FEES	12,000
4-0000-35-365	ADMINISTRATIVE FEE	16,000
4-0000-35-366	FALSE ALARM FEES	10,000
4-0000-35-367	FUNERAL ESCORTS	17,000
4-0000-35-370	GAHAGAN FIELD/CONCESSION RENTAL	10,000
4-0000-35-371	REGULAR LEAGUE FEES	17,000
4-0000-35-372	TOURNAMENT FEES	2,500
4-0000-35-374	GAHAGAN GATE FEES	35,000

2016 Town of Summerville

		2016 Budget
4-0000-35-375	MISCELLANEOUS REV-REC DEPT	500
4-0000-35-376	CONCESSION REV-SOFTBALL	75,700
4-0000-35-378	CONCESSION REV-FOOTBALL	21,300
4-0000-35-380	TENNIS COMPLEX REVENUE	58,398
4-0000-40-406	TRANSFER FROM HOSPITALITY TAX	1,617,500
4-0000-40-408	TRANSFER FROM FUND BALANCE	1,634,600
4-0000-40-409	TRANSFER FROM STATE ACCOM	30,000
	TOTAL REVENUE	**29,183,889**
	4121 MUNICIPAL COURT	
	EXPENDITURE:	
5-4121-10-101	SALARY & WAGES	285,934
5-4121-10-109	FICA TAXES	21,874
5-4121-10-111	RETIREMENT CONTRIB-RE	31,624
5-4121-10-121	HEALTH INSURANCE	48,508
5-4121-10-122	LIFE INSURANCE	658
5-4121-10-123	WORKERS' COMPENSATION	2,047
	TOTAL PERSONNEL EXPENSE	390,645
	4121 MUNICIPAL COURT	
5-4121-20-202	PROFESSIONAL FEES	500
5-4121-25-256	MAINTENANCE AGREEMENTS	4,000
5-4121-35-351	COMMUNICATIONS	2,000
5-4121-38-381	PRINTING & BINDING	1,000
5-4121-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4121-38-383	DUES & MEMBERSHIPS	800
5-4121-40-401	MEETINGS/CONF/TRAINING	11,000
5-4121-42-421	OTHER OPERATING EXPENSES	4,000
5-4121-45-451	OFFICE SUPPLIES	6,000
5-4121-45-452	OTHER SUPPLIES	1,000
5-4121-50-501	MISCELLANEOUS EXPENSE	1,250
5-4121-50-901	NON-CAPITAL EQUIPMENT	4,000
5-4121-60-601	IT-COMPUTER HARDWARE/SO	5,255
	TOTAL DEPARTMENT EXPENSE	**431,950**
	4150 FINANCE	
	EXPENDITURE:	
5-4150-10-101	SALARY & WAGES	272,493
5-4150-10-109	FICA TAXES	20,846
5-4150-10-111	RETIREMENT CONTRIB-RE	30,138
5-4150-10-121	HEALTH INSURANCE	28,618
5-4150-10-122	LIFE INSURANCE	573
5-4150-10-123	WORKERS' COMPENSATION	1,951
	TOTAL PERSONNEL EXPENSE	354,618

2016 Town of Summerville

		2016 Budget
	4150 FINANCE	
5-4150-20-203	AUDIT FEES	35,500
5-4150-20-204	CONTRACTUAL SERVICES	2,000
5-4150-20-205	GO BOND EXPENSE	3,000
5-4150-25-251	REPAIRS & MAINTENANCE	250
5-4150-25-256	MAINTENANCE AGREEMENTS	1,000
5-4150-35-351	COMMUNICATIONS	2,000
5-4150-38-382	BOOKS/PERIODICALS/SUBSC	1,000
5-4150-38-383	DUES & MEMBERSHIPS	1,000
5-4150-40-401	MEETINGS/CONF/TRAINING	4,500
5-4150-40-402	TRAVEL	1,800
5-4150-40-406	TRAINING	4,500
5-4150-42-421	OTHER OPERATING EXPENSES	5,000
5-4150-42-422	UNIFORMS & CLOTHING	1,000
5-4150-45-451	OFFICE SUPPLIES	4,000
5-4150-45-452	OTHER SUPPLIES	1,000
5-4150-50-501	MISCELLANEOUS EXPENSE	1,472
	TOTAL DEPARTMENT EXPENSE	**423,640**
	4151 ADMIN	
	EXPENDITURE:	
5-4151-10-101	SALARY & WAGES	753,597
5-4151-10-109	FICA TAXES	57,650
5-4151-10-111	RETIREMENT CONTRIB-RE	83,348
5-4151-10-121	HEALTH INSURANCE	112,079
5-4151-10-122	LIFE INSURANCE	1,827
5-4151-10-123	WORKERS' COMPENSATION	22,526
	TOTAL PERSONNEL EXPENSE	1,031,026
	4151 ADMIN	
5-4151-20-201	LEGAL FEES	63,404
5-4151-20-202	PROFESSIONAL FEES	86,899
5-4151-20-204	CONTRACTUAL SERVICES	24,150
5-4151-25-251	REPAIRS & MAINTENANCE	250
5-4151-25-256	MAINTENANCE AGREEMENTS	16,500
5-4151-30-301	VEHICLE REPAIRS	2,000
5-4151-30-302	GASOLINE AND OIL	10,000
5-4151-32-323	UNEMPLOYMENT/INSURANCE CLAIMS	20,000
5-4151-35-351	COMMUNICATIONS	16,000
5-4151-38-381	PRINTING & BINDING	18,000
5-4151-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4151-38-383	DUES & MEMBERSHIPS	23,000
5-4151-40-401	MEETINGS/CONF/TRAINING	24,000

2016 Town of Summerville

		2016
		Budget
5-4151-40-402	TRAVEL	5,200
5-4151-40-406	TRAINING	6,032
5-4151-42-421	OTHER OPERATING EXPENSES	8,000
5-4151-42-422	UNIFORMS & CLOTHING	1,000
5-4151-42-441	HEP B/VACCIN/WELLNESS	1,000
5-4151-42-442	EMPLOYEE PHYSICAL EXAMS	15,000
5-4151-45-451	OFFICE SUPPLIES	6,000
5-4151-45-452	OTHER SUPPLIES	1,000
5-4151-45-453	POSTAGE	16,500
5-4151-50-505	DISTRIBUTIONS TO ORGANIZATIONS	2,000
5-4151-50-511	GENERAL ELECTION EXPENS	7,500
5-4151-50-517	SAFETY/WELLNESS PROGRAM	6,000
5-4151-50-901	NON-CAPITAL EQUIPMENT	5,000
5-4151-60-601	IT-COMPUTER HARDWARE/SOFTWARE	22,563
5-4151-60-602	IT-PROFESSIONAL SERVICE	4,600
5-4151-60-606	IT-TRAINING/MTGS/MEMBERSHIP	5,100
5-4151-60-652	IT-COMPUTER MAINTENANCE	16,800
5-4151-60-656	IT-MAINT/SUPPORT AGREEMENT	27,510
	TOTAL DEPARTMENT EXPENSE	**1,494,534**
	4152 PLANNING	
	EXPENDITURE:	
5-4152-10-101	SALARY & WAGES	284,559
5-4152-10-109	FICA TAXES	21,769
5-4152-10-111	RETIREMENT CONTRIB-RE	31,472
5-4152-10-121	HEALTH INSURANCE	41,195
5-4152-10-122	LIFE INSURANCE	726
5-4152-10-123	WORKERS' COMPENSATION	6,317
	TOTAL PERSONNEL EXPENSE	386,039
	4152 PLANNING	
5-4152-20-202	PROFESSIONAL FEES	125,000
5-4152-20-204	CONTRACTUAL SERVICES	100,000
5-4152-30-301	VEHICLE REPAIRS	600
5-4152-30-302	GASOLINE AND OIL	800
5-4152-35-352	CELLULAR PHONE/BEEPERS	2,900
5-4152-38-381	PRINTING & BINDING	2,000
5-4152-38-382	BOOKS/PERIODICALS/SUBSC	100
5-4152-38-383	DUES & MEMBERSHIPS	1,750
5-4152-40-401	MEETINGS/CONF/TRAINING	5,750
5-4152-40-405	VEHICLE MILEAGE REIMBURSEMENT	1,200
5-4152-42-421	OTHER OPERATING EXPENSES	100
5-4152-42-422	UNIFORMS & CLOTHING	200

2016 Town of Summerville

		2016 Budget
5-4152-45-451	OFFICE SUPPLIES	1,000
5-4152-50-501	MISCELLANEOUS EXPENSE	250
5-4152-50-512	PLANNING COMMISSION	1,000
5-4152-60-601	IT-COMPUTER HARDWARE/SOFTWARE	14,200
5-4152-60-652	IT-COMPUTER MAINTENANCE	4,250
	TOTAL DEPARTMENT EXPENSE	**647,139**
	4153 BUILDING/INSPECTIONS	
	EXPENDITURE:	
5-4153-10-101	SALARY & WAGES	390,289
5-4153-10-109	FICA TAXES	29,857
5-4153-10-111	RETIREMENT CONTRIB-RE	43,166
5-4153-10-121	HEALTH INSURANCE	107,921
5-4153-10-122	LIFE INSURANCE	945
5-4153-10-123	WORKERS' COMPENSATION	9,068
	TOTAL PERSONNEL EXPENSE	581,245
	4153 BUILDING/INSPECTIONS	
5-4153-30-301	VEHICLE REPAIRS	2,500
5-4153-30-302	GASOLINE AND OIL	10,666
5-4153-35-352	CELLULAR PHONE/BEEPERS	7,034
5-4153-38-381	PRINTING & BINDING	1,500
5-4153-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4153-38-383	DUES & MEMBERSHIPS	800
5-4153-40-401	MEETINGS/CONF/TRAINING	7,000
5-4153-42-422	UNIFORMS & CLOTHING	2,668
5-4153-45-451	OFFICE SUPPLIES	2,500
5-4153-50-501	MISCELLANEOUS EXPENSE	1,265
5-4153-60-601	IT-COMPUTER HARDWARE/SOFTWARE	3,500
	TOTAL DEPARTMENT EXPENSE	**623,178**
	4157 TOWN ENGINEER	
	EXPENDITURE:	
5-4157-10-101	SALARY & WAGES	300,898
5-4157-10-109	FICA TAXES	23,019
5-4157-10-111	RETIREMENT CONTRIB-RE	33,279
5-4157-10-121	HEALTH INSURANCE	35,470
5-4157-10-122	LIFE INSURANCE	533
5-4157-10-123	WORKERS' COMPENSATION	6,804
	TOTAL PERSONNEL EXPENSE	400,003
	4157 TOWN ENGINEER	
5-4157-20-202	PROFESSIONAL FEES	8,700
5-4157-25-256	MAINTENANCE AGREEMENTS	600
5-4157-30-301	VEHICLE REPAIRS	1,500

2016 Town of Summerville

		2016 Budget
5-4157-30-302	GASOLINE AND OIL	2,000
5-4157-35-351	COMMUNICATIONS	5,000
5-4157-38-381	PRINTING & BINDING	500
5-4157-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4157-38-383	DUES & MEMBERSHIPS	1,100
5-4157-40-401	MEETINGS/CONF/TRAINING	2,000
5-4157-40-402	TRAVEL	3,500
5-4157-42-421	OTHER OPERATING EXPENSES	2,000
5-4157-42-422	UNIFORMS & CLOTHING	500
5-4157-45-451	OFFICE SUPPLIES	1,500
5-4157-45-453	POSTAGE	100
5-4157-50-901	NON-CAPITAL EQUIPMENT	1,700
5-4157-60-601	IT-COMPUTER HARDWARE/SOFTWARE	4,000
5-4157-60-652	IT-COMPUTER MAINTENANCE	
	TOTAL DEPARTMENT EXPENSE	**435,203**
	4211 POLICE	
	EXPENDITURE:	
5-4211-10-101	SALARY & WAGES	4,277,235
5-4211-10-102	OVERTIME	155,791
5-4211-10-103	OVERTIME-FED DRUG TASK	16,000
5-4211-10-105	FUNERAL PAY	15,000
5-4211-10-109	FICA TAXES	341,498
5-4211-10-111	RETIREMENT CONTRIB-RE	17,942
5-4211-10-112	RETIREMENT CONTRIB-POLICE	591,717
5-4211-10-121	HEALTH INSURANCE	830,517
5-4211-10-122	LIFE INSURANCE	10,708
5-4211-10-123	WORKERS' COMPENSATION	360,188
	TOTAL PERSONNEL EXPENSE	6,616,594
	4211 POLICE	
5-4211-20-202	PROFESSIONAL FEES	24,000
5-4211-20-204	CONTRACTUAL SERVICES	4,000
5-4211-25-251	REPAIRS & MAINTENANCE	10,000
5-4211-25-256	MAINTENANCE AGREEMENTS	50,000
5-4211-30-301	VEHICLE REPAIRS	66,300
5-4211-30-302	GASOLINE AND OIL	345,000
5-4211-30-303	TOWING EXPENSE	1,000
5-4211-35-351	COMMUNICATIONS	4,000
5-4211-35-352	CELLULAR PHONE/BEEPERS	34,000
5-4211-35-354	INTERNET / CABLE	3,000
5-4211-38-381	PRINTING & BINDING	4,000
5-4211-38-382	BOOKS/PERIODICALS/SUBSC	2,500

2016 Town of Summerville

		2016 Budget
5-4211-38-383	DUES & MEMBERSHIPS	9,000
5-4211-40-401	MEETINGS/CONF/TRAINING	5,000
5-4211-40-406	TRAINING	30,000
5-4211-42-421	OTHER OPERATING EXPENSES	23,000
5-4211-42-422	UNIFORMS & CLOTHING	76,564
5-4211-42-425	CRIME PREVENTION EXPENSE	1,000
5-4211-42-426	CRIMINAL INVESTIGATIONS	5,500
5-4211-42-427	PRISONER EXPENSE	12,000
5-4211-42-443	EMPLOYEE DRUG TEST/HIRI	3,000
5-4211-45-451	OFFICE SUPPLIES	12,000
5-4211-45-453	POSTAGE	2,000
5-4211-50-501	MISCELLANEOUS EXPENSE	2,000
5-4211-50-503	FOOD EXPENSES	4,000
5-4211-50-505	PISTOL TEAM EXPENSES	500
5-4211-50-517	SAFETY INSPECTIONS	3,000
5-4211-50-901	NON-CAPITAL EQUIPMENT	58,399
5-4211-50-903	FIREARMS/WEAPONS/AMMO	5,000
5-4211-60-601	IT-COMPUTER HARDWARE/SOFTWARE	8,400
	TOTAL DEPARTMENT EXPENSE	**7,424,757**
	4221 FIRE	
	EXPENDITURE:	
5-4221-10-101	SALARY & WAGES	4,324,769
5-4221-10-102	OVERTIME	66,188
5-4221-10-109	FICA TAXES	335,908
5-4221-10-111	RETIREMENT CONTRIB-RE	3,360
5-4221-10-112	RETIREMENT CONTRIB-POLICE	599,143
5-4221-10-121	HEALTH INSURANCE	825,938
5-4221-10-122	LIFE INSURANCE	11,244
5-4221-10-123	WORKERS' COMPENSATION	296,155
	TOTAL PERSONNEL EXPENSE	6,462,704
	4221 FIRE	
5-4221-25-251	REPAIRS & MAINTENANCE	30,000
5-4221-25-255	FIRE TRAINING FACILITY	3,000
5-4221-25-256	MAINTENANCE AGREEMENTS	10,000
5-4221-30-301	VEHICLE REPAIRS	80,000
5-4221-30-302	GASOLINE AND OIL	80,000
5-4221-35-351	COMMUNICATIONS	21,500
5-4221-35-352	CELLULAR PHONE/BEEPERS	500
5-4221-38-381	PRINTING & BINDING	400
5-4221-38-382	BOOKS/PERIODICALS/SUBSC	2,500
5-4221-38-383	DUES & MEMBERSHIPS	1,750

2016 Town of Summerville

		2016 Budget
5-4221-40-401	MEETINGS/CONF/TRAINING	8,000
5-4221-40-406	TRAINING	28,000
5-4221-42-421	OTHER OPERATING EXPENSES	37,000
5-4221-42-422	UNIFORMS & CLOTHING	42,000
5-4221-42-424	FIRE PREVENTION EXPENSE	4,000
5-4221-42-442	EMPLOYEE PHYSICAL EXAMS	50,000
5-4221-42-445	WORKER'S COMP DEDUCTIBLE	4,000
5-4221-45-451	OFFICE SUPPLIES	5,000
5-4221-50-503	FOOD EXPENSES	5,000
5-4221-50-516	VOLUNTEER POINTS EXPENSE	6,000
5-4221-50-901	NON-CAPITAL EQUIPMENT	155,000
5-4221-60-601	IT-COMPUTER HARDWARE/SOFTWARE	7,050
	TOTAL DEPARTMENT EXPENSE	**7,043,404**
	4261 COMMUNICATIONS CENTER	
	EXPENDITURE:	
5-4261-10-101	SALARY & WAGES	545,641
	SALARY ADJUSTMENTS	28,125
5-4261-10-102	OVERTIME	24,000
5-4261-10-109	FICA TAXES	45,729
5-4261-10-111	RETIREMENT CONTRIB-RE	66,113
5-4261-10-121	HEALTH INSURANCE	119,840
5-4261-10-122	LIFE INSURANCE	1,339
5-4261-10-123	WORKERS' COMPENSATION	8,002
	TOTAL PERSONNEL EXPENSE	838,788
	4261 COMMUNICATIONS CENTER	
5-4261-25-256	MAINTENANCE AGREEMENTS	74,103
5-4261-35-351	COMMUNICATIONS	54,593
5-4261-35-352	CELLULAR PHONE	1,400
5-4261-40-401	MEETINGS/CONF/TRAINING	1,215
5-4261-40-406	TRAINING	8,000
5-4261-42-421	OTHER OPERATING EXPENSES	2,000
5-4261-45-451	OFFICE SUPPLIES	1,500
5-4261-50-901	NON-CAPITAL EQUIPMENT	23,748
	IMPROVEMENTS-COMMUNICATIONS	15,000
	TOTAL DEPARTMENT EXPENSE	**1,020,347**
	4311 MAINTENANCE DEPT	
	EXPENDITURE:	
5-4311-10-101	SALARY & WAGES	409,498
5-4311-10-102	OVERTIME	7,800
5-4311-10-109	FICA TAXES	31,923
5-4311-10-111	RETIREMENT CONTRIB-RE	46,153

2016 Town of Summerville

		2016 Budget
5-4311-10-121	HEALTH INSURANCE	86,311
5-4311-10-122	LIFE INSURANCE	1,067
5-4311-10-123	WORKERS' COMPENSATION	20,308
	TOTAL PERSONNEL EXPENSE	603,061
	4311 MAINTENANCE DEPT	
5-4311-25-251	REPAIRS & MAINTENANCE	6,000
5-4311-25-253	SMALL TOOLS	8,500
5-4311-25-256	MAINTENANCE AGREEMENTS	6,500
5-4311-30-301	VEHICLE REPAIRS	4,500
5-4311-30-302	GASOLINE AND OIL	7,000
5-4311-35-351	COMMUNICATIONS	2,800
5-4311-38-381	ADVERTISING	250
5-4311-38-382	BOOKS/PERIODICALS/SUBSC	15,600
5-4311-38-383	DUES & MEMBERSHIPS	900
5-4311-40-401	MEETINGS/CONF/TRAINING	3,000
5-4311-40-406	TRAINING	7,000
5-4311-42-421	OTHER OPERATING EXPENSES	14,000
5-4311-42-422	UNIFORMS & CLOTHING	11,500
5-4311-45-451	OFFICE SUPPLIES	2,000
5-4311-50-502	EMERGENCY RESPONSE EXP	1,500
5-4311-60-601	IT-COMPUTER HARDWARE/SOFTWARE	4,000
	TOTAL DEPARTMENT EXPENSE	**698,111**
	4312 STREET DEPT	
	EXPENDITURE:	
5-4312-10-101	SALARY & WAGES	1,008,975
5-4312-10-102	OVERTIME	86,520
5-4312-10-109	FICA TAXES	83,805
5-4312-10-111	RETIREMENT CONTRIB-RE	121,162
5-4312-10-121	HEALTH INSURANCE	188,608
5-4312-10-122	LIFE INSURANCE	2,659
5-4312-10-123	WORKERS' COMPENSATION	81,193
	TOTAL PERSONNEL EXPENSE	1,572,922
	4312 STREET DEPT	
5-4312-25-251	REPAIRS & MAINTENANCE	35,000
5-4312-25-253	SMALL TOOLS	5,500
5-4312-25-263	STREET, SIDEWALK, DRAIN M	34,362
5-4312-25-265	STREET SIGNS	9,339
5-4312-30-301	VEHICLE REPAIRS	120,000
5-4312-30-302	GASOLINE AND OIL	150,000
5-4312-35-351	COMMUNICATIONS	5,000
5-4312-35-352	CELLULAR PHONE/BEEPERS	500

2016 Town of Summerville

		2016 Budget
5-4312-40-402	TRAVEL	500
5-4312-40-406	TRAINING	500
5-4312-42-421	OTHER OPERATING EXPENSES	8,353
5-4312-42-422	UNIFORMS & CLOTHING	20,335
5-4312-42-434	TRAFFIC LIGHTS	9,500
5-4312-42-435	STREET LIGHTS	738,000
5-4312-45-451	OFFICE SUPPLIES	716
5-4312-50-501	MISCELLANEOUS EXPENSE	450
5-4312-50-517	SAFETY INSPECTIONS	500
5-4312-60-601	IT-COMPUTER HARDWARE/SOFT	500
	TOTAL DEPARTMENT EXPENSE	**2,711,977**
	4521 PARKS & RECREATIONS	
	EXPENDITURE:	
5-4521-10-101	SALARY & WAGES	1,130,373
	LONGEVITY BONUSES	1,250
5-4521-10-102	OVERTIME	70,000
5-4521-10-107	TEMPORARY HELP	48,280
5-4521-10-109	FICA TAXES	95,618
5-4521-10-111	RETIREMENT CONTRIB-RE	138,239
5-4521-10-121	HEALTH INSURANCE	267,669
5-4521-10-122	LIFE INSURANCE	3,067
5-4521-10-123	WORKERS' COMPENSATION	54,634
	TOTAL PERSONNEL EXPENSE	1,809,129
	4521 PARKS & RECREATIONS	
5-4521-25-251	REPAIRS & MAINTENANCE	40,000
5-4521-25-253	SMALL TOOLS	5,000
5-4521-25-256	MAINTENANCE AGREEMENTS	2,750
5-4521-25-261	AZALEA PARK MAINTENANCE	12,000
5-4521-25-262	GAHAGAN BALLFIELDS MAINT	95,000
5-4521-25-264	HUGER PLAYGROUND MAINT	1,000
5-4521-25-266	PLANTATION PLAYGROUND	8,000
5-4521-25-267	TRIANGLE/MEDIANS	6,000
5-4521-25-272	HUTCHINSON SQUARE MAINT	3,000
5-4521-25-273	SHEPHERD PARK MAINT	1,000
5-4521-25-274	NEWINGTON PLANTATION PLAYGROUND	1,000
5-4521-25-276	SAUL ALEXANDER PARK MAINT	2,500
5-4521-25-277	MEMORIAL PARK MAINTENANCE	4,000
5-4521-25-278	DOTY PARK MAINT	10,000
5-4521-25-279	WASSAMASSAW PARK MAINT	10,000
5-4521-25-285	JESSEN LANDING MAINT	3,000
5-4521-25-286	SAWMILL BRANCH MAINT	1,500

2016 Town of Summerville

		2016 Budget
5-4521-25-288	OAKBROOK TRAIL MAINTENANCE	1,500
5-4521-25-289	SKATEPARK MAINTENANCE	1,500
	BROWN FAMILY PARK MAINTENANCE	2,500
5-4521-30-301	VEHICLE REPAIRS	20,000
5-4521-30-302	GASOLINE AND OIL	70,000
5-4521-32-323	SETTLEMENT OF CLAIMS	1,500
5-4521-35-351	COMMUNICATIONS	5,000
5-4521-38-381	PRINTING & BINDING	2,000
5-4521-38-382	BOOKS/PERIODICALS/SUBSC	300
5-4521-38-383	DUES & MEMBERSHIPS	1,500
5-4521-40-401	MEETINGS/TRAINING/TRAVEL	3,000
5-4521-42-420	GAHAGAN OTHER OPER EXP	25,000
5-4521-42-421	OTHER OPERATING EXPENSES	18,000
5-4521-42-422	UNIFORMS & CLOTHING	20,000
5-4521-42-432	UTILITIES	4,000
5-4521-42-436	PARK LIGHTS	60,000
5-4521-42-445	WORKER'S COMP DEDUCTIBLE	1,000
5-4521-45-451	OFFICE SUPPLIES	2,000
5-4521-50-503	FOOD EXPENSE-SOFTBALL	40,000
5-4521-50-506	TREE CITY EXPENSE	30,000
5-4521-50-507	PUBLIC SCULPTUR INSTALL/	1,000
5-4521-50-508	FESTIVAL EXPENSES	6,000
5-4521-50-510	BEVERAGE EXPENSE-SOFTBALL	20,000
5-4521-50-523	FOOD EXP - FOOTBALL	14,000
5-4521-50-530	BEVERAGE EXP - FOOTBALL	11,000
5-4521-50-540	LEAGUE EXPENSES	10,000
5-4521-50-541	TENNIS EXPENSES	5,000
5-4521-50-901	NON-CAPITAL EQUIPMENT	16,309
5-4521-60-601	IT-COMPUTER HARDWARE/SOFT	2,000
	TOTAL DEPARTMENT EXPENSE	**2,408,988**
	4611 Debt Service	
5-4611-65-020	Notes Payable Interest-GO Bond	291,503
5-4611-65-021	Notes Payable Interest-Pothole Patcher	835
5-4611-65-022	Notes Payable Interest-Communication Equip	3,754
5-4611-65-023	Notes Payable Interest-Pumper Truck	5,462
	Notes Payable Intrerest-Sweeper/Dump Truck	3,970
5-4611-65-035	Notes Payable Principal-GO Bond	200,000
5-4611-65-036	Notes Payable Principal-Pothole Patcher	31,160
5-4611-65-037	Notes Payable Principal-Communications Equip	125,905
5-4611-65-038	Notes Payable Principal-Pumper Truck	59,922
5-4611-65-039	Notes Payable Principal-Sweeper/Dump Truck	48,372

2016 Town of Summerville

		2016 Budget
	TOTAL EXPENSE	**770,883**
	4712 BUILDING & GROUNDS	
	EXPENDITURE:	
5-4712-25-251	REPAIRS & MAINTENANCE	152,609
5-4712-25-253	REPAIRS & MAINT - RENTAL	7,000
5-4712-25-254	REP & MAINT - PARKING GA	6,000
5-4712-25-256	MAINTENANCE AGREEMENTS	40,000
5-4712-32-321	INSURANCE & BONDS	269,000
5-4712-35-351	COMMUNICATIONS	100,000
5-4712-42-433	ELECTRICITY	160,000
5-4712-42-434	ELECTRIC/UTIL-PARKING	45,000
5-4712-42-436	ELECTRIC/UTIL-RETAIL B	2,000
5-4712-42-437	SOLID WASTE USER FEE	12,000
5-4712-42-438	STORMWATER UTILITY FEE	3,000
5-4712-42-439	PROPERTY TAXES-RENTAL	28,000
5-4712-42-440	BANK FEES	30,000
5-4712-45-452	OTHER SUPPLIES	8,000
5-4712-50-901	NON-CAPITAL EQUIPMENT	4,000
	TOTAL EXPENDITURE	**866,609**
	4911 CAPITAL EXPENDITURES	
	EXPENDITURES:	
6-4911-13-312	IMRPOVMTS-STREETS & SIDEWALKS	500,000
6-4911-13-312	IMPROVMTS-STREET (underground lines)	100,000
6-4911-14-152	VEHICLES/ROLL EQUIP PLANNING	25,000
6-4911-14-153	VEHICLES-BUILDING/INSPECTIONS	23,000
6-4911-14-211	VEHICLES & ROLLING - POL	540,000
6-4911-14-221	VEHICLES & ROLL EQ-FIRE	495,000
6-4911-14-312	VEHICLES/ROLL EQ-STREET	264,627
6-4911-15-211	EQUIPMENT - POLICE	50,000
6-4911-15-221	EQUIPMENT - FIRE DEPT	44,500
	TOTAL EXPENDITURE	**2,042,127**
	4711 NON-DEPARTMENTAL	
	EXPENDITURES:	
7-4711-10-135	HEALTH INSURANCE - RETIRE	46,042
	TOTAL EXPENDITURE	**46,042**
	4990 TRANSFERS	
	TRANSFERS	
7-4990-10-106	TRANSFER TO GRANTS	95,000
7-4990-10-109	TRANSFER TO CAFETERIA PL	50,000
7-4990-10-110	CAFETERIA PLAN TRF FR GE	(50,000)
	TOTAL EXPENDITURE	**95,000**

2016 Town of Summerville

		2016
		Budget
	TOTAL EXPENSES	**29,183,889**
	TOTAL REVENUE	**29,183,889**

2016 Town of Summerville
Stormwater

		2016
		Budget
	REVENUE:	
4-4811-40-408	TRANSFER FROM FUND BALANCE	108,249
4-4811-60-601	STORMWATER MGMT UTILITY	1,066,061
	TOTAL REVENUE	1,174,310
5-4811-10-101	SALARY & WAGES	508,383
5-4811-10-102	OVERTIME	5,513
5-4811-10-109	FICA TAXES	39,342
5-4811-10-111	RETIREMENT CONTRIB-RE	56,878
5-4811-10-121	HEALTH INSURANCE	112,786
5-4811-10-122	LIFE INSURANCE	1,512
5-4811-10-123	WORKERS' COMPENSATION	39,320
	TOTAL PERSONNEL EXPENSE	764,110
5-4811-20-202	PROFESSIONAL FEES	2,000
5-4811-20-204	CONTRACTUAL SERVICES	5,000
5-4811-20-207	CPW ADMINISTRATIVE COST	44,000
5-4811-25-251	REPAIR & MAINTENANCE	5,100
5-4811-25-253	SMALL TOOLS	5,000
5-4811-30-301	VEHICLE REPAIRS	35,000
5-4811-30-302	GASOLINE AND OIL	44,000
5-4811-35-351	COMMUNICATIONS	4,000
5-4811-38-381	PRINTING & BINDING	400
5-4811-38-383	DUES & MEMBERSHIPS	500
5-4811-40-401	MEETINGS/CONF/TRAINING	2,500
5-4811-40-402	TRAVEL	1,000
5-4811-40-406	TRAINING	3,000
5-4811-42-421	OTHER OPERATING EXPENSES	1,700
5-4811-42-422	UNIFORMS & CLOTHING	12,000
5-4811-42-431	RENTS & LEASES	7,000
5-4811-45-451	OFFICE SUPPLIES	1,000
5-4811-45-452	OTHER SUPPLIES	6,000
5-4811-50-501	MISCELLANEOUS EXPENSE	1,000
5-4811-50-517	SAFETY INSPECTIONS	500
5-4811-50-545	STORMWATER CONTROL PROJ	70,000
5-4811-50-901	SMALL EQUIPMENT	8,500
5-4811-60-601	IT-COMPUTER HARDWARE/SOFTWARE	1,000
	TOTAL EXPENSE	1,024,310
	CAPITAL & TRANSFERS	
6-4811-10-103	CAPITAL IMPROVEMENTS	45,000
6-4811-10-109	CAPITAL - EQUIPMENT	105,000
7-4711-50-550	CONTINGENCY	
	TOTAL CAPITAL & TRANSFERS	150,000
	TOTAL CAPITAL & EXPENSES	1,174,310
	REVENUS LESS CAPITAL & EXPENSES	0

2016 HOSPITALITY/ACCOMMODATION TAX BUDGET

FUND	ACCOUNT	DESCRIPTION	BUDGET
214	4-4741-20-221	LOCAL HOSPITALITY TAX REVENUE	3,235,000
214	4-4741-35-350	SPECIAL EVENTS SPONSORSHIP	6,000
214	4-4741-35-351	INTEREST INCOME	5,000
214	4-4741-35-353	SALE OF SHIRTS & MUGS	2,000
		TOTAL REVENUE	**3,248,000**
214	5-4741-10-101	SALARY & WAGES	56,650
214	5-4741-10-109	FICA TAXES	4,334
214	5-4741-10-111	RETIREMENT CONTRIBUTION	6,265
214	5-4741-10-121	HEALTH INSURANCE	5,537
214	5-4741-10-122	LIFE INSURANCE	157
214	5-4741-10-123	WORKERS COMPENSATION	380
214	5-4741-20-202	PROFESSIONAL FEES/TOURISM MGT & MARKETING	130,000
214	5-4741-25-296	EXIT 199 INTERCHANGE	30,000
214	5-4741-38-381	PRINTING, BINDING & ADVERTISING	33,000
214	5-4741-50-505	DISTRIBUTIONS TO ORGANIZATIONS	170,000
214	5-4741-50-575	SPECIAL EVENTS	22,000
214	5-4741-50-579	FIREWORKS	10,000
214	6-4741-13-525	IMPROVE. OTHER THAN BUILDING	221,092
214	6-4741-26-312	INFRASTR/SIDEWALK	250,000
214	7-4741-10-102	TRANSFER TO DEBT SERVICE	600,000
214	7-4741-10-202	TRANSFER TO GENERAL FUND	1,617,500
214	7-4741-10-203	TRANSFER TO GRANT/PROJECT FUND(CHATS)	91,085
		TOTAL EXPENDITURES	**3,248,000**