

TOWN OF KEYES, OKLAHOMA
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2016-2017

RECEIVED

JUL 01 2016

State Auditor
and Inspector

Cimarron

TOWN OF KEYES
FY 16-17 ANNUAL BUDGET
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TOWN OF KEYES
FY 16-17 ANNUAL BUDGET
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BUDGET MESSAGE

TOWN OF KEYES
BUDGET MESSAGE

FY 16-17

TO: Board of Trustees and Citizens of Keyes

The upcoming FY 16-17 annual budget of the Town of Keyes includes some significant components that reflect the Town's continuing efforts to provide quality services.

The budget presented therein contains the following highlights:

Prior Year Actual revenues and expenditures per each Fund and per each Department within the Funds.

Current Year Estimated Actual revenues and expenditures and Current Year Budget figures per each Fund and per each Department within the Funds.

Budget figures for upcoming fiscal year 2016-2017 per each Fund and per each Department within the Funds.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,



Kerry Barnum, Mayor

BUDGET SUMMARY

TOWN OF KEYES, OK
PROPOSED BUDGET SUMMARY
FY 16-17

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY FUND</u>	<u>FIRE BUILDING FUND</u>	<u>KEYES EMT FUND</u>	<u>STORE & INSURANCE FUND</u>	<u>KEYES UTILITY AUTHORITY</u>	<u>TOTAL</u>
Taxes	25500	7400	-	-	-	-	32900
Intergovernmental	35000	2400	-	-	-	-	37400
Charges for Services	-	-	-	-	230000	303000	533000
Fines & Forfeitures	1000	-	-	-	-	-	1000
Miscellaneous	5000	-	12000	9000	-	-	27000
Interest	10	-	20	20	0	1000	123
TOTAL REVENUES	66510	9800	12020	9020	230000	304073	631423
Grant OEDA-REAP	0	-	-	-	-	-	0
Transfers In	145993	6200	-	-	16865	0	169058
Fund Balance	0	0	10000	2500	3000	29690	45190
TOTAL RESOURCES	212503	16000	22020	11520	249865	333763	845671
<u>EXPENDITURES AND USES</u>							
Clerk/Treasurer	26310	-	-	-	-	-	26310
Parks	21685	-	-	-	-	-	21685
Police	49978	-	-	-	-	-	49978
Fire	1360	-	22020	-	-	-	23380
Streets	25950	16000	-	-	-	-	41950
General Government	22390	-	-	-	-	-	22390
EMT	10330	-	-	6720	-	-	17050
Adminstration	-	-	-	-	-	34670	34670
Gas	-	-	-	-	-	93150	93150
Water	-	-	-	-	-	64785	64785
Sewer	-	-	-	-	-	2000	2000
Solid Waste	-	-	-	-	-	29400	29400
Store	54500	-	-	-	195365	-	249865
TOTAL EXPENDITURES	212503	16000	22020	6720	195365	224005	676613
Transfers Out	0	-	-	4800	54500	109758	169058
TOTAL EXPENDITURES AND USE	212503	16000	22020	11520	249865	333763	845671

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 16-17 Town of Keyes Budget will be held at 7:00 pm on June 9, 2016 at the Keyes City Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available for review in the Office of the Town Clerk.

FUND BUDGET SCHEDULES

FUND BUDGET SUMMARY

FUND: GENERAL FISCAL YEAR 2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	25577	25000	14000	20000
USE TAX	5395	5500	4000	5500
FRANCHISE TAX	0	0	0	0
ALCOHOLIC BEVERAGE TAX	33680	32000	35000	35000
FINES AND FORFEITURES	4824	7000	0	1000
INTEREST INCOME	11	10	10	10
MISC. REVENUE	4746	20500	20500	5000
TOTAL REVENUE	74233	90010	73510	66510
GRANT-CDBG-REAP	25420	29865	29928	0
TRANSFERS IN-KUA	74100	94725	58176	86693
TRANSFERS IN-STORE	33910	62300	62000	54500
FUND BALANCE	3600	2000	2000	0
TRANSFERS IN-EMT	6970	4000	3600	4800
TOTAL RESOURCES	218233	282900	229214	212503
PROPOSED EXPENDITURES				
CLERK/TREASURER	25155	30900	20500	26310
CLERKS	21913	19685	14700	21685
POLICE	41527	56830	44050	49978
RE	0	1360	0	1360
STREETS	20175	31880	21300	25950
GENERAL GOVERNMENT	16388	36750	29700	22390
WATER	10153	10830	10830	10330
FORE	57853	57300	52000	54500
TRANSFERS OUT-	0			
UTILITY	25061	37365	35000	0
TOTAL	218225	282900	228080	212503

FUND BUDGET SUMMARY

FUND:

STREET & ALLEY

FISCAL YEAR

2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
GASOLINE EXCISE	577	650	589	650
MOTOR VEHICLE	2319	2400	2005	2400
INTEREST INCOME	0	0	0	0
FRANCHISE TAX	6385	6750	6535	6750
TOTAL REVENUE	9281	9800	9129	9800
TRANSFERS IN-KUA	7522	6200	6560	6200
FUND BALANCE	200	0	0	0
TOTAL RESOURCES	17003	16000	15689	16000
PROPOSED EXPENDITURES				
STREETS:				
MATERIALS & SUPPLIES	0	300	0	300
OTHER SERVICES & CHARGES	16777	15700	15650	15700
CAPITAL OUTLAY				
TOTAL	16777	16000	15650	16000

FUND BUDGET SUMMARY

FUND: FIRE BUILDING FUND FISCAL YEAR 2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
FIRE SURCHARGE	4415	4500	4500	4500
MISCELLANEOUS	6875	7500	7500	7500
INTEREST INCOME	18	20	20	20
GRANT	0	0	0	0
TOTAL REVENUE	11308	12020	12020	12020
TRANSFERS IN-GENERAL	0	0	0	0
FUND BALANCE	6000	10000	3080	10000
TOTAL RESOURCES	17308	22020	15100	22020
PROPOSED EXPENDITURES				
IRE:				
CAPITAL OUTLAY	0	5520	0	5520
MATERIAL & SUPPLY	3762	8500	463	8500
OTHER SERVICE & CHARGES	9920	8000	6500	8000
TOTAL	13682	22020	6963	22020

FUND BUDGET SUMMARY

FUND: KEYES EMT FUND FISCAL YEAR 2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
MISCELLANEOUS REVENUE	11993	11000	6226	9000
INTEREST INCOME	17	20	112	20
TOTAL REVENUE	12010	11020	6338	9020
CDBG/REAP GRANT	0	0	0	0
TRANSFER IN-GENERAL	5000	5000	5000	0
FUND BALANCE				2500
TOTAL RESOURCES	17010	16020	11338	11520
PROPOSED EXPENDITURES				
MT:				
CAPITAL OUTLAY	99	200	0	220
MATERIALS & SUPPLIES	3116	5020	2752	3500
OTHER SERVICES & CHARGES	5411	6000	2714	3000
TRANSFER OUT	4270	4800	4800	4800
TOTAL	12896	16020	10266	11520

FUND BUDGET SUMMARY

FUND:

KEYES COUNTRY STORE

FISCAL YEAR

2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES: REVENUE	289879	300000	200000	230000
MISC REVENUE	0	0	313	0
TOTAL REVENUE	289879	300000	200313	230000
TRANSFERS IN KUA FUND BALANCE	0	0	0	16865 2500
TOTAL RESOURCES	289879	300000	200313	249365
PROPOSED EXPENDITURES				
STORE				
CAPITAL OUTLAY	0	1500	0	1500
MATERIALS & SUPPLIES	229956	195200	108196	156500
OTHER SERVICES & CHARGES	32802	30000	25357	36865
DEBT SERVICE	0		0	0
TRANSFER OUT	27100	67300	66000	54500
TOTAL	289858	294000	199553	249365

FUND BUDGET SUMMARY

FUND: KEYES UTILITY AUTHORITY FISCAL YEAR 2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
GAS REVENUE	132795	140000	125905	140000
WATER REVENUE	78864	81000	63066	81000
SEWER REVENUE	27251	25500	24332	25500
SANITATION REVENUE	55895	53000	50500	53000
PENALTIES & LATE CHARGES	2790	3500	2620	3500
MISC. REVENUE	17165	1000	0	1000
INTEREST INCOME	78	70	62	73
TOTAL REVENUE	314838	304070	266485	304073
TRANSFER IN-INS FUND				0
TRANSFER IN-GENERAL	31061	16865	5425	0
FUND BALANCE	21295	36975	36975	29690
TOTAL RESOURCES	367194	357910	308885	333763
PROPOSED EXPENDITURES				
ADMINISTRATION	36212	36100	35600	34670
AS	119692	133600	133600	93150
WATER	78244	64785	60700	64785
SEWER	664	2000	800	2000
SOLID WASTE	18538	20500	20000	29400
TRANSFERS OUT-				
GENERAL	100687	100925	58176	86693
STREET & ALLEY				6200
STORE				16865
TOTAL	354037	357910	308876	333763

FUND BUDGET SUMMARY

FUND:

INSURANCE FUND

FISCAL YEAR

2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INSURANCE PROCEEDS	80383	12000	12000	0
MISCELLANEOUS	16845	10000	1000	0
TOTAL REVENUE	97228	22000	13000	0
FUND BALANCE		32200	32200	500
<u>TOTAL RESOURCES</u>	<u>97228</u>	<u>54200</u>	<u>45200</u>	<u>500</u>
PROPOSED EXPENDITURES				
CAPITAL OUTLAY	55626	42000	25000	500
TRANSFER OUT	10000	12200	0	0
TOTAL	65626	54200	25000	500

DEPARTMENTAL BUDGET SUMMARIES

FUND BUDGET SUMMARY

DEPARTMENT:

CLERK-TREASURER

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	24124	28200	20200	23610
MATERIALS & SUPPLIES	1031	2200	300	2200
OTHER SERVICES & CHARGES	0	200	0	200
CAPITAL OUTLAY	0	300	0	300
TOTAL	25155	30900	20500	26310
			<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:

PARKS

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	4945	3485	1000	5485
MATERIALS & SUPPLIES	8353	7500	6000	7500
OTHER SERVICES & CHARGES	8615	7700	7700	7700
CAPITAL OUTLAY	0	1000	0	1000
TOTAL	21913	19685	14700	21685
			FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:

POLICE

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	35870	47280	36000	40628
MATERIALS & SUPPLIES	850	2500	2000	2300
OTHER SERVICES & CHARGES	4807	6050	6050	6050
CAPITAL OUTLAY	0	1000	0	1000
DEBT SERVICE	0	0	0	0
TOTAL	41527	56830	44050	49978
			FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:

FIRE

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	0	960	0	960
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	400	0	400
CAPITAL OUTLAY	0	0	0	0
TOTAL	0	1360	0	1360

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	(A)	(A)
Y 16-17 PROPOSED CHANGES IN SERVICE:		
1) 16 volunteers @ \$60 per volunteer pension contribution		

FUND BUDGET SUMMARY

DEPARTMENT:

STREETS

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	20005	29180	21000	21850
MATERIALS & SUPPLIES	70	2200	300	1600
OTHER SERVICES & CHARGES	100	500	0	500
CAPITAL OUTLAY	0	0	0	2000
TOTAL	20175	31880	21300	25950

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

Y 16-17 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT:

GENERAL GOVERNMENT

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	2592	6500	4200	5140
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	13716	28250	25000	15250
CAPITAL OUTLAY	80	2000	500	2000
TOTAL	16388	36750	29700	22390
			FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
EMT

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	10153	10830	10830	10330
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	10153	10830	10830	10330
			FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
STORE

FUND

GENERAL

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	57853	57300	52000	54500
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	57853	57300	52000	54500
			FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT:
ADMINISTRATION

FUND

KUA

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	20800	19500	19500	18470
MATERIALS & SUPPLIES	4622	4000	4000	4000
OTHER SERVICES & CHARGES	10790	12100	12100	11700
CAPITAL OUTLAY	0	500	0	500
DEBT SERVICE	0	0	0	0
TOTAL	36212	36100	35600	34670

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

Y 16-17 PROPOSED CHANGES IN SERVICE:		
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FUND BUDGET SUMMARY

DEPARTMENT:
GAS

FUND

KUA

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	12490	19700	19700	16350
MATERIALS & SUPPLIES	100603	100700	100700	63800
OTHER SERVICES & CHARGES	4684	8200	8200	8000
CAPITAL OUTLAY	1915	5000	5000	5000
DEBT SERVICE		0	0	0
TOTAL	119692	133600	133600	93150
			<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0.5	0.5
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

DEPARTMENT: WATER FUND KUA FISCAL YEAR 2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	3421	5485	1400	5485
MATERIALS & SUPPLIES	9910	8500	8500	8500
OTHER SERVICES & CHARGES	32151	30800	30800	30800
CAPITAL OUTLAY	32762	20000	20000	20000
DEBT SERVICE			0	0
TOTAL	78244	64785	60700	64785

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.5	0.5

FY 16-17 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT:
SEWER

FUND

KUA

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	664	1100	800	1100
OTHER SERVICES & CHARGES	0	400	0	400
CAPITAL OUTLAY	0	500	0	500
TOTAL	664	2000	800	2000

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

DEPARTMENT:

SOLID WASTE

FUND

KUA

FISCAL YEAR

2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	4096	4500	4500	4500
OTHER SERVICES & CHARGES	14442	15500	15500	13900
CAPITAL OUTLAY	0	500	0	11000
DEBT SERVICE			0	0
TOTAL	18538	20500	20000	29400
			FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			0	0
FY 16-17 PROPOSED CHANGES IN SERVICE:				

DETAIL BUDGET WORKSHEETS

REVENUE AUTHORITY
DETAIL BUDGET WORKSHEETS
FY 14-15

ACCOUNT TITLE	ADMIN	GAS	WATER	SEWER	SOLID WASTE	TOTALS
PERSONAL SERVICES:						
SALARIES AND WAGES	17000	15000	5000	0	0	37000
FICA & MEDICARE	1300	1200	385	0	0	2885
WORKERS COMP	0	0	0	0	0	0
UNEMPLOYMENT	170	150	100	0	0	420
HEALTH BENEFITS	0	0	0	0	0	0
MEDICAL REIMBURSEMENT	0	0	0	0	0	0
RETIREMENT	0	0	0	0	0	0
SUBTOTAL	18470	16350	5485	0	0	40305
MATERIALS & SUPPLIES						
OFFICE SUPPLIES	4000					4000
GASOLINE		300			4200	4500
EQUIPMENT MAINTENANCE		500	500			1000
CHEMICALS			1000	300		1300
NATURAL GAS PURCHASES		60000				60000
OTHER MATERIALS & SUPPLIES		3000	7000	800	300	11100
SUBTOTAL	4000	63800	8500	1100	4500	81900
OTHER SERVICES & CHARGES:						
EQUIPMENT MAINTENANCE		500	500		400	1400
ELECTRIC UTILITIES			20000	200		20200
POSTAGE & PHONE	4000					4000
ACCOUNTING & AUDITING	2500					2500
CONSULTING SERVICES						0
LEGAL SERVICES	500					500
OTHER CONTRACT SERVICES		5500				5500
GARBAGE COLLECTION CONTRACT						0
TIPPING FEES					12000	12000
OTHER SERVICES & CHARGES	700	2000	10000	200	1500	14400
INSURANCE	4000		300			4300
SUBTOTAL	11700	8000	30800	400	13900	64800
CAPITAL OUTLAY	500	5000	20000	500	11000	37000
DEBT SERVICES	0	0	0	0	0	0
GRAND TOTALS	34670	93150	64785	2000	29400	224005

TOWN OF KEYES
DETAIL BUDGET WORKSHEETS
FY 16-17

ACCOUNT TITLE	CLERK/ TREASURER	PARKS	POLICE	FIRE	EMT	STREETS	GENERAL GOVERNMENT	STORE	TOTALS
PERSONAL SERVICES:									
SALARIES AND WAGES	21500	5000	32000	960	9200	15000	1800	50000	135460
FICA & MEDICARE	1645	385	2448	0	760	1200	140	4000	10578
WORKERS COMP	0	0	0	0	0	0	3200	0	3200
UNEMPLOYMENT	215	100	320	0	150	150	0	500	1435
HEALTH BENEFITS	250	0	4900	0	0	5500	0	0	10650
MEDICAL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
RETIREMENT	0	0	960	0	220	0	0	0	1180
SUBTOTAL	23610	5485	40628	960	10330	21850	5140	54500	162503
MATERIALS & SUPPLIES									
OFFICE SUPPLIES	1000								
GASOLINE			200			500			1000
EQUIPMENT MAINTENANCE		500	300			500			700
OTHER MATERIALS & SUPPLIES	200	7000	1800			600			1300
									9600
									0
SUBTOTAL	1200	7500	2300	0	0	1600	0	0	12600
OTHER SERVICES & CHARGES:									
EQUIPMENT MAINTENANCE		200	200			500	400		1300
ELECTRIC UTILITIES							500		500
POSTAGE & PHONE							500		500
ACCOUNTING & AUDITING							2100		2100
SALES TAX									0
INSURANCE			850	100			1600		2550
TRAVEL & TRAINING	200		1500				500		2200
NEWSPAPER PUBLICATIONS							500		500
MEMBERSHIP & DUES				100			200		300
OTHER SERVICES & CHARGES		7500	3500	200			8200		19400
DOG CONTROL							250		250
LEGAL SERVICES							500		500
									0
SUBTOTAL	200	7700	6050	400	0	500	15250	0	30100
CAPITAL OUTLAY	300	1000	1000	0	0	2000	2000	0	6300
DEBT SERVICES	0	0	0	0	0	0	0	0	0
GRAND TOTALS	25310	21685	49978	1360	10330	25950	22390	54500	211503