

**TOWN OF FOREST PARK  
BUDGET  
2016 - 2017**

<b>SUMMARY OF PROJECTED</b>	<b>2014-2015</b>	<b>2015 - 2016</b>	<b>2016 - 2017</b>
<b>REVENUE BY SOURCE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET REVISED</b>
<b>TAXES</b>			
SALES	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
ELECTRIC FRANCHISE	\$ 30,000.00	\$ 31,500.00	\$ 31,500.00
GAS FRANCHISE	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00
COX CABLE	\$ 21,000.00	\$ 22,000.00	\$ 25,000.00
911/ACOG	\$ 400.00	\$ 725.00	\$ 725.00
A T & T	\$ 1,050.00	\$ 850.00	\$ 850.00
<b>TOTAL TAXES</b>	<b>\$ 308,450.00</b>	<b>\$ 309,075.00</b>	<b>\$ 313,075.00</b>
<b>LICENSES AND PERMITS</b>	<b>\$ 15,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 14,000.00</b>
<b>GOVERNMENTAL</b>			
MOTOR VEHICLE/STREET&ALLEYS	\$ 8,100.00	\$ 10,000.00	\$ 9,000.00
ALCOHOLIC BEVERAGE	\$ 1,600.00	\$ 2,600.00	\$ 1,800.00
STATE GASOLINE	\$ 2,000.00	\$ 1,928.00	\$ 2,100.00
MOWING			
<b>TOTAL GOVERNMENTAL</b>	<b>\$ 11,700.00</b>	<b>\$ 14,528.00</b>	<b>\$ 12,900.00</b>
<b>TOWN SERVICES</b>	<b>\$ 165,000.00</b>	<b>\$ 221,000.00</b>	<b>\$ 205,000.00</b>
<b>COURT FINES &amp; FORFEITURE</b>	<b>\$ 200,000.00</b>	<b>\$ 255,000.00</b>	<b>\$ 160,000.00</b>
<b>MISC. COLLECTIONS</b>			
ACOG REAP GRANT/ GRANT (P) POLICE CAR		\$ 28,599.00	\$ 38,000.00
ACOG REAP GRANT/ GRANT (A) SECURITY			
ACOG REAP GRANT 2015 (Mtc) STREET SIGNS			\$ 5,575.24
FEMA REIMBURSEMENT (F)	\$ 10,000.00	\$ 5,000.00	\$ 2,500.00
DOJ VEST PARTNERSHIP GRANT (P)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2M2L (P)		\$ 5,000.00	
FIRE AG GRANT	\$ 5,000.00	\$ 4,290.00	\$ 4,500.00
INTERNSHIP GRANT (F)	\$ 1,500.00	\$ 2,400.00	\$ 1,000.00
INTERNSHIP POLICE ACADEMY (P)		\$ 1,100.00	\$ 1,100.00
ACOG REAP GRANT/ GRANT (F) BRUSH PUMPER			
EARNED INTEREST	\$ 1,600.00	\$ 900.00	\$ 900.00
RENTAL INCOME	\$ 1,000.00	\$ 250.00	\$ 100.00
MISC. OTHER	\$ 6,000.00	\$ 3,000.00	\$ 4,000.00
BAD DEBTS	\$ (500.00)	\$ (325.00)	\$ (325.00)
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 29,600.00</b>	<b>\$ 55,214.00</b>	<b>\$ 62,350.24</b>
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 729,750.00</b>	<b>\$ 867,317.00</b>	<b>\$ 767,325.24</b>
<b>RESERVE TO BE CARRIED</b>	<b>\$ 96,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$ 825,750.00</b>	<b>\$ 907,317.00</b>	<b>\$ 807,325.24</b>
<b>RESERVE CARRIED</b>	<b>\$ 96,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>

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**TOWN OF FOREST PARK**  
**BUDGET**  
**2016 - 2017**

	2014-2015	2015 - 2016	2016 - 2017
GENERAL SERVICES & ADMN.	BUDGET	BUDGET	BUDGET REVISED
<b>PERSONNEL SERVICES</b>			
SALARIES - FULL TIME	\$ 87,000.00	\$ 90,000.00	\$ 70,290.00
SALARIES - PART TIME	\$ 5,050.00	\$ 100.00	\$ 10,000.00
TOWN OFFICIALS	\$ 16,200.00	\$ 16,200.00	\$ 13,800.00
SOCIAL SECURITY	\$ 8,281.00	\$ 8,131.00	\$ 6,200.00
HEALTH/LIFE INS.	\$ 12,300.00	\$ 12,300.00	\$ 12,500.00
UNEMPLOYMENT	\$ 1,062.00	\$ 687.00	\$ 687.00
WORKERS COMP	\$ 1,026.00	\$ 700.00	\$ 1,060.00
TRAVEL	\$ 1,200.00	\$ 1,000.00	\$ 47.00
PENSION PLAN			
ADM. TRAINING	\$ 2,400.00	\$ 2,300.00	\$ 170.00
DUES	\$ 2,600.00	\$ 2,800.00	\$ 2,200.00
UNIFORMS	\$ 700.00	\$ 500.00	
CELL PHONE	\$ 1,200.00	\$ 1,200.00	\$ 600.00
<b>SUB-TOTAL</b>	<b>\$ 139,019.00</b>	<b>\$ 135,918.00</b>	<b>\$ 117,554.00</b>
<b>MATERIAL &amp; SUPPLIES</b>			
REPAIRS & MAINTENANCE	\$ 3,300.00	\$ 6,800.00	\$ 2,000.00
OFF. SUPPLIES	\$ 6,000.00	\$ 7,000.00	\$ 5,500.00
POSTAGE	\$ 3,700.00	\$ 3,700.00	\$ 3,500.00
BUILDING IMPROVEMENTS	\$ 1,546.00	\$ 6,500.00	\$ 2,400.00
SOFTWARE LICENSE	\$ 4,022.00	\$ 4,300.00	\$ 4,500.00
EQUIPMENT LEASES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>SUB-TOTAL</b>	<b>\$ 24,568.00</b>	<b>\$ 34,300.00</b>	<b>\$ 23,900.00</b>
<b>OTHER SERVICES</b>			
SANITATION CONTRACT	\$ 62,000.00	\$ 70,000.00	\$ 73,500.00
LIABILITY INSURANCE	\$ 6,000.00	\$ 4,900.00	\$ 3,600.00
BUILDING INSURANCE	\$ 6,111.00	\$ 7,750.00	\$ 6,310.00
NETWORK COMPONET UPGRADE		\$ 3,670.00	\$ 900.00
UTILITIES	\$ 9,000.00	\$ 8,000.00	\$ 8,500.00
CONTRACT SERVICES	\$ 70,000.00	\$ 72,000.00	\$ 64,500.00
ADVERTISING	\$ 600.00	\$ 600.00	\$ 500.00
MISC.	\$ 1,400.00	\$ 1,500.00	\$ 200.00
<b>SUB-TOTAL</b>	<b>\$ 155,111.00</b>	<b>\$ 168,420.00</b>	<b>\$ 158,010.00</b>
<b>CAPITAL OUTLAY</b>			
ACOG REAP GRANT (TELEPHONE SYS)			
OFFICE EQUIPMENT	\$3,000.00	\$ 1,500.00	\$ 550.00
FURNITURE & FIXTURES			
<b>SUB-TOTAL</b>	<b>\$3,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 550.00</b>
<b>TOTAL</b>	<b>\$321,698.00</b>	<b>\$ 340,138.00</b>	<b>\$ 300,014.00</b>

**TOWN OF FOREST PARK**  
**BUDGET**  
**2016 - 2017**

	2014-2015	2015 - 2016	2016 - 2017
<b>POLICE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET REVISED</b>
<b>PERSONNEL SERVICES</b>			
SALARIES FULL TIME	\$ 195,000.00	\$ 172,000.00	\$ 190,000.00
SALARIES PART TIME	\$ 25,000.00	\$ 47,500.00	\$ 48,000.00
FICA	\$ 16,830.00	\$ 16,800.00	\$ 18,300.00
RETIREMENT BENEFITS	\$ 12,300.00	\$ 13,000.00	\$ 14,400.00
HEALTH/LIFE INSURANCE	\$ 6,500.00	\$ 10,000.00	\$ 13,000.00
WORKERS COMP.	\$ 8,000.00	\$ 8,500.00	\$ 13,375.00
UNEMPLOYMENT	\$ 1,000.00	\$ 1,150.00	\$ 1,150.00
TRAINING	\$ 3,300.00	\$ 3,000.00	\$ 1,196.00
DUES	\$ 300.00	\$ 300.00	\$ 300.00
UNIFORMS	\$ 2,340.00	\$ 3,600.00	\$ 5,800.00
REPLACEMENT UNIFORMS, ETC	\$ 2,400.00	\$ 3,600.00	\$ 500.00
CELL PHONES	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00
<b>SUB-TOTAL</b>	<b>\$ 274,970.00</b>	<b>\$ 281,450.00</b>	<b>\$ 307,721.00</b>
<b>MATERIAL &amp; SUPPLIES</b>			
REPAIRS & MAINT.	\$ 5,500.00	\$ 8,400.00	\$ 7,000.00
OSHA MANDATE	\$ 3,100.00	\$ 1,600.00	\$ 200.00
GASOLINE & OIL	\$ 23,000.00	\$ 16,500.00	\$ 13,200.00
POLICE SUPPLIES (AMMO/OCSPRAY, Etc.)	\$ 6,000.00	\$ 9,600.00	\$ 3,000.00
COURT SUPPLIES	\$ 259.00	\$ 641.00	\$ 125.00
<b>SUB-TOTAL</b>	<b>\$ 37,859.00</b>	<b>\$ 36,741.00</b>	<b>\$ 23,525.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
VEHICLE INSURANCE	\$ 1,393.00	\$ 1,800.00	\$ 1,800.00
AIR CARD	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00
MISC	\$ 3,300.00	\$ 3,100.00	\$ 2,300.00
CONTRACT SERVICES (LITIGATION AND FOP CONTRACT	\$ 42,500.00	\$ 60,000.00	\$ 15,000.00
CREDIT CARD SERVICE CHG	\$ 1,450.00	\$ 1,800.00	\$ 1,100.00
INCARCERATION EXPENSE	\$ 6,500.00	\$ 8,000.00	\$ 8,000.00
<b>SUB-TOTAL</b>	<b>\$ 56,343.00</b>	<b>\$ 75,800.00</b>	<b>\$ 29,300.00</b>
<b>CAPITAL OUTLAY</b>			
VEHICLE PURCHASE AND EQUIPMENT		\$ 28,599.00	\$ 38,000.00
USED POLICE CAR	\$ 8,900.00	\$ -	\$ -
CREDIT CARD MACHINE		\$ 825.00	
BULLET PROOF VEST GRANT	\$ 5,000.00	\$ 5,000.00	
<b>SUB-TOTAL</b>	<b>\$ 13,900.00</b>	<b>\$ 34,424.00</b>	<b>\$ 38,000.00</b>
<b>TOTAL</b>	<b>\$ 383,072.00</b>	<b>\$ 428,415.00</b>	<b>\$ 398,546.00</b>

**TOWN OF FOREST PARK  
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2016 - 2017**

	2014-2015	2015 - 2016	2016 - 2017
<b>FIRE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET REVISED</b>
<b>PERSONNEL SERVICES</b>			
SALARIES	\$ 10,750.00	\$ 11,000.00	\$ 11,500.00
FICA	\$ 822.00	\$ 790.00	\$ 845.00
UNEMPLOYMENT	\$ 108.00	\$ 121.00	\$ 110.00
VOLUNTEERS RETIREMENT	\$ 1,125.00	\$ 1,200.00	\$ 1,200.00
DUES	\$ 1,125.00	\$ 1,300.00	\$ 500.00
TRAINING	\$ 1,100.00	\$ 1,100.00	
WORKERS COMP	\$ 1,200.00	\$ 1,600.00	\$ 1,000.00
TRAVEL EXPENSE	\$ 5,300.00	\$ 4,300.00	\$ 3,600.00
UNIFORMS	\$ 300.00	\$ 800.00	\$ 100.00
CELL PHONE	\$ 1,860.00	\$ 1,860.00	\$ 810.00
<b>SUB-TOTAL</b>	<b>\$ 23,690.00</b>	<b>\$ 24,071.00</b>	<b>\$ 19,665.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
GASOLINE & OIL	\$ 4,200.00	\$ 2,000.00	\$ 1,150.00
OSHA MANDATE	\$ 400.00	\$ 400.00	\$ 100.00
REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 5,000.00	\$ 4,000.00
MEDICAL SUPPLIES		\$ 800.00	\$ 200.00
VEHICLE INSURANCE	\$ 1,513.00	\$ 1,800.00	\$ 1,800.00
<b>SUB-TOTAL</b>	<b>\$ 13,113.00</b>	<b>\$ 10,000.00</b>	<b>\$ 7,250.00</b>
<b>OTHERS SERVICES &amp; CHARGES</b>			
MISC.(Tools, Tires, Siren Maint.)	\$ 3,000.00	\$ 15,000.00	\$ 10,000.00
FIRE AG GRANT			\$ 4,500.00
AIR CARD	\$ 500.00	\$ 500.00	\$ 500.00
INTERNSHIP GRANT		\$ 2,400.00	\$ 1,200.00
FEMA REIMBURSEMENT	\$ 10,000.00	\$ 5,000.00	\$ 2,500.00
<b>SUB-TOTAL</b>	<b>\$ 13,500.00</b>	<b>\$ 22,900.00</b>	<b>\$ 18,700.00</b>
<b>CAPITAL OUTLAY</b>			
Self-Contained Breathing Apparatus (4)		\$ 24,022.00	
EQUIPMENT	\$ 4,485.00		
OUTDOOR SIREN EQUIPMENT	\$ 2,400.00	\$ 1,400.00	\$ 700.00
<b>SUB-TOTAL</b>	<b>\$ 6,885.00</b>	<b>\$ 25,422.00</b>	<b>\$ 700.00</b>
<b>TOTAL</b>	<b>\$ 57,188.00</b>	<b>\$ 82,393.00</b>	<b>\$ 46,315.00</b>

**TOWN OF FOREST PARK  
BUDGET  
2016 - 2017**

	2014-2015	2015 - 2016	2016 - 2017
<b>STREETS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET REVISED</b>
<b>PERSONNEL SERVICES</b>			
SALARIES FULL TIME	\$ 26,500.00	\$ 18,000.00	\$ 6,952.00
SALARIES PART TIME	\$ 3,500.00	\$ 9,000.00	\$ 25,600.00
FICA	\$ 2,295.00	\$ 2,065.00	\$ 2,500.00
HEALTH/LIFE INSURANCE	\$ 4,300.00	\$ 800.00	\$ 2,172.00
WORKERS COMP	\$ 2,633.00	\$ 1,100.00	\$ 2,000.00
UNEMPLOYMENT	\$ 320.00	\$ 200.00	\$ 325.00
TRAINING		\$ 500.00	
UNIFORMS		\$ 500.00	\$ 25.00
CELL PHONE	\$ 500.00	\$ 420.00	\$ 385.00
<b>SUB-TOTAL</b>	<b>\$ 40,048.00</b>	<b>\$ 32,585.00</b>	<b>\$ 39,959.00</b>
<b>MATERIALS &amp; SUPPLIES</b>			
R & M PARTS, GAS & OIL	\$ 2,000.00	\$ 2,000.00	\$ 300.00
STREET SIGNS	\$ 2,000.00	\$ 1,100.00	\$ 209.00
ACOG REAP GRANT 2015 (MTC) STREET SIGNS			\$ 5,575.24
LANDSCAPING	\$ 300.00	\$ 500.00	\$ 100.00
VEHICLE INSURANCE	\$ 223.00	\$ 350.00	\$ 375.00
VEHICLE GAS & OIL	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
VEHICLE EXPENSE (R & M PARTS)	\$ 1,500.00	\$ 1,000.00	\$ 500.00
MISC.		\$ 250.00	\$ 100.00
<b>SUB-TOTAL</b>	<b>\$ 8,023.00</b>	<b>\$ 6,400.00</b>	<b>\$ 8,359.24</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
CODE ENFORCEMENT EXPENSE	\$ 200.00	\$ 100.00	
CONTRACT MOWING	\$ 1,500.00	\$ 1,500.00	
MOTOR VEHICLE/STREET&ALLEYS	\$ 400.00	\$ 1,500.00	\$ 600.00
STREET LIGHTING	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00
ANIMAL REMOVAL	\$ 300.00	\$ 700.00	\$ 600.00
SNOW REMOVAL/DISASTER CLEAN UP	\$ 300.00	\$ 200.00	
<b>SUB-TOTAL</b>	<b>\$ 13,700.00</b>	<b>\$ 16,500.00</b>	<b>\$ 13,700.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT/LARGE TOOLS		\$ 800.00	\$ 100.00
STREET MAINT.			
<b>SUB-TOTAL</b>		<b>\$ 800.00</b>	<b>\$ 100.00</b>
<b>TOTAL</b>	<b>\$ 61,771.00</b>	<b>\$ 56,285.00</b>	<b>\$ 62,118.24</b>
<b>TOTAL PROJECTED INCOME</b>	<b>\$ 825,750.00</b>	<b>\$ 907,317.00</b>	<b>\$ 807,325.24</b>
<b>TOTAL PROJECTED EXPENSE</b>	<b>\$ 823,729.00</b>	<b>\$ 907,231.00</b>	<b>\$ 806,993.24</b>
<b>TOTAL PROJECTED SURPLUS</b>	<b>\$ 2,021.00</b>	<b>\$ 86.00</b>	<b>\$ 332.00</b>