

GENERAL FUND EXPENDITURES Public Safety Department Police Division Detail 2014-2015 page 1 of 3												
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
05251 Personal Services												
1-010-052-51-51110 Permanent Services	\$ 4,666,637	\$ 4,663,004	\$ 4,925,821	\$ 2,913,625	\$ 4,823,519	\$ 102,302	\$ 5,034,992	\$ 5,169,903	\$ 5,315,109	\$ 5,474,562	\$ 5,474,562	
COPS/Grant and School Resource Officer reimbursement							\$ (38,974)	\$ (40,771)	\$ (54,914)	\$ (56,561)	\$ (56,561)	
Total Police Personnel	4,666,637	4,663,004	4,925,821	2,913,625	4,823,519	102,302	4,996,018	5,129,132	5,260,195	5,418,001	5,418,001	
1-010-052-51-51111 Civilian Personnel	\$ 655,678	\$ 478,956	\$ 711,808	\$ 300,963	\$ 495,257	\$ 216,551	\$ 707,432	\$ 708,673	\$ 728,246	\$ 747,892	\$ 747,892	
Total Civilian Personnel	655,678	478,956	711,808	300,963	495,257	216,551	707,432	708,673	728,246	747,892	747,892	
Total Permanent Services	5,322,315	5,141,961	5,637,629	3,214,588	5,318,776	318,853	5,703,450	5,837,805	5,988,442	6,165,893	6,165,893	
Temporary Services												
-51113 Retro Salaries	\$ -	\$ -		\$ -	\$ -							
-51121 Temporary Clerical	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500						
-51122 Temporary Labor	\$ -	\$ -		\$ -	\$ -							
Total Temporary Services	-	-	7,500	-	-	7,500						
Extra Compensation												
1-010-052-51-51140 Civilian Overtime Pay	\$ 70,000	143,557	55,000	\$ 109,067	\$ 174,091	\$ (119,091)	73,257	75,162	77,191	79,198	81,099	
1-010-052-51-51141 Overtime Pay	\$ 500,000	940,532	540,000	\$ 641,931	\$ 1,015,346	\$ (475,346)	540,000	548,100	556,322	573,011	573,011	
1-010-052-51-51142 Acting Status Pay	\$ 24,645	27,592	25,212	\$ 10,940	\$ 16,853	\$ 8,359	25,792	26,463	27,177	27,884	28,553	
1-010-052-51-51143 Fourteen (14) Paid Holidays	\$ 256,418	\$ 247,805	\$ 282,144	\$ 163,836	\$ 266,234	\$ 15,910	\$ 290,629	\$ 298,460	\$ 307,587	\$ 316,815	\$ 316,815	
-51144 Out of Class	\$ -	-		\$ -	\$ -	\$ -						
1-010-052-51-51145 Longevity Pay	\$ 442,427	\$ 401,944	\$ 353,672	\$ 406,756	\$ 406,756	\$ (53,084)	\$ 445,999	\$ 489,152	\$ 517,718	\$ 557,087	\$ 596,500	
1-010-052-51-51147 Sick Leave Reimbursement	\$ 128,000	119,670	130,944	\$ 1	\$ 130,944	\$ -	133,956	137,439	141,150	144,820	148,295	
1-010-052-51-51148 Comp Time Reimbursement	\$ 25,000	58,555		\$ -	\$ 58,555	\$ (58,555)	58,600	60,124	61,747	63,352	64,873	
1-010-052-51-51149 Shift Differential	\$ 54,362	52,883	55,612	\$ 31,269	\$ 49,616	\$ 5,996	56,891	58,370	59,946	61,505	62,981	
1-010-052-51-51153 Non Sick/Injury Bonus	\$ 13,000	10,200	13,299	\$ 5,300	\$ 10,600	\$ 2,699	13,605	13,959	14,336	14,708	15,061	
1-010-052-51-51160 Retirement Leave Payout	\$ 180,000	109,782	184,140	\$ 21,426	\$ 43,504	\$ 140,636	188,375	193,273	198,491	203,652	208,540	
-51164 Civilian Retirement Payout	\$ -	-		\$ -	\$ -	\$ -						
Total Extra Compensation	1,693,852	2,112,520	1,640,022	1,390,526	2,172,499	(532,476)	1,827,104	1,900,500	1,961,664	2,042,032	2,095,727	
Total Personal Services	7,016,167	7,254,480	7,285,151	4,605,114	7,491,275	(206,124)	7,530,554	7,738,305	7,950,106	8,207,925	8,261,620	

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GENERAL FUND EXPENDITURES Public Safety Department Police Division Detail 2014-2015 page 2 of 3								
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		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
05252	Maintenance & Servicing										
1-010-052-52-52211	Postage	\$ 128	39	131	\$ 49	\$ 80	\$ 51	134	137	141	145
1-010-052-52-52212	Telephone	\$ 36,000	50,212	36,936	\$ 26,553	\$ 54,466	\$ (17,530)	55,000	56,430	57,954	59,460
1-010-052-52-52213	Dues & Subscriptions	\$ 2,125	1,999	2,180	\$ 2,348	\$ 2,348	\$ (168)	2,348	2,409	2,474	2,538
1-010-052-52-52214	Advertising	\$ 213	143	219	\$ -	\$ -	\$ 219	224	230	236	242
1-010-052-52-52216	Travel - Out of City	\$ 1,700	3,299	1,744	\$ 1,700	\$ 1,701	\$ 43	1,786	1,832	1,882	1,931
-52217	Travel Exp - Training	\$ -	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-052-52-52219	Education & Training	\$ 10,250	15,104	10,517	\$ 20,558	\$ 33,878	\$ (23,361)	25,000	25,650	26,343	27,027
1-010-052-52-52220	Tuition Reimbursement	\$ 124,000	62,544	127,224	\$ 26,829	\$ 57,158	\$ 70,066	58,530	60,052	61,673	63,276
1-010-052-52-52221	Printing & Reproducing	\$ 6,000	5,832	6,156	\$ 3,290	\$ 9,336	\$ (3,180)	9,560	9,809	10,073	10,335
1-010-052-52-52231	General Maint. & Upkeep	\$ 43,000	34,257	44,118	\$ 20,559	\$ 50,060	\$ (5,942)	51,261	52,594	54,014	55,419
1-010-052-52-52232	Uniform Maintenance Allowance	\$ 55,900	53,950	58,500	\$ (40)	\$ 58,500	\$ -	59,800	59,800	59,800	59,800
1-010-052-52-52233	Veh & Outside Equip Upkeep	\$ 25,500	(29,903)	26,163	\$ (24,879)	\$ 26,163	\$ -	26,791	27,488	28,230	28,964
1-010-052-52-52236	Maintenance - Office Equip.	\$ 170,000	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-052-52-52249	Other Rentals	\$ 17,000	13,332	17,442	\$ 8,414	\$ 21,388	\$ (3,946)	21,388	21,944	22,537	23,123
1-010-052-52-52251	Heating	\$ 4,400	5,216	4,514	\$ 1,940	\$ 5,089	\$ (575)	5,211	5,347	5,491	5,634
1-010-052-52-52252	Light & Power	\$ 44,000	57,509	45,144	\$ 29,771	\$ 69,011	\$ (23,867)	63,260	63,260	63,260	63,260
1-010-052-52-52256	Sewer Assessment	\$ 4,000	2,162	4,104	\$ 624	\$ 3,552	\$ 552	4,202	4,311	4,428	4,543
-52268	Management Study/Invest	\$ -	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-052-52-52271	Rubbish Removal	\$ 3,325	3,234	3,411	\$ 1,864	\$ 3,435	\$ (24)	3,517	3,609	3,706	3,803
1-010-052-52-52275	Rodent & Pest Control	\$ 600	600	616	\$ 250	\$ 975	\$ (359)	998	1,024	1,052	1,079
1-010-052-52-52281	Other Independent Services	\$ 68,000	80,768	69,768	\$ 40,013	\$ 80,026	\$ (10,258)	71,442	73,299	75,279	77,236
1-010-052-52-52289	Medical Exams	\$ 2,550	-	2,616	\$ -	\$ 2,616	\$ -	-	-	-	-
Total Maint. & Servicing		618,691	360,296	461,503	159,843	479,781	(18,278)	460,453	469,225	478,572	487,815
											496,569

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	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
05253 Operating Supplies												
1-010-052-53-53311 Office Supplies & Exp.	\$ 5,228	2,628	5,363	\$ 1,657	\$ 3,911	\$ 1,452	4,005	4,109	4,220	4,330	4,434	
-53314 Evidence Contingency	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-052-53-53316 In-Service Training Supplies	\$ 850	-	872	\$ -	\$ 872	\$ -	893	916	941	965	989	
1-010-052-53-53321 Gas & Diesel Fuel	\$ 160,000	154,113	164,160	\$ 52,591	\$ 112,000	\$ 52,160	128,800	148,120	170,338	195,889	225,272	
1-010-052-53-53322 Tires & Batteries	\$ 13,000	13,452	13,338	\$ 8,646	\$ 13,338	\$ -	13,658	14,013	14,391	14,766	15,120	
1-010-052-53-53331 Traffic Safety Supplies	\$ 2,125	1,390	2,180	\$ 809	\$ 2,180	\$ -	2,233	2,291	2,353	2,414	2,472	
1-010-052-53-53332 Police Safety Supplies	\$ 15,000	13,383	15,390	\$ 3,049	\$ 13,383	\$ 2,007	13,704	14,061	14,440	14,816	15,171	
1-010-052-53-53335 Water Purchased	\$ 3,200	3,423	3,283	\$ 828	\$ 3,500	\$ (217)	3,584	3,677	3,776	3,875	3,968	
1-010-052-53-53344 Tools & Implements	\$ 1,275	1,131	1,308	\$ -	\$ 1,308	\$ -	1,340	1,375	1,412	1,449	1,483	
1-010-052-53-53346 Cleaning & Houskeeping Supplies	\$ 3,864	4,741	3,964	\$ 3,145	\$ 6,160	\$ (2,196)	6,100	6,259	6,428	6,595	6,753	
1-010-052-53-53349 Other Supplies	\$ 2,000	9	2,052	\$ 12	\$ 1,702	\$ 350	1,743	1,788	1,836	1,884	1,929	
1-010-052-53-53361 Official Receptions	\$ 850	419	872	\$ 1,054	\$ 1,072	\$ (200)	894	917	942	966	989	
1-010-052-53-53362 Animal Shelter Supp & Other Exp	\$ 8,000	5,804	8,208	\$ 1,666	\$ 7,456	\$ 752	8,405	8,624	8,856	9,087	9,305	
1-010-052-53-53363 Clothing & Footwear	\$ 95,000	78,840	97,470	\$ 26,294	\$ 97,470	\$ -	99,809	102,404	105,169	107,904	110,493	
1-010-052-53-53364 Uniform Allowance	\$ 27,000	\$ 23,963	\$ 20,925	\$ 11,813	\$ 23,625	\$ (2,700)	\$ 22,275	\$ 22,275	\$ 22,275	\$ 22,275	\$ 22,275	
1-010-052-53-53366 Medical Supplies	\$ 2,500	1,572	2,565	\$ 165	\$ 900	\$ 1,665	2,627	2,695	2,768	2,840	2,908	
1-010-052-53-53369 Clothing Allowance - Mun.	\$ 2,700	\$ 2,127	\$ 3,150	\$ 1,584	\$ 1,584	\$ 1,566	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	
1-010-052-53-53378 BCI Supplies	\$ 3,000	3,000	3,078	\$ 1,772	\$ 4,850	\$ (1,772)	4,356	4,470	4,590	4,710	4,823	
1-010-052-53-53379 Police Computer Supplies	\$ 18,000	19,825	18,468	\$ 18,861	\$ 19,000	\$ (532)	19,475	19,981	20,521	21,054	21,560	
Total Operating Supplies	363,592	329,820	366,646	133,946	314,311	52,335	337,051	361,125	388,407	418,967	453,094	
05255 Capital Outlays												
-55523 Building Improvements	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-052-55-55571 Vehicles & Outside Equip	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
-55573 Household Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
-55574 Lease/Purchase	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
-55577 Office Furniture & Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	
1-010-052-55-555 Computer Equipment	\$ -	-	-	\$ 330	\$ 330	\$ (330)	-	-	-	-	-	
Total Capital Outlays	-	-	-	330	330	(330)	-	-	-	-	-	
TOTAL POLICE DIVISION	\$ 7,998,450	\$ 7,944,596	\$ 8,113,300	\$ 4,899,233	\$ 8,285,697	\$ (172,397)	\$ 8,328,058	\$ 8,568,655	\$ 8,817,085	\$ 9,114,707	\$ 9,211,283	
				\$		-						

GENERAL FUND EXPENDITURES Public Safety Department <u>Fire Division</u> Detail 2014-2015 page 1 of 2												
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
05351 Personal Services												
1-010-053-51-51110 Permanent Services	\$ 6,568,755	\$ 5,968,841	\$ 6,068,526	\$ 3,643,962	\$ 5,992,728	\$ 75,798	\$ 5,980,173	\$ 6,088,465	\$ 6,257,538	\$ 6,351,381	\$ 6,351,381	
1-010-053-51-51111 Civilian Personnel		\$ -		\$ 19,968	\$ 70,624	\$ (70,624)						
Permanent Services	6,568,755		6,068,526	3,663,930	6,063,352	5,174	5,980,173	6,088,465	6,257,538	6,351,381	6,351,381	
Temporary Services												
1-010-053-51-51121 Temporary Clerical	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500						
1-010-053-51-51125 Temporary Dispatch	\$ -	\$ 26,663	\$ 79,866	\$ 114,764	\$ 138,684	\$ (58,818)	\$ 79,866					
Total Temporary Services	-	26,663	87,366	114,764	138,684	(51,318)	79,866					
Extra Compensation												
1-010-053-51-511 Civilian Overtime		-		\$ 12,898	\$ 41,500	\$ (41,500)						
1-010-053-51-51141 Overtime Pay	\$ 650,000	1,825,996	150,000	\$ 430,196	\$ 775,000	\$ (625,000)	150,000	152,625	155,296	157,625	157,625	
1-010-053-51-51142 Acting Status Pay	\$ 35,000	26,339	35,910	\$ 10,276	\$ 19,790	\$ 16,120	20,000	20,520	21,074	21,622	22,141	
1-010-053-51-51143 Fourteen (14) Paid Holidays	\$ 419,826	\$ 387,496	\$ 327,221	\$ 276,857	\$ 388,685	\$ (61,464)	\$ 321,057	\$ 326,872	\$ 335,951	\$ 340,990	\$ 340,990	
1-010-053-51-51145 Longevity Pay	\$ 634,052	\$ 646,381	\$ 685,162	\$ 646,572	\$ 646,573	\$ 38,589	\$ 668,021	\$ 689,524	\$ 707,190	\$ 721,915	\$ 728,123	
1-010-053-51-51147 Sick Leave Reimbursement	\$ 87,125	92,296	89,129	\$ -	\$ 92,296	\$ (3,167)	89,129	91,446	93,915	96,357	98,670	
-51148 Comp Time Reimbursement	\$ -	-		\$ -	\$ -	\$ -						
-51160 Retirement Severance Pay	\$ -	-		\$ -	\$ -	\$ -						
1-010-053-51-51161 Retirement Sick Leave Payout	\$ 59,800	78,764	61,175	\$ 40,581	\$ 86,769	\$ (25,594)	110,000	112,860	115,907	118,921	121,775	
1-010-053-51-51162 Retirement Comp Payout	\$ 22,350	46,700	22,864	\$ -	\$ 1,066	\$ 21,798	60,000	61,560	63,222	64,866	66,423	
1-010-053-51-51163 Retirement Vacation Payout	\$ 30,158	67,784	30,852	\$ -	\$ 8,757	\$ 22,095	31,561	32,382	33,256	34,121	34,939	
1-010-053-51-511 Shift Differential		-		836	\$ 3,750	\$ (3,750)	3,750	3,848	3,951	4,054	4,151	
Total Extra Compensation	1,938,311	3,171,755	1,402,313	1,418,217	2,064,186	(661,873)	1,453,518	1,491,637	1,529,763	1,560,471	1,574,838	
Total Personal Services	8,507,066	3,198,418	7,558,205	5,196,911	8,266,222	(708,017)	7,513,557	7,580,102	7,787,301	7,911,853	7,926,219	
05352 Maintenance & Servicing												
1-010-053-52-52211 Postage	\$ 45	-		\$ -	\$ -	\$ -	47	48	50	51	52	
1-010-053-52-52212 Telephone	\$ 25,700	23,186	21,095	\$ 11,726	\$ 26,750	\$ (5,655)	27,750	28,472	29,240	30,000	30,720	
1-010-053-52-52213 Dues & Subscriptions	\$ 1,300	209	1,067	\$ -	\$ 1,000	\$ 67	1,500	1,539	1,581	1,622	1,661	
1-010-053-52-52216 Travel - Out of City	\$ 45	1	37	\$ -	\$ -	\$ 37	50	51	53	54	55	
1-010-053-52-52217 Travel Exp - Training	\$ 875	-	718	\$ -	\$ 500	\$ 218	1,000	1,026	1,054	1,081	1,107	
1-010-053-52-52219 Education & Training	\$ 16,000	17,171	186,700	\$ 23,408	\$ 186,700	\$ -	105,000	107,730	110,639	113,515	116,240	
1-010-053-52-52221 Printing & Reproducing	\$ 1,400	984	1,149	\$ 346	\$ 1,500	\$ (351)	1,500	1,539	1,581	1,622	1,661	
1-010-053-52-52225 HazMat Upkeep	\$ 1,700	478	1,700	\$ -	\$ 1,700	\$ -	1,741	1,786	1,834	1,882	1,927	
1-010-053-52-52231 General Maint. & Upkeep	\$ 7,000	8,230	30,000	\$ 9,410	\$ 30,000	\$ -	30,000	30,780	31,611	32,433	33,211	
1-010-053-52-52232 Uniform Maint Allow	\$ 43,725	40,688	40,125	\$ 39,938	\$ 39,938	\$ 187	40,125	40,125	40,125	40,125	40,125	
1-010-053-52-52234 Veh & Outside Eqpt Upkp	\$ 75,000	178,004	115,000	\$ 92,829	\$ 165,000	\$ (50,000)	155,000	159,030	163,324	167,570	171,592	
1-010-053-52-52235 Maintenance - Fire Alarm	\$ 7,800	11,758	8,003	\$ 9,603	\$ 17,500	\$ (9,497)	8,195	8,408	8,635	8,860	9,072	
1-010-053-52-52236 Maintenance - Office Equip.	\$ 300	378	246	\$ 75	\$ 350	\$ (104)	500	513	527	541	554	
-52240 Hydrant Services	\$ -	-		\$ -	\$ -	\$ -						
1-010-053-52-52246 Software Maintenance	\$ 22,600	22,782	23,188	\$ 19,454	\$ 23,188	\$ -	23,744	24,361	25,019	25,670	26,286	
-52249 Other Rentals	\$ -	-		\$ -	\$ -	\$ -						
1-010-053-52-52251 Heating	\$ 38,000	35,911	38,988	\$ 13,000	\$ 34,500	\$ 4,488	35,328	36,247	37,225	38,193	39,110	
1-010-053-52-52252 Light & Power	\$ 34,800	34,969	35,705	\$ 21,182	\$ 41,963	\$ (6,258)	38,466	38,466	38,466	38,466	38,466	
1-010-053-52-52256 Sewer Use Charge	\$ 3,100	3,269	3,181	\$ 860	\$ 3,560	\$ (379)	3,645	3,740	3,841	3,941	4,036	
-52271 Rubbish Removal	\$ -	-		\$ -	\$ -	\$ -						
1-010-053-52-52275 Rodent & Pest Control	\$ 1,220	1,125	1,252	\$ 469	\$ 1,125	\$ 127	1,152	1,182	1,214	1,245	1,275	
1-010-053-52-52281 Other Independent Services	\$ 10,900	4,479	11,183	\$ 906	\$ 11,000	\$ 183	11,500	11,799	12,118	12,433	12,731	
Total Maint. & Servicing	291,510	383,621	519,337	243,206	586,274	(66,937)	486,243	496,842	508,135	519,303	529,880	

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		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016		Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
05353	Operating Supplies											
1-010-053-53-53311	Office Supplies & Leases	\$ 3,485	3,091	3,576	\$ 1,391	\$ 3,500	\$ 76	3,584	3,677	3,776	3,875	3,968
1-010-053-53-53321	Gas & Diesel Fuel	\$ 116,850	99,014	119,888	\$ 31,686	\$ 73,000	\$ 46,888	83,950	96,543	111,024	127,677	146,829
1-010-053-53-53322	Tires & Batteries	\$ 11,500	15,996	13,000	\$ 6,357	\$ 13,000	\$ -	15,000	15,390	15,806	16,216	16,606
1-010-053-53-53333	Fire Fighting Supplies	\$ 37,750	38,413	38,732	\$ 3,838	\$ 38,732	\$ -	39,662	40,693	41,791	42,878	43,907
1-010-053-53-53335	Water Purchased	\$ 4,800	5,392	4,925	\$ 1,267	\$ 5,500	\$ (575)	5,632	5,778	5,934	6,089	6,235
1-010-053-53-53344	Tools & Implements	\$ 8,000	7,418	8,208	\$ 22	\$ 8,208	\$ -	8,405	8,624	8,856	9,087	9,305
1-010-053-53-53346	Cleaning & Housekpg Supls.	\$ 5,600	5,334	5,746	\$ 3,467	\$ 5,746	\$ -	5,884	6,037	6,200	6,361	6,514
1-010-053-53-53349	Other Supplies	\$ 1,100	1,008	1,129	\$ 357	\$ 1,129	\$ -	1,157	1,187	1,219	1,251	1,281
1-010-053-53-53364	Uniform Allowance	\$ 32,200	\$ 32,300	\$ 32,800	\$ 16,450	\$ 32,900	\$ (100)	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
1-010-053-53-53365	Uniform Allowance-AP	\$ 11,000	\$ 1,731	\$ 14,000	\$ 3,721	\$ 14,000	\$ -	\$ 15,000	\$ 15,390	\$ 15,806	\$ 16,216	\$ 16,606
1-010-053-53-53366	Medical Supplies	\$ 36,000	41,344	45,690	\$ 24,869	\$ 47,355	\$ (1,665)	48,492	49,752	51,096	52,424	53,682
1-010-053-53-53368	Fire Prevention Bureau	\$ 850	948	872	\$ -	\$ 872	\$ -	2,500	2,565	2,634	2,703	2,768
1-010-053-53-53379	Computer Supplies	\$ 1,700	957	1,744	\$ -	\$ 1,744	\$ -	5,000	5,130	5,269	5,405	5,535
	Total Operating Supplies	270,835	252,946	290,310	93,426	245,686	44,624	266,265	282,766	301,411	322,183	345,235
05355	Capital Outlays											
-55523	Building Improvements	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
1-010-053-55-555	Fire Safety Improvements	\$ -	-	30,143	\$ -	\$ 30,143	\$ -	47,500	48,735	50,051	51,352	52,585
1-010-053-55-555	Vehicles & Outside Equip	\$ -	-	-	\$ -	\$ -	\$ -	150,000	150,000	150,000	150,000	150,000
-55573	Household Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
-55577	Office Furniture & Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-
	Total Capital Outlays	-	-	30,143	-	30,143	-	197,500	198,735	200,051	201,352	202,585
TOTAL FIRE DIVISION		\$ 9,069,411	\$ 3,834,985	\$ 8,397,995	\$ 5,533,543	\$ 9,128,325	\$ (730,329)	\$ 8,463,565	\$ 8,558,445	\$ 8,796,898	\$ 8,954,691	\$ 9,003,919

GENERAL FUND EXPENDITURES Public Safety Department <u>Emergency Management Agency</u> Detail 2014-2015													
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020		
05651 <u>Personal Services</u>													
1-010-056-51-51110 Permanent Services	\$ 49,500	\$ 16,092	\$ 49,838	\$ 30,136	\$ 49,818	\$ 20	\$ 49,838	\$ 49,853	\$ 49,853	\$ 49,853	\$ 49,853	\$ 49,853	\$ 49,853
1-010-056-51-511 EMA Reimbursement		\$ -	\$ (49,838)		\$ (24,909)	\$ (24,929)	\$ (49,838)	\$ (49,853)	\$ (49,853)	\$ (49,853)	\$ (49,853)	\$ (49,853)	\$ (49,853)
Total Permanent Services	49,500	16,092	-	30,136	24,909	(24,909)							
<u>Extra Compensation</u>													
-51121 Temporary Clerical	\$ -	\$ -		\$ -	\$ -	\$ -							
-51147 Sick Leave Reimbursement	\$ -	-		\$ -	\$ -	\$ -							
1-010-056-51-5: Overtime Pay	\$ -	-		\$ -	\$ -	\$ -							
Total Extra Compensation	-	-	-	-	-	-							
Total Personal Services	49,500	16,092	-	30,136	24,909	(24,909)							
05652 <u>Maintenance & Servicing</u>													
-52211 Postage	\$ -	-		\$ -	\$ -	\$ -							
1-010-056-52-52212 Telephone	\$ 3,500	816	2,872	\$ -	\$ 2,872	\$ -	3,677	3,773	3,874	3,975	4,071		
1-010-056-52-52213 Dues & Subscriptions	\$ 100	100	83	\$ -	\$ -	\$ 83	3,000	3,000	3,000	3,000	3,000		
-52216 Travel - Out of City	\$ -	-		\$ -	\$ -	\$ -							
-52217 Travel Expense - Training	\$ -	-		\$ -	\$ -	\$ -							
1-010-056-52-52221 Printing & Reproducing	\$ 400	106	328	\$ -	\$ 450	\$ (122)	450	462	474	486	498		
1-010-056-52-52234 Vehicle & Out Equip Upkeep	\$ 500	32	410	\$ -	\$ 410	\$ -	1,750	1,796	1,844	1,892	1,937		
1-010-056-52-52236 Maint Office Equip	\$ 100	-	83	\$ -	\$ -	\$ 83	325	333	342	351	360		
1-010-056-52-52252 Light & Power	\$ 1,100	-	903	\$ -	\$ -	\$ 903							
Total Maint. & Servicing	5,700	1,053	4,679	-	3,732	947	9,202	9,363	9,535	9,705	9,866		
05653 <u>Operating Supplies</u>													
1-010-056-53-53311 Office Supp & Equip	\$ 1,000	122	820	\$ -	\$ 820	\$ -	1,051	1,078	1,107	1,136	1,164		
1-010-056-53-53321 Gas & Diesel Fuel	\$ 200	-		\$ -	\$ -	\$ -							
-53322 Tires & Batteries	\$ -	-		\$ -	\$ -	\$ -	325	333	342	351	360		
-53341 R.A.C.E.S.	\$ -	-		\$ -	\$ -	\$ -							
-53349 Other Supplies	\$ -	-		\$ -	\$ -	\$ -							
-53367 Surplus Property	\$ -	-		\$ -	\$ -	\$ -							
1-010-056-53-53369 Clothing Allowance	\$ -	-	150	\$ -	\$ 150	\$ -	150	150	150	150	150		
1-010-056-53-53379 Computer Supplies	\$ 650	-	533	\$ -	\$ 533	\$ -	900	923	948	973	996		
Total Operating Supplies	1,850	122	1,503	-	1,503	-	2,426	2,485	2,548	2,611	2,670		
05655 <u>Capital Outlays</u>													
1-010-056-55-555 Vehicle & Outside Equipment	\$ -	-	1,680	\$ -	\$ 1,680	\$ -	1,680	1,724	1,770	1,816	1,860		
-55577 Office Furniture	\$ -	-		\$ -	\$ -	\$ -							
Total Capital Outlays	-	-	1,680	-	1,680	-	1,680	1,724	1,770	1,816	1,860		
TOTAL CIVIL DEFENSE DIV	\$ 57,050	\$ 17,266	\$ 7,862	\$ 30,136	\$ 31,824	\$ (23,962)	\$ 13,308	\$ 13,572	\$ 13,854	\$ 14,132	\$ 14,395		
						\$ -							

GENERAL FUND EXPENDITURES Public Works Department <u>Office of the Director</u> Detail 2014-2015 page 1 of 2								
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		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
06151	Personal Services										
1-010-061-51-51110	Permanent Services	\$ 142,425	\$ 111,209	\$ 123,545	\$ 95,299	\$ 181,288	\$ (57,743)	\$ 123,545	\$ 123,545	\$ 123,545	\$ 123,545
1-010-061-51-51110C	Less Waste Water Reimbursement	\$ (86,086)	\$ (67,206)	\$ (8,613)	\$ -	\$ (17,226)	\$ 8,613	\$ (8,613)	\$ (8,613)	\$ (8,613)	\$ (8,613)
	Less Water Reimbursement			\$ (8,613)			\$ (8,613)	\$ (8,613)	\$ (8,613)	\$ (8,613)	\$ (8,613)
	Total Permanent Services	56,339	44,003	106,319	95,299	164,062	(57,743)	106,319	106,319	106,319	106,319
	Extra Compensation										
1-010-061-51-51121	Temporary Clerical	\$ 14,272	\$ 13,432	\$ 14,272	\$ 6,282	\$ 11,405	\$ 2,867	\$ 14,272	\$ 14,272	\$ 14,272	\$ 14,272
-51122	Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-51141	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-51147	Sick Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-010-061-51-51160	Retirement Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Extra Compensation	14,272	13,432	14,272	6,282	11,405	2,867	14,272	14,272	14,272	14,272
	Total Personal Services	70,611	57,435	120,591	101,581	175,467	(54,876)	120,591	120,591	120,591	120,591
06152	Maintenance & Servicing										
-52211	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-010-061-52-52213	Dues & Subscriptions	\$ 400	\$ 131	\$ 410	\$ 66	\$ 66	\$ 344	\$ 420	\$ 431	\$ 443	\$ 454
-52214	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-010-061-52-52216	Travel - Out of City	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-010-061-52-52219	Education Training	\$ 425	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 300	\$ 308	\$ 316	\$ 324
1-010-061-52-52221	Printing & Reproducing	\$ 85	\$ 228	\$ 100	\$ -	\$ 150	\$ (50)	\$ 154	\$ 158	\$ 162	\$ 166
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	\$ 85	\$ -	\$ 500	\$ 30	\$ 250	\$ 250	\$ 500	\$ 513	\$ 527	\$ 541
1-010-061-52-52236	Maintenance - Office Equip.	\$ 425	\$ -	\$ 200	\$ -	\$ 100	\$ 100	\$ 200	\$ 205	\$ 211	\$ 216
-52239	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-010-061-52-52253	Street Lighting	\$ 395,650	\$ 462,622	\$ 562,000	\$ 287,052	\$ 617,000	\$ (55,000)	\$ 562,000	\$ 562,000	\$ 562,000	\$ 562,000
1-010-061-52-52273	Weather Service	\$ 1,650	\$ 1,800	\$ 1,800	\$ 1,495	\$ 1,495	\$ 305	\$ 1,531	\$ 1,571	\$ 1,613	\$ 1,655
1-010-061-52-52302	Traffic Signal Lighting	\$ 21,250	\$ 18,401	\$ 20,000	\$ 9,183	\$ 22,081	\$ (2,081)	\$ 20,241	\$ 20,241	\$ 20,241	\$ 20,241
-52281	Other Independent Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Maint. & Servicing	420,470	483,182	585,510	297,826	641,142	(55,632)	585,346	585,426	585,512	585,597

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GENERAL FUND EXPENDITURES Public Works Department <u>Office of the Director</u> Detail 2014-2015 page 2 of 2											
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
06153 <u>Operating Supplies</u>						-					
1-010-061-53-53311 Office Supplies & Exp.	\$ 800	355	400	\$ 144	\$ 250	\$ 150	400	410	421	432	443
-53319 Flood Control Contingency	\$ -	-		\$ -	\$ -	\$ -					
-53321 Gas & Diesel Fuel	\$ -	-		\$ -	\$ -	\$ -					
1-010-061-53-53322 Tires & Batteries	\$ 400	-	400	\$ -	\$ -	\$ 400	420	431	443	454	465
-53349 Other Supplies	\$ -	-		\$ -	\$ -	\$ -					
-53366 Drug and Medical Supplies	\$ -	-		\$ -	\$ -	\$ -					
1-010-061-53-53369 Clothing Allowance - Mun	\$ 6,375	\$ 5,168	\$ 7,200	\$ 4,730	\$ 4,730	\$ 2,470	\$ 7,125	\$ 7,125	\$ 7,125	\$ 7,125	\$ 7,125
Total Operating Supplies	7,575	5,522	8,000	4,874	4,980	3,020	7,945	7,966	7,989	8,012	8,033
06155 <u>Capital Outlays</u>						-					
-55571 Vehicle & Outside Equipment	\$ -	-		\$ -	\$ -	\$ -					
-55574 Lease Purchase	\$ -	-		\$ -	\$ -	\$ -					
-55579 Other Equipment	\$ -	-		\$ -	\$ -	\$ -					
Total Capital Outlays	-	-	-	-	-	-					
TOTAL OFFICE OF THE DIRECTOR	\$ 498,656	\$ 546,139	\$ 714,101	\$ 404,281	\$ 821,589	\$ (107,488)	\$ 713,881	\$ 713,983	\$ 714,092	\$ 714,200	\$ 714,302

GENERAL FUND EXPENDITURES							
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GENERAL FUND EXPENDITURES Public Works Department Engineering Division Detail 2014-2015 page 2 of 2								
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		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016		Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
06253	Operating Supplies											
1-010-062-53-53311	Office Supplies & Exp.	\$ 450	244	50	\$ 80	\$ 150	\$ (100)	150	154	158	162	166
1-010-062-53-53313	Surveying Supplies	\$ 425	239	100	\$ 105	\$ 150	\$ (50)	150	154	158	162	166
1-010-062-53-53320	Permitting Fees	\$ 850	460	200	\$ -	\$ -	200	200	205	211	216	221
1-010-062-53-53321	Gas & Diesel Fuel	\$ 5,500	5,011	5,643	\$ 1,827	\$ 3,570	\$ 2,073	4,106	4,721	5,430	6,244	7,181
1-010-062-53-53322	Tires & Batteries	\$ 500	-	513	\$ -	\$ 513	\$ -	525	539	553	568	581
-53344	Tools & Implements	\$ -	-		\$ -	\$ -	\$ -					
1-010-062-53-53349	Other Supplies	\$ 85	-		\$ -	\$ -	\$ -					
1-010-062-53-53363	Clothing & Footwear	\$ 450	\$ 177	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 257	\$ 263	\$ 270	\$ 277
1-010-062-53-53366	Medical Supplies	\$ 25	-		\$ -	\$ -	\$ -	26	27	27	28	29
Total Operating Supplies		8,285	6,131	6,756	2,011	4,633	2,123	5,407	6,056	6,800	7,650	8,621
06255	Capital Outlays											
-55571	Vehicle & Outside Equipment	\$ -	-		\$ -	\$ -	\$ -					
-55574	Lease Purchase	\$ -	-		\$ -	\$ -	\$ -					
-55577	Office Furn & Equip	\$ -	-		\$ -	\$ -	\$ -					
-55579	Other Equipment	\$ -	-		\$ -	\$ -	\$ -					
Total Capital Outlays		-	-	-	-	-	-					
TOTAL ENGINEERING DIVISION		\$ 226,980	\$ 196,084	\$ 190,061	\$ 91,987	\$ 194,792	\$ (4,731)	\$ 232,695	\$ 235,608	\$ 238,764	\$ 241,999	\$ 245,229

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GENERAL FUND EXPENDITURES								
Public Works Department								
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		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016		Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
06352	Maintenance & Servicing - Highway											
1-010-063-52-52211	Postage	\$ 50	-		\$ -	\$ -	\$ -					
1-010-063-52-52213	Dues & Subscriptions	\$ 550	-		\$ -	\$ -	\$ -					
1-010-063-52-52214	Advertising	\$ 100	-		\$ -	\$ -	\$ -					
1-010-063-52-52216	Travel Out of City	\$ 50	-		\$ -	\$ -	\$ -					
1-010-063-52-52219	Education Training	\$ 300	-		\$ -	\$ -	\$ -					
1-010-063-52-52221	Printing & Reproducing	\$ 85	-		\$ -	\$ -	\$ -					
1-010-063-52-52231	General Maint. & Upkeep	\$ 37,000	36,395	35,000	\$ 6,729	\$ 30,000	\$ 5,000	30,720	31,519	32,370	33,211	34,008
1-010-063-52-52234	Vehicle & Outside Eq. Upkp.	\$ 175,000	193,721	150,000	\$ 53,779	\$ 150,000	\$ -	153,600	157,594	161,849	166,057	170,042
-52236	Maintenance - Office Equipment	\$ -	-		\$ -	\$ -	\$ -					
1-010-063-52-52238	Maintenance - Rds. & Wks.	\$ 68,000	54,321	69,768	\$ 39,177	\$ 100,000	\$ (30,232)	75,000	76,950	79,028	81,082	83,028
-52239	Computer Software	\$ -	-		\$ -	\$ -	\$ -					
1-010-063-52-52242	Rental-Vehicle & Out Equip	\$ 95,000	114,759	85,000	\$ 62,485	\$ 150,000	\$ (65,000)	125,000	128,250	131,713	135,137	138,381
1-010-063-52-52251	Heating	\$ 29,750	31,429	30,000	\$ 13,254	\$ 30,000	\$ -	30,720	31,519	32,370	33,211	34,008
1-010-063-52-52252	Light & Power	\$ 15,000	18,640	15,000	\$ 9,070	\$ 22,368	\$ (7,368)	20,504	20,504	20,504	20,504	20,504
1-010-063-52-52256	Sewer Assessment	\$ 650	1,090	1,000	\$ 287	\$ 1,118	\$ (118)	1,145	1,175	1,206	1,238	1,267
1-010-063-52-52275	Rodent & Pest Control	\$ 425	-	425	\$ -	\$ -	\$ 425	425	436	448	459	470
-52281	Other Independent Services	\$ -	-	10,000	\$ -	\$ -	\$ 10,000	-				
1-010-063-52-522	Medical Exams	\$ -	-	100	\$ 4,400	\$ 100	\$ -					
	Total Maint. & Servicing - Highw	421,960	450,354	396,293	189,181	483,586	(87,293)	437,114	447,946	459,487	470,900	481,710
06752	Maintenance & Servicing - Parks											
1-010-067-52-52213	Dues & Subscriptions	\$ 180	-		\$ -	\$ -	\$ -					
-52214	Advertising	\$ -	-		\$ -	\$ -	\$ -					
-52215	Travel - Within City	\$ -	-		\$ -	\$ -	\$ -					
-52216	Travel - Out of City	\$ -	-		\$ -	\$ -	\$ -					
-52219	Education Training	\$ -	-		\$ -	\$ -	\$ -					
-52221	Printing & Reproducing	\$ -	-		\$ -	\$ -	\$ -					
1-010-067-52-52224	Cass Pond	\$ 2,125	-		\$ 900	\$ 1,900	\$ (1,900)	2,500	2,565	2,634	2,703	2,768
1-010-067-52-52231	General Maint. & Upkeep	\$ 29,740	29,346	20,000	\$ 7,642	\$ 18,100	\$ 1,900	20,000	20,520	21,074	21,622	22,141
1-010-067-52-52233	Maint of Park Equip	\$ 4,250	2,920	2,000	\$ 676	\$ 2,000	\$ -	2,048	2,101	2,158	2,214	2,267
1-010-067-52-522	Vehicle & Outside Eq Upkp.	\$ -	-		\$ (7,414)	\$ -	\$ -					
1-010-067-52-52236	Maintenance Office Equipment	\$ 255	-	100	\$ -	\$ -	\$ 100					
-52239	Computer Software	\$ -	-		\$ -	\$ -	\$ -					
1-010-067-52-52242	Rental-Vehicle & Out Equip	\$ 600	-	100	\$ -	\$ -	\$ 100					
1-010-067-52-52243	Rental - Bldgs & Space	\$ 2,500	2,472	2,500	\$ 1,323	\$ 2,500	\$ -	2,560	2,627	2,697	2,768	2,834
-52248	Movies in the Park	\$ -	-		\$ -	\$ -	\$ -					
1-010-067-52-52249	Other Rentals	\$ 2,000	-		\$ -	\$ -	\$ -					

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	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
06752 Maintenance & Servicing - Parks (cont)											
1-010-067-52-52251 Heating	\$ 2,500	-		\$ -	\$ -	\$ -					
1-010-067-52-52252 Light & Power	\$ 65,000	49,944	50,000	\$ 14,995	\$ 60,000	\$ (10,000)	55,000	55,000	55,000	55,000	55,000
1-010-067-52-52256 Sewer Assessment	\$ 3,000	3,995	3,800	\$ 1,051	\$ 4,308	\$ (508)	4,411	4,526	4,648	4,769	4,884
1-010-067-52-52267 River Island Skating Rink	\$ 7,500	-		\$ -	\$ -	\$ -					
-52269 Summer Youth Program	\$ -	-		\$ -	\$ -	\$ -					
1-010-067-52-52276 Forestry Service	\$ 1,000	1,000	3,000	\$ -	\$ 1,000	\$ 2,000	1,000	1,026	1,054	1,081	1,107
1-010-067-52-52281 Other Independent Services	\$ 850	-		\$ -	\$ -	\$ -					
-52289 Medical Exams	\$ -	-		\$ -	\$ -	\$ -					
-52297 Band Concerts	\$ -	-		\$ -	\$ -	\$ -					
Total Maint. & Servicing - Parks	121,500	89,677	81,500	19,173	89,808	(8,308)	87,519	88,365	89,266	90,157	91,000
Total Maint. & Servicing - Combi	543,460	540,031	477,793	208,354	573,394	(95,601)	524,633	536,311	548,752	561,057	572,710
06353 Operating Supplies - Highway											
1-010-063-53-53311 Office Supplies & Exp.	\$ 150	144	100	\$ 26	\$ 75	\$ 25	77	79	81	83	85
1-010-063-53-53321 Gas & Diesel Fuel	\$ 130,000	104,958	120,000	\$ 81,591	\$ 70,000	\$ 50,000	80,500	92,575	106,461	122,430	140,795
1-010-063-53-53322 Tires & Batteries	\$ 12,500	12,482	10,000	\$ 5,359	\$ 10,000	\$ -	15,000	15,390	15,806	16,216	16,606
1-010-063-53-53331 Traffic Safety Supplies	\$ 13,000	4,901	9,000	\$ 3,714	\$ 9,000	\$ -	15,000	15,390	15,806	16,216	16,606
1-010-063-53-53335 Water Purchased	\$ 1,800	1,736	1,847	\$ 490	\$ 1,900	\$ (53)	1,946	1,996	2,050	2,103	2,154
1-010-063-53-53344 Tools & Implements	\$ 3,500	3,011	2,000	\$ 272	\$ 500	\$ 1,500	2,000	2,052	2,107	2,162	2,214
1-010-063-53-53346 Cleaning & Hskp Supplies	\$ 5,500	3,892	2,000	\$ 992	\$ 2,000	\$ -	2,048	2,101	2,158	2,214	2,267
1-010-063-53-53349 Other Supplies	\$ 850	-	700	\$ -	\$ 500	\$ 200	512	525	539	554	567
1-010-063-53-53352 Ice Control Supplies	\$ 250,000	228,309	256,500	\$ 82,964	\$ 256,500	\$ -	275,000	282,150	289,768	297,302	304,437
1-010-063-53-53363 Clothing & Footwear	\$ 7,000	5,815	7,000	\$ 1,115	\$ 7,000	\$ -	7,354	7,545	7,749	7,950	8,141
1-010-063-53-53366 Medical Supplies	\$ 170	-		\$ -	\$ -	\$ -					
Total Operating Supplies - Highway	424,470	365,247	409,147	176,523	357,475	51,672	399,436	419,804	442,525	467,232	493,872
06753 Operating Supplies - Parks											
1-010-067-53-53311 Office Supplies & Exp.	\$ 200	-		\$ -	\$ -	\$ -					
1-010-067-53-53321 Gas & Diesel Fuel	\$ 17,500	13,194	15,000	\$ 3,013	\$ 8,000	\$ 7,000	9,200	10,580	12,167	13,992	16,091
-53322 Tires & Batteries	\$ -	-		\$ -	\$ -	\$ -					
1-010-067-53-53335 Water Purchased	\$ 12,000	5,787	10,000	\$ 3,332	\$ 9,500	\$ 500	9,728	9,981	10,250	10,517	10,769
1-010-067-53-53342 Recreational Supplies	\$ 3,400	1,415	2,000	\$ 1,040	\$ 2,500	\$ (500)	2,560	2,627	2,697	2,768	2,834
1-010-067-53-53344 Tools & Implements	\$ 1,700	-		\$ -	\$ -	\$ -					
1-010-067-53-53346 Cleaning & Hskp Supplies	\$ -	1,752	5,000	\$ 1,555	\$ 5,000	\$ -	5,120	5,253	5,395	5,535	5,668

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department Public Service Division Detail 2014-2015 page 4 of 4			-					
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		Unaudited					Forecast		Forecast	Forecast	Forecast	Forecast
		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
06753	Operating Supplies - Parks (cont)					-						
-53349	Other Supplies	\$ -	-		\$ -	\$ -						
-53355	Christmas Decorations	\$ -	-		\$ -	\$ -						
-53362	Uniforms for Sports	\$ -	\$ -		\$ -	\$ -						
-53363	Clothing & Footwear	\$ -	\$ -		\$ -	\$ -						
1-010-067-53-53366	Medical Supplies	\$ 255	-	100	\$ -	\$ -	100	103	105	108	111	
Total Operating Supplies-Parks		35,055	22,148	32,100	8,940	25,000	7,100	26,708	28,543	30,615	32,920	35,473
Total Operating Supplies- Comb		459,525	387,395	441,247	185,463	382,475	58,772	426,144	448,347	473,140	500,152	529,345
06355	Capital Outlays - Highway											
-55523	Building Improvements	\$ -	-		\$ -	\$ -						
-55524	Acq.-Surplus Equipment	\$ -	-		\$ -	\$ -						
1-010-063-55-555	Highway Constr & Reconstr	\$ -	-	150,000	\$ 25,320	\$ 150,000	-	150,000	150,000	150,000	150,000	150,000
-55533	Bridge Construction	\$ -	-		\$ -	\$ -						
-55535	Curbing Installation	\$ -	-		\$ -	\$ -						
-55538	Construction-Flood Control	\$ -	-		\$ -	\$ -						
-55571	Vehicle/Outside Equip	\$ -	-		\$ -	\$ -						
1-010-063-55-55574	Lease/Purchase FY14 Backhoe	\$ 21,684	21,684	450,000	\$ 80,000	\$ 450,000	-	450,000	450,000	450,000	450,000	450,000
-55577	Office Furniture & Equipment	\$ -	-		\$ -	\$ -						
-55579	Other Equipment	\$ -	-		\$ -	\$ -						
Total Capital Outlays - Highway		21,684	21,684	600,000	105,320	600,000	-	600,000	600,000	600,000	600,000	600,000
06755	Capital Outlays - Parks											
1-010-067-55-55548	Park Improvements	\$ -	-		\$ -	\$ -						
-55571	Vehicle/Outside Equip	\$ -	-		\$ -	\$ -						
-55574	Lease/Purchase	\$ -	-		\$ -	\$ -						
-55577	Office Furn & Equip	\$ -	-		\$ -	\$ -						
-55579	Other Equipment	\$ -	-		\$ -	\$ -						
Total Capital Outlays- Parks		-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlays-Combined		21,684	21,684	600,000	105,320	600,000	-	600,000	600,000	600,000	600,000	600,000
TOTAL PUBLIC SERVICE DIVISION		\$ 2,488,164	\$ 2,020,303	\$ 2,897,018	\$ 1,064,385	\$ 2,504,066	\$ 392,952	\$ 2,996,422	\$ 3,042,952	\$ 3,091,949	\$ 3,143,129	\$ 3,187,673

GENERAL FUND EXPENDITURES
Public Works Department
City Property Division
Detail 2014-2015
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		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016		Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
06651	<u>Personal Services</u>											
1-010-066-51-51110	Permanent Services	\$ 76,234	\$ 76,823	\$ 108,058	\$ 48,350	\$ 79,000	\$ 29,058	\$ 111,927	\$ 113,298	\$ 114,669	\$ 116,040	\$ 116,040
	Total Permanent Services	76,234	76,823	108,058	48,350	79,000	29,058	111,927	113,298	114,669	116,040	116,040
	<u>Temporary Service Wages</u>											
-51122	Temporary Labor	\$ -	\$ -		\$ -	\$ -	\$ -					
	Total Temp Service Wages	-	-	-	-	-	-					
	<u>Extra Compensation</u>											
1-010-066-51-51141	Overtime Pay	\$ 5,500	2,627	4,000	\$ 3,694	\$ 5,850	\$ (1,850)	5,800	5,951	6,111	6,270	6,421
1-010-066-51-51144	Out of Class	\$ 500	-	200	\$ -	\$ -	\$ 200					
-51147	Sick Leave Reimbursement	\$ -	-		\$ -	\$ -	\$ -					
1-010-066-51-51149	Shift Differential	\$ 2,000	1,080	2,000	\$ 697	\$ 1,100	\$ 900	1,100	1,129	1,159	1,189	1,218
-51160	Retirement Payout	\$ -	-		\$ -	\$ -	\$ -					
	Total Extra Compensation	8,000	3,707	6,200	4,391	6,950	(750)	6,900	7,079	7,271	7,460	7,639
	Total Personal Services	84,234	80,530	114,258	52,741	85,950	28,308	118,827	120,378	121,939	123,499	123,678
06652	<u>Maintenance & Servicing</u>											
1-010-066-52-52212	Telephone	\$ 12,500	14,283	12,500	\$ 5,683	\$ 12,500	\$ -	12,800	13,133	13,487	13,838	14,170
-52215	Travel Within City	\$ -	-		\$ -	\$ -	\$ -					
1-010-066-52-52231	General Maint. & Upkeep	\$ 40,000	133,070	41,040	\$ 8,304	\$ 40,000	\$ 1,040	45,000	46,170	47,417	48,649	49,817
-52234	Veh & Outside Equip Upkp.	\$ -	-		\$ -	\$ -	\$ -					
1-010-066-52-52251	Heating	\$ 38,500	39,820	38,000	\$ 13,146	\$ 44,000	\$ (6,000)	45,056	46,227	47,476	48,710	49,879
1-010-066-52-52252	Light & Power	\$ 45,000	62,728	45,000	\$ 28,312	\$ 75,274	\$ (30,274)	69,001	69,001	69,001	69,001	69,001
1-010-066-52-52256	Sewer Assessment	\$ 850	1,453	1,400	\$ 382	\$ 1,605	\$ (205)	1,644	1,686	1,732	1,777	1,819
1-010-066-52-52275	Rodent & Pest Control	\$ 255	-		\$ -	\$ -	\$ -					
1-010-066-52-52280	Museum	\$ 25,250	25,344	35,000	\$ -	\$ -	\$ 35,000					
1-010-066-52-52300	Old Middle School Building	\$ 14,600	19,624	15,000	\$ 11,372	\$ 23,549	\$ (8,549)	21,586	21,586	21,586	21,586	21,586
1-010-066-52-52304	Social Street School	\$ 9,200	28,513	13,000	\$ 3,086	\$ 18,000	\$ (5,000)	16,500	16,500	16,500	16,500	16,500
1-010-066-52-52306	Second Ave School		11,818	8,000	\$ 1,974	\$ 14,182	\$ (6,182)	13,000	13,000	13,000	13,000	13,000
	Total Maint. & Servicing	186,155	336,652	208,940	72,258	229,109	(20,169)	224,587	227,304	230,198	233,061	235,773

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department City Property Division Detail 2014-2015 page 2 of 2							
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	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forcast FY 2016	Forcast FY 2017	Forcast FY 2018	Forcast FY 2019	Forcast FY 2020
06653 <u>Operating Supplies</u>						-					
1-010-066-53-53311 Office Supplies & Exp.	\$ 85	30	10	\$ -	\$ -	\$ -					
-53321 Gas & Diesel Fuel	\$ -	-		\$ -	\$ -	\$ -					
-53322 Tires & Batteries	\$ -	-		\$ -	\$ -	\$ -					
1-010-066-53-53335 Water Purchased	\$ 6,850	6,986	6,500	\$ 2,804	\$ 6,500	\$ -	6,656	6,829	7,013	7,196	7,368
1-010-066-53-53344 Tools & Implements	\$ 85	-		\$ -	\$ -	\$ -					
1-010-066-53-53346 Cleaning & Hskp Supplies	\$ 3,750	3,692	3,500	\$ 3,417	\$ 4,500	\$ (1,000)	5,000	5,130	5,269	5,405	5,535
1-010-066-53-53349 Other Supplies	\$ 85	-		\$ -	\$ -	\$ -					
-53352 Ice Control Supplies	\$ -	-		\$ -	\$ -	\$ -					
1-010-066-53-53363 Clothing & Footwear	\$ 200	90	250	\$ 125	\$ 125	\$ 125	250	257	263	270	277
1-010-066-53-53366 Drug & Medical Supplies	\$ 50	-		\$ -	\$ -	\$ -					
Total Operating Supplies	11,105	10,798	10,260	6,345	11,125	(865)	11,906	12,216	12,545	12,872	13,180
06655 <u>Capital Outlays</u>											
-55523 Building Improvements	\$ -	-		\$ -	\$ -	\$ -					
-55577 Office Furn & Equip	\$ -	-		\$ -	\$ -	\$ -					
-55579 Other Equipment	\$ -	-		\$ -	\$ -	\$ -					
Total Capital Outlays	-	-	-	-	-	-					
TOTAL CITY PROPERTY DIVISION	\$ 281,494	\$ 427,980	\$ 333,458	\$ 131,345	\$ 326,184	\$ 7,274	\$ 355,319	\$ 359,897	\$ 364,683	\$ 369,432	\$ 372,631

GENERAL FUND EXPENDITURES <u>Solid Waste Division</u> Detail 2014-2015												
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
06851	<u>Personal Services</u>											
1-010-068-51-51110	Permanent Services	\$ 29,682	\$ 30,276	\$ 30,276	\$ 18,444	\$ 30,276	\$ (0)	\$ 30,276	\$ 30,276	\$ 30,276	\$ 30,276	
	Total Permanent Services	29,682	30,276	30,276	18,444	30,276	(0)	30,276	30,276	30,276	30,276	
	<u>Extra Compensation</u>											
1-010-068-51-51141	Overtime Pay	\$ 5,500	3,540	5,643	\$ 3,064	\$ 6,000	\$ (357)	6,000	6,156	6,322	6,487	
1-010-068-51-51110	Out of Class	\$ -	-	-	\$ 2,371	\$ -	\$ -	-	-	-	-	
1-010-068-51-51149	Shift Differential	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	
	Total Extra Compensation	5,500	3,540	5,643	5,435	6,000	(357)	6,000	6,156	6,322	6,487	
	Total Personal Services	35,182	33,816	35,919	23,879	36,276	(357)	36,276	36,432	36,598	36,763	
06852	<u>Maintenance & Servicing</u>											
1-010-068-52-52211	Postage	\$ 43	-	44	\$ -	\$ -	\$ 44	44	45	46	48	
1-010-068-52-52213	Dues & Subscriptions	\$ 180	-	185	\$ -	\$ -	\$ 185	185	190	195	200	
1-010-068-52-52214	Advertising	\$ 585	-	600	\$ -	\$ -	\$ 600	600	616	632	649	
1-52215	Travel Within City	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	
1-010-068-52-52221	Printing & Reproducing	\$ 4,500	919	4,617	\$ -	\$ 1,000	\$ 3,617	1,024	1,051	1,079	1,107	
1-010-068-52-52229	Leaf & Brush Disposal	\$ 59,000	58,063	60,534	\$ 58,063	\$ 58,134	\$ 2,400	59,529	61,077	62,726	64,357	
1-010-068-52-52231	Gen. Maint. & Upkeep	\$ 850	482	500	\$ 225	\$ 500	\$ -	512	525	539	554	
1-010-068-52-52234	Vehicle & Equipment Upkeep	\$ 1,200	1,520	500	\$ 157	\$ 500	\$ -	512	525	539	554	
1-010-068-52-52270	City Wide Clean Up	\$ 850	-	872	\$ 862	\$ 1,472	\$ (600)	1,507	1,547	1,588	1,630	
1-010-068-52-52271	Rubbish & Recycling Rem.	\$ 1,966,966	1,951,335	1,966,966	\$ 914,795	\$ 1,966,966	\$ -	2,000,000	2,000,000	2,000,000	2,000,000	
1-010-068-52-52272	Recycling	\$ 20,000	16,350	20,520	\$ 15,116	\$ 25,000	\$ (4,480)	25,000	25,650	26,343	27,027	
1-010-068-52-52274	Transfer Station	\$ 10,000	6,993	10,260	\$ 3,585	\$ 10,260	\$ -	15,000	15,390	15,806	16,216	
1-010-068-52-52279	Landfill	\$ 300,000	292,358	307,800	\$ 168,613	\$ 307,800	\$ -	315,187	323,382	332,113	340,748	
1-010-068-52-52283	Legal Services	\$ 7,500	-	-	\$ -	\$ -	\$ -	-	-	-	-	
1-52290	Engineering Services	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	
	Total Maint. & Servicing	2,371,674	2,328,020	2,373,398	1,161,415	2,371,632	1,766	2,419,101	2,429,997	2,441,607	2,453,089	
06853	<u>Operating Supplies</u>											
1-010-068-53-53311	Office Supplies & Exp.	\$ 170	199	50	\$ 15	\$ 50	\$ -	51	53	54	55	
1-010-068-53-53321	Gas & Diesel Fuel	\$ 4,500	3,941	3,600	\$ 1,506	\$ 2,900	\$ 700	3,335	3,835	4,411	5,072	
1-010-068-53-53322	Tires & Batteries	-	-	-	\$ -	\$ 1,000	\$ (1,000)	1,000	1,026	1,054	1,081	
1-010-068-53-53349	Other Supplies	\$ 50	-	-	\$ -	\$ 1,400	\$ (1,400)	1,400	1,436	1,475	1,514	
1-010-068-53-53363	Clothing & Footwear	\$ 250	125	125	\$ 195	\$ 300	\$ (175)	500	513	527	541	
	Total Operating Supplies	4,970	4,265	3,775	1,716	5,650	(1,875)	6,286	6,863	7,520	8,263	
06855	<u>Capital Outlays</u>											
1-010-068-55-555	Recycling Containers	\$ -	-	-	\$ -	\$ -	\$ -	10,000	-	-	-	
1-010-068-55-55565	Trash Bin Debt Service	\$ 185,000	184,390	185,000	\$ 184,390	\$ 184,391	\$ 609	-	-	-	-	
1-55578	Computer Equipment	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	
	Total Capital Outlays	185,000	184,390	185,000	184,390	184,391	609	10,000				
TOTAL SOLID WASTE DIVISION		\$ 2,596,826	\$ 2,550,492	\$ 2,598,092	\$ 1,371,400	\$ 2,597,949	\$ 143	\$ 2,471,663	\$ 2,473,292	\$ 2,485,726	\$ 2,498,114	

GENERAL FUND EXPENDITURES <u>Thundermist Hydro</u> Detail 2014-2015												
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020	
06951	<u>Personal Services</u>											
-51110	Permanent Services	\$ -	\$ -		\$ -	\$ -	\$ -					
	Total Permanent Services		-	-	-	-						
	<u>Extra Compensation</u>											
-51152	Operating & Maintenance Services	\$ -	-		\$ -	\$ -	\$ -					
	Total Extra Compensation		-	-	-	-						
	Total Personal Services		-	-	-	-						
	<u>Maintenance & Servicing</u>											
1-010-069-52-52209	Blackstone River Coalition	\$ 16,576	16,576	16,576	\$ 16,576	\$ 16,576	\$ -	16,576	17,007	17,466	17,920	18,350
1-010-069-52-52212	Telephone & Communications	\$ -	513		\$ 245	\$ 483	\$ (483)	495	507	521	535	548
-52252	Light & Power	\$ -	-		\$ -	\$ -	\$ -					
1-010-069-52-52283	Legal Services	\$ 2,000	-	1,600	\$ -	\$ 1,600	\$ -	1,600	1,642	1,686	1,730	1,771
1-010-069-52-52290	Engineering Services	\$ 1,000	-	800	\$ -	\$ 800	\$ -	3,000	3,078	3,161	3,243	3,321
	Total Maint. & Servicing	19,576	17,089	18,976	16,821	19,459	(483)	21,671	22,234	22,834	23,428	23,990
TOTAL THUNDERMIST HYDRO		\$ 19,576	\$ 17,089	\$ 18,976	\$ 16,821	\$ 19,459	\$ (483)	\$ 21,671	\$ 22,234	\$ 22,834	\$ 23,428	\$ 23,990

GENERAL FUND EXPENDITURES Department of Economic Development <u>Office of the Director</u> Detail 2014-2015										
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
07151 Personal Services										
1-010-071-51-51110 Permanent Services	\$ 16,000	\$ -		\$ -	\$ -					
Total Permanent Services	16,000	-	-	-	-					
Extra Compensation										
-51141 Overtime Pay	\$ -	-		\$ -	\$ -					
Total Extra Compensation	-	-	-	-	-					
Total Personal Services	16,000	-	-	-	-					
07152 Maintenance & Servicing										
-52212 Telephone & Fax	\$ -	-		\$ -	\$ -					
-52213 Dues & Subscriptions	\$ -	-		\$ -	\$ -					
1-010-071-52-52214 Advertising	\$ 1,200	-	1,231	\$ -	\$ 400	831	1,200	1,231	1,264	1,328
-52215 Travel Within the City	\$ -	-		\$ -	\$ -					
-52216 Travel Out Of City	\$ -	-		\$ -	\$ -					
1-010-071-52-52221 Printing & Reproducing	\$ 300	195	308	\$ -	\$ 308	300	308	316	324	332
-52236 Maintenance of Office Equipment	\$ -	-		\$ -	\$ -					
Total Maint. & Servicing	1,500	195	1,539	-	708	831	1,500	1,539	1,581	1,661
07153 Operating Supplies										
1-010-071-53-53311 Office Supplies & Exp.	\$ 45	-	46	\$ -	\$ -	46	50	51	53	55
Total Operating Supplies	45	-	46	-	-	46	50	51	53	55
07154 General Charges										
1-010-071-54-54448 City Promotional Activities	\$ 3,600	1,146	3,694	\$ -	\$ 1,000	2,694	3,600	3,694	3,793	3,985
-54491 Regional Economic Development	\$ -	-		\$ -	\$ -					
Total General Charges	3,600	1,146	3,694	-	1,000	2,694	3,600	3,694	3,793	3,985
07155 Capital Outlays										
-55574 Lease Purchase	\$ -	-		\$ -	\$ -					
-55577 Office Furniture & Equip.	\$ -	-		\$ -	\$ -					
Total Capital Outlays	-	-	-	-	-					
TOTAL ECONOMIC DEVELOPMNT	\$ 21,145	\$ 1,340	\$ 5,279	\$ -	\$ 1,708	\$ 3,571	\$ 5,150	\$ 5,284	\$ 5,427	\$ 5,701
						\$ -				

GENERAL FUND EXPENDITURES Department of Human Services <u>Office of the Director</u> Detail 2014-2015											
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
08151	Personal Services										
1-010-081-51-51110	Permanent Services	\$ 101,331	\$ 67,950	\$ 56,265	\$ 34,408	\$ 56,480	\$ (215)	\$ 56,265	\$ 56,265	\$ 56,265	\$ 56,265
	Total Permanent Services	101,331	67,950	56,265	34,408	56,480	(215)	56,265	56,265	56,265	56,265
	Total Personal Services	101,331	67,950	56,265	34,408	56,480	(215)	56,265	56,265	56,265	56,265
08152	Maintenance & Servicing										
1-010-081-52-522	Postage	\$ -	-	80	\$ -	\$ 50	\$ 30	50	51	53	54
-52212	Telephone	\$ -	-		\$ -	\$ -	\$ -				
-52213	Dues & Subscriptions	\$ -	-		\$ -	\$ -	\$ -				
1-010-081-52-52216	Travel - Out of City	\$ -	-		\$ -	\$ -	\$ -				
-52218	Community Presentation	\$ -	-		\$ -	\$ -	\$ -				
-52234	Veh & Outside Equip Upkp	\$ -	-		\$ -	\$ -	\$ -				
-52236	Maintenance - Office Equip.	\$ -	-		\$ -	\$ -	\$ -				
-52243	Rental - Bldgs & Space	\$ -	-		\$ -	\$ -	\$ -				
	Total Maint. & Servicing	-	-	80	-	50	30	50	51	53	54
08153	Operating Supplies										
1-010-081-53-53311	Office Supplies & Exp.	\$ 170	223	160	\$ 28	\$ 160	\$ -	160	164	169	173
-53361	Official Receptions	\$ -	-		\$ -	\$ -	\$ -				
	Total Operating Supplies	170	223	160	28	160	-	160	164	169	173
08154	General Charges										
1-010-081-54-54441	Sr Citizens Center Grant	\$ 60,000	60,000	42,000	\$ 21,000	\$ 60,000	\$ (18,000)	60,000	61,560	63,222	64,866
1-010-081-54-54442	Museum Contributions	\$ 15,000	15,000		\$ 35,000	\$ 35,000	\$ (35,000)	35,000	35,910	36,880	37,838
-54447	Grants - Human Services	\$ -	-		\$ -	\$ -	\$ -				
	Total General Charges	75,000	75,000	42,000	56,000	95,000	(53,000)	95,000	97,470	100,102	102,704
08155	Capital Outlays										
-55577	Office Furn & Equip	\$ -	-		\$ -	\$ -	\$ -				
	Total Capital Outlays	-	-	-	-	-	-				
TOTAL DEPT OF HUMAN RES.		\$ 176,501	\$ 143,173	\$ 98,505	\$ 90,436	\$ 151,690	\$ (53,185)	\$ 151,475	\$ 153,950	\$ 156,588	\$ 159,196
											\$ 161,667

GENERAL FUND EXPENDITURES Fixed & General Charges Detail 2014-2015												
		Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015		Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
09054	Budget Commission											
	1-010-090-54-52201 5 Year Plan-Tech Asstnce	\$ -	-		\$ -	\$ -	\$ -					
	1-010-090-52-52202 State Employees	\$ -	-		\$ -	\$ 172,265	\$ (172,265)					
1-010-090-54-522	Supplemental Tax Bills Legal	\$ -	42,519		\$ 87,948	\$ 145,000	\$ (145,000)					
	1-010-090-54-5228A Legal & Related Labor	\$ 250,000	394,925	132,268	\$ 47,022	\$ 75,000	\$ 57,268					
	1-010-090-54-5228D Legal & Related-Budget	\$ 75,000	25,410		\$ 1,538	\$ 5,000	\$ (5,000)					
	1-010-090-54-54428 Actuarial-City ERS	\$ -	-		\$ -	\$ -	\$ -					
1-010-090-54-522	AFO cost		-	126,000		9,689	116,312	32,295	32,295	32,295	32,295	32,295
	Total Budget Commission	325,000	462,854	258,268	136,508	406,954	(148,686)	32,295	32,295	32,295	32,295	32,295
09154	Debt Service											
	1-010-091-54-54411 Interest on Bonded Debt	\$ 10,148,626	\$ 10,148,366	\$ 9,651,174	\$ 7,289,361	\$ 9,492,360	\$ 158,814	\$ 8,891,792	\$ 8,388,787	\$ 8,027,296	\$ 7,670,192	\$ 7,277,993
	1-010-091-54-54412 TANS Interest Expense	\$ 250,000	-	250,000	\$ -	\$ 250,000	\$ -	250,000	150,000	50,000	50,000	50,000
	1-010-091-54-54413 Fiscal Certifications	\$ 4,408	3,750	4,300	\$ 2,250	\$ 4,300	\$ -	4,300	4,412	4,531	4,649	4,760
	1-010-091-54-54416 Serial Bond Payments	\$ 8,551,282	8,551,282	9,041,282	\$ 4,155,641	\$ 9,041,282	\$ -	9,661,282	7,261,282	7,621,282	7,883,462	8,085,000
	Total Debt Service	18,954,316	18,703,398	18,946,756	11,447,252	18,787,942	158,814	18,807,374	15,804,481	15,703,109	15,608,302	15,417,754
09254	Pensions											
-54424	OPEB-Trust Fund Contribution	\$ -	-		\$ -	\$ -	\$ -					
	1-010-092-54-54431 Police Pension - City	\$ -	\$ -		\$ -	\$ -	\$ -					
	1-010-092-54-54432 Fire Pension - City	\$ -	\$ -		\$ -	\$ -	\$ -					
	1-010-092-54-54433 City Employees Pension	\$ 461,125	344,235	\$ 517,184	\$ 288,368	\$ 412,450	\$ 104,734	\$ 489,432	\$ 492,692	\$ 497,653	\$ 502,441	\$ 503,827
	1-01-092-54-54433A City Employees TIAA Cref Contribution											
	1-010-092-54-54434 F.I.C.A. Employer Cost	\$ 632,070	\$ 550,677	\$ 618,400	\$ 308,280	\$ 612,903	\$ 5,497	\$ 577,315	\$ 584,352	\$ 593,474	\$ 601,619	\$ 611,394
	1-010-092-54-54435 City Pension Unfunded Liability	\$ 3,465,000	3,465,000	3,845,000	\$ 2,242,975	\$ 3,548,000	\$ 297,000	3,633,000	3,721,000	3,810,000	3,910,000	3,995,000
	1-010-092-54-54436 Fire Pension - State	\$ 869,035	\$ 794,814	\$ 1,059,468	\$ 561,504	\$ 1,042,043	\$ 17,425	\$ 857,521	\$ 874,176	\$ 898,222	\$ 912,173	\$ 912,935
	1-010-092-54-54436A Fire TIAA Cref Contribution											
	1-010-092-54-54437 Police Pension - State	\$ 1,208,051	\$ 1,097,818	\$ 1,470,497	\$ 781,331	\$ 1,437,935	\$ 32,562	\$ 1,504,656	\$ 1,553,111	\$ 1,600,600	\$ 1,654,835	\$ 1,665,113
	1-010-092-54-54437A Police TIAA Cref Contribution											
	1-010-092-54-54438 Fire Pension Special Fund	\$ -	\$ 32		\$ 184	\$ 185	\$ (185)	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185
	1-010-092-54-54439 Actuarial Study-OPEB	\$ 20,000	55,150	19,000	\$ 17,390	\$ 19,000	\$ -	19,456	19,962	20,501	21,034	21,539
	Total Pensions	6,655,281	6,307,726	7,529,549	4,200,032	7,072,516	457,033	7,511,795	7,685,667	7,872,645	8,064,409	8,173,621
09354	Insurance											
	1-010-093-54-54451 Insurance - Vehicles	\$ 247,900	-	154,116	\$ (1,954)	\$ 216,150	\$ (62,034)	221,338	227,092	233,224	239,288	245,031
	1-010-093-54-54452 Insurance - Worker's Comp	\$ 229,203	89,773	166,573	\$ 173,700	\$ 165,300	\$ 1,273	165,298	169,596	174,175	178,703	182,992
	1-010-093-54-54453 Insurance - Liability	\$ 748,845	640,077	485,651	\$ 906,673	\$ 432,300	\$ 53,351	442,675	454,185	466,448	478,575	490,061
-54454	Insurance - Police Reserve	\$ -	-		\$ -	\$ -	\$ -					
	1-010-093-54-54456 Insurance - Group Life	\$ 70,238	90,701	76,186	\$ 44,514	\$ 70,000	\$ 6,186	82,671	87,410	92,480	97,906	103,711
	1-010-093-54-54457 Deductible Expense	\$ 20,000	\$ -		\$ -	\$ -	\$ -					
	Total Insurance	1,316,186	820,550	882,526	1,122,934	883,750	(1,224)	911,982	938,283	966,327	994,472	1,021,795
09454	Contributions to Funds											
	1-010-094-54-54471 Health Insurance	\$ 6,355,268	\$ 4,823,758	\$ 6,309,240	\$ 3,080,940	\$ 4,812,982	\$ 1,496,258	\$ 6,679,758	\$ 7,206,553	\$ 7,758,401	\$ 8,218,730	\$ 8,707,210
	1-010-094-54-54472 Delta Dental Plan	\$ 204,380	299,611	350,550	\$ 229,381	\$ 332,028	\$ 18,522	\$ 357,659	\$ 379,574	\$ 402,866	\$ 427,626	\$ 453,946
	1-010-094-54-54476 Cost of Injuries - Police	\$ 30,750	\$ 16,473	\$ 25,000	\$ 9,353	\$ 14,885	\$ 10,115	\$ 25,000	\$ 25,650	\$ 26,343	\$ 27,027	\$ 27,676
	1-010-094-54-54477 Cost of Injuries - Fire	\$ 10,250	\$ 4,264	\$ 10,000	\$ 6,542	\$ 13,118	\$ (3,118)	\$ 13,432	\$ 13,782	\$ 14,154	\$ 14,522	\$ 14,870
	1-010-094-54-54478 Dental Trust - Fire	\$ 102,500	100,000	100,000	\$ 105,000	\$ 105,000	\$ (5,000)	105,000	105,000	105,000	105,000	105,000
	1-010-094-54-54480 Medical Buy Back	\$ 64,575	\$ 99,229	\$ 113,799	\$ -	\$ 113,236	\$ 563	\$ 134,161	\$ 136,589	\$ 139,186	\$ 141,965	\$ 144,939
	1-010-094-54-54480 All Other Reimbursable	\$ (36,892)	\$ (116,959)	\$ (152,293)	\$ (52,986)	\$ (78,801)	\$ (73,492)	\$ (158,058)	\$ (158,058)	\$ (164,105)	\$ (170,690)	\$ (177,538)
	OPEB-Trust Fund Contribution	-	-		-	-	-	4,201,367	4,074,677	4,067,595	4,054,964	
	Total Contributions to Funds	6,730,831	5,226,375	6,756,296	3,378,230	5,312,448	1,443,848	7,156,953	11,910,457	12,356,521	12,831,775	13,331,067
FIXED & GENERAL CHARGES		33,981,614		34,373,395	20,284,956	32,463,610	1,909,785	34,420,399	36,371,183	36,930,896	37,531,254	37,976,531

GENERAL FUND EXPENDITURES <u>Other General Charges</u> Detail 2014-2015											
	Adopted Budget FY 2014	Unaudited Actual FY 2014	Adopted Budget FY 2015	Unaudited Actual FY 2015 As of 02/13/2015	Projected Actual FY 2015	Variance	Forecast FY 2016	Forecast FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
09554 <u>Claims & Judgements</u>											
1-010-095-54-54481 Claims	\$ 60,000	123,087	57,500	\$ 55,454	\$ 75,000	\$ (17,500)	75,000	76,950	79,028	81,082	83,028
-54500 Claims - Insurance	\$ -	-	-	\$ -	\$ -	-	-	-	-	-	-
Total Claims & Judgements	60,000	123,087	57,500	55,454	75,000	(17,500)	75,000	76,950	79,028	81,082	83,028
09654 <u>Holiday Celebrations</u>											
-54445 Mardi Gras	\$ -	-	0	\$ -	\$ -	-	-	-	-	-	-
-54484 Independence Day	\$ -	-	0	\$ -	\$ -	-	-	-	-	-	-
-54485 V-J Day	\$ -	-	0	\$ -	\$ -	-	-	-	-	-	-
-54486 Armistice Day	\$ -	-	0	\$ -	\$ -	-	-	-	-	-	-
-54487 Memorial Day	\$ -	-	0	\$ -	\$ -	-	-	-	-	-	-
Total Veterans' Holidays	-	-	0	-	-	-	-	-	-	-	-
09754 <u>Contingencies</u>											
1-010-097-54-54475 Reserve for Surplus Contingency	\$ 100,000	-	-	\$ -	\$ -	-	-	-	-	-	-
Deficit Reserve Transfer to Restrict	-	-	-	-	-	-	-	826,761	847,917	866,707	886,514
1-010-097-54-54483 Budget Commission Staff	\$ 126,897	-	-	\$ -	\$ -	-	-	-	-	-	-
1-010-097-54-54492 Contingency Account	\$ 100,000	-	100,000	\$ -	\$ 100,000	\$ -	100,000	100,000	100,000	100,000	100,000
Total Contingencies	326,897	-	100,000	-	100,000	-	100,000	926,761	947,917	966,707	986,514
09854 <u>Miscellaneous Other Charges</u>											
-54410 Beacon Charter School	\$ -	-	-	\$ -	\$ -	-	-	-	-	-	-
-54422 Middle School Replacement Prj	\$ -	-	-	\$ -	\$ -	-	-	-	-	-	-
1-010-098-54-54426 Bank Fees	\$ 18,000	9,141	15,000	\$ 2,043	\$ 10,000	\$ 5,000	10,000	10,260	10,537	10,811	11,070
1-010-098-54-54444 Veterans Mileage Reimbursement	\$ 750	-	750	\$ -	\$ 750	\$ -	750	770	790	811	830
1-010-098-54-54468 B V Tourism Council	\$ 750	-	-	\$ -	\$ -	-	-	-	-	-	-
1-010-098-54-54482 Unemployment Comp.	\$ 35,000	67,699	50,000	\$ 12,505	\$ 40,000	\$ 10,000	50,000	51,300	52,685	54,055	55,352
-54491 Regional Econ Dev.	\$ -	-	-	\$ -	\$ -	-	-	-	-	-	-
-54495 League of Cities & Towns	\$ -	-	-	\$ -	\$ -	-	-	-	-	-	-
1-010-098-54-54550 Infrastructure Protection Account	\$ -	241,287	475,000	\$ -	\$ 475,000	\$ -	475,000	475,000	475,000	475,000	475,000
1-010-098-54-54499 Board of Tenants' Affairs	\$ 3,500	1,929	3,500	\$ 1,060	\$ 3,500	\$ -	3,500	3,591	3,688	3,784	3,875
Total Misc Other Charges	58,000	320,057	544,250	15,609	529,250	15,000	539,250	540,921	542,700	544,461	546,128
-09954 <u>School Department</u>											
1-010-099-54-54420 School Appropriation	\$ 16,166,330	16,166,330	16,166,330	\$ 4,849,899	\$ 16,166,330	\$ -	16,166,330	16,166,330	16,166,330	17,796,235	19,363,949
Total School Dept	16,166,330	16,166,330	16,166,330	4,849,899	16,166,330	-	16,166,330	16,166,330	16,166,330	17,796,235	19,363,949
TOTAL OTHER GENERAL CHARGES	16,611,227	16,609,474	16,868,080	4,920,961	16,870,580	(2,500)	16,880,580	17,710,961	17,735,975	19,388,484	20,979,620
TOTAL FIXED, GENERAL AND OTHER CHARGES	\$ 50,592,841		\$ 51,241,475	\$ 25,205,917	\$ 49,334,190	\$ 1,907,285	\$ 51,300,979	\$ 54,082,144	\$ 54,666,872	\$ 56,919,739	\$ 58,956,151