

City of Swartz Creek



Fiscal Year 2016 Budget Detail

City Council Meeting

June 8, 2015

	FY 13		FY 14		FY 15	FY 16	FY 16	FY 16 Est	FY 16
	Actual	YE	Actual	YE	Estimated	Recom'd	Recom'd	Effect on	Estimated
	Balance		Balance		YE Balance	Revenues	Expend	Fund	Year End Fund
								Balance	Balance
General Fund	1,384,063		1,320,081		1,303,284	2,259,665	2,259,665	0	1,303,284
Major Streets Fund	647,539		900,698		888,246	1,830,486	2,083,372	(252,886)	635,360
Local Streets Fund	90,499		97,375		117,375	159,360	159,360	0	117,375
Garbage Fund	412,165		332,967		268,656	384,450	401,467	(17,017)	251,639
DDA Fund	37,513		27,950		28,450	45,750	36,718	9,032	37,482
Drug Enforcement Fund	14,267		5,688		2,614	7,851	9,251	(1,400)	1,214
Senior Citizens Fund	3		0		0	0	0	0	0
City Hall Debt Fund	2,468		2,270		1,740	103,020	103,020	0	1,740
Capital Projects Fund	8		8		8	0	0	0	8
Fire Equip Fund	81,702		49		20,099	30,060	0	30,060	50,159
Water Fund	1,100,126		1,099,727		997,426	1,778,700	1,804,476	(25,776)	971,649
Sewer Fund	2,258,362		2,407,913		2,281,169	1,267,500	1,328,869	(61,369)	2,219,800
Motor Pool Fund	219,220		243,330		243,330	238,120	232,013	6,107	249,437
Sidewalks Fund	3,847		2,534		2,398	10,000	9,500	500	2,898
Weed Fund	32,742		9,185		11,920	4,000	1,200	2,800	14,720
Sewer Assessment Fund	3,650		3,650		3,650	0	0	0	3,650
Totals	6,288,174		6,453,425		6,170,365	8,118,962	8,428,912	(309,949)	5,860,415

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Fund 101 - General Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
101-000.000-402.000	Current Tax Revenue	666,222.02	679,920.00	657,520.85	679,920.00	696,000.00	696,000.00
101-000.000-402.301	Current Tax Revenue P SFTY		630,163.00	606,351.29	630,163.00	635,000.00	635,000.00
101-000.000-412.000	Delinquent Tax Revenue	1,860.15	400.00	36.68	400.00	400.00	400.00
101-000.000-433.000	St-Charge in Lieu	3,413.20	1,750.00		1,750.00	1,750.00	1,750.00
101-000.000-434.000	St-Mobile Tax in Lieu	792.50	794.00	661.00	794.00	794.00	794.00
101-000.000-445.000	Late Payment Interest Rever	21,250.14	17,000.00	10,466.38	17,000.00	8,000.00	8,000.00
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
101-000.000-449.000	NSF Fee	500.00	300.00	250.00	300.00	300.00	300.00
101-000.000-451.000	Franchise Fees	88,454.73	88,000.00	67,640.31	88,000.00	88,000.00	88,000.00
101-000.000-451.100	Wireless Leases	60,387.00	62,500.00	39,258.76	62,500.00	62,500.00	62,500.00
101-000.000-476.000	Marriage License					0.00	0.00
101-000.000-570.000	Paramutual Returns	54,629.45	26,666.16	26,666.16	26,666.16	0.00	0.00
101-000.000-574.100	Constitutional Sales Tax	431,937.00	443,000.00	232,138.00	443,000.00	460,808.00	460,808.00
101-000.000-574.300	EVIP Revenue Share	45,900.00	47,298.00	23,649.00	47,298.00	47,301.00	47,301.00
101-000.000-608.000	Admin Fee	54,446.33	58,105.67	55,896.16	58,105.67	54,100.00	54,100.00
101-000.000-663.000	Income From Land Held For	422.14	20,093.50	20,093.50	20,093.50	0.00	0.00
101-000.000-664.000	Interest Income	1,593.93	1,270.00	1,109.49	1,270.00	1,100.00	1,100.00
101-000.000-675.000	Misc.	150.00	180.00	180.00	180.00	100.00	100.00
101-000.000-677.000	Reimbursements		64,701.43	64,701.43	64,701.43	0.00	0.00
101-000.000-677.200	Reimbursements from DDA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-000.000-694.000	Cash Over & Short	(99.56)	2.59	2.59	2.59	10.00	10.00
101-000.000-696.000	BOND OR INSURANCE RECO	3,250.00	7,136.95	4,636.95	7,136.95	0.00	0.00
Totals for dept 000.000-General		1,446,409.03	2,160,581.30	1,822,558.55	2,160,581.30	2,067,463.00	2,067,463.00
Dept 172.000-Executive							
101-172.000-673.100	Sale of Land - with or withou	4,519.00					
101-172.000-677.000	Reimbursements	96.25					
Totals for dept 172.000-Executive		4,615.25					

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Dept 215.000-Aministration and Clerk							
101-215.000-627.000	Charges for Services	118.70	100.00	127.60	140.00	100.00	100.00
Totals for dept 215.000-Aministration and Clerk		118.70	100.00	127.60	140.00	100.00	100.00
Dept 253.000-Treasurer							
101-253.000-627.100	Notary Services	533.00	425.00	470.00	490.00	400.00	400.00
Totals for dept 253.000-Treasurer		533.00	425.00	470.00	490.00	400.00	400.00
Dept 301.000-Police Dept							
101-301.000-543.000	State Liquor Returns	3,482.05	4,012.00	4,066.70	4,075.00	3,500.00	3,500.00
101-301.000-597.000	Grants from Private Entities					0.00	0.00
101-301.000-597.000-301.000	Grants from Private Entities	1,850.00	200.00	200.00	200.00	200.00	200.00
101-301.000-627.000	Charges for Services	9,550.00	5,000.00	4,933.50	5,000.00	6,000.00	6,000.00
101-301.000-656.000	Parking Fees	1,490.00	3,500.00	3,680.00	4,000.00	4,600.00	4,600.00
101-301.000-657.000	Ordinance Fees	20,572.65	9,000.00	8,592.34	9,000.00	8,500.00	8,500.00
101-301.000-668.000	Police Cost Recovery	2,029.00	1,000.00	-1,514.00	1,000.00	1,000.00	1,000.00
101-301.000-668.100	PA302 Law Enf Dist	1,630.29	1,000.00	789.92	1,000.00	1,630.00	1,630.00
101-301.000-677.000	Reimbursements	431.50	575.00	980.00	1,020.00	425.00	425.00
Totals for dept 301.000-Police Dept		41,035.49	24,287.00	21,728.46	25,295.00	25,855.00	25,855.00
Dept 303.000-Public Safety - Schools							
101-303.000-627.000	Charges for Services	67,936.52	60,000.00		60,000.00	60,000.00	60,000.00
Totals for dept 303.000-Public Safety - Schools		67,936.52	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Dept 304.000-Canine Program							
101-304.000-674.000	Contributions & Donations	200.00	0.00		0.00	0.00	0.00
Totals for dept 304.000-Canine Program		200.00	0.00	0.00	0.00	0.00	0.00
Dept 345.000-PUBLIC SAFETY BUILDING							
101-345.000-627.000	Charges for Services		7,000.00	5,968.26	7,000.00	7,000.00	7,000.00
101-345.000-677.000	Reimbursements		670.00	566.71	670.00	670.00	670.00
Totals for dept 345.000-PUBLIC SAFETY BUILDING			7,670.00	6,534.97	7,670.00	7,670.00	7,670.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Dept 410.000-Building & Zoning & Planning							
101-410.000-477.000	Building Permits	34,490.00	14,500.00	15,285.00	15,600.00	10,000.00	10,000.00
101-410.000-477.005	Plumbing Inspection Revenue	2,744.00	4,500.00	3,659.00	4,500.00	4,000.00	4,000.00
101-410.000-477.006	Mechanical Inspection Revenue	12,011.25	12,400.00	11,420.00	12,400.00	12,000.00	12,000.00
101-410.000-477.007	Electrical Inspection Revenue	7,840.00	7,900.00	8,140.00	8,350.00	8,500.00	8,500.00
101-410.000-478.000	Other Permits	2,860.00	3,560.00	3,460.00	3,560.00	3,500.00	3,500.00
101-410.000-608.000	Admin Fee	155.00				0.00	0.00
101-410.000-608.100	Site Plan Review Fees		500.00	500.00	500.00	500.00	500.00
101-410.000-608.100-410.0	Site Plan Review Fees					0.00	0.00
101-410.000-608.200	Bldg & Zoning Review Fees	100.00				0.00	0.00
101-410.000-608.200-410.0	Bldg & Zoning Review Fees					0.00	0.00
101-410.000-627.000	Charges for Services	1,111.66	942.60	1,017.60	1,040.00	0.00	0.00
101-410.000-627.000-410.0	Charges for Services	660.00				0.00	0.00
Totals for dept 410.000-Building & Zoning & Planning		61,971.91	44,302.60	43,481.60	45,950.00	38,500.00	38,500.00
Dept 448.000-Lighting							
101-448.000-589.000	Condo Lighting	6,574.56	6,575.00	5,478.80	6,575.00	6,575.00	6,575.00
101-448.000-589.100	Clayton-Bristol Rd St Lighting	754.28	780.00	0.00	780.00	780.00	780.00
101-448.000-589.200	Carriage Commons Lighting	1,146.96	1,147.00	955.80	1,147.00	1,147.00	1,147.00
Totals for dept 448.000-Lighting		8,475.80	8,502.00	6,434.60	8,502.00	8,502.00	8,502.00
Dept 463.000-Routine Maint - Streets							
101-463.000-664.000-HER S	Interest Income	537.60	486.40	480.00	486.40	461.31	461.31
101-463.000-664.000-SBE S	/Interest Income	364.70	333.44	323.02	333.44	323.02	323.02
101-463.000-672.000-HER S	Special Assessment Revenue	21,918.18	19,453.72	18,685.83	19,453.72	19,453.00	19,453.00
101-463.000-672.000-SBE S	/Special Assessment Revenue	14,167.12	13,333.76	12,917.08	13,333.76	13,333.00	13,333.00
Totals for dept 463.000-Routine Maint - Streets		36,987.60	33,607.32	32,405.93	33,607.32	33,570.33	33,570.33
Dept 782.000-Facilities - Winshall Park							
101-782.000-651.000	Use and Admission Fee	490.00	500.00	420.00	500.00	500.00	500.00
101-782.000-674.000	Contributions & Donations	1,900.00					

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Totals for dept 782.000-Facilities - Winshall Park		2,390.00	500.00	420.00	500.00	500.00	500.00
Dept 783.000-Facilities - Elms Rd Park							
101-783.000-597.000	Grants from Private Entities	1,685.00				0.00	0.00
101-783.000-651.000	Use and Admission Fee	10,740.00	7,000.00	7,320.00	7,600.00	7,000.00	7,000.00
Totals for dept 783.000-Facilities - Elms Rd Park		12,425.00	7,000.00	7,320.00	7,600.00	7,000.00	7,000.00
Dept 790.000-Facilities-Senior Center/Libr							
101-790.000-627.000	Charges for Services	8,640.82	8,300.00	6,776.93	8,300.00	8,300.00	8,300.00
Totals for dept 790.000-Facilities-Senior Center/Libr		8,640.82	8,300.00	6,776.93	8,300.00	8,300.00	8,300.00
Dept 790.012-2014 CDBG Senior Center Operations							
101-790.012-529.100-790.0	Senior Ctr Operations		1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
Totals for dept 790.012-2014 CDBG Senior Center Operations			1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
Dept 792.000-Facilities-Public Safety Bldg							
101-792.000-627.000	Charges for Services	7,199.63					
101-792.000-677.000	Reimbursements	2,602.35					
Totals for dept 792.000-Facilities-Public Safety Bldg		9,801.98					
Dept 794.000-Community Promotions Program							
101-794.000-597.000	Grants from Private Entities						
101-794.000-677.000	Reimbursements	1,636.31					
Totals for dept 794.000-Community Promotions Program		1,636.31					
Dept 796.000-Facilities - Cemetary							
101-796.000-490.000	Burial Lot Sale		100.00	100.00	100.00	0.00	0.00
101-796.000-491.000	Burial Work (Digging)	70.00					
Totals for dept 796.000-Facilities - Cemetary		70.00	100.00	100.00	100.00	0.00	0.00
Dept 797.000-Facilities - City Parking Lots							
101-797.000-529.000	CDBG Revenue		64,785.00	45,816.00	64,785.00	0.00	0.00
101-797.000-529.400	MDEQ Grant		134,258.00	134,258.00	134,258.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Totals for dept 797.000-Facilities - City Parking Lots			199,043.00	180,074.00	199,043.00	0.00	0.00
Dept 931.000-Transfers IN							
101-931.000-699.248	Transfers in from DDA		44,000.00	44,000.00	44,000.00	0.00	0.00
101-931.000-699.265	Transfer In from Drug Enforc	4,115.68				0.00	0.00
101-931.000-699.590	Transfer IN from Water Fund		20,664.00	20,664.00	20,664.00	0.00	0.00
101-931.000-699.866	Transfer In from Weeds Fun	30,317.00				0.00	0.00
Totals for dept 931.000-Transfers IN			34,432.68	64,664.00	64,664.00	0.00	0.00
TOTAL ESTIMATED REVENUES		\$1,746,109.37	\$2,620,887.22	2,194,901.64	\$2,624,247.62	2,259,665.33	2,259,665.33
APPROPRIATIONS							
Dept 000.000-General							
101-000.000-744.900	Bad Debt Expense	5,674.50	9,500.00	-4,034.00	4,500.00	2,500.00	2,500.00
101-000.000-995.100	Loan Interest Payments		354.14	354.14	354.14	0.00	0.00
Totals for dept 000.000-General			5,674.50	9,854.14	-3,679.86	4,854.14	2,500.00
Dept 101.000-Council							
101-101.000-702.000	Wages	8,251.58	7,903.00	6,065.25	7,903.00	9,762.00	9,762.00
101-101.000-704.100	FICA - Employer's Share	512.52	491.00	376.65	491.00	605.00	605.00
101-101.000-704.200	Medicare - Employer's Share	120.13	115.00	88.80	115.00	142.00	142.00
101-101.000-705.000	Medical Insurance - ER	1,022.75	1,087.00	766.69	1,087.00	1,791.00	1,791.00
101-101.000-705.100	Vision Benefits	6.51	8.00	5.34	8.00	10.00	10.00
101-101.000-705.200	Dental Benefits	83.87	83.00	53.13	83.00	137.00	137.00
101-101.000-706.000	Life Insurance - ER cost	25.07	19.00	14.55	19.00	23.00	23.00
101-101.000-707.000	Retirement Contributions-EI	353.91	307.00	237.77	307.00	386.00	386.00
101-101.000-708.000	Sick & Accident Premiums-E	84.45	72.00	53.36	72.00	114.00	114.00
101-101.000-726.000	Supplies	422.68	500.00	317.90	500.00	400.00	400.00
101-101.000-801.000	Contractual Services	24.48	400.00		400.00	400.00	400.00
101-101.000-910.200	General Liability Insurance	2,818.63	3,968.24	3,968.24	3,968.24	4,821.00	4,821.00
101-101.000-910.500	Workers Comp Insurance	12.13	2.54	2.54	2.54	25.00	25.00
101-101.000-960.000	Education and Training	457.22	2,400.00	1,658.21	2,400.00	2,400.00	2,400.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-101.000-961.000	Miscellaneous		400.00	1.19	400.00	400.00	400.00
Totals for dept 101.000-Council		14,195.93	17,755.78	13,609.62	17,755.78	21,416.00	21,416.00
Dept 172.000-Executive							
101-172.000-702.000	Wages	29,934.76	26,361.00	20,872.81	26,361.00	40,240.00	40,240.00
101-172.000-704.100	FICA - Employer's Share	2,240.66	1,704.00	1,376.44	1,704.00	2,495.00	2,495.00
101-172.000-704.200	Medicare - Employer's Share	524.04	402.00	321.81	402.00	583.00	583.00
101-172.000-705.000	Medical Insurance - ER	8,873.91	3,534.00	2,177.80	3,534.00	8,027.00	8,027.00
101-172.000-705.100	Vision Benefits	56.81	56.00	19.64	56.00	45.00	45.00
101-172.000-705.200	Dental Benefits	864.27	334.00	234.99	334.00	659.00	659.00
101-172.000-706.000	Life Insurance - ER cost	171.25	102.00	61.24	102.00	132.00	132.00
101-172.000-707.000	Retirement Contributions-Ef	7,835.38	1,995.00	1,553.91	1,995.00	2,817.00	2,817.00
101-172.000-708.000	Sick & Accident Premiums-E	536.20	373.00	192.21	373.00	705.00	705.00
101-172.000-726.000	Supplies	110.38	300.00	127.19	300.00	200.00	200.00
101-172.000-801.000	Contractual Services	630.70	2,800.00	2,654.25	2,800.00	32,800.00	32,800.00
101-172.000-801.001	Union Negotiation Expenditures		1,600.00		0.00	1,600.00	1,600.00
101-172.000-850.000	Communications	167.68	19.35	19.35	19.35	0.00	0.00
101-172.000-910.100	Property Insurance	118.28				0.00	0.00
101-172.000-910.200	General Liability Insurance	2,885.39	4,337.64	4,337.64	4,337.64	5,200.00	5,200.00
101-172.000-910.500	Workers Comp Insurance	306.63	322.14	322.14	322.14	1,000.00	1,000.00
101-172.000-910.600	Unemployment Insurance	41.43	1,000.00		0.00	4,500.00	4,500.00
101-172.000-940.000	Vehicle and Travel Expense	1,028.34	1,655.00	1,339.91	1,655.00	2,250.00	2,250.00
101-172.000-960.000	Education and Training	107.65	470.00	205.60	470.00	320.00	320.00
101-172.000-961.000	Miscellaneous	47.60	320.00	75.64	320.00	320.00	320.00
101-172.000-971.000	Land Purchase	2,260.12	1,407.50	1,407.50	1,407.50	0.00	0.00
Totals for dept 172.000-Executive		58,741.48	49,092.63	37,300.07	46,492.63	103,893.00	103,893.00
Dept 201.000-Finance,Budgeting,Accounting							
101-201.000-702.000	Wages	28,335.47	31,298.00	24,476.11	31,298.00	33,414.00	33,414.00
101-201.000-704.100	FICA - Employer's Share	1,806.77	1,971.00	1,535.36	1,971.00	2,072.00	2,072.00
101-201.000-704.200	Medicare - Employer's Share	422.79	464.00	359.61	464.00	485.00	485.00
101-201.000-705.000	Medical Insurance - ER	2,772.12	4,943.00	3,777.07	4,400.00	6,786.00	6,786.00
101-201.000-705.100	Vision Benefits	32.16	43.00	27.70	43.00	37.00	37.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-201.000-705.200	Dental Benefits	429.01	456.00	340.00	456.00	492.00	492.00
101-201.000-706.000	Life Insurance - ER cost	118.10	137.00	104.96	137.00	136.00	136.00
101-201.000-707.000	Retirement Contributions-Ef	1,923.77	2,075.00	1,613.65	2,075.00	2,179.00	2,179.00
101-201.000-708.000	Sick & Accident Premiums-E	388.42	526.00	357.76	526.00	580.00	580.00
101-201.000-726.000	Supplies	1,341.21	2,500.00	1,126.60	2,500.00	2,500.00	2,500.00
101-201.000-801.000	Contractual Services	7,417.76	16,000.00	13,048.38	16,000.00	18,975.00	18,975.00
101-201.000-805.000	Bank Fees	203.00	850.00	282.00	850.00	580.00	580.00
101-201.000-850.000	Communications	101.24	0.00		0.00	0.00	0.00
101-201.000-900.000	Printing and Publishing		50.00	8.46	50.00	80.00	80.00
101-201.000-960.000	Education and Training	336.32	400.00	178.07	400.00	560.00	560.00
101-201.000-961.000	Miscellaneous		250.00		250.00	320.00	320.00
101-201.000-976.000	Equipment	1,766.70				0.00	0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		47,394.84	61,963.00	47,235.73	61,420.00	69,196.00	69,196.00
Dept 215.000-Aministration and Clerk							
101-215.000-702.000	Wages	5,495.51	5,200.00	3,989.68	5,200.00	6,748.00	6,748.00
101-215.000-704.100	FICA - Employer's Share	341.46	323.00	247.41	323.00	418.00	418.00
101-215.000-704.200	Medicare - Employer's Share	79.66	75.00	48.17	75.00	98.00	98.00
101-215.000-705.000	Medical Insurance - ER	789.04	649.00	483.31	649.00	1,773.00	1,773.00
101-215.000-705.100	Vision Benefits	4.35	4.00	2.36	4.00	10.00	10.00
101-215.000-705.200	Dental Benefits	59.35	44.00	31.30	44.00	137.00	137.00
101-215.000-706.000	Life Insurance - ER cost	27.63	21.00	14.70	21.00	25.00	25.00
101-215.000-707.000	Retirement Contributions-Ef	384.90	300.00	233.20	300.00	422.00	422.00
101-215.000-708.000	Sick & Accident Premiums-E	83.62	67.00	46.12	67.00	118.00	118.00
101-215.000-726.000	Supplies	10.52	400.00	7.29	400.00	1,600.00	1,600.00
101-215.000-745.000	Postage	1,345.33	2,000.00	1,457.60	2,000.00	2,000.00	2,000.00
101-215.000-801.000	Contractual Services	945.47	1,600.00	995.61	1,600.00	1,200.00	1,200.00
101-215.000-850.000	Communications	104.07	200.00	117.66	200.00	205.00	205.00
101-215.000-900.000	Printing and Publishing	270.18	6,350.00	340.00	4,250.00	800.00	800.00
101-215.000-960.000	Education and Training	103.46	600.00	139.75	300.00	800.00	800.00
101-215.000-961.000	Miscellaneous	2.71	200.00		200.00	350.00	350.00
Totals for dept 215.000-Aministration and Clerk		10,047.26	18,033.00	8,154.16	15,633.00	16,704.00	16,704.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Dept 228.000-Information Technology							
101-228.000-726.000	Supplies	318.65	1,100.00	686.49	2,100.00	1,500.00	1,500.00
101-228.000-801.000	Contractual Services	6,906.28	8,000.00	1,917.10	4,500.00	12,753.00	12,753.00
101-228.000-976.000	Equipment	11,017.74	4,500.00	2,904.84	3,500.00	2,875.00	2,875.00
Totals for dept 228.000-Information Technology		18,242.67	13,600.00	5,508.43	10,100.00	17,128.00	17,128.00
Dept 247.000-Board of Review							
101-247.000-702.000	Wages	1,572.11	2,125.00	2,091.06	2,125.00	2,507.00	2,507.00
101-247.000-704.100	FICA - Employer's Share	97.49	133.00	129.67	133.00	155.00	155.00
101-247.000-704.200	Medicare - Employer's Share	22.83	31.00	30.81	31.00	36.00	36.00
101-247.000-705.000	Medical Insurance - ER	283.11	317.00	234.42	317.00	167.00	167.00
101-247.000-705.100	Vision Benefits	2.00	4.00	1.83	4.00	1.00	1.00
101-247.000-705.200	Dental Benefits	24.07	33.00	15.98	33.00	16.00	16.00
101-247.000-706.000	Life Insurance - ER cost	2.27	2.00	2.04	3.00	1.00	1.00
101-247.000-707.000	Retirement Contributions-Ef	31.74	35.00	33.63	35.00	20.00	20.00
101-247.000-708.000	Sick & Accident Premiums-E	10.40	13.00	9.73	13.00	7.00	7.00
101-247.000-726.000	Supplies		320.00	272.89	320.00	250.00	250.00
101-247.000-900.000	Printing and Publishing	189.00	150.00	189.00	250.00	100.00	100.00
Totals for dept 247.000-Board of Review		2,235.02	3,163.00	3,011.06	3,264.00	3,260.00	3,260.00
Dept 253.000-Treasurer							
101-253.000-702.000	Wages	32,601.97	27,322.00	21,486.32	27,322.00	27,596.00	27,596.00
101-253.000-704.100	FICA - Employer's Share	2,037.48	1,702.00	1,344.41	1,702.00	1,711.00	1,711.00
101-253.000-704.200	Medicare - Employer's Share	476.40	400.00	319.10	400.00	400.00	400.00
101-253.000-705.000	Medical Insurance - ER	9,914.51	6,163.00	5,240.28	6,163.00	7,029.00	7,029.00
101-253.000-705.100	Vision Benefits	61.80	51.00	37.93	51.00	41.00	41.00
101-253.000-705.200	Dental Benefits	791.59	525.00	415.51	525.00	549.00	549.00
101-253.000-706.000	Life Insurance - ER cost	163.40	113.00	90.15	113.00	107.00	107.00
101-253.000-707.000	Retirement Contributions-Ef	2,073.01	1,595.00	1,254.69	1,595.00	1,534.00	1,534.00
101-253.000-708.000	Sick & Accident Premiums-E	523.42	429.00	329.04	429.00	434.00	434.00
101-253.000-726.000	Supplies		30.00	2.77	30.00	48.00	48.00
101-253.000-745.000	Postage	503.86	450.00	195.53	450.00	900.00	900.00
101-253.000-801.000	Contractual Services	138.70	100.00	93.05	100.00	400.00	400.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-253.000-900.000	Printing and Publishing		20.00		20.00	32.00	32.00
101-253.000-910.300	Insurance and Bonds	10.41	50.00	39.59	50.00	40.00	40.00
101-253.000-940.000	Vehicle and Travel Expense	23.47	60.00	7.69	60.00	48.00	48.00
101-253.000-960.000	Education and Training	27.12	240.00	27.64	240.00	320.00	320.00
101-253.000-961.000	Miscellaneous		25.00		25.00	40.00	40.00
Totals for dept 253.000-Treasurer		49,347.14	39,275.00	30,883.70	39,275.00	41,229.00	41,229.00
Dept 257.000-Assessor							
101-257.000-702.000	Wages	1,610.67	3,251.00	1,456.97	3,251.00	2,438.00	2,438.00
101-257.000-704.100	FICA - Employer's Share	103.10	202.00	92.73	202.00	151.00	151.00
101-257.000-704.200	Medicare - Employer's Share	24.15	47.00	22.25	47.00	35.00	35.00
101-257.000-705.000	Medical Insurance - ER	494.93	429.00	345.94	429.00	623.00	623.00
101-257.000-705.100	Vision Benefits	4.41	5.00	3.52	5.00	5.00	5.00
101-257.000-705.200	Dental Benefits	55.11	68.00	35.58	68.00	70.00	70.00
101-257.000-706.000	Life Insurance - ER cost	5.69	6.00	4.60	6.00	7.00	7.00
101-257.000-707.000	Retirement Contributions-Ef	82.90	88.00	67.73	88.00	107.00	107.00
101-257.000-708.000	Sick & Accident Premiums-E	26.15	29.00	21.63	29.00	37.00	37.00
101-257.000-726.000	Supplies	171.74	250.00	123.77	250.00	250.00	250.00
101-257.000-745.000	Postage	1,125.64	1,300.00	1,041.18	1,300.00	1,300.00	1,300.00
101-257.000-801.000	Contractual Services	28,025.16	28,466.00	23,816.88	28,466.00	29,500.00	29,500.00
101-257.000-899.000	MTT Appeals and Payments	11,800.59	20,000.00		0.00	27,000.00	27,000.00
101-257.000-900.000	Printing and Publishing	474.77	1,200.00	506.57	800.00	650.00	650.00
101-257.000-960.000	Education and Training		400.00	400.00	400.00	400.00	400.00
Totals for dept 257.000-Assessor		44,005.01	55,741.00	27,939.35	35,341.00	62,573.00	62,573.00
Dept 262.000-Elections							
101-262.000-702.000	Wages	14,640.87	20,224.00	13,416.85	20,224.00	24,238.00	24,238.00
101-262.000-704.100	FICA - Employer's Share	648.56	1,256.00	522.06	1,256.00	1,503.00	1,503.00
101-262.000-704.200	Medicare - Employer's Share	151.72	293.00	123.06	293.00	351.00	351.00
101-262.000-705.000	Medical Insurance - ER	2,175.17	1,816.00	1,436.18	1,816.00	3,072.00	3,072.00
101-262.000-705.100	Vision Benefits	12.82	14.00	10.21	14.00	19.00	19.00
101-262.000-705.200	Dental Benefits	150.99	175.00	106.65	175.00	258.00	258.00
101-262.000-706.000	Life Insurance - ER cost	44.89	35.00	28.29	35.00	43.00	43.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-262.000-707.000	Retirement Contributions-Ef	709.69	670.00	525.47	670.00	710.00	710.00
101-262.000-708.000	Sick & Accident Premiums-E	150.42	134.00	102.43	134.00	209.00	209.00
101-262.000-726.000	Supplies	1,400.96	2,100.00	1,668.73	3,000.00	2,100.00	2,100.00
101-262.000-745.000	Postage	1,411.04	3,800.00	1,725.51	1,800.00	4,500.00	4,500.00
101-262.000-801.000	Contractual Services	1,400.00	3,800.00	3,425.00	3,800.00	6,500.00	6,500.00
101-262.000-940.000	Vehicle and Travel Expense	32.00	220.00	151.48	220.00	200.00	200.00
101-262.000-941.000	Equipment Rental	106.81	350.00	175.02	350.00	300.00	300.00
101-262.000-960.000	Education and Training	255.00	1,800.00	885.00	885.00	2,500.00	2,500.00
Totals for dept 262.000-Elections		23,290.94	36,687.00	24,301.94	34,672.00	46,503.00	46,503.00
Dept 266.000-Legal Council							
101-266.000-801.000	Contractual Services	34,175.24	26,000.00	10,437.50	19,000.00	21,000.00	21,000.00
Totals for dept 266.000-Legal Council		34,175.24	26,000.00	10,437.50	19,000.00	21,000.00	21,000.00
Dept 301.000-Police Dept							
101-301.000-702.000	Wages	416,474.95	538,852.00	389,749.71	538,852.00	456,903.00	456,903.00
101-301.000-704.100	FICA - Employer's Share	26,383.27	33,509.00	24,411.94	33,509.00	28,328.00	28,328.00
101-301.000-704.200	Medicare - Employer's Share	6,170.22	7,811.00	5,709.18	7,811.00	6,625.00	6,625.00
101-301.000-705.000	Medical Insurance - ER	75,245.40	58,059.00	47,994.74	55,000.00	69,127.00	69,127.00
101-301.000-705.100	Vision Benefits	507.59	720.00	435.72	720.00	516.00	516.00
101-301.000-705.200	Dental Benefits	7,471.37	7,922.00	5,930.97	6,922.00	7,252.00	7,252.00
101-301.000-706.000	Life Insurance - ER cost	1,277.64	1,813.00	1,226.22	1,813.00	1,504.00	1,504.00
101-301.000-707.000	Retirement Contributions-Ef	56,688.36	73,480.00	56,403.05	73,480.00	63,327.00	63,327.00
101-301.000-708.000	Sick & Accident Premiums-E	4,544.42	7,612.00	4,251.21	6,000.00	6,376.00	6,376.00
101-301.000-726.000	Supplies	5,260.91	6,000.00	3,027.91	6,000.00	6,000.00	6,000.00
101-301.000-726.200	Uniforms	3,334.61	5,000.00	2,225.51	5,000.00	4,000.00	4,000.00
101-301.000-726.201	Clothing Allowance	929.45	500.00	-250.00	500.00	500.00	500.00
101-301.000-750.000	Equip - NonDepreciable	2,978.71	6,500.00	1,455.50	6,500.00	3,500.00	3,500.00
101-301.000-801.000	Contractual Services	10,154.39	43,000.00	21,739.31	32,000.00	49,500.00	49,500.00
101-301.000-850.000	Communications	3,525.85	5,000.00	1,982.36	2,500.00	5,000.00	5,000.00
101-301.000-900.000	Printing and Publishing	59.20	50.00	21.15	50.00	50.00	50.00
101-301.000-910.100	Property Insurance		40.00	37.00	40.00	38.00	38.00
101-301.000-910.400	Police Insurance	16,106.32	17,604.56	17,604.56	17,604.56	21,060.00	21,060.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-301.000-910.500	Workers Comp Insurance	8,984.91	6,224.00	6,224.00	6,224.00	15,059.00	15,059.00
101-301.000-940.000	Vehicle and Travel Expense		50.00	13.44	50.00	25.00	25.00
101-301.000-941.000	Equipment Rental	67,863.72	95,000.00	64,610.70	92,000.00	90,000.00	90,000.00
101-301.000-960.000	Education and Training	3,450.70	6,000.00	1,980.48	6,000.00	6,000.00	6,000.00
101-301.000-976.000	Equipment	878.84	7,000.00		7,000.00	6,000.00	6,000.00
Totals for dept 301.000-Police Dept		718,290.83	927,746.56	656,784.66	905,575.56	846,690.00	846,690.00
Dept 301.228-IT Services PSFY							
101-301.228-726.000	Supplies		650.00	223.59	1,650.00	700.00	700.00
101-301.228-801.000	Contractual Services		5,500.00	2,496.60	4,000.00	7,245.00	7,245.00
101-301.228-976.000	Equipment		950.00		950.00	600.00	600.00
Totals for dept 301.228-IT Services PSFY			7,100.00	2,720.19	6,600.00	8,545.00	8,545.00
Dept 301.266-Legal Council PSFY							
101-301.266-801.000	Contractual Services		19,500.00	11,946.26	19,500.00	18,000.00	18,000.00
Totals for dept 301.266-Legal Council PSFY			19,500.00	11,946.26	19,500.00	18,000.00	18,000.00
Dept 301.851-Retiree Employer Health Care PSFY							
101-301.851-705.000	Medical Insurance - ER		15,600.00	13,006.48	15,600.00	22,000.00	22,000.00
Totals for dept 301.851-Retiree Employer Health Care PSFY			15,600.00	13,006.48	15,600.00	22,000.00	22,000.00
Dept 302.000-Public Safety - Track							
101-302.000-702.000	Wages	17,472.82	11,989.79	11,989.79	11,989.79	0.00	0.00
101-302.000-704.100	FICA - Employer's Share	1,119.66	753.45	753.45	753.45	0.00	0.00
101-302.000-704.200	Medicare - Employer's Share	261.79	176.19	176.19	176.19	0.00	0.00
101-302.000-705.000	Medical Insurance - ER	2,943.65	1,017.04	1,017.04	1,017.04	0.00	0.00
101-302.000-705.100	Vision Benefits	26.98	15.67	15.67	15.67	0.00	0.00
101-302.000-705.200	Dental Benefits	401.21	220.12	220.12	220.12	0.00	0.00
101-302.000-706.000	Life Insurance - ER cost	57.43	43.27	43.27	43.27	0.00	0.00
101-302.000-707.000	Retirement Contributions-Ef	2,185.73	1,485.56	1,485.56	1,485.56	0.00	0.00
101-302.000-708.000	Sick & Accident Premiums-E	201.85	143.33	143.33	143.33	0.00	0.00
101-302.000-726.000	Supplies	50.00	0.00			0.00	0.00
101-302.000-726.200	Uniforms		50.00	50.00	50.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-302.000-750.000	Equip - NonDepreciable		0.00			0.00	0.00
101-302.000-801.000	Contractual Services		50.00	50.00	50.00	0.00	0.00
101-302.000-850.000	Communications		0.00			0.00	0.00
101-302.000-941.000	Equipment Rental	2,727.96	2,038.58	2,038.58	2,038.58	0.00	0.00
101-302.000-960.000	Education and Training		50.00	50.00	50.00	0.00	0.00
Totals for dept 302.000-Public Safety - Track		27,449.08	18,033.00	18,033.00	18,033.00	0.00	0.00
Dept 303.000-Public Safety - Schools							
101-303.000-702.000	Wages	43,342.43	49,864.00	34,652.92	49,864.00	49,135.00	49,135.00
101-303.000-704.100	FICA - Employer's Share	2,672.97	3,092.00	2,178.63	3,092.00	3,046.00	3,046.00
101-303.000-704.200	Medicare - Employer's Share	625.13	723.00	509.55	723.00	712.00	712.00
101-303.000-705.000	Medical Insurance - ER	11,093.23	11,530.00	8,210.56	9,500.00	11,128.00	11,128.00
101-303.000-705.100	Vision Benefits	81.34	100.00	74.09	100.00	84.00	84.00
101-303.000-705.200	Dental Benefits	1,234.34	1,328.00	1,092.67	1,328.00	1,240.00	1,240.00
101-303.000-706.000	Life Insurance - ER cost	181.40	217.00	167.37	217.00	187.00	187.00
101-303.000-707.000	Retirement Contributions-Ef	7,145.10	9,017.00	6,180.06	9,017.00	9,471.00	9,471.00
101-303.000-708.000	Sick & Accident Premiums-E	650.06	839.00	611.34	839.00	854.00	854.00
101-303.000-726.000	Supplies	176.95	500.00		500.00	500.00	500.00
101-303.000-726.200	Uniforms		750.00		750.00	750.00	750.00
101-303.000-726.201	Clothing Allowance	750.00	250.00	250.00	250.00	250.00	250.00
101-303.000-750.000	Equip - NonDepreciable		800.00		800.00	800.00	800.00
101-303.000-801.000	Contractual Services		200.00		200.00	200.00	200.00
101-303.000-850.000	Communications		250.00		250.00	250.00	250.00
101-303.000-940.000	Vehicle and Travel Expense		50.00		50.00	50.00	50.00
101-303.000-941.000	Equipment Rental	7,208.52	8,000.00	6,290.90	8,000.00	8,000.00	8,000.00
101-303.000-960.000	Education and Training				0.00	0.00	0.00
101-303.000-976.000	Equipment		800.00		800.00	800.00	800.00
Totals for dept 303.000-Public Safety - Schools		75,161.47	88,310.00	60,218.09	86,280.00	87,457.00	87,457.00
Dept 304.000-Canine Program							
101-304.000-702.000	Wages	7,362.62	10,017.00	6,563.94	10,017.00	15,691.00	15,691.00
101-304.000-704.100	FICA - Employer's Share	593.75	621.00	406.96	621.00	973.00	973.00
101-304.000-704.200	Medicare - Employer's Share	138.88	145.00	95.18	145.00	228.00	228.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-304.000-705.000	Medical Insurance - ER	2,958.46	1,245.00	942.40	1,245.00	4,089.00	4,089.00
101-304.000-705.100	Vision Benefits	21.22	27.00	7.58	27.00	27.00	27.00
101-304.000-705.200	Dental Benefits	330.78	257.00	112.58	257.00	400.00	400.00
101-304.000-706.000	Life Insurance - ER cost	47.55	60.00	17.04	60.00	60.00	60.00
101-304.000-707.000	Retirement Contributions-Ef	1,090.77	1,161.00	821.90	1,161.00	3,118.00	3,118.00
101-304.000-708.000	Sick & Accident Premiums-E	169.31	186.00	62.41	186.00	275.00	275.00
101-304.000-726.000	Supplies		485.00	362.52	485.00	500.00	500.00
101-304.000-726.201	Clothing Allowance		2,500.00		2,500.00	2,500.00	2,500.00
101-304.000-750.000	Equip - NonDepreciable	311.49	800.00		800.00	800.00	800.00
101-304.000-801.000	Contractual Services		50.00		50.00	50.00	50.00
101-304.000-941.000	Equipment Rental	281.94	1,000.00	277.20	600.00	2,800.00	2,800.00
101-304.000-960.000	Education and Training		170.00	9.19	170.00	170.00	170.00
101-304.000-961.000	Miscellaneous	510.08	585.00		585.00	585.00	585.00
Totals for dept 304.000-Canine Program		13,816.85	19,309.00	9,678.90	18,909.00	32,266.00	32,266.00
Dept 336.000-Fire Department							
101-336.000-801.000	Contractual Services	39,855.56	38,232.62	20,527.89	28,000.00	44,000.00	44,000.00
101-336.000-976.000	Equipment	88,534.00					
101-336.000-976.100	Siren Expense	2,130.69	2,400.00	254.18	2,400.00	2,400.00	2,400.00
101-336.000-998.736	Fire Board Appropriation	100,226.25	110,567.38	110,567.38	110,567.38	109,000.00	109,000.00
Totals for dept 336.000-Fire Department		230,746.50	151,200.00	131,349.45	140,967.38	155,400.00	155,400.00
Dept 345.000-PUBLIC SAFETY BUILDING							
101-345.000-702.000	Wages		12,349.00	7,251.04	12,349.00	10,759.00	10,759.00
101-345.000-704.100	FICA - Employer's Share		767.00	450.06	767.00	667.00	667.00
101-345.000-704.200	Medicare - Employer's Share		181.00	105.25	181.00	156.00	156.00
101-345.000-705.000	Medical Insurance - ER		1,200.00	777.02	1,200.00	2,260.00	2,260.00
101-345.000-705.100	Vision Benefits		16.00	5.81	16.00	15.00	15.00
101-345.000-705.200	Dental Benefits		144.00	84.18	144.00	159.00	159.00
101-345.000-706.000	Life Insurance - ER cost		17.00	7.04	17.00	29.00	29.00
101-345.000-707.000	Retirement Contributions-ER		1,107.00	616.28	1,107.00	808.00	808.00
101-345.000-708.000	Sick & Accident Premiums-ER		70.00	44.81	70.00	157.00	157.00
101-345.000-726.000	Supplies		1,500.00	849.02	1,500.00	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-345.000-801.000	Contractual Services		1,500.00		1,500.00	1,500.00	1,500.00
101-345.000-850.000	Communications		2,200.00	1,472.00	2,200.00	2,200.00	2,200.00
101-345.000-910.100	Property Insurance		1,771.24	1,771.24	1,771.24	1,800.00	1,800.00
101-345.000-910.500	Workers Comp Insurance	(268.31)	190.31	190.31	190.31	300.00	300.00
101-345.000-920.000	Utilities		17,500.00	14,133.20	17,500.00	19,500.00	19,500.00
101-345.000-930.000	Repairs and Maintenance		10,600.00	5,675.22	10,600.00	7,500.00	7,500.00
101-345.000-941.000	Equipment Rental		6,900.00	4,964.24	6,900.00	6,500.00	6,500.00
101-345.000-961.000	Miscellaneous		500.00		500.00	500.00	500.00
101-345.000-976.000	Equipment		7,211.00		7,211.00	500.00	500.00
Totals for dept 345.000-PUBLIC SAFETY BUILDING		(268.31)	65,723.55	38,396.72	65,723.55	56,810.00	56,810.00
Dept 410.000-Building & Zoning & Planning							
101-410.000-702.000	Wages	21,792.64	15,789.00	12,141.20	15,789.00	16,805.00	16,805.00
101-410.000-704.100	FICA - Employer's Share	1,352.62	979.00	753.88	979.00	1,042.00	1,042.00
101-410.000-704.200	Medicare - Employer's Share	316.36	228.50	176.61	228.50	244.00	244.00
101-410.000-705.000	Medical Insurance - ER	1,282.97	2,602.00	2,039.64	2,602.00	3,836.00	3,836.00
101-410.000-705.100	Vision Benefits	10.36	34.00	15.33	34.00	23.00	23.00
101-410.000-705.200	Dental Benefits	150.08	294.00	215.89	294.00	332.00	332.00
101-410.000-706.000	Life Insurance - ER cost	27.99	57.00	39.62	57.00	53.00	53.00
101-410.000-707.000	Retirement Contributions-Ef	475.72	1,051.00	820.09	1,051.00	1,112.00	1,112.00
101-410.000-708.000	Sick & Accident Premiums-E	91.16	171.00	128.75	171.00	292.00	292.00
101-410.000-726.000	Supplies	24.16	150.00	62.60	150.00	250.00	250.00
101-410.000-745.000	Postage	209.47	750.00	524.15	750.00	1,100.00	1,100.00
101-410.000-801.000	Contractual Services	28,030.57	150,513.00	124,269.62	135,513.00	9,500.00	8,500.00
101-410.000-801.000-410.0	Contractual Services	412.50	0.00		0.00		
101-410.000-801.005	Plumbing Inspection Expend	1,420.00	2,130.00	1,065.60	2,130.00	2,130.00	2,130.00
101-410.000-801.006	Mechanical Inspection Expe	3,600.00	6,100.00	4,583.50	6,100.00	6,500.00	6,500.00
101-410.000-801.007	Electrical Inspection Expend	2,680.00	4,600.00	3,441.80	4,600.00	4,600.00	4,600.00
101-410.000-801.008	Building Permit Expenditure				500.00		500.00
101-410.000-801.009	Zoning Permit Expenditure				500.00		500.00
101-410.000-900.000	Printing and Publishing	880.58	800.00	482.10	800.00	1,000.00	1,000.00
101-410.000-940.000	Vehicle and Travel Expense		0.00	1.00	1.00	0.00	0.00
101-410.000-960.000	Education and Training	364.00	4,800.00	3,844.42	4,800.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-410.000-976.000	Equipment	6,010.00				0.00	0.00
Totals for dept 410.000-Building & Zoning & Planning		69,131.18	191,048.50	154,605.80	177,049.50	50,819.00	50,819.00
Dept 448.000-Lighting							
101-448.000-920.000	Utilities	122,677.02	115,000.00	88,845.18	115,000.00	111,070.00	111,070.00
Totals for dept 448.000-Lighting		122,677.02	115,000.00	88,845.18	115,000.00	111,070.00	111,070.00
Dept 536.200-Infrastructure Study							
101-536.200-801.000	Contractual Services	93.00	17,700.00	16,460.00	17,700.00	0.00	0.00
Totals for dept 536.200-Infrastructure Study		93.00	17,700.00	16,460.00	17,700.00	0.00	0.00
Dept 781.000-Facilities - Pajtas Amphitheat							
101-781.000-702.000	Wages	386.76	265.00	155.16	265.00	658.00	658.00
101-781.000-704.100	FICA - Employer's Share	23.99	16.00	10.09	16.00	41.00	41.00
101-781.000-704.200	Medicare - Employer's Share	5.61	4.00	2.36	4.00	10.00	10.00
101-781.000-705.000	Medical Insurance - ER	106.86	68.00	7.97	68.00	47.00	47.00
101-781.000-705.100	Vision Benefits	1.04				1.00	1.00
101-781.000-705.200	Dental Benefits	16.80	9.00		9.00	5.00	5.00
101-781.000-706.000	Life Insurance - ER cost	1.17	1.00		1.00	1.00	1.00
101-781.000-707.000	Retirement Contributions-Ef	41.24	36.00	12.83	36.00	22.00	22.00
101-781.000-708.000	Sick & Accident Premiums-E	7.34	4.00		4.00	8.00	8.00
101-781.000-801.000	Contractual Services		1,000.00		1,000.00	1,000.00	1,000.00
101-781.000-930.000	Repairs and Maintenance	1,020.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00
101-781.000-941.000	Equipment Rental	58.26	450.00	299.04	450.00	100.00	100.00
101-781.000-961.000	Miscellaneous		100.00		100.00	100.00	100.00
Totals for dept 781.000-Facilities - Pajtas Amphitheat		1,669.07	2,953.00	867.45	2,953.00	2,993.00	2,993.00
Dept 782.000-Facilities - Winshall Park							
101-782.000-702.000	Wages	4,662.66	6,740.00	3,433.81	6,740.00	9,943.00	9,943.00
101-782.000-704.100	FICA - Employer's Share	292.31	419.00	217.30	419.00	616.00	616.00
101-782.000-704.200	Medicare - Employer's Share	68.44	97.50	51.34	97.50	144.00	144.00
101-782.000-705.000	Medical Insurance - ER	1,165.48	1,287.00	942.77	1,287.00	2,119.00	2,119.00
101-782.000-705.100	Vision Benefits	8.85	13.00	9.05	13.00	15.00	15.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-782.000-705.200	Dental Benefits	123.60	138.00	114.14	138.00	173.00	173.00
101-782.000-706.000	Life Insurance - ER cost	11.17	15.00	11.71	15.00	27.00	27.00
101-782.000-707.000	Retirement Contributions-Ef	423.86	297.00	287.32	297.00	599.00	599.00
101-782.000-708.000	Sick & Accident Premiums-E	56.92	96.00	62.39	96.00	143.00	143.00
101-782.000-726.000	Supplies	2,300.11	2,000.00	582.50	2,000.00	1,500.00	1,500.00
101-782.000-801.000	Contractual Services	631.54	1,000.00	29.60	1,000.00	1,000.00	1,000.00
101-782.000-910.100	Property Insurance	71.32	86.00	86.00	86.00	88.00	88.00
101-782.000-910.500	Workers Comp Insurance	169.49	110.44	110.44	110.44	505.00	505.00
101-782.000-920.000	Utilities	1,935.51	2,200.00	1,471.82	2,200.00	2,200.00	2,200.00
101-782.000-930.000	Repairs and Maintenance	9,811.36	14,300.00	11,516.98	16,300.00	9,500.00	9,500.00
101-782.000-941.000	Equipment Rental	1,698.18	2,000.00	965.28	2,000.00	1,200.00	1,200.00
101-782.000-961.000	Miscellaneous		0.00		0.00	500.00	500.00
101-782.000-976.000	Equipment		3,000.00		0.00	2,800.00	2,800.00
Totals for dept 782.000-Facilities - Winshall Park		23,430.80	33,798.94	19,892.45	32,798.94	33,072.00	33,072.00
Dept 783.000-Facilities - Elms Rd Park							
101-783.000-702.000	Wages	6,107.62	11,115.00	7,798.13	11,115.00	17,653.00	17,653.00
101-783.000-704.100	FICA - Employer's Share	381.98	689.00	487.96	689.00	1,094.00	1,094.00
101-783.000-704.200	Medicare - Employer's Share	89.38	161.00	114.71	161.00	256.00	256.00
101-783.000-705.000	Medical Insurance - ER	1,083.79	1,555.00	1,280.64	1,555.00	4,219.00	4,219.00
101-783.000-705.100	Vision Benefits	11.43	11.00	9.75	11.00	24.00	24.00
101-783.000-705.200	Dental Benefits	154.27	155.00	124.44	155.00	285.00	285.00
101-783.000-706.000	Life Insurance - ER cost	14.01	14.00	12.49	14.00	50.00	50.00
101-783.000-707.000	Retirement Contributions-Ef	574.16	735.00	678.73	735.00	1,216.00	1,216.00
101-783.000-708.000	Sick & Accident Premiums-E	73.21	83.00	69.37	83.00	255.00	255.00
101-783.000-726.000	Supplies	2,033.93	3,500.00	1,451.19	3,500.00	2,500.00	2,500.00
101-783.000-801.000	Contractual Services	2,272.80	6,400.00	2,779.30	6,400.00	2,900.00	2,900.00
101-783.000-910.100	Property Insurance	247.03	290.00	118.16	290.00	310.00	310.00
101-783.000-910.500	Workers Comp Insurance	160.93	267.00	110.44	267.00	505.00	505.00
101-783.000-920.000	Utilities	2,046.42	3,000.00	1,818.14	3,000.00	2,500.00	2,500.00
101-783.000-930.000	Repairs and Maintenance	9,475.07	15,000.00	7,575.63	15,000.00	65,000.00	65,000.00
101-783.000-941.000	Equipment Rental	2,501.57	5,370.00	2,754.66	5,370.00	4,000.00	4,000.00
101-783.000-961.000	Miscellaneous		200.00		200.00	200.00	200.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-783.000-976.000	Equipment		2,500.00		0.00	2,500.00	2,500.00
Totals for dept 783.000-Facilities - Elms Rd Park		27,227.60	51,045.00	27,183.74	48,545.00	105,467.00	105,467.00
Dept 784.000-Facilities - Bicentennial Park							
101-784.000-702.000	Wages	666.19	244.00	152.11	244.00	1,174.00	1,174.00
101-784.000-704.100	FICA - Employer's Share	41.31	15.00	9.44	15.00	73.00	73.00
101-784.000-704.200	Medicare - Employer's Share	9.66	4.00	2.22	4.00	17.00	17.00
101-784.000-705.000	Medical Insurance - ER	0.64	71.00	12.76	71.00	94.00	94.00
101-784.000-705.100	Vision Benefits		2.00	0.12	2.00	1.00	1.00
101-784.000-705.200	Dental Benefits		7.00	1.70	7.00	10.00	10.00
101-784.000-706.000	Life Insurance - ER cost		1.00	0.13	1.00	2.00	2.00
101-784.000-707.000	Retirement Contributions-Ef	70.44	42.00	3.72	42.00	43.00	43.00
101-784.000-708.000	Sick & Accident Premiums-E	0.27	4.00	0.67	4.00	15.00	15.00
101-784.000-726.000	Supplies	338.18	900.00		900.00	900.00	900.00
101-784.000-801.000	Contractual Services		600.00		600.00	600.00	600.00
101-784.000-930.000	Repairs and Maintenance	664.75	1,200.00	190.00	1,200.00	600.00	600.00
101-784.000-941.000	Equipment Rental	399.67	120.00	18.12	120.00	100.00	100.00
101-784.000-961.000	Miscellaneous		120.00		120.00	100.00	100.00
Totals for dept 784.000-Facilities - Bicentennial Park		2,191.11	3,330.00	390.99	3,330.00	3,729.00	3,729.00
Dept 787.000-Veterans Memorial Park							
101-787.000-726.000	Supplies		880.00	14.55	880.00	500.00	500.00
101-787.000-801.000	Contractual Services		550.00		550.00	300.00	300.00
101-787.000-910.100	Property Insurance	293.13	352.00	352.00	352.00	361.00	361.00
101-787.000-920.000	Utilities	1,204.81	2,888.00	1,308.42	2,000.00	2,500.00	2,500.00
101-787.000-930.000	Repairs and Maintenance	335.00	1,100.00	250.00	1,100.00	600.00	600.00
Totals for dept 787.000-Veterans Memorial Park		1,832.94	5,770.00	1,924.97	4,882.00	4,261.00	4,261.00
Dept 790.000-Facilities-Senior Center/Libr							
101-790.000-702.000	Wages	5,967.12	6,865.00	3,274.01	6,865.00	9,892.00	9,892.00
101-790.000-704.100	FICA - Employer's Share	369.98	426.00	203.45	426.00	613.00	613.00
101-790.000-704.200	Medicare - Employer's Share	86.48	100.00	47.57	100.00	143.00	143.00
101-790.000-705.000	Medical Insurance - ER	1,747.74	949.00	406.81	949.00	2,166.00	2,166.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-790.000-705.100	Vision Benefits	13.18	6.00	1.62	6.00	13.00	13.00
101-790.000-705.200	Dental Benefits	200.88	84.00	21.33	84.00	150.00	150.00
101-790.000-706.000	Life Insurance - ER cost	15.75	7.00	2.48	7.00	26.00	26.00
101-790.000-707.000	Retirement Contributions-Ef	472.96	404.00	186.91	404.00	764.00	764.00
101-790.000-708.000	Sick & Accident Premiums-E	85.25	50.00	15.97	50.00	142.00	142.00
101-790.000-726.000	Supplies	833.45	1,200.00	810.62	1,200.00	1,200.00	1,200.00
101-790.000-726.500	Supplies - Mats	653.82	800.00	594.24	800.00	800.00	800.00
101-790.000-801.000	Contractual Services	5.04	800.00		800.00	0.00	0.00
101-790.000-910.100	Property Insurance	1,248.18	1,578.00	1,578.00	1,578.00	1,618.00	1,618.00
101-790.000-910.500	Workers Comp Insurance	247.03	190.61	190.31	190.61	300.00	300.00
101-790.000-920.000	Utilities	12,958.97	15,000.00	10,358.89	14,000.00	15,000.00	15,000.00
101-790.000-930.000	Repairs and Maintenance	2,684.12	10,000.00	2,082.61	6,000.00	6,000.00	6,000.00
101-790.000-941.000	Equipment Rental	2,362.86	2,795.69	1,646.42	2,200.00	2,150.00	2,150.00
101-790.000-961.000	Miscellaneous		100.00		100.00	100.00	100.00
101-790.000-976.000	Equipment		0.00		0.00	0.00	0.00
Totals for dept 790.000-Facilities-Senior Center/Libr		29,952.81	41,355.30	21,421.24	35,759.61	41,077.00	41,077.00
Dept 790.012-2014 CDBG Senior Center Operations							
101-790.012-801.000-790.0	Contractual Services		1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
Totals for dept 790.012-2014 CDBG Senior Center Operations			1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
Dept 792.000-Facilities-Public Safety Bldg							
101-792.000-702.000	Wages	3,968.44					
101-792.000-704.100	FICA - Employer's Share	246.07					
101-792.000-704.200	Medicare - Employer's Share	57.50					
101-792.000-705.000	Medical Insurance - ER	1,347.30					
101-792.000-705.100	Vision Benefits	8.76					
101-792.000-705.200	Dental Benefits	130.74					
101-792.000-706.000	Life Insurance - ER cost	11.34					
101-792.000-707.000	Retirement Contributions-Ef	396.97					
101-792.000-708.000	Sick & Accident Premiums-E	65.02					
101-792.000-726.000	Supplies	1,489.46					
101-792.000-801.000	Contractual Services	722.50					
101-792.000-850.000	Communications	1,737.60					

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-792.000-910.100	Property Insurance	1,674.39					
101-792.000-910.500	Workers Comp Insurance	515.34					
101-792.000-920.000	Utilities	17,886.74					
101-792.000-930.000	Repairs and Maintenance	8,452.19					
101-792.000-941.000	Equipment Rental	1,446.31					
Totals for dept 792.000-Facilities-Public Safety Bldg		40,156.67					
Dept 793.000-Facilities - New City Hall							
101-793.000-702.000	Wages	1,090.54	2,315.00	1,030.09	2,315.00	10,203.00	10,203.00
101-793.000-704.100	FICA - Employer's Share	67.63	140.00	64.39	140.00	633.00	633.00
101-793.000-704.200	Medicare - Employer's Share	15.87	34.00	15.09	34.00	148.00	148.00
101-793.000-705.000	Medical Insurance - ER	318.38	602.00	135.68	602.00	1,572.00	1,572.00
101-793.000-705.100	Vision Benefits	2.15	3.00	0.76	3.00	11.00	11.00
101-793.000-705.200	Dental Benefits	33.30	50.00	10.26	50.00	108.00	108.00
101-793.000-706.000	Life Insurance - ER cost	2.60	4.00	1.03	4.00	22.00	22.00
101-793.000-707.000	Retirement Contributions-Ef	94.20	228.00	46.32	228.00	534.00	534.00
101-793.000-708.000	Sick & Accident Premiums-E	14.86	30.00	6.33	30.00	120.00	120.00
101-793.000-726.000	Supplies	596.74	2,000.00	517.60	2,000.00	800.00	800.00
101-793.000-726.500	Supplies - Mats	157.40	285.00	216.21	285.00	285.00	285.00
101-793.000-801.000	Contractual Services	76.49	400.00		400.00	0.00	0.00
101-793.000-850.000	Communications	775.79	1,520.00	1,196.80	1,520.00	1,520.00	1,520.00
101-793.000-910.100	Property Insurance	338.14	569.68	569.68	569.68	678.00	678.00
101-793.000-910.500	Workers Comp Insurance	61.76	27.31	27.31	27.31	994.00	994.00
101-793.000-920.000	Utilities	3,084.89	6,000.00	3,793.45	5,000.00	6,000.00	6,000.00
101-793.000-930.000	Repairs and Maintenance	959.23	3,000.00	907.53	2,000.00	2,000.00	2,000.00
101-793.000-941.000	Equipment Rental	489.00	950.00	723.28	950.00	900.00	900.00
101-793.000-961.000	Miscellaneous		800.00		800.00	800.00	800.00
Totals for dept 793.000-Facilities - New City Hall		8,178.97	18,957.99	9,261.81	16,957.99	27,328.00	27,328.00
Dept 794.000-Community Promotions Program							
101-794.000-702.000	Wages	6,060.15	11,027.00	6,415.29	11,027.00	8,733.00	8,733.00
101-794.000-704.100	FICA - Employer's Share	375.68	684.00	398.25	684.00	541.00	541.00
101-794.000-704.200	Medicare - Employer's Share	87.83	160.00	93.16	160.00	127.00	127.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
101-794.000-705.000	Medical Insurance - ER	1,910.34	2,155.00	1,148.46	2,155.00	1,927.00	1,927.00
101-794.000-705.100	Vision Benefits	13.98	15.00	11.00	15.00	15.00	15.00
101-794.000-705.200	Dental Benefits	211.92	225.00	159.54	225.00	185.00	185.00
101-794.000-706.000	Life Insurance - ER cost	17.19	25.00	12.98	25.00	19.00	19.00
101-794.000-707.000	Retirement Contributions-Ef	749.34	1,399.00	880.69	1,399.00	1,008.00	1,008.00
101-794.000-708.000	Sick & Accident Premiums-E	100.73	142.00	79.06	142.00	136.00	136.00
101-794.000-726.000	Supplies	5,280.44	5,500.00	572.34	5,500.00	6,500.00	6,500.00
101-794.000-801.000	Contractual Services		3,340.00	3,340.00	3,340.00	0.00	0.00
101-794.000-910.100	Property Insurance	195.71	237.00	237.00	237.00	244.00	244.00
101-794.000-920.000	Utilities	363.08	610.00	253.22	610.00	360.00	360.00
101-794.000-930.000	Repairs and Maintenance	2,457.35	6,000.00	1,585.00	4,000.00	6,000.00	6,000.00
101-794.000-941.000	Equipment Rental	737.71	4,600.00	2,421.28	4,000.00	3,600.00	3,600.00
101-794.000-961.000	Miscellaneous		1,000.00	12.50	0.00	1,000.00	1,000.00
Totals for dept 794.000-Community Promotions Program		18,561.45	37,119.00	17,619.77	33,519.00	30,395.00	30,395.00
Dept 796.000-Facilities - Cemetary							
101-796.000-702.000	Wages	630.15	610.00	58.40	610.00	971.00	971.00
101-796.000-704.100	FICA - Employer's Share	39.06	38.20	3.62	38.20	60.00	60.00
101-796.000-704.200	Medicare - Employer's Share	9.14	9.00	0.85	9.00	14.00	14.00
101-796.000-705.000	Medical Insurance - ER	436.97	153.00		153.00	280.00	280.00
101-796.000-705.100	Vision Benefits	2.93	1.00		1.00	2.00	2.00
101-796.000-705.200	Dental Benefits	45.85	20.00		20.00	25.00	25.00
101-796.000-706.000	Life Insurance - ER cost	3.54	1.00		1.00	2.00	2.00
101-796.000-707.000	Retirement Contributions-Ef	65.75	26.00		26.00	126.00	126.00
101-796.000-708.000	Sick & Accident Premiums-E	19.64	9.00		9.00	17.00	17.00
101-796.000-726.000	Supplies	14.84	750.00	7.19	750.00	500.00	500.00
101-796.000-801.000	Contractual Services	3.36	500.00		500.00	0.00	0.00
101-796.000-910.100	Property Insurance	21.75	26.00	26.00	26.00	25.00	25.00
101-796.000-910.500	Workers Comp Insurance		11.02	11.02	11.02	30.00	30.00
101-796.000-930.000	Repairs and Maintenance	970.00	1,200.00	380.00	1,200.00	1,200.00	1,200.00
101-796.000-941.000	Equipment Rental	178.13	150.00	36.24	150.00	150.00	150.00
101-796.000-961.000	Miscellaneous		200.00		0.00	100.00	100.00
Totals for dept 796.000-Facilities - Cemetary		2,441.11	3,704.22	523.32	3,504.22	3,502.00	3,502.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-2016 RECOMMENDED BUDGET
Dept 797.000-Facilities - City Parking Lots							
101-797.000-726.000	Supplies		350.00	113.75	350.00	0.00	0.00
101-797.000-801.000	Contractual Services	248.00	32,262.99	600.00	32,262.99	0.00	0.00
101-797.000-801.000-463.3	Contractual Services	16,048.36	0.00	26,165.57	26,165.57	0.00	0.00
101-797.000-920.000	Utilities	841.97	750.00	609.80	750.00	0.00	0.00
101-797.000-930.000	Repairs and Maintenance	8,182.12	368,731.50	326,731.50	342,565.93	0.00	0.00
Totals for dept 797.000-Facilities - City Parking Lots		25,320.45	402,094.49	354,220.62	402,094.49	0.00	0.00
Dept 851.000-Retired Employee Health Care							
101-851.000-705.000	Medical Insurance - ER	34,948.28	52,500.00	34,733.82	52,500.00	58,000.00	58,000.00
Totals for dept 851.000-Retired Employee Health Care		34,948.28	52,500.00	34,733.82	52,500.00	58,000.00	58,000.00
Dept 852.000-Insurance Claims Assessmernt (Tax)							
101-852.000-717.000	Insurance Claims Assessmen	1,169.34	500.00	124.32	500.00	1,000.00	1,000.00
Totals for dept 852.000-Insurance Claims Assessmernt (		1,169.34	500.00	124.32	500.00	1,000.00	1,000.00
Dept 965.000-Transfers Out							
101-965.000-998.203	Trf Out to Local Street Fund		45,000.00	45,000.00	45,000.00	44,195.00	44,195.00
101-965.000-998.265	Transfer Out to Drug Enf Fd		3,198.51	1,198.51	1,198.51	7,851.00	7,851.00
101-965.000-998.350	Transfer Out to City Hall Dek	20,332.00	31,440.00	31,440.00	31,440.00	41,020.00	41,020.00
101-965.000-998.401	Trf Out to Capital Projects Fd						
101-965.000-998.402	Transfer Out to Fire Equip Fd		49,511.33	20,000.00	49,511.33	59,511.33	59,511.33
Totals for dept 965.000-Transfers Out		20,332.00	129,149.84	97,638.51	127,149.84	152,577.33	152,577.33
TOTAL APPROPRIATIONS		\$1,810,091.32	\$2,751,517.94	\$1,994,354.44	\$2,641,044.63	\$2,259,665.33	\$2,259,665.33
NET OF REVENUES/APPROPRIATIONS		(63,981.95)	(130,630.72)	200,547.20	(16,797.01)	\$0.00	\$0.00

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 202 - Major Street Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
202-000.000-569.000	Act 51 Revenues	303,270.71	281,000.00	201,627.07	281,000.00	291,286.00	291,286.00
202-000.000-664.000	Interest Income	950.34	390.00	971.58	971.58	400.00	400.00
Totals for dept 000.000-General		304,221.05	281,390.00	202,598.65	281,971.58	291,686.00	291,686.00
Dept 441.000-Miller Rd Park & Ride							
202-441.000-677.000-441.00	Reimbursements	7,836.36	4,000.00	2,796.92	4,000.00	4,000.00	4,000.00
Totals for dept 441.000-Miller Rd Park & Ride		7,836.36	4,000.00	2,796.92	4,000.00	4,000.00	4,000.00
Dept 453.101-Miller/Elms Intersection E to Tallmadge							
202-453.101-581.000-453.10	Contributions					0.00	0.00
202-453.101-677.000-453.10	Reimbursements	42,299.55				0.00	0.00
Totals for dept 453.101-Miller/Elms Intersecti		42,299.55				0.00	0.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd							
202-453.102-677.000-453.10	Reimbursements	20,399.63	889,690.00	45,095.31	80,000.00	617,800.00	782,000.00
Totals for dept 453.102-Miller Rd - Talmadge (		20,399.63	889,690.00	45,095.31	80,000.00	617,800.00	782,000.00
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd							
202-453.103-677.000	Reimbursements	38,648.25	885,825.00	26,526.92	90,000.00	606,450.00	745,000.00
Totals for dept 453.103-Miller Rd - Morrish Rd		38,648.25	885,825.00	26,526.92	90,000.00	606,450.00	745,000.00
Dept 463.000-Routine Maint - Streets							
202-463.000-560.001-463.29	State Grant from	60,000.00				0.00	0.00
202-463.000-677.000	Reimbursements	(1,796.83)				0.00	0.00
Totals for dept 463.000-Routine Maint - Stree		58,203.17				0.00	0.00

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 463.300-Morrish Rd -Bristol to Raceway							
202-463.300-583.003-463.30	Contrib - Morrish	73,483.96				0.00	0.00
Totals for dept 463.300-Morrish Rd -Bristol to		73,483.96				0.00	0.00
Dept 463.303-Morrish Rd & I-69 WB Intersection							
202-463.303-583.003-463.30	Contrib - Morrish Rd (Meijers)					0.00	0.00
Totals for dept 463.303-Morrish Rd & I-69 WB Intersection						0.00	0.00
Dept 463.304-North Morrish Rd Streetlights							
202-463.304-583.003-463.30	Contrib - Morrish Rd (Meijers)					0.00	0.00
Totals for dept 463.304-North Morrish Rd Streetlights						0.00	0.00
Dept 474.000-Traffic Services							
202-474.000-677.000	Reimbursements					0.00	0.00
Totals for dept 474.000-Traffic Services						0.00	0.00
Dept 478.000-Snow & Ice Removal							
202-478.000-677.000	Reimbursements	2,212.98	7,200.00	8,604.25	8,604.25	7,800.00	7,800.00
Totals for dept 478.000-Snow & Ice Removal		2,212.98	7,200.00	8,604.25	8,604.25	7,800.00	7,800.00
TOTAL ESTIMATED REVENUES		\$547,304.95	\$2,068,105.00	\$285,622.05	\$464,575.83	\$1,527,736.00	\$1,830,486.00
APPROPRIATIONS							
Dept 228.000-Information Technology							
202-228.000-726.000	Supplies			55.89	100.00	100.00	100.00
202-228.000-801.000	Contractual Serv	34.35	100.00			200.00	200.00
202-228.000-976.000	Equipment	665.27	150.00			100.00	100.00

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Totals for dept 228.000-Information Technolo		699.62	250.00	55.89	100.00	400.00	400.00
Dept 429.000-Occupational Safety							
202-429.000-702.000	Wages						
202-429.000-704.100	FICA - Employer's Share						
202-429.000-704.200	Medicare - Employer's Share						
202-429.000-705.000	Medical Insurance - ER						
202-429.000-705.100	Vision Benefits						
202-429.000-705.200	Dental Benefits						
202-429.000-706.000	Life Insurance - ER cost						
202-429.000-707.000	Retirement Contributions-ER						
202-429.000-708.000	Sick & Accident Premiums-ER						
Totals for dept 429.000-Occupational Safety				0.00	0.00	0.00	0.00
Dept 441.000-Miller Rd Park & Ride							
202-441.000-702.000-441.00	Wages	1,006.89	2,047.00	813.16	2,047.00	1,941.00	1,941.00
202-441.000-704.100-441.00	FICA - Employer's	62.40	127.00	50.38	127.00	120.00	120.00
202-441.000-704.200-441.00	Medicare - Emplo	14.60	30.00	11.79	30.00	28.00	28.00
202-441.000-705.000-441.00	Medical Insuranc	292.09	561.00	88.61	561.00	356.00	356.00
202-441.000-705.100-441.00	Vision Benefits	2.04	5.00	0.41	5.00	4.00	4.00
202-441.000-705.200-441.00	Dental Benefits	30.62	68.00	5.54	68.00	64.00	64.00
202-441.000-706.000-441.00	Life Insurance - Ef	2.67	5.00	0.58	5.00	5.00	5.00
202-441.000-707.000-441.00	Retirement Contr	83.00	247.00	25.61	247.00	252.00	252.00
202-441.000-708.000-441.00	Sick & Accident Pi	15.08	20.00	3.80	20.00	34.00	34.00
202-441.000-726.000-441.00	Supplies	123.06	50.00	90.63	50.00	50.00	50.00
202-441.000-920.000-441.00	Utilities	776.17	1,000.00	750.21	1,000.00	1,000.00	1,000.00
202-441.000-930.000-441.00	Repairs and Main	2,307.72	2,800.00	585.00	2,800.00	2,800.00	2,800.00
202-441.000-941.000	Equipment Rental		200.00		200.00	0.00	0.00
Totals for dept 441.000-Miller Rd Park & Ride		4,716.34	7,160.00	2,425.72	7,160.00	6,654.00	6,654.00

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 449.500-Right of Way - General							
202-449.500-930.000	Repairs and Main	5,104.70	8,000.00	2,110.13	8,000.00	2,500.00	2,500.00
Totals for dept 449.500-Right of Way - Genera		5,104.70	8,000.00	2,110.13	8,000.00	2,500.00	2,500.00
Dept 449.501-Right of Way - Storms							
202-449.501-801.000	Contractual Services		100.00	42.30	100.00		
202-449.501-930.000	Repairs and Main	18,649.67	20,000.00	32.86	20,000.00	8,000.00	8,000.00
202-449.501-976.000	Equipment	1,981.76			0.00		
Totals for dept 449.501-Right of Way - Storms		20,631.43	20,100.00	75.16	20,100.00	8,000.00	8,000.00
Dept 451.102-Morrish Rd Bridge Reconstruction							
202-451.102-801.000-451.10	Contractual Servir	7,114.93			0.00		
202-451.102-801.400-451.10	Design Engineering				0.00		
202-451.102-801.450-451.10	Construction Engi	52,094.19			0.00		
202-451.102-801.500-451.10	MDOT Project Pr	20,377.69			0.00		
Totals for dept 451.102-Morrish Rd Bridge Rec		79,586.81		0.00	0.00	0.00	0.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd							
202-453.102-801.400-453.10	Design Engineerir	27,253.38	64,747.00	56,094.40	56,094.40	0.00	0.00
202-453.102-801.450-453.10	Construction Engineering		139,709.00		50,000.00	100,000.00	89,709.00
202-453.102-801.500-453.10	MDOT Project Pmts		889,690.00		0.00	750,000.00	889,690.00
Totals for dept 453.102-Miller Rd - Talmadge (		27,253.38	1,094,146.00	56,094.40	106,094.40	850,000.00	979,399.00
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd							
202-453.103-801.400	Design Engineerir	50,000.64	42,000.00	32,677.70	32,677.70	0.00	0.00
202-453.103-801.450	Construction Engineering		161,568.00		60,000.00	100,000.00	100,000.00
202-453.103-801.500	MDOT Project Pmts		885,825.00		100,000.00	750,000.00	795,148.00
Totals for dept 453.103-Miller Rd - Morrish Rd		50,000.64	1,089,393.00	32,677.70	192,677.70	850,000.00	895,148.00

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 463.000-Routine Maint - Streets							
202-463.000-702.000	Wages	10,500.98	11,757.00	8,076.84	11,757.00	16,226.00	16,226.00
202-463.000-704.100	FICA - Employer's	651.03	729.00	505.71	729.00	1,006.00	1,006.00
202-463.000-704.200	Medicare - Emplo	152.29	172.00	118.30	172.00	235.00	235.00
202-463.000-705.000	Medical Insuranc	2,986.02	2,225.00	1,442.79	2,225.00	3,595.00	3,595.00
202-463.000-705.100	Vision Benefits	19.79	13.00	12.58	13.00	25.00	25.00
202-463.000-705.200	Dental Benefits	289.70	193.00	180.63	193.00	306.00	306.00
202-463.000-706.000	Life Insurance - Ef	25.51	20.00	15.48	20.00	35.00	35.00
202-463.000-707.000	Retirement Contr	1,125.99	1,141.00	825.95	1,141.00	1,868.00	1,868.00
202-463.000-708.000	Sick & Accident Pi	150.54	115.00	89.57	115.00	247.00	247.00
202-463.000-726.000	Supplies	799.24	1,000.00	8.95	1,000.00	1,000.00	1,000.00
202-463.000-801.000	Contractual Servi	5,454.37	2,500.00	545.15	2,500.00	2,500.00	4,500.00
202-463.000-910.500	Workers Comp In	2,270.04	1,251.00	1,250.07	1,250.07	1,825.00	1,825.00
202-463.000-930.000	Repairs and Main	8,360.07	20,000.00	4,580.48	28,000.00	20,000.00	24,000.00
202-463.000-930.000-463.29 Repairs and Maintenance							
202-463.000-941.000	Equipment Renta	4,238.38	9,500.00	7,257.13	12,000.00	16,000.00	16,000.00
202-463.000-960.000	Education and Training		500.00	342.50	500.00	500.00	500.00
Totals for dept 463.000-Routine Maint - Stree		37,023.95	51,116.00	25,252.13	61,615.07	65,368.00	71,368.00
Dept 463.303-Morrish Rd & I-69 WB Intersection							
202-463.303-801.000-463.30 Contractual Services						0.00	0.00
Totals for dept 463.303-Morrish Rd & I-69 WB Intersection						0.00	0.00
Dept 463.304-North Morrish Rd Streetlights							
202-463.304-801.000-463.30 Contractual Services						0.00	0.00
Totals for dept 463.304-North Morrish Rd Streetlights						0.00	0.00
Dept 473.000-Routine Maint - Bridges							

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
202-473.000-801.000	Contractual Servis	241.00				0.00	0.00
Totals for dept 473.000-Routine Maint - Bridg		241.00				0.00	0.00
Dept 474.000-Traffic Services							
202-474.000-702.000	Wages	1,341.93	2,272.00	1,774.02	2,272.00	867.00	867.00
202-474.000-704.100	FICA - Employer's	83.22	141.00	111.45	141.00	54.00	54.00
202-474.000-704.200	Medicare - Emplo	19.50	33.00	26.07	33.00	14.00	14.00
202-474.000-705.000	Medical Insuranc	371.65	504.00	408.10	504.00	48.00	48.00
202-474.000-705.100	Vision Benefits	2.66	2.00	2.25	2.00	2.00	2.00
202-474.000-705.200	Dental Benefits	38.95	27.00	31.57	27.00	32.00	32.00
202-474.000-706.000	Life Insurance - Ef	3.28	3.00	3.08	3.00	2.00	2.00
202-474.000-707.000	Retirement Contr	172.51	197.00	245.27	197.00	43.00	43.00
202-474.000-708.000	Sick & Accident Pi	19.43	21.00	18.26	21.00	15.00	15.00
202-474.000-726.000	Supplies	2,045.33	4,500.00	781.75	4,500.00	1,500.00	1,500.00
202-474.000-801.000	Contractual Servis	5,469.06	9,000.00	6,439.86	9,000.00	9,000.00	9,000.00
202-474.000-920.000	Utilities	5,213.91	6,500.00	4,065.66	6,500.00	6,500.00	6,500.00
202-474.000-941.000	Equipment Renta	366.13	600.00	640.73	600.00	700.00	700.00
Totals for dept 474.000-Traffic Services		15,147.56	23,800.00	14,548.07	23,800.00	18,777.00	18,777.00
Dept 478.000-Snow & Ice Removal							
202-478.000-702.000	Wages	12,794.70	13,306.00	7,183.21	7,183.21	15,735.00	15,735.00
202-478.000-704.100	FICA - Employer's	793.29	825.00	446.83	446.83	976.00	976.00
202-478.000-704.200	Medicare - Emplo	185.55	193.00	104.52	104.52	228.00	228.00
202-478.000-705.000	Medical Insuranc	2,748.99	4,270.00	1,614.92	1,614.92	4,147.00	4,147.00
202-478.000-705.100	Vision Benefits	18.94	26.00	12.14	12.14	30.00	30.00
202-478.000-705.200	Dental Benefits	275.32	379.00	170.29	170.29	397.00	397.00
202-478.000-706.000	Life Insurance - Ef	23.64	32.00	15.67	15.67	38.00	38.00
202-478.000-707.000	Retirement Contr	1,200.76	1,818.00	714.53	714.53	2,181.00	2,181.00
202-478.000-708.000	Sick & Accident Pi	138.59	224.00	95.00	95.00	276.00	276.00

MAY 18, 2015

BUDGET FOR MAJOR STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
202-478.000-726.000	Supplies	21,281.52	32,548.00	20,086.88	20,086.88	40,000.00	43,500.00
202-478.000-801.000	Contractual Servici	2,482.50	500.00			500.00	500.00
202-478.000-941.000	Equipment Renta	12,147.35	9,500.00	8,622.07	8,622.07	12,000.00	12,000.00
Totals for dept 478.000-Snow & Ice Removal		54,091.15	63,621.00	39,066.06	39,066.06	76,508.00	80,008.00
Dept 482.000-Administrative							
202-482.000-702.000	Wages	1,645.86	1,742.00	1,368.42	1,742.00	4,960.00	4,960.00
202-482.000-704.100	FICA - Employer's	102.10	109.00	84.84	109.00	307.00	307.00
202-482.000-704.200	Medicare - Emplo	23.88	25.00	19.83	25.00	72.00	72.00
202-482.000-705.000	Medical Insuranc	1,005.36	598.00	460.31	598.00	2,030.00	2,030.00
202-482.000-705.100	Vision Benefits	1.96	2.00	1.63	2.00	6.00	6.00
202-482.000-705.200	Dental Benefits	21.90	26.00	20.96	26.00	75.00	75.00
202-482.000-706.000	Life Insurance - Ef	8.08	8.00	6.72	8.00	24.00	24.00
202-482.000-707.000	Retirement Contr	115.22	117.00	95.76	117.00	347.00	347.00
202-482.000-708.000	Sick & Accident Pi	25.36	28.00	21.14	28.00	87.00	87.00
202-482.000-801.000	Contractual Services		10.00	7.98	10.00	10.00	10.00
202-482.000-941.000	Equipment Renta	591.36	3,500.00	523.99	750.00	700.00	700.00
202-482.000-976.000	Equipment	63.93				0.00	0.00
Totals for dept 482.000-Administrative		3,605.01	6,165.00	2,611.58	3,415.00	8,618.00	8,618.00
Dept 538.500-Intercommunity storm drains							
202-538.500-801.700	Storm/Wtr Shed f	2,419.15	12,000.00	3,064.36	12,000.00	3,000.00	6,500.00
202-538.500-803.000	Drain Repairs	1,625.00	3,000.00	2,185.00	3,000.00	3,000.00	6,000.00
Totals for dept 538.500-Intercommunity storn		4,044.15	15,000.00	5,249.36	15,000.00	6,000.00	12,500.00
TOTAL APPROPRIATIONS		302,145.74	2,378,751.00	180,166.20	477,028.23	1,892,825.00	2,083,372.00
NET OF REVENUES/APPROPRIATIONS		\$245,159.21	(\$310,646.00)	\$105,455.85	(\$12,452.40)	(\$365,089.00)	(\$252,886.00)

MAY 18, 2015

BUDGET FOR LOCAL STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 203 - Local Street Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
203-000.000-569.000	Act 51 Revenues	97,510.45	83,500.00	59,898.42	83,500.00	88,916.00	88,916.00
203-000.000-569.100	Other State Revenue		8,364.18	16,728.30	25,092.48	8,364.00	8,364.00
203-000.000-664.000	Interest Income	57.28	85.00	110.34	110.34	85.00	85.00
Totals for dept 000.000-General		97,567.73	91,949.18	76,737.06	108,702.82	97,365.00	97,365.00
Dept 449.000-Right of Way Telecomm							
203-449.000-546.000	Right of Way Telecomm	16,603.29	16,000.00		16,000.00	16,000.00	16,000.00
Totals for dept 449.000-Right of Way Telecomm		16,603.29	16,000.00		16,000.00	16,000.00	16,000.00
Dept 463.000-Routine Maint - Streets							
203-463.000-677.000	Reimbursements	958.00			0.00	0.00	0.00
Totals for dept 463.000-Routine Maint - Streets		958.00			0.00	0.00	0.00
Dept 478.000-Snow & Ice Removal							
203-478.000-677.000	Reimbursements	2,212.98	1,896.84	2,212.98	2,212.98	1,800.00	1,800.00
Totals for dept 478.000-Snow & Ice Removal		2,212.98	1,896.84	2,212.98	2,212.98	1,800.00	1,800.00
Dept 931.000-Transfers IN							
203-931.000-699.101	Transfer In from Genl Fund		45,000.00	45,000.00	45,000.00	44,195.00	44,195.00
Totals for dept 931.000-Transfers IN			45,000.00	45,000.00	45,000.00	44,195.00	44,195.00
TOTAL ESTIMATED REVENUES		\$117,342.00	\$154,846.02	\$123,950.04	\$171,915.80	\$159,360.00	\$159,360.00

MAY 18, 2015

BUDGET FOR LOCAL STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000-General							
203-000.000-744.900	Bad Debt Expense	2,400.00			0.00	0.00	0.00
Totals for dept 000.000-General		2,400.00			0.00	0.00	0.00
Dept 228.000-Information Technology							
203-228.000-726.000	Supplies			55.89	100.00	100.00	100.00
203-228.000-801.000	Contractual Services	34.35	100.00		150.00	250.00	250.00
203-228.000-976.000	Equipment	665.27	150.00		50.00	100.00	100.00
Totals for dept 228.000-Information Technology		699.62	250.00	55.89	300.00	450.00	450.00
Dept 429.000-Occupational Safety							
203-429.000-702.000	Wages	65.00					
203-429.000-704.100	FICA - Employer's Share	4.03					
203-429.000-704.200	Medicare - Employer's Share	0.94					
203-429.000-705.000	Medical Insurance - ER						
203-429.000-705.100	Vision Benefits						
203-429.000-705.200	Dental Benefits						
203-429.000-706.000	Life Insurance - ER cost						
203-429.000-707.000	Retirement Contributions-Ef	12.95					
203-429.000-708.000	Sick & Accident Premiums-ER						
Totals for dept 429.000-Occupational Safety		82.92				0.00	0.00
Dept 449.000-Right of Way Telecomm							
203-449.000-801.000	Contractual Services		12,000.00		12,000.00	2,000.00	2,000.00
203-449.000-930.000	Repairs and Maintenance		7,500.00		7,500.00	4,000.00	4,000.00
Totals for dept 449.000-Right of Way Telecomm			19,500.00		19,500.00	6,000.00	6,000.00

MAY 18, 2015

BUDGET FOR LOCAL STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 449.500-Right of Way - General							
203-449.500-801.000	Contractual Services					4,000.00	4,000.00
203-449.500-930.000	Repairs and Maintenance	5,400.00	6,000.00	1,414.75	6,000.00	2,000.00	2,000.00
Totals for dept 449.500-Right of Way - General		5,400.00	6,000.00	1,414.75	6,000.00	6,000.00	6,000.00
Dept 449.501-Right of Way - Storms							
203-449.501-801.000	Contractual Services		100.00	42.30	100.00	0.00	0.00
203-449.501-930.000	Repairs and Maintenance	11,430.60	8,000.00	4.58	8,000.00	4,000.00	4,000.00
Totals for dept 449.501-Right of Way - Storms		11,430.60	8,100.00	46.88	8,100.00	4,000.00	4,000.00
Dept 463.000-Routine Maint - Streets							
203-463.000-702.000	Wages	8,537.91	15,829.00	10,983.54	15,829.00	22,076.00	22,076.00
203-463.000-704.100	FICA - Employer's Share	529.36	997.00	684.00	997.00	1,369.00	1,369.00
203-463.000-704.200	Medicare - Employer's Share	123.73	230.00	159.95	230.00	320.00	320.00
203-463.000-705.000	Medical Insurance - ER	2,568.99	4,272.00	2,820.98	3,820.00	4,476.00	4,476.00
203-463.000-705.100	Vision Benefits	16.57	22.00	16.53	22.00	35.00	35.00
203-463.000-705.200	Dental Benefits	242.55	302.00	231.06	302.00	431.00	431.00
203-463.000-706.000	Life Insurance - ER cost	21.32	28.00	22.14	28.00	47.00	47.00
203-463.000-707.000	Retirement Contributions-Ef	1,035.62	1,218.00	1,292.57	1,900.00	2,332.00	2,332.00
203-463.000-708.000	Sick & Accident Premiums-E	123.22	161.00	133.98	161.00	329.00	329.00
203-463.000-726.000	Supplies	19.99	1,000.00	926.20	1,000.00	1,800.00	1,800.00
203-463.000-801.000	Contractual Services	70.00	1,000.00	3,794.45	4,648.31	1,000.00	1,000.00
203-463.000-801.000-463.3	Contractual Services	2,950.52	2,947.30	0.00	2,500.00	0.00	0.00
203-463.000-910.500	Workers Comp Insurance	2,270.02	1,258.00	1,250.07	1,258.00	2,500.00	2,500.00
203-463.000-930.000	Repairs and Maintenance	6,535.40	12,500.00	3,347.57	12,500.00	26,124.00	24,124.00
203-463.000-941.000	Equipment Rental	2,959.04	11,000.00	6,677.96	11,000.00	14,000.00	14,000.00
203-463.000-960.000	Education and Training		200.00	292.50	450.00	300.00	300.00
Totals for dept 463.000-Routine Maint - Streets		28,004.24	52,964.30	32,633.50	56,645.31	77,139.00	75,139.00

MAY 18, 2015

BUDGET FOR LOCAL STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 474.000-Traffic Services							
203-474.000-702.000	Wages	1,531.83	3,026.00	1,901.89	3,026.00	1,507.00	1,507.00
203-474.000-704.100	FICA - Employer's Share	94.95	188.00	118.42	188.00	93.00	93.00
203-474.000-704.200	Medicare - Employer's Share	22.18	44.00	27.71	44.00	22.00	22.00
203-474.000-705.000	Medical Insurance - ER	394.82	1,064.00	313.28	1,064.00	435.00	435.00
203-474.000-705.100	Vision Benefits	2.63	6.00	2.26	6.00	3.00	3.00
203-474.000-705.200	Dental Benefits	41.15	79.00	32.39	79.00	41.00	41.00
203-474.000-706.000	Life Insurance - ER cost	3.18	8.00	2.76	8.00	4.00	4.00
203-474.000-707.000	Retirement Contributions-Ef	199.86	393.00	206.57	393.00	230.00	230.00
203-474.000-708.000	Sick & Accident Premiums-E	19.29	25.00	15.67	25.00	26.00	26.00
203-474.000-726.000	Supplies	274.15	3,500.00	2,551.62	4,000.00	1,500.00	1,500.00
203-474.000-801.000	Contractual Services		60.00	3.57	60.00	60.00	60.00
203-474.000-941.000	Equipment Rental	532.84	1,120.00	725.55	1,120.00	700.00	700.00
Totals for dept 474.000-Traffic Services		3,116.88	9,513.00	5,901.69	10,013.00	4,621.00	4,621.00
Dept 478.000-Snow & Ice Removal							
203-478.000-702.000	Wages	12,955.44	9,000.00	7,694.25	7,694.25	13,257.00	13,257.00
203-478.000-704.100	FICA - Employer's Share	803.25	553.00	479.07	479.07	822.00	822.00
203-478.000-704.200	Medicare - Employer's Share	187.84	129.00	112.04	112.04	192.00	192.00
203-478.000-705.000	Medical Insurance - ER	2,692.97	1,796.00	1,422.96	1,422.96	3,511.00	3,511.00
203-478.000-705.100	Vision Benefits	18.34	23.00	12.15	12.15	25.00	25.00
203-478.000-705.200	Dental Benefits	265.53	87.00	170.19	170.19	335.00	335.00
203-478.000-706.000	Life Insurance - ER cost	22.97	29.00	15.63	15.63	32.00	32.00
203-478.000-707.000	Retirement Contributions-Ef	1,169.58	1,266.00	739.32	739.32	1,824.00	1,824.00
203-478.000-708.000	Sick & Accident Premiums-E	133.89	199.00	92.51	92.51	232.00	232.00
203-478.000-726.000	Supplies	21,281.48	20,975.72	13,391.28	13,391.28	22,000.00	24,000.00
203-478.000-801.000	Contractual Services	1,177.50	1,000.00			1,000.00	1,000.00
203-478.000-941.000	Equipment Rental	13,965.96	9,500.00	11,553.09	11,553.09	12,500.00	12,500.00
Totals for dept 478.000-Snow & Ice Removal		54,674.75	44,557.72	35,682.49	35,682.49	55,730.00	57,730.00

MAY 18, 2015

BUDGET FOR LOCAL STREET FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 482.000-Administrative							
203-482.000-702.000	Wages	1,645.86	1,742.00	1,368.42	1,742.00	1,550.00	1,550.00
203-482.000-704.100	FICA - Employer's Share	102.10	109.00	84.84	109.00	96.00	96.00
203-482.000-704.200	Medicare - Employer's Share	23.90	25.00	19.83	25.00	22.00	22.00
203-482.000-705.000	Medical Insurance - ER	433.92	598.00	460.31	598.00	634.00	634.00
203-482.000-705.100	Vision Benefits	1.97	2.00	1.63	2.00	2.00	2.00
203-482.000-705.200	Dental Benefits	26.10	26.00	20.96	26.00	24.00	24.00
203-482.000-706.000	Life Insurance - ER cost	8.08	8.00	6.73	8.00	7.00	7.00
203-482.000-707.000	Retirement Contributions-Ef	115.22	137.00	95.73	137.00	108.00	108.00
203-482.000-708.000	Sick & Accident Premiums-E	25.35	28.00	21.14	28.00	27.00	27.00
203-482.000-801.000	Contractual Services		2,600.00	2,101.48	2,600.00	0.00	0.00
203-482.000-941.000	Equipment Rental	566.10	400.00	523.99	600.00	700.00	700.00
203-482.000-976.000	Equipment	63.93				0.00	0.00
Totals for dept 482.000-Administrative		3,012.53	5,675.00	4,705.06	5,675.00	3,170.00	3,170.00
Dept 538.500-Intercommunity storm drains							
203-538.500-801.700	Storm/Wtr Shed Permit Fee:	19.14	6,500.00	1,064.35	6,500.00	2,000.00	2,000.00
203-538.500-803.000	Drain Repairs	1,625.00	1,200.00	2,185.00	3,500.00	250.00	250.00
Totals for dept 538.500-Intercommunity storm drains		1,644.14	7,700.00	3,249.35	10,000.00	2,250.00	2,250.00
TOTAL APPROPRIATIONS		110,465.68	154,260.02	83,689.61	151,915.80	159,360.00	159,360.00
NET OF REVENUES/APPROPRIATIONS		\$6,876.32	\$586.00	\$40,260.43	\$20,000.00	\$0.00	\$0.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 226 - Garbage Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
226-000.000-402.000	Current Tax Revenue	324,216.91	372,607.28	357,493.08	372,607.28	381,000.00	381,000.00
226-000.000-412.000	Delinquent Tax Revenue	864.96	17.00	17.85	17.85	0.00	0.00
226-000.000-433.000	St-Charge in Lieu	1,659.52				0.00	0.00
226-000.000-445.000	Late Payment Interest Rever	6,664.99	2,260.00	3,606.31	3,606.31	3,000.00	3,000.00
226-000.000-664.000	Interest Income	845.93	550.00	418.49	550.00	450.00	450.00
Totals for dept 000.000-General		334,252.31	375,434.28	361,535.73	376,781.44	384,450.00	384,450.00
Dept 172.000-Executive							
226-172.000-677.000	Reimbursements	96.25				0.00	0.00
Totals for dept 172.000-Executive		96.25				0.00	0.00
Dept 201.000-Finance,Budgeting,Accounting							
226-201.000-677.000	Reimbursements	21.00				0.00	0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		21.00				0.00	0.00
TOTAL ESTIMATED REVENUES		\$334,369.56	\$375,434.28	\$361,535.73	\$376,781.44	\$384,450.00	\$384,450.00
APPROPRIATIONS							
Dept 101.000-Council							
226-101.000-702.000	Wages	2,842.20	2,873.00	2,092.30	2,873.00	2,873.00	2,873.00
226-101.000-704.100	FICA - Employer's Share	176.23	178.00	129.73	178.00	178.00	178.00
226-101.000-704.200	Medicare - Employer's Share	40.89	42.00	30.07	42.00	42.00	42.00
226-101.000-726.000	Supplies	9.89	100.00	66.35	100.00	100.00	100.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
226-101.000-801.000	Contractual Services	24.49	100.00		100.00	100.00	100.00
226-101.000-910.200	General Liability Insurance	2,818.63	1,000.00	992.06	1,000.00	1,205.00	1,205.00
226-101.000-910.500	Workers Comp Insurance	12.13	27.50	(2.51)	27.50	30.00	30.00
226-101.000-960.000	Education and Training	457.21	1,150.00	858.22	1,150.00	1,150.00	1,150.00
226-101.000-961.000	Miscellaneous		60.00		60.00	60.00	60.00
Totals for dept 101.000-Council		6,381.67	5,530.50	4,166.22	5,530.50	5,738.00	5,738.00
Dept 172.000-Executive							
226-172.000-702.000	Wages	8,027.93	9,392.00	7,396.02	9,392.00	4,650.00	4,650.00
226-172.000-704.100	FICA - Employer's Share	623.01	582.00	479.10	582.00	288.00	288.00
226-172.000-704.200	Medicare - Employer's Share	145.67	136.00	112.07	136.00	67.00	67.00
226-172.000-705.000	Medical Insurance - ER	2,228.69	1,680.00	931.34	1,680.00	954.00	954.00
226-172.000-705.100	Vision Benefits	15.88	15.00	7.87	15.00	5.00	5.00
226-172.000-705.200	Dental Benefits	241.88	150.00	103.15	150.00	80.00	80.00
226-172.000-706.000	Life Insurance - ER cost	44.14	30.00	22.08	30.00	15.00	15.00
226-172.000-707.000	Retirement Contributions-Ef	2,093.32	979.96	541.01	979.96	326.00	326.00
226-172.000-708.000	Sick & Accident Premiums-E	138.40	90.00	69.20	90.00	81.00	81.00
226-172.000-726.000	Supplies	29.08	213.59	13.59	213.59	50.00	50.00
226-172.000-745.000	Postage		40.00		40.00	40.00	40.00
226-172.000-801.000	Contractual Services	489.67	290.79	208.99	208.99	200.00	200.00
226-172.000-850.000	Communications	167.67	20.00	19.36	19.36	0.00	0.00
226-172.000-910.200	General Liability Insurance	2,781.00	1,024.00	1,017.16	1,017.16	1,231.00	1,231.00
226-172.000-910.500	Workers Comp Insurance	306.62	118.20	6.58	6.58	100.00	100.00
226-172.000-940.000	Vehicle and Travel Expense	726.70	402.00	335.16	402.00	402.00	402.00
226-172.000-960.000	Education and Training	71.15	80.00	21.40	80.00	80.00	80.00
226-172.000-961.000	Miscellaneous	47.61	80.00	15.91	80.00	80.00	80.00
Totals for dept 172.000-Executive		18,178.42	15,323.54	11,299.99	15,122.64	8,649.00	8,649.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 201.000-Finance,Budgeting,Accounting							
226-201.000-702.000	Wages	4,719.62	5,591.00	3,552.09	5,591.00	5,587.00	5,587.00
226-201.000-704.100	FICA - Employer's Share	307.56	347.00	226.35	347.00	346.00	346.00
226-201.000-704.200	Medicare - Employer's Share	71.86	81.00	52.86	81.00	81.00	81.00
226-201.000-705.000	Medical Insurance - ER	240.00	512.00	330.00	512.00	611.00	611.00
226-201.000-705.100	Vision Benefits	6.47	5.00	4.07	5.00	6.00	6.00
226-201.000-705.200	Dental Benefits	86.15	70.00	51.99	70.00	71.00	71.00
226-201.000-706.000	Life Insurance - ER cost	17.95	20.00	13.46	20.00	21.00	21.00
226-201.000-707.000	Retirement Contributions-Ef	311.59	306.00	225.61	306.00	355.00	355.00
226-201.000-708.000	Sick & Accident Premiums-E	63.07	64.00	50.08	64.00	98.00	98.00
226-201.000-726.000	Supplies	721.03	1,000.00	333.38	1,000.00	400.00	400.00
226-201.000-801.000	Contractual Services	6,872.76	4,000.00	3,262.10	4,000.00	3,250.00	3,250.00
226-201.000-805.000	Bank Fees	131.00	200.00	83.00	200.00	145.00	145.00
226-201.000-850.000	Communications	101.22	130.00		130.00	0.00	0.00
226-201.000-900.000	Printing and Publishing		100.00	2.11	100.00	20.00	20.00
226-201.000-960.000	Education and Training	336.33	100.00	57.18	100.00	140.00	140.00
226-201.000-961.000	Miscellaneous					100.00	100.00
226-201.000-976.000	Equipment	743.82	100.00		100.00	0.00	0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		14,730.43	12,626.00	8,244.28	12,626.00	11,231.00	11,231.00
Dept 215.000-Aministration and Clerk							
226-215.000-702.000	Wages	3,719.38	3,190.00	2,547.64	3,190.00	3,854.00	3,854.00
226-215.000-704.100	FICA - Employer's Share	230.63	209.00	157.96	209.00	239.00	239.00
226-215.000-704.200	Medicare - Employer's Share	53.93	50.00	34.49	50.00	56.00	56.00
226-215.000-705.000	Medical Insurance - ER	539.74	327.00	257.34	327.00	727.00	727.00
226-215.000-705.100	Vision Benefits	2.34	4.00	1.25	4.00	4.00	4.00
226-215.000-705.200	Dental Benefits	32.44	20.00	16.10	20.00	51.00	51.00
226-215.000-706.000	Life Insurance - ER cost	18.35	12.00	9.81	12.00	14.00	14.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
226-215.000-707.000	Retirement Contributions-Ef	260.19	210.00	166.79	210.00	254.00	254.00
226-215.000-708.000	Sick & Accident Premiums-E	56.69	49.00	30.80	49.00	68.00	68.00
226-215.000-726.000	Supplies	10.52	150.00	7.29	150.00	400.00	400.00
226-215.000-745.000	Postage	1,108.15	450.00	402.42	450.00	440.00	440.00
226-215.000-801.000	Contractual Services	835.60	250.00	222.67	250.00	242.00	242.00
226-215.000-850.000	Communications	104.05	50.00	36.44	50.00	50.00	50.00
226-215.000-900.000	Printing and Publishing	227.87	1,650.00	160.00	1,650.00	200.00	200.00
226-215.000-960.000	Education and Training	103.47	200.00	72.38	200.00	200.00	200.00
226-215.000-961.000	Miscellaneous	2.71	100.00		100.00	100.00	100.00
Totals for dept 215.000-Aministration and Clerk		7,306.06	6,921.00	4,123.38	6,921.00	6,899.00	6,899.00
Dept 228.000-Information Technology							
226-228.000-726.000	Supplies	173.61	50.00	139.69	250.00	175.00	175.00
226-228.000-801.000	Contractual Services	1,129.81	1,200.00	474.39	1,000.00	400.00	400.00
226-228.000-976.000	Equipment	1,455.21	750.00	409.50	750.00	175.00	175.00
Totals for dept 228.000-Information Technology		2,758.63	2,000.00	1,023.58	2,000.00	750.00	750.00
Dept 253.000-Treasurer							
226-253.000-702.000	Wages	4,174.84	4,720.00	3,801.40	4,720.00	5,628.00	5,628.00
226-253.000-704.100	FICA - Employer's Share	259.34	295.00	235.57	295.00	349.00	349.00
226-253.000-704.200	Medicare - Employer's Share	60.64	70.00	55.95	70.00	82.00	82.00
226-253.000-705.000	Medical Insurance - ER	1,461.91	1,378.00	1,065.34	1,378.00	1,753.00	1,753.00
226-253.000-705.100	Vision Benefits	8.66	10.00	6.78	10.00	9.00	9.00
226-253.000-705.200	Dental Benefits	109.03	100.00	71.10	100.00	120.00	120.00
226-253.000-706.000	Life Insurance - ER cost	20.33	20.00	16.44	20.00	22.00	22.00
226-253.000-707.000	Retirement Contributions-Ef	260.78	284.00	226.60	284.00	318.00	318.00
226-253.000-708.000	Sick & Accident Premiums-E	67.45	71.00	58.48	71.00	91.00	91.00
226-253.000-726.000	Supplies		30.00	2.77	30.00	12.00	12.00
226-253.000-745.000	Postage	503.86	450.00	195.52	425.00	180.00	180.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
226-253.000-801.000	Contractual Services	138.71	100.00	93.06	100.00	100.00	100.00
226-253.000-900.000	Printing and Publishing		20.00		20.00	8.00	8.00
226-253.000-910.300	Insurance and Bonds	10.41	25.00	39.59	50.00	10.00	10.00
226-253.000-940.000	Vehicle and Travel Expense	23.50	40.00	7.70	40.00	12.00	12.00
226-253.000-960.000	Education and Training	17.12	200.00	27.64	200.00	80.00	80.00
226-253.000-961.000	Miscellaneous		25.00		25.00	10.00	10.00
Totals for dept 253.000-Treasurer		7,116.58	7,838.00	5,903.94	7,838.00	8,784.00	8,784.00
Dept 257.000-Assessor							
226-257.000-899.000	MTT Appeals and Payments	5,204.56	8,500.00			4,000.00	4,000.00
Totals for dept 257.000-Assessor		5,204.56	8,500.00			4,000.00	4,000.00
Dept 528.000-Sanitation Collection							
226-528.000-702.000	Wages	5,604.75	8,653.00	7,053.25	8,653.00	4,875.00	4,875.00
226-528.000-704.100	FICA - Employer's Share	347.46	536.00	437.82	536.00	305.00	305.00
226-528.000-704.200	Medicare - Employer's Share	81.30	125.00	102.42	125.00	71.00	71.00
226-528.000-705.000	Medical Insurance - ER	1,622.65	1,973.00	1,965.64	2,823.00	1,835.00	1,835.00
226-528.000-705.100	Vision Benefits	11.77	21.00	16.88	21.00	7.00	7.00
226-528.000-705.200	Dental Benefits	185.59	220.00	248.61	300.00	98.00	98.00
226-528.000-706.000	Life Insurance - ER cost	13.60	24.00	19.30	24.00	16.00	16.00
226-528.000-707.000	Retirement Contributions-Ef	1,019.42	1,620.00	1,398.37	1,620.00	591.00	591.00
226-528.000-708.000	Sick & Accident Premiums-E	85.83	130.00	124.71	130.00	85.00	85.00
226-528.000-726.000	Supplies	35.88	600.00		600.00	250.00	250.00
226-528.000-801.000	Contractual Services	253,797.03	255,500.00	191,429.84	255,500.00	255,000.00	255,000.00
226-528.000-801.701	Landfill fees		1,000.00		0.00	1,000.00	1,000.00
226-528.000-930.000	Repairs and Maintenance	2,236.61	500.00	246.99	500.00	500.00	500.00
226-528.000-941.000	Equipment Rental	532.86	22,000.00	23,134.60	34,000.00	5,500.00	5,500.00
Totals for dept 528.000-Sanitation Collection		265,574.75	292,902.00	226,178.43	304,832.00	270,133.00	270,133.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 529.000-Hazardous Waste Pickup							
226-529.000-702.000	Wages		500.00		500.00	0.00	0.00
226-529.000-704.100	FICA - Employer's Share		31.00		31.00	0.00	0.00
226-529.000-704.200	Medicare - Employer's Share		7.00		7.00	0.00	0.00
226-529.000-705.000	Medical Insurance - ER		210.00		210.00	0.00	0.00
226-529.000-705.100	Vision Benefits		1.00		1.00	0.00	0.00
226-529.000-705.200	Dental Benefits		9.00		9.00	0.00	0.00
226-529.000-706.000	Life Insurance - ER cost		1.00		1.00	0.00	0.00
226-529.000-707.000	Retirement Contributions-ER		86.00		86.00	0.00	0.00
226-529.000-708.000	Sick & Accident Premiums-ER		8.00		8.00	0.00	0.00
226-529.000-726.000	Supplies		200.00		200.00	200.00	200.00
226-529.000-801.000	Contractual Services	750.00	750.00	750.00	750.00	750.00	750.00
226-529.000-941.000	Equipment Rental		100.00		100.00	100.00	100.00
226-529.000-960.000	Education and Training		120.00		120.00	120.00	120.00
Totals for dept 529.000-Hazardous Waste Pickup		750.00	2,023.00	750.00	2,023.00	1,170.00	1,170.00
Dept 530.000-Wood Chipping							
226-530.000-702.000	Wages	18,810.85	22,031.00	9,864.86	22,031.00	22,081.00	22,081.00
226-530.000-704.100	FICA - Employer's Share	1,166.28	1,270.00	614.03	1,270.00	1,369.00	1,369.00
226-530.000-704.200	Medicare - Employer's Share	272.73	325.00	143.60	325.00	320.00	320.00
226-530.000-705.000	Medical Insurance - ER	4,923.40	8,618.27	3,431.49	4,300.00	5,772.00	5,772.00
226-530.000-705.100	Vision Benefits	30.70	40.00	21.72	40.00	28.00	28.00
226-530.000-705.200	Dental Benefits	446.26	572.00	308.27	400.00	299.00	299.00
226-530.000-706.000	Life Insurance - ER cost	49.59	80.00	35.47	50.00	50.00	50.00
226-530.000-707.000	Retirement Contributions-Ef	2,234.60	2,341.00	877.97	1,500.00	2,272.00	2,272.00
226-530.000-708.000	Sick & Accident Premiums-E	250.57	398.10	171.63	250.00	322.00	322.00
226-530.000-726.000	Supplies	796.42	1,034.52	34.52	1,000.00	1,000.00	1,000.00
226-530.000-801.000	Contractual Services	94.08	4,129.77	129.77	3,000.00	4,000.00	4,000.00
226-530.000-930.000	Repairs and Maintenance	4,107.15	6,500.00	2,310.21	5,500.00	4,000.00	4,000.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
226-530.000-941.000	Equipment Rental	12,733.78	13,870.00	7,316.28	13,870.00	10,800.00	10,800.00
Totals for dept 530.000-Wood Chipping		45,916.41	61,209.66	25,259.82	53,536.00	52,313.00	52,313.00
Dept 782.000-Facilities - Winshall Park							
226-782.000-702.000	Wages	3,220.04	4,010.00	1,785.95	4,010.00	4,522.00	4,522.00
226-782.000-704.100	FICA - Employer's Share	199.65	249.00	111.19	249.00	280.00	280.00
226-782.000-704.200	Medicare - Employer's Share	46.70	58.00	26.06	58.00	66.00	66.00
226-782.000-705.000	Medical Insurance - ER	930.89	1,296.00	495.72	1,296.00	1,304.00	1,304.00
226-782.000-705.100	Vision Benefits	5.32	8.00	2.87	8.00	9.00	9.00
226-782.000-705.200	Dental Benefits	77.04	110.00	40.95	110.00	124.00	124.00
226-782.000-706.000	Life Insurance - ER cost	7.79	10.00	3.82	10.00	11.00	11.00
226-782.000-707.000	Retirement Contributions-Ef	490.45	585.00	229.87	585.00	691.00	691.00
226-782.000-708.000	Sick & Accident Premiums-E	48.44	67.00	23.63	67.00	79.00	79.00
226-782.000-941.000	Equipment Rental	728.25	1,000.00	313.83	1,000.00	800.00	800.00
Totals for dept 782.000-Facilities - Winshall Park		5,754.57	7,393.00	3,033.89	7,393.00	7,886.00	7,886.00
Dept 783.000-Facilities - Elms Rd Park							
226-783.000-702.000	Wages	3,557.77	4,510.00	2,332.19	4,510.00	4,088.00	4,088.00
226-783.000-704.100	FICA - Employer's Share	220.55	280.00	145.06	280.00	253.00	253.00
226-783.000-704.200	Medicare - Employer's Share	51.60	65.00	33.93	65.00	59.00	59.00
226-783.000-705.000	Medical Insurance - ER	998.50	1,096.00	495.79	1,096.00	1,280.00	1,280.00
226-783.000-705.100	Vision Benefits	5.77	8.00	2.87	8.00	8.00	8.00
226-783.000-705.200	Dental Benefits	83.85	90.00	40.94	90.00	108.00	108.00
226-783.000-706.000	Life Insurance - ER cost	8.30	10.00	3.81	10.00	10.00	10.00
226-783.000-707.000	Retirement Contributions-Ef	532.57	585.00	248.92	585.00	669.00	669.00
226-783.000-708.000	Sick & Accident Premiums-E	51.40	267.00	23.64	267.00	72.00	72.00
226-783.000-941.000	Equipment Rental	776.80	1,000.00	576.57	1,000.00	1,000.00	1,000.00
Totals for dept 783.000-Facilities - Elms Rd Park		6,287.11	7,911.00	3,903.72	7,911.00	7,547.00	7,547.00

MAY 18, 2015

BUDGET FOR GARBAGE FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 793.000-Facilities - New City Hall							
226-793.000-702.000	Wages	1,048.64	2,118.00	1,017.87	2,118.00	1,507.00	1,507.00
226-793.000-704.100	FICA - Employer's Share	65.03	131.00	63.63	131.00	93.00	93.00
226-793.000-704.200	Medicare - Employer's Share	15.27	31.00	14.90	31.00	22.00	22.00
226-793.000-705.000	Medical Insurance - ER	308.05	480.00	135.55	480.00	435.00	435.00
226-793.000-705.100	Vision Benefits	2.15	3.00	0.76	3.00	3.00	3.00
226-793.000-705.200	Dental Benefits	33.30	44.00	10.25	44.00	41.00	41.00
226-793.000-706.000	Life Insurance - ER cost	2.60	4.00	1.03	4.00	4.00	4.00
226-793.000-707.000	Retirement Contributions-Ef	93.75	178.00	46.27	178.00	230.00	230.00
226-793.000-708.000	Sick & Accident Premiums-E	14.87	25.00	6.33	25.00	26.00	26.00
226-793.000-726.000	Supplies	466.05	500.00	140.96	500.00	56.00	56.00
226-793.000-726.500	Supplies - Mats	157.40	75.00	54.19	75.00	75.00	75.00
226-793.000-801.000	Contractual Services	66.41	100.00		100.00	100.00	100.00
226-793.000-850.000	Communications	775.87	205.00	344.45	450.00	400.00	400.00
226-793.000-910.100	Property Insurance	338.14	170.00	165.40	170.00	170.00	170.00
226-793.000-910.500	Workers Comp Insurance	61.76	39.90	24.15	39.90	55.00	55.00
226-793.000-920.000	Utilities	3,084.95	1,500.00	966.10	1,500.00	1,500.00	1,500.00
226-793.000-930.000	Repairs and Maintenance	284.24	850.00	131.87	850.00	850.00	850.00
226-793.000-941.000	Equipment Rental	457.98	600.00	233.76	600.00	300.00	300.00
226-793.000-961.000	Miscellaneous		200.00		200.00	200.00	200.00
Totals for dept 793.000-Facilities - New City Hall		7,276.46	7,253.90	3,357.47	7,498.90	6,067.00	6,067.00
Dept 965.000-Transfers Out							
226-965.000-998.350	Transfer Out to City Hall Det	20,332.00	7,860.00	7,860.00	7,860.00	10,300.00	10,300.00
Totals for dept 965.000-Transfers Out		20,332.00	7,860.00	7,860.00	7,860.00	10,300.00	10,300.00
TOTAL APPROPRIATIONS		413,567.65	445,291.60	305,104.72	441,092.04	401,467.00	401,467.00
NET OF REVENUES/APPROPRIATIONS		(\$79,198.09)	(\$69,857.32)	\$56,431.01	(\$64,310.60)	(\$17,017.00)	(\$17,017.00)

MAY 18, 2015

BUDGET FOR DOWNTOWN DEV. FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 248 - Downtown Development Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
248-000.000-402.0	Current Tax Revenue	0.00	73,108.00	76,442.36	76,442.36	44,530.00	44,530.00
248-000.000-412.0	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-664.0	Interest Income	35.15	40.00	19.28	40.00	20.00	20.00
Totals for dept 000.000-General		35.15	73,148.00	76,461.64	76,482.36	44,550.00	44,550.00
Dept 173.000-DDA Administration							
248-173.000-677.0	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 173.000-DDA Administration		0.00	0.00	0.00	0.00	0.00	0.00
Dept 728.001- Farmers Market							
248-1728.001-642.001	Sale of Market Bag	2.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 173.000-DDA Administration		2.00	0.00	0.00	0.00	0.00	0.00
Dept 728.002-Streetscape							
248-728.002-597.0	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
248-728.002-677.0	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 728.002-Streetscape		0.00	0.00	0.00	0.00	0.00	0.00
Dept 728.004-Family Movie Night							
248-728.004-597.0	Grants from Private Entities	2,000.00	1,500.00	(500.00)	(500.00)	1,200.00	1,200.00
Totals for dept 728.004-Family Movie Night		2,000.00	1,500.00	(500.00)	(500.00)	1,200.00	1,200.00
Dept 931.000-Transfers IN							
248-931.000-699.1	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 931.000-Transfers IN		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		2,037.15	74,648.00	75,961.64	75,982.36	45,750.00	45,750.00

MAY 18, 2015

BUDGET FOR DOWNTOWN DEV. FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Project 728.001-FARMERS MARKET							
248-728.001-550.0-728.001	PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00
248-728.001-642.0-728.001	SALE OF FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
248-728.001-665.0-728.001	Land/Bldg Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
Project 728.001 FARMERS MARKET		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,037.15	74,648.00	75,961.64	75,982.36	45,750.00	45,750.00
APPROPRIATIONS							
Dept 173.000-DDA Administration							
248-173.000-726.0	Supplies	0.00	100.00	0.00	100.00	100.00	100.00
248-173.000-745.0	Postage	19.84	30.00	44.94	79.36	60.00	60.00
248-173.000-801.0	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
248-173.000-805.0	Bank Fees	0.00	100.00	0.00	0.00	20.00	20.00
248-173.000-825.0	Admin Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
248-173.000-900.0	Printing and Publishing	0.00	100.00	0.00	100.00	0.00	0.00
248-173.000-960.0	Education and Training	0.00	100.00	0.00	100.00	250.00	250.00
248-173.000-961.0	Miscellaneous	75.00	100.00	0.00	100.00	100.00	100.00
Totals for dept 173.000-DDA Administration		2,594.84	3,030.00	2,544.94	2,979.36	3,030.00	3,030.00
Dept 728.000-Economic Development							
248-728.000-801.0	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
248-728.000-961.0	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Totals for dept 728.000-Economic Development		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Dept 728.002-Streetscape							

MAY 18, 2015

BUDGET FOR DOWNTOWN DEV. FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
248-728.002-726.0	Supplies	1,870.51	400.00	0.00	0.00	0.00	0.00
248-728.002-801.0	Contractual Services	3,597.25	18,929.00	18,929.00	18,929.00	0.00	0.00
Totals for dept 728.002-Streetscape		5,467.76	19,329.00	18,929.00	18,929.00	0.00	0.00
Dept 728.003-Facade Program							
248-728.003-726.0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
248-728.003-801.0	Contractual Services	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Totals for dept 728.003-Facade Program		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Dept 728.004-Family Movie Night							
248-728.004-726.0	Supplies	146.56	250.00	0.00	0.00	250.00	250.00
248-728.004-801.0	Contractual Services	3,032.00	2,400.00	1,996.00	3,200.00	3,200.00	3,200.00
248-728.004-900.0	Printing and Publishing	359.00	500.00	374.00	374.00	500.00	500.00
Totals for dept 728.004-Family Movie Night		3,537.56	3,150.00	2,370.00	3,574.00	3,950.00	3,950.00
Dept 965.000-Transfers Out							
248-965.000-998.1	To Gen Fd	0.00	44,000.00	44,000.00	44,000.00	29,738.00	29,738.00
Totals for dept 965.000-Transfers Out		0.00	44,000.00	44,000.00	44,000.00	29,738.00	29,738.00
Project 728.001-FARMERS MARKET							
248-728.001-726.0-728.001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
248-728.001-801.0-728.001	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
248-728.001-900.0-728.001	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
248-728.001-967.0-728.001	PROJECT FRESH COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Project 728.001 FARMERS MARKET		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,600.16	75,509.00	73,843.94	75,482.36	36,718.00	36,718.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(9,563.01)	(861.00)	2,117.70	500.00	9,032.00	\$ 9,032.00

MAY 18, 2015

BUDGET FOR DOWNTOWN DEV. FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
-----------	-------------	---------------------	------------------------------	--------------------------------------	-------------------------------------	----------------------------------	----------------------------------

MAY 18, 2015

BUDGET FOR DRUG ENFORCEMENT FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 265 - Drug Enforcement Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
265-000.000-661.0	Forfeits	1,423.15	3,575.00	3,575.00	3,575.00	0.00	0.00
265-000.000-664.0	Interest Income	1.77	3.00	1.26	3.00	0.00	0.00
Totals for dept 000.000-General		1,424.92	3,578.00	3,576.26	3,578.00	0.00	0.00
Dept 333.000-Drug Enforcement							
265-333.000-677.0	Reimbursements					0.00	0.00
Totals for dept 333.000-Drug Enforcement						0.00	0.00
Dept 931.000-Transfers IN							
265-931.000-699.1	Transfer In from Genl Fund		1,198.51	1,198.51	1,198.51	7,851.00	7,851.00
Totals for dept 931.000-Transfers IN			1,198.51	1,198.51	1,198.51	7,851.00	7,851.00
TOTAL ESTIMATED REVENUES		1,424.92	4,776.51	4,774.77	4,776.51	7,851.00	7,851.00
APPROPRIATIONS							
Dept 333.000-Drug Enforcement							
265-333.000-702.0	Wages					0	0
265-333.000-704.1	FICA - Employer's Share					0	0
265-333.000-704.2	Medicare - Employer's Share					0	0
265-333.000-705.0	Medical Insurance - ER					0	0
265-333.000-705.1	Vision Benefits					0	0
265-333.000-705.2	Dental Benefits					0	0
265-333.000-706.0	Life Insurance - ER cost					0	0
265-333.000-707.0	Retirement Contributions-ER					0	0
265-333.000-708.0	Sick & Accident Premiums-ER					0	0

MAY 18, 2015

BUDGET FOR DRUG ENFORCEMENT FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
265-333.000-801.0	Contractual Services	5,887.94	7,850.60	9,813.26	7,850.60	7,851.00	7,851.00
265-333.000-930.0	Repairs & Maintenance					0.00	1,400.00
Totals for dept 333.000-Drug Enforcement		5,887.94	7,850.60	9,813.26	7,850.60	7,851.00	9,251.00
Dept 965.000-Transfers Out							
265-965.000-998.1	Transfer Out to Gen Fd	4,115.68				0.00	0.00
Totals for dept 965.000-Transfers Out		4,115.68				0.00	0.00
TOTAL APPROPRIATIONS		10,003.62	7,850.60	9,813.26	7,850.60	7,851.00	9,251.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(8,578.70)	(3,074.09)	(5,038.49)	(3,074.09)	0.00	(1,400.00)

MAY 18, 2015

BUDGET FOR SENIOR CITIZENS FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 275 Senior Citizens	No Activity				0	0	0

MAY 18, 2015

BUDGET FOR CITY HALL DEBT FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 350 - City Hall Debt Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
350-000.000-412.0	Delinquent Tax Revenue	2.74					
350-000.000-664.0	Interest Income	13.49	25.00	18.83	25.00	20.00	20.00
Totals for dept 000.000-General		16.23	25.00	18.83	25.00	20.00	20.00
Dept 931.000-Transfers IN							
350-931.000-699.101	Transfer In from Genl Fund	20,332.00	31,440.00	31,440.00	31,440.00	41,200.00	41,200.00
350-931.000-699.226	Transfer IN from Garbage Fu	20,332.00	7,860.00	7,860.00	7,860.00	10,300.00	10,300.00
350-931.000-699.590	Transfer IN from Water Func	20,332.00	19,650.00	19,650.00	19,650.00	25,750.00	25,750.00
350-931.000-699.591	Transfer IN from Sewer Func	20,332.00	19,650.00	19,650.00	19,650.00	25,750.00	25,750.00
Totals for dept 931.000-Transfers IN		81,328.00	78,600.00	78,600.00	78,600.00	103,000.00	103,000.00
TOTAL ESTIMATED REVENUES		81,344.23	78,625.00	78,618.83	78,625.00	103,020.00	103,020.00
APPROPRIATIONS							
Dept 905.000-Debt Service							
350-905.000-991.0	Bond Principal Payments	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
350-905.000-995.0	Bond Interest Payments	31,030.00	29,650.00	28,480.00	28,480.00	27,100.00	27,100.00
350-905.000-996.0	Agent Fees	512.50	675.00	375.00	675.00	920.00	920.00
Totals for dept 905.000-Debt Service		81,542.50	80,325.00	78,855.00	79,155.00	103,020.00	103,020.00
TOTAL APPROPRIATIONS		81,542.50	80,325.00	78,855.00	79,155.00	103,020.00	103,020.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		(198.27)	(1,700.00)	(236.17)	(530.00)	0.00	0.00

MAY 18, 2015

BUDGET FOR CAPITAL PROJECT FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 401 - Capital Project Fund - NO ACTIVITY CURRENT OR NEXT YEAR							
ESTIMATED REVENUES							
Dept 000.000-General							
401-000.000-664.0	Interest Income				0.00	0.00	0.00
Totals for dept 000.000-General					0.00	0.00	0.00
Dept 463.000-Routine Maint - Streets							
401-463.000-664.0-SBE SAD Interest Income							
401-463.000-672.0-HER SAD Special Assessment Revenue							
401-463.000-672.0-SBE SAD Special Assessment Revenue							
Totals for dept 463.000-Routine Maint - Streets							
Dept 931.000-Transfers IN							
401-931.000-699.1	Transfer In from Genl Fund				0.00	0.00	0.00
Totals for dept 931.000-Transfers IN					0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					0.00	0.00	0.00
Total APPROPRIATIONS							0.00
NET OF REVENUES/APPROPRIATIONS - FUND 401							0.00

MAY 18, 2015

BUDGET FOR FIRE EQUIPMENT FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 402 - Fire Equip Replacement Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
402-000.000-664.0	Interest Income	96.82	50.00	1.91	50.00	60.00	60.00
Totals for dept 000.000-General		96.82	50.00	1.91	50.00	60.00	60.00
Dept 931.000-Transfers IN							
402-931.000-699.1	Transfer In from Genl Fund		20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Totals for dept 931.000-Transfers IN			20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		96.82	20,050.00	20,001.91	20,050.00	30,060.00	30,060.00
APPROPRIATIONS							
Dept 336.000-Fire Department							
402-336.000-976.0	Equipment	81,749.50		0.00	0.00	0.00	0.00
Totals for dept 336.000-Fire Department		81,749.50		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		81,749.50	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		(81,652.68)	20,050.00	20,001.91	20,050.00	30,060.00	30,060.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 590 - Water Supply Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
590-000.000-664.000	Interest Income	4,748.78	2,000.00	828.88	2,000.00	1,400.00	1,400.00
Totals for dept 000.000-General		4,748.78	2,000.00	828.88	2,000.00	1,400.00	1,400.00
Dept 172.000-Executive							
590-172.000-677.000	Reimbursements	96.25			0.00	0.00	0.00
Totals for dept 172.000-Executive		96.25			0.00	0.00	0.00
Dept 201.000-Finance,Budgeting,Accounting							
590-201.000-677.000	Reimbursements	21.00			0.00	0.00	0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		21.00			0.00	0.00	0.00
Dept 540.000-Water System							
590-540.000-600.000	Water Fees	558,354.30	561,000.00	420,810.19	561,000.00	600,000.00	600,000.00
590-540.000-601.000	Metered Services	978,121.68	1,070,000.00	811,618.59	1,070,000.00	1,160,000.00	1,160,000.00
590-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00	950.00	950.00
590-540.000-603.000	Service Fees	3,101.13	4,501.00	4,281.00	4,501.00	2,500.00	2,500.00
590-540.000-607.000	Tap Fees	24,750.00	20,250.00	23,250.00	23,250.00	1,500.00	1,500.00
590-540.000-627.000	Charges for Services	2,020.89	2,000.00	178.73	250.00	500.00	500.00
590-540.000-658.000	Penalty - Late Fee	11,561.64	13,000.00	12,736.79	13,000.00	11,500.00	11,500.00
590-540.000-677.000	Reimbursements	303.04	215.00	425.63	450.00	350.00	350.00
Totals for dept 540.000-Water System		1,579,162.68	1,671,916.00	1,274,250.93	1,673,401.00	1,777,300.00	1,777,300.00
TOTAL ESTIMATED REVENUES		\$1,584,028.71	\$1,673,916.00	\$1,275,079.81	\$1,675,401.00	\$1,778,700.00	\$1,778,700.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000-General							
590-000.000-744.900	Bad Debt Expense			14,000.00	14,000.00	2,500.00	2,500.00
Totals for dept 000.000-General				14,000.00	14,000.00	2,500.00	2,500.00
Dept 101.000-Council							
590-101.000-702.000	Wages	2,842.75	2,873.00	2,092.69	2,873.00	2,873.00	2,873.00
590-101.000-704.100	FICA - Employer's Share	176.24	178.00	129.74	178.00	178.00	178.00
590-101.000-704.200	Medicare - Employer's Share	41.48	42.00	30.60	42.00	42.00	42.00
590-101.000-726.000	Supplies	9.90	250.00	165.88	250.00	250.00	250.00
590-101.000-801.000	Contractual Services	24.49	250.00		250.00	250.00	250.00
590-101.000-910.200	General Liability Insurance	2,818.63	2,485.00	2,480.15	2,480.15		3,013.00
590-101.000-910.500	Workers Comp Insurance	12.14	3.75	0.01	0.01	6.32	6.32
590-101.000-960.000	Education and Training	457.24	2,000.00	1,409.48	2,000.00	2,000.00	2,000.00
590-101.000-961.000	Miscellaneous		150.00		150.00	150.00	150.00
Totals for dept 101.000-Council		6,382.87	8,231.75	6,308.55	8,223.16	5,749.32	8,762.32
Dept 172.000-Executive							
590-172.000-702.000	Wages	20,069.62	23,481.00	18,490.35	23,481.00	18,600.00	18,600.00
590-172.000-704.100	FICA - Employer's Share	1,499.32	1,456.00	1,197.86	1,456.00	1,153.00	1,153.00
590-172.000-704.200	Medicare - Employer's Share	350.72	340.00	280.13	340.00	270.00	270.00
590-172.000-705.000	Medical Insurance - ER	5,979.92	3,508.00	2,328.32	3,508.00	3,817.00	3,817.00
590-172.000-705.100	Vision Benefits	39.40	29.00	19.72	29.00	22.00	22.00
590-172.000-705.200	Dental Benefits	599.44	363.00	257.97	363.00	320.00	320.00
590-172.000-706.000	Life Insurance - ER cost	110.29	75.00	55.12	75.00	60.00	60.00
590-172.000-707.000	Retirement Contributions-Ef	4,805.88	1,644.00	1,352.36	1,644.00	1,302.00	1,302.00
590-172.000-708.000	Sick & Accident Premiums-E	345.96	249.00	173.04	249.00	326.00	326.00
590-172.000-726.000	Supplies	29.07	100.00	34.00	100.00	100.00	100.00
590-172.000-801.000	Contractual Services	467.36	1,000.00	446.00	1,000.00	1,000.00	1,000.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
590-172.000-850.000	Communications	167.67	20.00	19.37	20.00	0.00	0.00
590-172.000-910.200	General Liability Insurance	2,781.00	2,560.00	2,542.90	2,542.90	3,078.00	3,078.00
590-172.000-910.500	Workers Comp Insurance	306.62	170.50	164.36	164.36	400.00	400.00
590-172.000-940.000	Vehicle and Travel Expense	877.59	1,005.00	837.51	1,005.00	1,005.00	1,005.00
590-172.000-960.000	Education and Training	79.39	200.00	53.50	200.00	200.00	200.00
590-172.000-961.000	Miscellaneous	47.60	200.00	38.27	200.00	200.00	200.00
Totals for dept 172.000-Executive		38,556.85	36,400.50	28,290.78	36,377.26	31,853.00	31,853.00
Dept 201.000-Finance,Budgeting,Accounting							
590-201.000-702.000	Wages	14,633.10	23,500.00	18,701.71	23,500.00	17,820.00	17,820.00
590-201.000-704.100	FICA - Employer's Share	937.07	1,515.00	1,171.86	1,515.00	1,105.00	1,105.00
590-201.000-704.200	Medicare - Employer's Share	219.15	345.00	274.14	345.00	258.00	258.00
590-201.000-705.000	Medical Insurance - ER	1,121.99	4,712.00	2,535.08	3,000.00	3,363.00	3,363.00
590-201.000-705.100	Vision Benefits	16.20	28.00	18.21	28.00	18.00	18.00
590-201.000-705.200	Dental Benefits	217.13	287.00	227.53	287.00	241.00	241.00
590-201.000-706.000	Life Insurance - ER cost	57.16	100.00	78.90	100.00	73.00	73.00
590-201.000-707.000	Retirement Contributions-Ef	940.83	1,630.00	1,253.85	1,630.00	1,183.00	1,183.00
590-201.000-708.000	Sick & Accident Premiums-E	192.84	319.00	265.52	319.00	312.00	312.00
590-201.000-726.000	Supplies	555.88	800.00	489.19	800.00	1,000.00	1,000.00
590-201.000-801.000	Contractual Services	7,139.76	8,650.00	8,149.87	9,000.00	8,125.00	8,125.00
590-201.000-805.000	Bank Fees	131.00	200.00	150.50	200.00	363.00	363.00
590-201.000-850.000	Communications	101.22	130.00		130.00	0.00	0.00
590-201.000-900.000	Printing and Publishing		50.00	5.29	50.00	50.00	50.00
590-201.000-960.000	Education and Training	336.33	350.00	117.63	350.00	350.00	350.00
590-201.000-961.000	Miscellaneous					200.00	200.00
590-201.000-976.000	Equipment	275.00	100.00		100.00	0.00	0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		26,874.66	42,716.00	33,439.28	41,354.00	34,461.00	34,461.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 215.000-Aministration and Clerk							
590-215.000-702.000	Wages	11,325.07	4,600.00	3,655.75	4,600.00	10,247.00	10,247.00
590-215.000-704.100	FICA - Employer's Share	702.28	300.00	226.62	300.00	635.00	635.00
590-215.000-704.200	Medicare - Employer's Share	164.18	67.00	47.09	67.00	149.00	149.00
590-215.000-705.000	Medical Insurance - ER	1,385.43	500.00	349.32	500.00	2,067.00	2,067.00
590-215.000-705.100	Vision Benefits	7.44	3.00	1.70	3.00	11.00	11.00
590-215.000-705.200	Dental Benefits	102.95	27.00	21.68	27.00	152.00	152.00
590-215.000-706.000	Life Insurance - ER cost	58.10	27.00	13.21	27.00	38.00	38.00
590-215.000-707.000	Retirement Contributions-Ef	755.29	290.00	227.12	290.00	664.00	664.00
590-215.000-708.000	Sick & Accident Premiums-E	178.75	59.00	41.51	59.00	179.00	179.00
590-215.000-726.000	Supplies	10.52	250.00	7.28	250.00	1,000.00	1,000.00
590-215.000-745.000	Postage	1,118.70	1,100.00	648.34	1,100.00	1,100.00	1,100.00
590-215.000-801.000	Contractual Services	842.07	500.00	556.66	750.00	605.00	605.00
590-215.000-850.000	Communications	104.06	120.00	77.04	120.00	123.00	123.00
590-215.000-900.000	Printing and Publishing	227.85	4,000.00	250.00	1,000.00	500.00	500.00
590-215.000-960.000	Education and Training	103.48	400.00	106.36	400.00	500.00	500.00
590-215.000-961.000	Miscellaneous	2.71	200.00		200.00	250.00	250.00
Totals for dept 215.000-Aministration and Clerk		17,088.88	12,443.00	6,229.68	9,693.00	18,220.00	18,220.00
Dept 228.000-Information Technology							
590-228.000-726.000	Supplies	197.02	100.00	628.75	1,000.00	875.00	875.00
590-228.000-801.000	Contractual Services	2,445.66	5,000.00	1,486.00	3,500.00	3,940.00	3,940.00
590-228.000-976.000	Equipment	864.38	3,000.00	1,324.17	3,000.00	875.00	875.00
Totals for dept 228.000-Information Technology		3,507.06	8,100.00	3,438.92	7,500.00	5,690.00	5,690.00
Dept 253.000-Treasurer							
590-253.000-702.000	Wages	22,642.93	27,013.00	19,242.89	27,013.00	22,318.00	22,318.00
590-253.000-704.100	FICA - Employer's Share	1,422.33	1,678.00	1,207.03	1,678.00	1,384.00	1,384.00
590-253.000-704.200	Medicare - Employer's Share	332.71	392.00	288.50	392.00	324.00	324.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
590-253.000-705.000	Medical Insurance - ER	7,048.40	6,000.00	4,566.21	5,500.00	4,970.00	4,970.00
590-253.000-705.100	Vision Benefits	49.96	42.00	35.89	42.00	32.00	32.00
590-253.000-705.200	Dental Benefits	626.86	589.00	382.15	589.00	424.00	424.00
590-253.000-706.000	Life Insurance - ER cost	101.31	101.00	74.16	101.00	78.00	78.00
590-253.000-707.000	Retirement Contributions-Ef	1,282.71	1,497.00	1,044.77	1,497.00	1,125.00	1,125.00
590-253.000-708.000	Sick & Accident Premiums-E	364.08	352.00	284.23	352.00	324.00	324.00
590-253.000-726.000	Supplies		30.00	2.78	30.00	30.00	30.00
590-253.000-745.000	Postage	503.87	450.00	195.51	425.00	450.00	450.00
590-253.000-801.000	Contractual Services	138.72	100.00	93.06	100.00	250.00	250.00
590-253.000-900.000	Printing and Publishing		20.00		20.00	20.00	20.00
590-253.000-910.300	Insurance and Bonds	10.41	25.00	39.59	50.00	25.00	25.00
590-253.000-940.000	Vehicle and Travel Expense	23.50	40.00	7.69	40.00	30.00	30.00
590-253.000-960.000	Education and Training	17.13	200.00	27.63	200.00	200.00	200.00
590-253.000-961.000	Miscellaneous		25.00		25.00	25.00	25.00
Totals for dept 253.000-Treasurer		34,564.92	38,554.00	27,492.09	38,054.00	32,009.00	32,009.00
Dept 540.000-Water System							
590-540.000-702.000	Wages	43,984.78	56,298.00	42,247.25	56,298.00	37,451.00	37,451.00
590-540.000-704.100	FICA - Employer's Share	2,727.04	3,509.00	2,626.30	3,509.00	2,322.00	2,322.00
590-540.000-704.200	Medicare - Employer's Share	637.77	819.00	614.13	819.00	543.00	543.00
590-540.000-705.000	Medical Insurance - ER	11,925.33	15,384.00	13,501.11	15,384.00	12,336.00	12,336.00
590-540.000-705.100	Vision Benefits	65.14	70.00	68.30	70.00	60.00	60.00
590-540.000-705.200	Dental Benefits	926.50	1,106.00	940.64	1,106.00	837.00	837.00
590-540.000-706.000	Life Insurance - ER cost	172.37	187.00	161.21	187.00	136.00	136.00
590-540.000-707.000	Retirement Contributions-Ef	3,958.63	4,998.00	4,185.97	4,998.00	4,026.00	4,026.00
590-540.000-708.000	Sick & Accident Premiums-E	651.95	763.00	651.44	763.00	656.00	656.00
590-540.000-726.000	Supplies	5,273.79	12,000.00	11,348.70	14,000.00	12,000.00	12,000.00
590-540.000-726.200	Uniforms	1,162.50	1,800.00	1,077.61	1,800.00	1,800.00	1,800.00
590-540.000-801.000	Contractual Services	5,151.17	10,000.00	5,965.45	10,000.00	10,000.00	10,000.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
590-540.000-850.000	Communications	1,048.50	1,050.00	966.53	1,050.00	1,050.00	1,050.00
590-540.000-900.000	Printing and Publishing	1,783.80	200.00		200.00	200.00	200.00
590-540.000-910.100	Property Insurance	841.11	839.00	827.16	827.16	1,036.00	1,036.00
590-540.000-910.500	Workers Comp Insurance	1,696.93	792.00	774.65	774.65	2,230.00	2,230.00
590-540.000-920.000	Utilities	284.79	300.00	214.80	300.00	300.00	300.00
590-540.000-924.000	Bulk Treatment Fees/Bulk W	1,148,160.04	1,290,000.00	886,626.77	1,240,000.00	1,330,000.00	1,330,000.00
590-540.000-930.000	Repairs and Maintenance	26,628.65	30,024.00	14,032.11	28,000.00	30,024.00	30,024.00
590-540.000-941.000	Equipment Rental	16,879.32	28,200.00	18,592.67	26,000.00	18,500.00	18,500.00
590-540.000-960.000	Education and Training	392.38	1,700.00	1,328.75	1,800.00	1,700.00	1,700.00
590-540.000-965.000	Claims		1,000.00		1,000.00	1,000.00	1,000.00
590-540.000-968.000	Depreciation Expense	93,261.69	93,262.00		93,262.00	93,000.00	93,000.00
590-540.000-976.000	Equipment	2.50	15,000.00		10,000.00	4,000.00	4,000.00
Totals for dept 540.000-Water System		1,367,616.68	1,569,301.00	1,006,751.55	1,512,147.81	1,565,207.00	1,565,207.00
Dept 542.000-Read and Bill							
590-542.000-702.000	Wages	22,941.09	22,916.00	17,286.39	22,916.00	28,189.00	28,189.00
590-542.000-704.100	FICA - Employer's Share	1,440.36	1,416.00	1,086.84	1,416.00	1,748.00	1,748.00
590-542.000-704.200	Medicare - Employer's Share	336.99	331.00	254.83	331.00	409.00	409.00
590-542.000-705.000	Medical Insurance - ER	9,361.38	8,955.00	6,272.88	7,500.00	7,485.00	7,485.00
590-542.000-705.100	Vision Benefits	65.31	98.00	50.63	98.00	57.00	57.00
590-542.000-705.200	Dental Benefits	861.10	868.00	541.71	868.00	748.00	748.00
590-542.000-706.000	Life Insurance - ER cost	76.51	79.00	59.55	79.00	83.00	83.00
590-542.000-707.000	Retirement Contributions-Ef	1,831.15	1,943.00	1,451.04	1,943.00	2,238.00	2,238.00
590-542.000-708.000	Sick & Accident Premiums-E	379.40	378.00	307.05	378.00	486.00	486.00
590-542.000-726.000	Supplies	645.33	1,500.00	453.08	1,500.00	1,500.00	1,500.00
590-542.000-745.000	Postage	2,133.95	2,500.00	1,630.02	2,500.00	2,500.00	2,500.00
590-542.000-801.000	Contractual Services	452.50	1,000.00	5.37	1,000.00	1,000.00	1,000.00
590-542.000-930.000	Repairs and Maintenance		5,000.00		2,500.00	5,000.00	5,000.00
590-542.000-941.000	Equipment Rental	2,196.57	2,600.00	1,934.97	2,600.00	2,300.00	2,300.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
590-542.000-960.000	Education and Training	21.61	200.00		200.00	200.00	200.00
Totals for dept 542.000-Read and Bill		42,743.25	49,784.00	31,334.36	45,829.00	53,943.00	53,943.00
Dept 543.514-Morrish to Miller Rd. 12" watermain							
590-543.514-801.000	Contractual Services	2,541.75				0.00	0.00
Totals for dept 543.514-Morrish to Miller Rd. 12" water		2,541.75				0.00	0.00
Dept 793.000-Facilities - New City Hall							
590-793.000-702.000	Wages	1,057.19	3,071.00	1,013.03	3,071.00	1,507.00	1,507.00
590-793.000-704.100	FICA - Employer's Share	65.53	190.00	63.84	190.00	93.00	93.00
590-793.000-704.200	Medicare - Employer's Share	15.40	45.00	14.98	45.00	22.00	22.00
590-793.000-705.000	Medical Insurance - ER	308.32	480.00	143.96	480.00	435.00	435.00
590-793.000-705.100	Vision Benefits	2.17	3.00	0.74	3.00	3.00	3.00
590-793.000-705.200	Dental Benefits	33.32	44.00	10.27	44.00	41.00	41.00
590-793.000-706.000	Life Insurance - ER cost	2.60	4.00	1.03	4.00	4.00	4.00
590-793.000-707.000	Retirement Contributions-Ef	89.90	178.00	46.76	178.00	230.00	230.00
590-793.000-708.000	Sick & Accident Premiums-E	14.87	25.00	6.33	25.00	26.00	26.00
590-793.000-726.000	Supplies	466.00	2,500.00	327.12	2,500.00	2,500.00	2,500.00
590-793.000-726.500	Supplies - Mats	157.38	180.00	135.05	180.00	180.00	180.00
590-793.000-801.000	Contractual Services	66.41	250.00		250.00	250.00	250.00
590-793.000-850.000	Communications	775.88	950.00	770.67	950.00	950.00	950.00
590-793.000-910.100	Property Insurance	338.14	400.00	321.58	321.58	430.00	430.00
590-793.000-910.500	Workers Comp Insurance	61.76	99.75	68.42	68.42	60.00	60.00
590-793.000-920.000	Utilities	3,084.94	3,750.00	2,379.80	3,750.00	3,750.00	3,750.00
590-793.000-930.000	Repairs and Maintenance	284.26	2,500.00	322.16	2,500.00	2,500.00	2,500.00
590-793.000-941.000	Equipment Rental	457.87	500.00	477.54	650.00	600.00	600.00
590-793.000-961.000	Miscellaneous		500.00		500.00	500.00	500.00
Totals for dept 793.000-Facilities - New City Hall		7,281.94	15,669.75	6,103.28	15,710.00	14,081.00	14,081.00

MAY 18, 2015

BUDGET FOR WATER SUPPLY FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 850.000-Other Functions							
590-850.000-955.000	OPEB Expense	16,937.00	8,500.00	0.00	8,500.00	12,000.00	12,000.00
Totals for dept 850.000-Other Functions		16,937.00	8,500.00	0.00	8,500.00	12,000.00	12,000.00
Dept 965.000-Transfers Out							
590-965.000-998.101	Transfer Out to Gen Fd		20,664.00	20,664.00	20,664.00	0.00	0.00
590-965.000-998.350	Transfer Out to City Hall Det	20,332.00	19,650.00	19,650.00	19,650.00	25,750.00	25,750.00
Totals for dept 965.000-Transfers Out		20,332.00	40,314.00	40,314.00	40,314.00	25,750.00	25,750.00
TOTAL APPROPRIATIONS		\$1,584,427.86	\$1,830,014.00	\$1,203,702.49	\$1,777,702.23	\$1,801,463.32	\$1,804,476.32
NET OF REVENUES/APPROPRIATIONS		(\$399.15)	(\$156,098.00)	\$71,377.32	(\$102,301.23)	(\$22,763.32)	(\$25,776.32)

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 591 - Sanitary Sewer Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
591-000.000-664.000	Interest Income	3,131.15	1,500.00	964.41	1,500.00	1,200.00	1,200.00
591-000.000-675.000	Misc.	817.00				-	-
Totals for dept 000.000-General		3,948.15	1,500.00	964.41	1,500.00	1,200.00	1,200.00
Dept 172.000-Executive							
591-172.000-677.000	Reimbursements	96.25				-	-
Totals for dept 172.000-Executive		96.25				-	-
Dept 201.000-Finance,Budgeting,Accounting							
591-201.000-677.000	Reimbursements	21.00				-	-
Totals for dept 201.000-Finance,Budgeting,Accounting		21.00				-	-
Dept 536.000-Sewer System							
591-536.000-601.000	Metered Services	364,087.86	375,000.00	278,270.22	375,000.00	390,000.00	390,000.00
591-536.000-605.000	Sewer Fees	759,446.37	803,000.00	611,060.73	803,000.00	865,000.00	865,000.00
591-536.000-606.000	Sewer Inspection Fees	35.00	500.00	350.00	500.00	500.00	500.00
591-536.000-607.000	Tap Fees	18,100.00	12,100.00	15,100.00	15,100.00	1,500.00	1,500.00
591-536.000-627.000	Charges for Services	1,648.00				-	-
591-536.000-658.000	Penalty - Late Fee	8,066.90	8,000.00	8,780.01	8,780.01	9,000.00	9,000.00
591-536.000-677.000	Reimbursements	303.03	250.00	11,425.62	11,425.62	300.00	300.00
Totals for dept 536.000-Sewer System		1,151,687.16	1,198,850.00	924,986.58	1,213,805.63	1,266,300.00	1,266,300.00
TOTAL ESTIMATED REVENUES		\$1,155,752.56	\$1,200,350.00	\$925,950.99	\$1,215,305.63	\$1,267,500.00	\$1,267,500.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000-General							
591-000.000-744.900	Bad Debt Expense			15,833.10	15,833.10	5,000.00	5,000.00
Totals for dept 000.000-General				15,833.10	15,833.10	5,000.00	5,000.00
Dept 101.000-Council							
591-101.000-702.000	Wages	2,842.33	2,873.00	2,092.33	2,873.00	2,873.00	2,873.00
591-101.000-704.100	FICA - Employer's Share	176.23	178.00	129.73	178.00	178.00	178.00
591-101.000-704.200	Medicare - Employer's Share	41.02	42.00	30.10	42.00	42.00	42.00
591-101.000-726.000	Supplies	9.90	250.00	165.88	250.00	250.00	250.00
591-101.000-801.000	Contractual Services	24.49	250.00		250.00	250.00	250.00
591-101.000-910.200	General Liability Insurance	2,818.63	2,485.00	2,480.15	2,480.15	3,013.00	3,013.00
591-101.000-910.500	Workers Comp Insurance	12.14	3.75	0.01	0.01	7.00	7.00
591-101.000-960.000	Education and Training	457.26	2,000.00	1,409.46	2,000.00	2,000.00	2,000.00
591-101.000-961.000	Miscellaneous		150.00		150.00	150.00	150.00
Totals for dept 101.000-Council		6,382.00	8,231.75	6,307.66	8,223.16	8,763.00	8,763.00
Dept 172.000-Executive							
591-172.000-702.000	Wages	20,069.01	23,481.00	18,489.45	23,481.00	18,600.00	18,600.00
591-172.000-704.100	FICA - Employer's Share	1,499.26	1,456.00	1,197.70	1,456.00	1,153.00	1,153.00
591-172.000-704.200	Medicare - Employer's Share	350.59	340.00	280.15	340.00	270.00	270.00
591-172.000-705.000	Medical Insurance - ER	5,819.22	3,508.00	2,328.25	3,508.00	3,817.00	3,817.00
591-172.000-705.100	Vision Benefits	39.23	29.00	19.58	29.00	22.00	22.00
591-172.000-705.200	Dental Benefits	599.31	363.00	257.92	363.00	320.00	320.00
591-172.000-706.000	Life Insurance - ER cost	110.17	75.00	55.09	75.00	60.00	60.00
591-172.000-707.000	Retirement Contributions-Ef	4,805.86	1,644.00	1,352.25	1,644.00	1,302.00	1,302.00
591-172.000-708.000	Sick & Accident Premiums-E	345.88	249.00	172.89	249.00	326.00	326.00
591-172.000-726.000	Supplies	29.07	200.00	34.00	200.00	200.00	200.00
591-172.000-801.000	Contractual Services	500.18	1,000.00	445.99	1,000.00	1,000.00	1,000.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
591-172.000-850.000	Communications	167.71	20.00	19.37	19.37	-	-
591-172.000-910.200	General Liability Insurance	2,781.00	2,560.00	2,542.90	2,542.90	3,078.00	3,078.00
591-172.000-910.500	Workers Comp Insurance	306.62	170.50	164.36	164.36	400.00	400.00
591-172.000-940.000	Vehicle and Travel Expense	877.37	1,005.00	837.42	1,005.00	1,005.00	1,005.00
591-172.000-960.000	Education and Training	79.39	200.00	53.50	200.00	200.00	200.00
591-172.000-961.000	Miscellaneous	47.60	200.00	38.28	200.00	200.00	200.00
Totals for dept 172.000-Executive		38,427.47	36,500.50	28,289.10	36,476.63	31,953.00	31,953.00
Dept 201.000-Finance,Budgeting,Accounting							
591-201.000-702.000	Wages	14,633.13	23,500.00	18,701.60	23,500.00	17,820.00	17,820.00
591-201.000-704.100	FICA - Employer's Share	937.25	1,515.00	1,171.87	1,515.00	1,105.00	1,105.00
591-201.000-704.200	Medicare - Employer's Share	219.10	345.00	274.07	345.00	258.00	258.00
591-201.000-705.000	Medical Insurance - ER	1,121.98	4,712.00	2,534.98	4,712.00	3,363.00	3,363.00
591-201.000-705.100	Vision Benefits	16.19	28.00	18.08	28.00	18.00	18.00
591-201.000-705.200	Dental Benefits	217.02	287.00	227.55	287.00	241.00	241.00
591-201.000-706.000	Life Insurance - ER cost	57.09	100.00	78.90	100.00	73.00	73.00
591-201.000-707.000	Retirement Contributions-EI	940.91	1,630.00	1,253.77	1,630.00	1,183.00	1,183.00
591-201.000-708.000	Sick & Accident Premiums-E	192.84	319.00	265.45	319.00	312.00	312.00
591-201.000-726.000	Supplies	555.89	800.00	489.18	800.00	1,000.00	1,000.00
591-201.000-801.000	Contractual Services	7,139.77	8,650.00	8,149.87	9,000.00	8,125.00	8,125.00
591-201.000-805.000	Bank Fees	131.00	200.00	150.50	200.00	363.00	363.00
591-201.000-850.000	Communications	101.27	130.00		130.00	-	-
591-201.000-900.000	Printing and Publishing		50.00	5.29	50.00	50.00	50.00
591-201.000-960.000	Education and Training	336.35	350.00	117.62	350.00	350.00	350.00
591-201.000-961.000	Miscellaneous					200.00	200.00
591-201.000-976.000	Equipment	275.00	100.00		100.00	-	-
Totals for dept 201.000-Finance,Budgeting,Accounting		26,874.79	42,716.00	33,438.73	43,066.00	34,461.00	34,461.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 215.000-Aministration and Clerk							
591-215.000-702.000	Wages	11,324.31	4,600.00	3,655.85	4,600.00	10,247.00	10,247.00
591-215.000-704.100	FICA - Employer's Share	702.13	300.00	226.62	300.00	635.00	635.00
591-215.000-704.200	Medicare - Employer's Share	164.01	67.00	47.02	67.00	149.00	149.00
591-215.000-705.000	Medical Insurance - ER	1,385.45	500.00	349.31	500.00	2,067.00	2,067.00
591-215.000-705.100	Vision Benefits	7.42	3.00	1.67	3.00	11.00	11.00
591-215.000-705.200	Dental Benefits	102.86	27.00	21.68	27.00	152.00	152.00
591-215.000-706.000	Life Insurance - ER cost	58.07	27.00	13.23	27.00	38.00	38.00
591-215.000-707.000	Retirement Contributions-Ef	755.17	290.00	227.08	290.00	664.00	664.00
591-215.000-708.000	Sick & Accident Premiums-E	178.71	59.00	41.53	59.00	179.00	179.00
591-215.000-726.000	Supplies	10.53	250.00	7.28	250.00	1,000.00	1,000.00
591-215.000-745.000	Postage	1,118.71	1,100.00	648.34	1,100.00	1,100.00	1,100.00
591-215.000-801.000	Contractual Services	842.09	500.00	556.66	600.00	605.00	605.00
591-215.000-850.000	Communications	104.11	120.00	77.03	120.00	123.00	123.00
591-215.000-900.000	Printing and Publishing	227.85	4,000.00	250.00	500.00	500.00	500.00
591-215.000-960.000	Education and Training	103.46	400.00	106.37	400.00	400.00	400.00
591-215.000-961.000	Miscellaneous	2.72	200.00		200.00	250.00	250.00
Totals for dept 215.000-Aministration and Clerk		17,087.60	12,443.00	6,229.67	9,043.00	18,120.00	18,120.00
Dept 228.000-Information Technology							
591-228.000-726.000	Supplies	197.03	100.00	628.75	1,000.00	875.00	875.00
591-228.000-801.000	Contractual Services	2,445.65	5,000.00	1,486.00	3,500.00	3,940.00	3,940.00
591-228.000-976.000	Equipment	864.38	3,000.00	1,324.17	3,000.00	875.00	875.00
Totals for dept 228.000-Information Technology		3,507.06	8,100.00	3,438.92	7,500.00	5,690.00	5,690.00
Dept 253.000-Treasurer							
591-253.000-702.000	Wages	22,828.16	27,013.00	19,244.06	27,013.00	22,318.00	22,318.00
591-253.000-704.100	FICA - Employer's Share	1,422.31	1,678.00	1,207.37	1,678.00	1,384.00	1,384.00
591-253.000-704.200	Medicare - Employer's Share	332.45	392.00	288.53	392.00	324.00	324.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
591-253.000-705.000	Medical Insurance - ER	7,048.49	6,000.00	4,566.30	6,000.00	4,970.00	4,970.00
591-253.000-705.100	Vision Benefits	49.84	42.00	35.86	42.00	32.00	32.00
591-253.000-705.200	Dental Benefits	626.77	589.00	382.18	589.00	424.00	424.00
591-253.000-706.000	Life Insurance - ER cost	101.32	101.00	74.14	101.00	78.00	78.00
591-253.000-707.000	Retirement Contributions-Ef	1,283.51	1,497.00	1,045.11	1,497.00	1,125.00	1,125.00
591-253.000-708.000	Sick & Accident Premiums-E	363.94	352.00	284.37	352.00	324.00	324.00
591-253.000-726.000	Supplies		30.00	2.78	30.00	30.00	30.00
591-253.000-745.000	Postage	503.88	450.00	195.51	425.00	450.00	450.00
591-253.000-801.000	Contractual Services	138.72	100.00	93.06	100.00	250.00	250.00
591-253.000-900.000	Printing and Publishing		20.00		20.00	20.00	20.00
591-253.000-910.300	Insurance and Bonds	10.42	25.00	39.58	50.00	25.00	25.00
591-253.000-940.000	Vehicle and Travel Expense	23.48	400.00	7.69	400.00	30.00	30.00
591-253.000-960.000	Education and Training	17.13	200.00	27.64	200.00	200.00	200.00
591-253.000-961.000	Miscellaneous		25.00		25.00	25.00	25.00
Totals for dept 253.000-Treasurer		34,750.42	38,914.00	27,494.18	38,914.00	32,009.00	32,009.00
Dept 536.000-Sewer System							
591-536.000-702.000	Wages	31,819.23	33,115.00	27,116.89	33,115.00	24,628.00	24,628.00
591-536.000-704.100	FICA - Employer's Share	1,972.69	2,053.00	1,683.82	2,053.00	1,527.00	1,527.00
591-536.000-704.200	Medicare - Employer's Share	461.30	480.00	393.79	480.00	357.00	357.00
591-536.000-705.000	Medical Insurance - ER	8,621.88	11,133.00	8,926.59	11,133.00	9,351.00	9,351.00
591-536.000-705.100	Vision Benefits	39.82	44.00	34.78	44.00	34.00	34.00
591-536.000-705.200	Dental Benefits	537.66	549.00	455.00	549.00	448.00	448.00
591-536.000-706.000	Life Insurance - ER cost	142.50	149.00	120.75	149.00	104.00	104.00
591-536.000-707.000	Retirement Contributions-Ef	2,446.02	2,712.00	2,233.74	2,712.00	2,223.00	2,223.00
591-536.000-708.000	Sick & Accident Premiums-E	479.58	507.00	410.20	507.00	431.00	431.00
591-536.000-726.000	Supplies	3,334.88	9,500.00	8,268.60	11,500.00	9,500.00	9,500.00
591-536.000-726.200	Uniforms	1,162.28	1,200.00	1,077.56	1,200.00	1,200.00	1,200.00
591-536.000-801.000	Contractual Services	542.49	2,000.00	1,067.22	2,000.00	2,000.00	2,000.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
591-536.000-850.000	Communications	1,048.52	1,050.00	966.50	1,050.00	1,050.00	1,050.00
591-536.000-900.000	Printing and Publishing		200.00		200.00	200.00	200.00
591-536.000-910.100	Property Insurance	115.69	140.00	140.00	140.00	144.00	144.00
591-536.000-910.500	Workers Comp Insurance	722.45	467.00	459.90	467.00	1,520.00	1,520.00
591-536.000-924.000	Bulk Treatment Fees/Bulk W	590,128.49	740,000.00	464,887.53	655,000.00	656,000.00	656,000.00
591-536.000-924.100-Co CC	Genesee Co. CCIFs					-	-
591-536.000-930.000	Repairs and Maintenance	5,659.16	17,500.00	2,390.27	15,500.00	17,500.00	17,500.00
591-536.000-941.000	Equipment Rental	10,153.78	15,350.00	10,409.14	15,350.00	13,750.00	13,750.00
591-536.000-960.000	Education and Training	40.00	250.00	134.23	250.00	250.00	250.00
591-536.000-965.000	Claims		5,000.00		5,000.00	5,000.00	5,000.00
591-536.000-968.000	Depreciation Expense	78,810.59	78,811.00		78,811.00	78,000.00	78,000.00
591-536.000-976.000	Equipment		2,000.00		2,000.00	4,000.00	4,000.00
Totals for dept 536.000-Sewer System		738,239.01	924,210.00	531,176.51	839,210.00	829,217.00	829,217.00
Dept 537.000-Sewer Lift Stations							
591-537.000-702.000	Wages	3,232.34	4,068.00	2,980.64	4,068.00	3,552.00	3,552.00
591-537.000-704.100	FICA - Employer's Share	200.37	252.00	185.80	252.00	220.00	220.00
591-537.000-704.200	Medicare - Employer's Share	46.83	60.00	43.44	60.00	51.00	51.00
591-537.000-705.000	Medical Insurance - ER	1,016.10	1,531.00	861.75	1,531.00	1,126.00	1,126.00
591-537.000-705.100	Vision Benefits	5.35	7.00	4.85	7.00	7.00	7.00
591-537.000-705.200	Dental Benefits	76.44	95.00	67.21	95.00	92.00	92.00
591-537.000-706.000	Life Insurance - ER cost	7.58	9.00	6.65	9.00	8.00	8.00
591-537.000-707.000	Retirement Contributions-Ef	435.92	547.00	384.48	547.00	565.00	565.00
591-537.000-708.000	Sick & Accident Premiums-E	46.02	60.00	40.23	60.00	62.00	62.00
591-537.000-726.000	Supplies	830.29	1,500.00	42.47	1,500.00	1,000.00	1,000.00
591-537.000-801.000	Contractual Services	2,003.42	2,500.00		2,500.00	2,500.00	2,500.00
591-537.000-920.000	Utilities	3,017.89	4,500.00	1,915.90	2,500.00	4,200.00	4,200.00
591-537.000-930.000	Repairs and Maintenance	6,048.08	20,000.00	285.00	5,000.00	20,000.00	20,000.00
591-537.000-941.000	Equipment Rental	941.40	1,200.00	880.38	1,200.00	1,200.00	1,200.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
591-537.000-976.000	Equipment		15,000.00		0.00	-	-
Totals for dept 537.000-Sewer Lift Stations		17,908.03	51,329.00	7,698.80	19,329.00	34,583.00	34,583.00
Dept 542.000-Read and Bill							
591-542.000-702.000	Wages	22,479.71	22,916.00	17,078.90	22,916.00	27,755.00	27,755.00
591-542.000-704.100	FICA - Employer's Share	1,411.51	1,416.00	1,069.25	1,416.00	1,721.00	1,721.00
591-542.000-704.200	Medicare - Employer's Share	330.06	331.00	250.74	331.00	402.00	402.00
591-542.000-705.000	Medical Insurance - ER	9,203.94	8,955.00	6,123.69	8,955.00	7,461.00	7,461.00
591-542.000-705.100	Vision Benefits	63.59	98.00	49.67	98.00	56.00	56.00
591-542.000-705.200	Dental Benefits	837.37	867.00	528.32	867.00	732.00	732.00
591-542.000-706.000	Life Insurance - ER cost	74.43	79.00	58.53	79.00	82.00	82.00
591-542.000-707.000	Retirement Contributions-Ef	1,781.72	1,943.00	1,405.63	1,943.00	2,217.00	2,217.00
591-542.000-708.000	Sick & Accident Premiums-E	367.85	416.00	300.76	416.00	478.00	478.00
591-542.000-726.000	Supplies	645.27	850.00	815.61	850.00	850.00	850.00
591-542.000-745.000	Postage	2,133.93	2,500.00	1,630.01	2,500.00	2,500.00	2,500.00
591-542.000-801.000	Contractual Services	452.50	1,000.00	5.37	1,000.00	1,000.00	1,000.00
591-542.000-930.000	Repairs and Maintenance		5,000.00		5,000.00	5,000.00	5,000.00
591-542.000-941.000	Equipment Rental	2,186.86	2,000.00	1,930.44	2,000.00	2,000.00	2,000.00
591-542.000-960.000	Education and Training	21.61	500.00		500.00	500.00	500.00
Totals for dept 542.000-Read and Bill		41,990.35	48,871.00	31,246.92	48,871.00	52,754.00	52,754.00
Dept 543.401-Flush & TV Sewers							
591-543.401-930.000-543.4	Repairs and Maintenance		54,000.00	7,375.50	54,000.00	50,000.00	50,000.00
Totals for dept 543.401-Flush & TV Sewers			54,000.00	7,375.50	54,000.00	50,000.00	50,000.00
Dept 543.403-Sewer Rehab - Phase 2							
591-543.403-930.000-543.4	Repairs and Maintenance	14,115.50	17,000.00	14,944.00	14,944.00	-	-
Totals for dept 543.403-Sewer Rehab - Phase 2		14,115.50	17,000.00	14,944.00	14,944.00	-	-

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 543.404-Sewer Rehab - Phase 3							
591-543.404-930.000	Repairs and Maintenance		0.00			-	-
Totals for dept 543.404-Sewer Rehab - Phase 3			0.00			-	-
591-543.404-930.000	Repairs and Maintenance		112,000.00		112,000.00	116,250.00	116,250.00
Totals for dept 543.404-Sewer Rehab - Phase 4			112,000.00		112,000.00	116,250.00	116,250.00
Dept 793.000-Facilities - New City Hall							
591-793.000-702.000	Wages	1,057.19	3,068.00	1,013.21	3,068.00	1,507.00	1,507.00
591-793.000-704.100	FICA - Employer's Share	65.58	190.00	63.32	190.00	93.00	93.00
591-793.000-704.200	Medicare - Employer's Share	15.38	44.00	14.75	44.00	22.00	22.00
591-793.000-705.000	Medical Insurance - ER	308.32	479.00	135.98	479.00	435.00	435.00
591-793.000-705.100	Vision Benefits	2.18	3.00	0.76	3.00	3.00	3.00
591-793.000-705.200	Dental Benefits	33.33	44.00	10.29	44.00	41.00	41.00
591-793.000-706.000	Life Insurance - ER cost	2.63	4.00	1.03	4.00	4.00	4.00
591-793.000-707.000	Retirement Contributions-Ef	89.89	178.00	46.36	178.00	230.00	230.00
591-793.000-708.000	Sick & Accident Premiums-E	14.89	25.00	6.34	25.00	26.00	26.00
591-793.000-726.000	Supplies	466.04	2,500.00	327.11	2,500.00	2,500.00	2,500.00
591-793.000-726.500	Supplies - Mats	157.38	180.00	135.07	180.00	180.00	180.00
591-793.000-801.000	Contractual Services	66.40	250.00		250.00	250.00	250.00
591-793.000-850.000	Communications	775.87	950.00	770.67	770.67	950.00	950.00
591-793.000-910.100	Property Insurance	338.14	400.00	321.58	321.58	430.00	430.00
591-793.000-910.500	Workers Comp Insurance	61.76	99.75	68.42	99.75	60.00	60.00
591-793.000-920.000	Utilities	3,084.89	3,750.00	2,379.80	3,750.00	3,750.00	3,750.00
591-793.000-930.000	Repairs and Maintenance	284.26	2,500.00	322.15	2,500.00	2,500.00	2,500.00
591-793.000-941.000	Equipment Rental	458.06	500.00	477.54	500.00	600.00	600.00
591-793.000-961.000	Miscellaneous		500.00		500.00	500.00	500.00
Totals for dept 793.000-Facilities - New City Hall			7,282.19	15,664.75	6,094.38	15,407.00	14,081.00

MAY 18, 2015

BUDGET FOR SANITARY SEWER FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Dept 850.000-Other Functions							
591-850.000-955.000	OPEB Expense	14,225.00	7,200.00		0.00	10,000.00	10,000.00
Totals for dept 850.000-Other Functions		14,225.00	7,200.00	0.00	0.00	10,000.00	10,000.00
Dept 905.000-Debt Service							
591-905.000-991.000	Bond Principal Payments		36,500.00	35,725.64	35,725.64	37,000.00	37,000.00
591-905.000-995.000	Bond Interest Payments	24,993.87	23,000.00	23,651.46	23,651.46	22,938.00	22,938.00
591-905.000-996.000	Agent Fees	86.60	270.00	205.69	205.69	300.00	300.00
Totals for dept 905.000-Debt Service		25,080.47	59,770.00	59,582.79	59,582.79	60,238.00	60,238.00
Dept 965.000-Transfers Out							
591-965.000-998.350	Transfer Out to City Hall Det	20,332.00	19,650.00	19,650.00	19,650.00	25,750.00	25,750.00
Totals for dept 965.000-Transfers Out		20,332.00	19,650.00	19,650.00	19,650.00	25,750.00	25,750.00
TOTAL APPROPRIATIONS		\$1,006,201.89	\$1,456,600.00	\$798,800.26	\$1,342,049.68	\$1,328,869.00	\$1,328,869.00
NET OF REVENUES/APPROPRIATIONS		\$149,550.67	(\$256,250.00)	\$127,150.73	(\$126,744.05)	(\$61,369.00)	(\$61,369.00)

MAY 18, 2015

BUDGET FOR MOTOR POOL FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/15	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000-General							
661-000.000-664.000	Interest Income	313.46	200.00	195.10	200.00	170.00	170.00
661-000.000-667.000	Equipment Rental Income	171,931.33	241,548.00	190,023.19	240,000.00	235,450.00	235,450.00
661-000.000-673.000	Sale of Assets	8,125.00				2,500.00	2,500.00
661-000.000-675.000	Misc.	735.61	1,288.50	1,969.90	1,969.90	0.00	0.00
661-000.000-690.000	Insurance Refunds	2,504.75				0.00	0.00
Totals for dept 000.000-General		183,610.15	243,036.50	192,188.19	242,169.90	238,120.00	238,120.00
Dept 301.000-Police Dept							
661-301.000-696.000	BOND OR INSURANCE RECOVERIES			6,660.10	6,660.10	0.00	0.00
Totals for dept 301.000-Police Dept				6,660.10	6,660.10	0.00	0.00
Dept 304.000-Canine Program							
661-304.000-674.000	Contributions & Donations					0.00	0.00
Totals for dept 304.000-Canine Program						0.00	0.00
TOTAL ESTIMATED REVENUES		\$183,610.15	\$243,036.50	\$198,848.29	\$248,830.00	\$238,120.00	\$238,120.00
APPROPRIATIONS							
Dept 172.000-Executive							
661-172.000-910.100	Property Insurance	8,749.44	9,259.36	9,259.36	9,259.36	11,095.00	11,095.00
Totals for dept 172.000-Executive		8,749.44	9,259.36	9,259.36	9,259.36	11,095.00	11,095.00
Dept 201.000-Finance,Budgeting,Accounting							
661-201.000-702.000	Wages	6,154.65	5,980.00	4,789.69	5,980.00	6,472.00	6,472.00
661-201.000-704.100	FICA - Employer's Share	381.18	390.00	300.59	390.00	401.00	401.00

MAY 18, 2015

BUDGET FOR MOTOR POOL FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/15	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
661-201.000-704.200	Medicare - Employer's Share	89.05	93.00	71.15	93.00	94.00	94.00
661-201.000-705.000	Medical Insurance - ER	708.23	1,326.00	670.11	1,326.00	1,031.00	1,031.00
661-201.000-705.100	Vision Benefits	8.54	7.00	5.66	7.00	7.00	7.00
661-201.000-705.200	Dental Benefits	110.37	104.00	62.79	104.00	97.00	97.00
661-201.000-706.000	Life Insurance - ER cost	22.70	22.00	17.66	22.00	22.00	22.00
661-201.000-707.000	Retirement Contributions-Ef	371.67	557.00	291.19	557.00	377.00	377.00
661-201.000-708.000	Sick & Accident Premiums-E	79.81	80.00	64.41	80.00	105.00	105.00
Totals for dept 201.000-Finance,Budgeting,Accounting		7,926.20	8,559.00	6,273.25	8,559.00	8,606.00	8,606.00
Dept 228.000-Information Technology							
661-228.000-726.000	Supplies			100.80	200.00	175.00	175.00
661-228.000-801.000	Contractual Services	150.03	800.00	215.50	800.00	250.00	250.00
661-228.000-976.000	Equipment	365.44	400.00	86.58	200.00	175.00	175.00
Totals for dept 228.000-Information Technology		515.47	1,200.00	402.88	1,200.00	600.00	600.00
Dept 301.000-Police Dept							
661-301.000-750.000	Equip - NonDepreciable	1,101.72	4,000.00	0.00	0.00	0.00	0.00
661-301.000-920.500	Utilities - Fuel	24,454.94	26,000.00	15,906.04	22,000.00	26,000.00	26,000.00
661-301.000-930.000	Repairs and Maintenance	12,532.66	15,000.00	19,734.65	23,500.00	15,000.00	15,000.00
661-301.000-968.000	Depreciation Expense	25,229.08			24,500.00	22,000.00	22,000.00
661-301.000-976.000	Equipment	264.97	53,000.00	21,564.00	21,564.00	31,000.00	31,000.00
Totals for dept 301.000-Police Dept		63,583.37	98,000.00	57,204.69	91,564.00	94,000.00	94,000.00
Dept 302.000-Public Safety - Track							
661-302.000-920.500	Utilities - Fuel	500.00	300.00	300.00	300.00	0.00	0.00
661-302.000-930.000	Repairs and Maintenance	200.00	70.00	34.95	34.95	0.00	0.00
Totals for dept 302.000-Public Safety - Track		700.00	370.00	334.95	334.95	0.00	0.00
Dept 303.000-Public Safety - Schools							

MAY 18, 2015

BUDGET FOR MOTOR POOL FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/15	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
661-303.000-750.000	Equip - NonDepreciable		500.00		500.00	500.00	500.00
661-303.000-920.500	Utilities - Fuel	500.00	500.00	350.00	500.00	500.00	500.00
661-303.000-930.000	Repairs and Maintenance		500.00	500.00	500.00	500.00	500.00
Totals for dept 303.000-Public Safety - Schools		500.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00
Dept 304.000-Canine Program							
661-304.000-930.000	Repairs and Maintenance	302.69				500.00	500.00
661-304.000-976.000	Equipment		2,000.00			1,000.00	1,000.00
Totals for dept 304.000-Canine Program		302.69	2,000.00	0.00	0.00	1,500.00	1,500.00
Dept 795.000-Facilities - City Garage							
661-795.000-702.000	Wages	7,960.52	14,706.00	13,195.39	14,706.00	9,055.00	9,055.00
661-795.000-704.100	FICA - Employer's Share	493.51	912.00	822.03	912.00	561.00	561.00
661-795.000-704.200	Medicare - Employer's Share	115.37	215.00	192.28	215.00	131.00	131.00
661-795.000-705.000	Medical Insurance - ER	2,042.45	3,782.00	3,039.01	3,782.00	2,153.00	2,153.00
661-795.000-705.100	Vision Benefits	12.45	22.00	18.48	22.00	15.00	15.00
661-795.000-705.200	Dental Benefits	180.99	300.00	258.33	300.00	183.00	183.00
661-795.000-706.000	Life Insurance - ER cost	16.21	30.00	24.32	30.00	22.00	22.00
661-795.000-707.000	Retirement Contributions-Ef	1,059.59	1,614.00	1,767.69	1,814.00	969.00	969.00
661-795.000-708.000	Sick & Accident Premiums-E	97.74	184.00	148.99	184.00	143.00	143.00
661-795.000-726.000	Supplies	2,592.52	4,000.00	3,450.21	4,000.00	4,000.00	4,000.00
661-795.000-801.000	Contractual Services	169.12	150.00	0.00	150.00	150.00	150.00
661-795.000-910.100	Property Insurance	787.18	865.00	864.08	865.00	980.00	980.00
661-795.000-910.500	Workers Comp Insurance	377.10	308.00	114.00	308.00	350.00	350.00
661-795.000-920.000	Utilities	7,023.13	9,000.00	5,781.75	9,024.69	7,500.00	7,500.00
661-795.000-920.500	Utilities - Fuel	17,215.78	21,000.00	10,684.08	17,000.00	15,000.00	15,000.00
661-795.000-930.000	Repairs and Maintenance	28,018.48	49,000.00	26,947.54	32,274.00	30,000.00	30,000.00
661-795.000-968.000	Depreciation Expense	8,741.03			8,600.00	8,500.00	8,500.00
661-795.000-976.000	Equipment	319.83	25,000.00	12,226.00	42,226.00	35,000.00	35,000.00

MAY 18, 2015

BUDGET FOR MOTOR POOL FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/15	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
	Totals for dept 795.000-Facilities - City Garage	77,223.00	131,088.00	79,534.18	136,412.69	114,712.00	114,712.00
	TOTAL APPROPRIATIONS	\$159,500.17	\$251,976.36	\$153,859.31	\$248,830.00	\$232,013.00	\$232,013.00
	NET OF REVENUES/APPROPRIATIONS	\$24,109.98	(\$8,939.86)	\$44,988.98	\$0.00	\$6,107.00	\$6,107.00

MAY 18, 2015

BUDGET FOR SIDEWALK FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 865 - Sidewalks							
ESTIMATED REVENUES							
Dept 442.000-Sidewalk Maintenance Program							
865-442.000-418.0	Current Sidewalk Revenue	7,836.19	12,500.00	8,814.94	8,814.94	10,000.00	10,000.00
Totals for dept 442.000-Sidewalk Maintenance Program		7,836.19	12,500.00	8,814.94	8,814.94	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		7,836.19	12,500.00	8,814.94	8,814.94	10,000.00	10,000.00
APPROPRIATIONS							
Dept 442.000-Sidewalk Maintenance Program							
865-442.000-801.0	Contractual Services						
865-442.000-802.0	Sidewalk Repair	9,148.74	12,500.00	8,950.94	8,950.94	9,500.00	9,500.00
Totals for dept 442.000-Sidewalk Maintenance Program		9,148.74	12,500.00	8,950.94	8,950.94	9,500.00	9,500.00
TOTAL APPROPRIATIONS		9,148.74	12,500.00	8,950.94	8,950.94	9,500.00	9,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 865		(1,312.55)	0.00	(136.00)	(136.00)	500.00	500.00

MAY 18, 2015

BUDGET FOR WEED FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 866 - Weed Fund							
ESTIMATED REVENUES							
Dept 000.000-General							
866-000.000-416.0	Current Weed Revenue	7,200.00	4,000.00	3,350.00	3,350.00	4,000.00	4,000.00
Totals for dept 000.000-General		7,200.00	4,000.00	3,350.00	3,350.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		7,200.00	4,000.00	3,350.00	3,350.00	4,000.00	4,000.00
APPROPRIATIONS							
Dept 000.000-General							
866-000.000-801.0	Contractual Services	440.00	1,200.00	615.00	615.00	1,200.00	1,200.00
Totals for dept 000.000-General		440.00	1,200.00	615.00	615.00	1,200.00	1,200.00
Dept 965.000-Transfers Out							
866-965.000-998.1	Transfer Out to Gen Fd	30,317.00					0.00
Totals for dept 965.000-Transfers Out		30,317.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		30,757.00	1,200.00	615.00	615.00	1,200.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 866		(23,557.00)	2,800.00	2,735.00	2,735.00	2,800.00	2,800.00

MAY 18, 2015

BUDGET FOR SEWER ASSESSMENT FUND FY 2015-2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-2015 PROJECTED 6/30/2015	2015-2016 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 871 Sewer Assessmen	No Activity				0	0	0