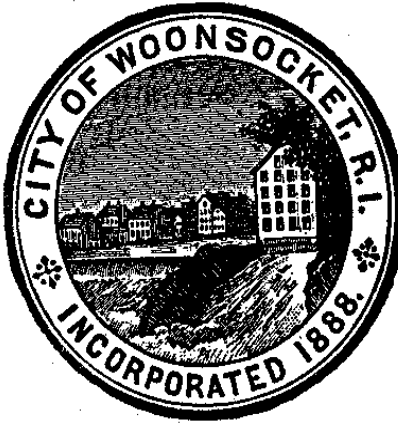




City of Woonsocket

Proposed Municipal Budget Plan

Fiscal Year 2017– 2018

MAYOR LISA BALDELLI-HUNT

Revised 5/19/2017



CITY OF WOONSOCKET, RHODE ISLAND
Office of the Mayor

May 12, 2017

Christina Duarte, City Clerk
City Hall
Woonsocket, R.I. 02895

Dear Madam Clerk:

It is my pleasure to submit to you, the proposed budget for the fiscal year beginning July 1, 2017 and ending on June 30, 2018 that both reduces property taxes and enhances services to our residents and businesses. This budget has been prepared in accordance with the requirements of Chapter VII of the Home Rule Charter of the City of Woonsocket and indicates in detail, proposed expenditures and estimated revenues for the General Fund (including Education Department), the Water System Revenue Fund, the Regional Wastewater Treatment Fund, and the User Charge Collection Fund.

This budget reflects the principles that have guided this administration through three years of progress. Together, our community has benefitted from a concerted effort to reduce the City's debt burden; improve quality of life through strategic investments in our roads, parks, and public spaces; invest in public safety personnel and equipment; eradicate blight from our neighborhoods; support the education of our youth; stimulate economic development; and protect our seniors and veterans. Through responsible budgetary oversight and tenacious adherence to fulfilling these objectives, we have been able to achieve success in all of these areas as evidenced by multiple bond rating upgrades; reconstruction of numerous roads across the City; the dramatic rehabilitation of World War II Veterans Memorial Park; improved public safety; increased business development; and advocating for and honoring our seniors and veterans. Our efforts have been bold, and we will remain steadfast in addressing the challenges our resilient City still faces.

We have demonstrated that through prudent budgeting we can reduce the tax burden upon our hardworking residents, while still improving city services by investing in key sectors of the community. I am pleased to propose a budget which will result in a 3.14% decrease in the residential real estate tax rate to \$30.84 per thousand of assessed value. This will provide the average Woonsocket household with tax savings of \$113.00 and represents the second consecutive year that we have reduced residential property taxes.

Additionally, this budget also recommends the lowering of the commercial tax rate to \$37.99 per thousand, which is also the second consecutive year of commercial tax relief. This reduction in residential and commercial tax rates will provide needed relief to our residents and business owners, while ensuring fiscal stability.

FY'17 Residential Tax Rate	FY'18 Residential Tax Rate	% Change
\$31.84	\$30.84	-3.14%
FY'17 Commercial Tax Rate	FY'18 Commercial Tax Rate	% Change
\$38.34	\$37.99	-0.91%

Home Assessment	FY'17 Residential Tax Bill (\$150,000 assessment + homestead exemption)	FY'18 Residential Tax Bill (\$150,000 assessment + homestead exemption)	Average Change
\$150,000	\$3,582	\$3,469	\$113.00

This year, I am also recommending doubling our tax exemptions for our war veterans and widows and widowers of war veterans to \$158.76 from the current \$79.38. Doubling this exemption recognizes the tremendous sacrifice and devoted service that our veterans and their families have made on behalf of our community and our country.

This proposed FY'18 budget continues to keep a watchful eye on spending, while making key investments in our community. For too long, our City relied on borrowing to fix budget woes. This document reflects this administration's belief that we need to avoid borrowing, keep our expenses low, and pay down our debt. We must act responsibly and address these liabilities to ensure a stable fiscal future for this City.

Efforts by the City Hall finance team included successfully refunding outstanding bonds to achieve lower interest rates – saving the city hundreds of thousands of dollars over the coming years. Keeping our City's finances in order and addressing our liabilities has been noticed by credit rating agencies Fitch and Moody's, who have both upgraded Woonsocket's credit rating and outlook multiple times over the last two years.

By keeping our financial house in order, we are able in this budget to invest in improving the quality of life for all residents. One of our most successful programs has addressed the infrastructure needs of the City by reconstructing over twenty roads during the last three years. Thanks to effective leadership within our Department of Public Works and a wise investment in paving equipment, Woonsocket has implemented the only in-house municipal road reconstruction program in Rhode Island. By performing work in-house, we save on the cost of paving roads and are also training employees with valuable skills that will be of great benefit to the City. Based upon the success of this program over the last three years, I am recommending increasing funding for road projects by \$100,000 and budgeting a total of \$700,000 towards these infrastructure improvements. Quality infrastructure is appreciated by residents, business owners, and visitors alike.

Our investment in infrastructure also addresses the City's energy needs of the future. This budget recommends funding \$250,000 for energy improvements at City owned buildings, which will reduce utility costs for years to come. The City also remains well positioned in its operations of water and wastewater facilities, with an eye towards the future utilization of these assets to increase revenue for our City.

I have worked with our residents to achieve significant progress in overcoming many of the challenges that our City has faced, yet vestiges of bad economic times persist in the form of blight and decay throughout our neighborhoods. Blight removal is a cornerstone of my administration, and we have implemented an aggressive blight removal program to reduce the health and safety risks and detrimental effects these properties have upon our community. I am recommending continuing to fully fund efforts to reduce blight in this budget. It is crucial that we remain focused on this issue. We all have to look no further than the former incinerator for an example of the lingering liability that accompanies blight.

We have experienced the value of rejuvenated parks and public spaces throughout the City, beginning with the transformation of World War II Veterans Memorial Park. Continuing to fund maintenance and improvements for our parks and public spaces remains a priority and is reflected within this budget. The community relies on the City to preserve these publically owned spaces that are integral to our way of life in Woonsocket. Quality parks and public spaces help develop culture by hosting festivals, athletics, and leisure activities for the benefit of residents of all ages, which is why I recommend funding for their maintenance and improvements within this budget.

Key to sustaining quality of life in our City are the brave men and women of our Fire and Police Departments. This budget recommends additional funding for our public safety departments so that they are equipped with the best personnel and equipment that we can provide. Our recent investments in public safety paid off this past year, as our Police Department earned accreditation from the Rhode Island Police Accreditation Commission. In the FY'18 budget, increasing our funding will allow our Police Department to hire new officers who will join the ranks of those who work so hard to keep our community safe. We will also be able to replace aging radio equipment for both Fire and Police Departments, which is crucial to their operations and our safety.

We strive to deliver the best City services to the taxpayers of Woonsocket. This past year, we have successfully implemented E-Permitting; held the line against any trash fees; provided public events like car shows and concerts in the park; and kept our street lights shining bright. This budget recommends we provide the funding to allow the City to preserve and improve these services for the benefit of the community.

We are witnessing business development as a result of a healthier economy throughout the City in areas like Main Street and Diamond Hill Road. Restaurants and retailers have returned to our City that was once the vibrant center of commerce in Northern Rhode Island. To facilitate economic development this administration is working hard to bring about the eventual return of passenger rail to Woonsocket. City Hall has worked

diligently to create a perception of being business friendly throughout every department. My administration has made great progress in our economic development efforts and we must show relentless devotion to meeting the growing needs of our local economy by having the necessary staff to find and develop growth opportunities, maintaining small business loan and façade improvement programs, and passing legislation that fosters growth. The FY'18 budget stresses business development so we can continue the progress we have made.

This budget represents a sound and affordable plan to hold the line on spending while making smart investments in improving quality of life for our residents. The cuts I propose for residential and commercial tax rates provide real relief to our taxpayers. I continue to be humbled by the support and resiliency of the people of Woonsocket. Your dedication to our City provides purpose and fuels my efforts to lead this City towards greater progress.

Sincerely,

A handwritten signature in black ink that reads "Lisa Baldelli-Hunt". The signature is written in a cursive, flowing style.

Mayor Lisa Baldelli-Hunt

Section I

GENERAL FUND BUDGET

2017-2018

GENERAL FUND TAX LEVY AND COLLECTION							
<u>Fiscal Period</u>	<u>Tax Levy in Mills</u>	<u>Amount Levied</u>	<u>Collections of Current Year</u>	<u>% of Levy</u>	<u>Collection of Prior Taxes</u>	<u>Total Taxes Collected</u>	<u>Total % Current Levy</u>
2008-2009	13.23 Real Estate 32.16 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	45,117,172	43,555,368	96.5%	492,064	44,047,432	97.6%
2009-2010	22.36 Real Estate 33.54 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	47,170,846	46,239,525	98.0%	594,765	46,834,290	99.3%
2010-2011	23.63 Real Estate 34.30 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	53,982,881	51,542,805	95.5%	989,590	52,532,395	97.3%
2011-2012	25.10 Real Estate 36.14 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	56,093,777	53,939,921	96.2%	949,386	54,889,307	97.9%
2012-2013	32.26 Real Estate 38.27 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	58,057,244	57,468,518	99.0%	678,287	58,146,805	100.2%
2013-2014	34.56 Real Estate 39.81 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	59,888,228	57,694,358	96.3%	1,871,439	59,565,797	99.5%
2014-2015	35.94 Real Estate 39.99 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	62,777,633	59,993,975	95.6%	1,371,014	61,364,990	97.7%
2015-2016	36.58 Real Estate 40.70 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	64,360,076	61,672,321	95.8%	1,726,980	63,399,300	98.5%
2016-2017	31.84 Real Estate 38.34 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	62,904,295	60,188,162	95.7%	1,100,000	61,288,162	97.4%
2017-2018	30.84 Real Estate 37.99 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	62,355,475	60,609,522	97.2%	1,100,000	61,709,522	99.0%

Item	5		6		8		9		10	
	FY2016	Audited Actual	Adjusted Budget	FY 2017	Projected Actual As of 3-31-17	Variance	2017	Proposed Budget	2018	
Property Taxes	67,974,740	65,974,668	65,974,668	65,766,012	(208,656)			66,001,441		
State Aid	8,245,814	7,699,477	7,699,477	7,977,851	278,374			7,727,792		
Licenses, fees, rents, investment	1,354,743	1,313,400	1,313,400	1,308,180	(5,220)			1,322,400		
Departmental	2,124,587	2,598,522	2,598,522	2,613,606	15,084			2,905,509		
Miscellaneous	1,979,909	1,839,965	1,839,965	1,762,747	(77,218)			1,752,700		
Other	256,666	70,000	70,000	70,000	-			70,000		
Education Revenue	56,424,414	58,250,293	58,250,293	58,503,950	253,657			61,055,397		
EMA/CDBG	-	-	-	-	-			-		
Goshare	-	-	-	-	-			-		
Total Revenue	138,360,873	137,746,325	137,746,325	138,002,346	256,021			140,835,239		
Office of the Mayor	157,558	136,393	136,393	136,393	(0)			139,866		
City Council	113,619	75,873	75,873	78,764	(2,891)			75,850		
City Clerk/Probate Court	156,345	158,293	158,293	158,757	(464)			162,591		
Assessment/Zoning Boards	9,038	10,800	10,800	9,150	1,650			10,158		
Board of Canvassers	89,052	126,134	126,134	136,434	(10,300)			93,927		
Board of Library Trustees	999,068	1,059,102	1,059,102	1,064,710	(5,608)			1,132,323		
P & D: Director's Office	167,008	184,713	184,713	190,275	(5,562)			123,700		
P & D: Planning	91,935	119,683	119,683	120,743	(1,060)			180,256		
P & D: Zoning & Building Inspection	288,167	360,162	360,162	388,600	(28,438)			389,570		
P & D: Development	31,710	32,248	32,248	28,392	3,856			12,408		
Finance: Director's Office	536,417	870,140	870,140	811,332	58,808			602,693		
Finance: Tax Assessing	248,247	232,168	232,168	331,753	(99,585)			516,578		
Finance: Controls	192,631	221,763	221,763	216,001	5,762			247,787		
Finance: Treasury	170,938	163,181	163,181	162,104	1,077			184,541		
Finance: Personnel	235,783	348,352	348,352	257,783	90,569			357,544		
Finance: Municipal Court	48,597	79,326	79,326	51,591	27,735			82,176		
Office of the City Solicitor	529,886	675,255	675,255	629,172	46,083			703,372		
Public Safety: Police	8,890,348	8,934,235	8,934,235	9,077,890	(143,655)			9,634,082		
Public Safety: Office of the Director	7,500	60,000	60,000	10,000	50,000			35,000		
Public Safety: Fire	8,980,384	8,691,748	8,691,748	9,096,987	(405,239)			8,896,472		
Public Safety: Emergency Mgmt	70,479	53,418	53,418	55,202	(1,784)			42,917		
Public Works: Director's Office	732,902	676,509	676,509	734,136	(57,627)			761,101		
Public Works: Engineering	247,286	310,120	310,120	252,976	57,144			283,854		
Public Works: Parks & Highway	2,564,894	3,452,597	3,452,597	3,433,176	19,421			3,684,763		
Public Works: City Property	306,024	480,277	480,277	469,883	10,394			463,147		
Public Works: Solid Waste	2,024,993	2,059,315	2,059,315	2,058,830	485			2,149,790		
Public Works: Thundemist Hydro	16,576	23,076	23,076	23,076	-			16,576		
Economic Development	15,847	54,270	54,270	63,100	(8,830)			127,750		
Human Services	181,292	250,786	250,786	220,611	30,175			214,384		
Municipal Debt	18,562,664	15,400,875	15,400,875	15,158,666	242,209			15,333,190		
Contingencies	878,000	968,480	968,480	779,075	189,405			728,694		
Infrastructure Protection Account *	308,246	350,000	350,000	350,000	0			490,000		
Building Density Reduction Account	500,000	490,000	490,000	490,000	-			33,482		
Budget Commission Expense	52,221	33,000	33,000	33,482	(482)			1,035,757		
Insurance: Property & Liability	960,392	1,014,595	1,014,595	1,083,004	(68,409)			6,207,901		
Benefits: Health, Dental, Life Ins**	5,863,392	6,491,052	6,491,052	6,435,601	55,451			4,421,162		
State Retirement System Payments***	3,706,297	4,640,500	4,640,500	4,486,500	154,000			150,600		
Other Fixed and General Charges/ Claims	524,166	79,500	79,500	48,400	31,100			3,881,000		
Closed Pension Plan Contribution	3,633,000	3,721,000	3,721,000	3,721,000	-			16,166,330		
Education Expense From Local Appropriation	16,166,330	16,166,330	16,166,330	16,166,330	-			61,055,397		
Education Reserve for Deficit Reduction	-	-	-	-	-			-		
Education Expense From State and Other Sources	55,727,446	58,250,293	58,250,293	57,672,790	577,503			140,828,691		
Total Expenditures	134,986,678	137,505,563	137,505,563	136,692,669	812,894			140,828,691		
Education Reserve for Deficit Reduction	-	-	-	-	-			-		
Total Appropriated and Reserved	134,986,678	137,505,563	137,505,563	136,692,669	812,894			140,828,691		
City	2,677,227	240,762	240,762	478,517	6,547			6,547		
School	696,968	-	-	831,160	-			-		
Annual Combined Operating Surplus/(Deficit)	3,374,195	1,309,677	1,309,677	6,547	6,547			6,547		

**GENERAL FUND
STATEMENT OF PROJECTED SURPLUS**

	<u>2017 Projected</u>	<u>2018 Projected</u>
Municipal		
Beginning Unassigned Fund Balance	\$ 5,654,439	\$ 4,910,547
Less FY 2016 encumbrances	(412,409)	
Adjusted Beginning Unassigned Fund Balance	*	4,910,547
 Transfer to Budget Reserve	 (810,000)	 (794,960)
Adjusted Unassigned Fund Balance	4,432,030	4,115,587
 Total Rev - Municipal	79,498,396	79,779,842
Total Exp - Municipal	79,019,879	79,773,294
Operating Surplus(Deficit)	478,517	6,547
 Municipal Unassigned Fund Balance	 \$ 4,910,547	 \$ 4,122,134
* Based on FY 2016 Audited Financial Statements		

SUMMARY OF REVENUE - GENERAL FUND

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	Year Ended June 30, 2016 Actual	Adopted Budget FY2017	FY2017 as of 3/31/2017	Year Ended 6/30/17 7/1/16-6/30/17 Total	Proposed Budget FY2018
UNRESTRICTED RECEIPTS:							
Real Estate & Personal:							
Property Taxes - Current	\$57,694,358	\$59,993,975	\$61,672,321	\$60,090,423	\$47,544,548	\$60,188,162	\$60,609,522
Property Taxes - Prior Years	1,871,439	1,371,014	1,726,980	1,100,000	961,547	1,100,000	1,100,000
P.I.L.O.T.	3,286,912	3,230,864	3,277,046	3,979,246	2,587,319	3,381,507	3,486,919
Interest-Taxes	891,173	889,226	1,015,104	800,000	632,018	832,000	800,000
Non Utilization Tax	0	18,513	277,537	0	168,750	263,343	0
Licenses & Permits	359,973	382,569	378,000	375,000	363,298	375,000	380,000
Fees, Service Fees & Fines	823,981	748,466	789,396	750,000	516,238	750,000	750,000
Land Rentals	143,085	190,377	154,579	180,000	96,676	135,830	180,000
Other Rentals	2,400	1,801	0	2,400	1,201	2,400	2,400
Interest-Trash Pickup	18,173	22,653	7,270	0	4,063	5,600	0
Interest-Investments	5,244	14,879	11,997	6,000	17,338	19,338	10,000
RIDEM Grant	0	0	0	0	0	0	0
Trash Curbside Collection	842,151	211,385	13,501	0	7,437	20,012	0
User Based Trash Fee	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0
Water System Revenue	276,132	176,141	226,689	308,893	308,893	308,893	309,735
Wastewater Treat. Fund Rev.	200,801	172,234	233,479	383,617	383,617	383,617	435,226
User Charge Col. Fund Rev.	153,704	153,704	190,763	196,081	196,081	196,081	220,780
Federal Housing Reimb.	187,443	203,353	243,379	246,791	0	253,000	250,000
Community Development	0	0	0	0	0	0	0
Home Reimbursement - Staff	0	0	0	0	0	0	0
W.H.A. Reimb. - Police	0	0	0	0	0	0	0
WW1JA Host Fees	77,463	322,224	124,174	331,123	62,428	339,998	545,270
Host Community	845,014	909,622	1,106,103	1,132,017	300,000	1,132,017	1,144,498
Host Fees - CH2M Hill	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0
State Grants:	0	0	0	0	0	0	0
General Revenue Sharing	0	0	0	0	0	0	0
Additional IMV Phase Out	354,466	408,725	402,183	402,183	301,638	402,183	402,183
Distressed Communities	689,062	835,279	900,062	796,025	949,336	949,336	924,681
State Housing Aid-Schools	5,382,193	5,351,014	5,287,884	5,064,905	2,071,908	5,154,648	4,866,543
Reimb.-Telephone Tax	559,030	508,769	529,588	508,769	0	529,588	529,588
Reimb.-Hotel Tax	47,668	52,468	60,118	61,755	44,134	67,917	69,712
Reimb.-Private Hosp. & Col.	277,209	0	0	0	0	0	0
Reimb.-Emergency Mgmt	0	0	0	0	0	0	0
Library Construction Reimb.	168,009	168,470	165,138	164,730	164,730	164,730	166,898
Meals & Beverage	468,491	484,659	520,995	538,787	371,682	547,126	581,307
Municipal Incentive Aid	196,763	196,763	200,981	0	0	0	0
Library Grant in Aid	0	196,505	178,865	162,323	135,975	162,323	186,880
Disaster Fund Reimbursement			186,666				
City Pension Admin Fees	70,000	70,000	70,000	70,000	0	70,000	70,000
Remaining Bond Proceeds	1,395,757	0	0	0	0	0	0
Federal Transit Authority	0	0	0	0	0	0	0
Other Financing Source	0	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0	0
Miscellaneous Revenue-pg. 6	1,797,382	1,896,540	1,985,662	1,844,965	1,119,105	1,763,747	1,757,700
TOTAL UNRESTRICTED RECEIPTS	\$79,085,477	\$79,182,193	\$81,936,459	\$79,496,032	\$59,309,960	\$79,498,396	\$79,779,842

GENERAL FUND REVENUE
Miscellaneous Revenue

	Year Ended June 30, 2014 <u>Actual</u>	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	Adopted Budget FY2017	FY2017 as of 3/31/2017	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Proposed Budget FY2018
<u>Miscellaneous Revenue</u>							
Treasury-Miscellaneous	\$6,028	\$10,351	\$5,719	\$5,000	\$2,869	\$5,000	\$5,000
Engineering	412	213	602	600	425	600	600
Zoning Board	12,667	9,626	13,243	12,300	13,411	13,500	13,000
Leaf and Brush	0	0	0	0	0	0	0
Police	49,724	62,957	66,040	50,000	46,113	62,000	62,000
Solid Waste Disposal	20,181	14,667	6,091	15,000	6,010	6,400	6,400
Recreation Fees	13,913	11,437	13,761	12,000	5,823	12,000	12,000
Auto Inspection Fees	72,465	87,078	56,509	73,000	55,068	65,000	65,000
Smoke Detector Insp. Fees	7,855	8,460	9,595	7,000	8,782	10,000	10,000
Recycling	17,383	31,116	0	20,000	0	0	0
Claims-Misc	0	0	1,788	0	7,847	7,847	0
Compensation-Misc	0	0	450	0	2,000	2,000	0
Fire Misc	28,987	29,359	30,660	25,000	26,341	30,000	30,000
Demolition	0	0	0	0	0	0	0
Haz Mat Permits	1,000	1,675	0	1,000	0	0	0
Hazardous Materials Response	0	4,369	0	0	0	0	0
Sale of City Owned Property	22,036	18,935	2,464	0	0	0	0
Sale of Equipment	0	7,440	10,700	0	0	0	0
Sale of Surplus & Scrap	0	0	0	0	0	0	0
Putnam-Hydro	120,145	146,972	151,000	130,000	0	130,000	130,000
Rescue Run Revenue	1,229,095	1,366,344	1,493,609	1,400,000	863,264	1,300,000	1,300,000
Miscellaneous Revenue	120,052	0	0	0	629	0	0
Police Spec. Detail Admin Fee	27,790	47,208	50,861	50,000	39,938	50,000	50,000
Omni Service Power	38,405	35,930	66,817	39,065	45,535	68,400	68,700
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	0	0	0	0	0	0	0
Homeless Prevention	0	0	0	0	0	0	0
Sales & Redempt Tax Lien	9,246	2,403	5,753	5,000	(4,950)	1,000	5,000
Employee Health CoPay	0	0	0	0	0	0	0
<u>Total Miscellaneous</u>	\$1,797,382	\$1,896,540	\$1,985,662	\$1,844,965	\$1,119,105	\$1,763,747	\$1,757,700

Section II

GENERAL FUND BUDGET Summary of Expenditures 2017-2018

SUMMARY OF EXPENDITURES
General Fund

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
Executive	\$ 122,829	\$ 157,558	\$ 136,393	\$ 94,738	\$ 41,655	\$ 136,393	\$ 139,866
Legislative	1,327,091	1,367,123	1,430,203	1,042,707	405,108	1,447,815	1,474,849
Planning & Development	698,662	578,820	696,806	505,193	222,817	728,010	705,935
Finance	1,294,997	1,432,613	1,914,930	1,186,537	644,027	1,830,564	1,991,320
Law	385,038	529,886	675,255	278,205	350,967	629,172	703,372
Public Safety	17,191,531	17,948,711	17,739,401	13,202,023	5,038,056	18,240,079	18,608,471
Public Works	6,010,114	5,892,675	7,001,894	4,666,511	2,305,566	6,972,077	7,359,230
Economic Development	1,050	15,847	54,270	38,910.84	24,189	63,100	127,750
Human Services	138,760	181,292	250,786	173,641	46,970	220,611	214,384
Fixed & General Charges	33,383,926	34,988,397	33,189,002	27,131,141	5,454,587	32,585,728	32,281,787
Total w/o Transfer to Capital	60,553,999	63,092,921	63,088,939	48,319,607	14,533,942	62,853,549	63,606,964
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	60,553,999	63,092,921	63,088,939	48,319,607	14,533,942	62,853,549	63,606,964
<u>Education:</u>							
Expenses	55,137,554	55,137,553	57,689,916	36,969,476	16,661,731	57,672,790	61,055,397
Appropriations	16,166,330	16,166,331	16,166,330	12,124,748	8,083,165	16,166,330	16,166,330
Total w/o Transfer to Capital	71,303,884	71,303,884	73,856,246	49,094,224	24,744,896	73,839,120	77,221,727
Transfer to Restricted	589,892	589,892					
Transfer to Capital Reserve	0	0	-	-	-	-	-
Total Inc Transfer to Capital	71,893,776	71,893,776	73,856,246	49,094,224	24,744,896	73,839,120	77,221,727
TOTAL GENERAL FUND							
<u>W/O TRANSFER TO CAPITAL</u>	\$ 131,857,883	\$ 134,396,805	\$ 136,945,185	\$ 97,413,831	\$ 39,278,838	\$ 136,692,669	\$ 140,828,691
Transfer to Capital Reserve	0	0	-	-	-	-	-
TOTAL GENERAL FUND							
<u>W/O TRANSFER TO CAPITAL</u>	\$ 131,857,883	\$ 134,396,805	\$ 136,945,185	\$ 97,413,831	\$ 39,278,838	\$ 136,692,669	\$ 140,828,691

SUMMARY OF EXPENDITURES
General Fund
EXECUTIVE DEPARTMENT

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
<u>MAYOR'S OFFICE</u>							
Personal Services	\$ 119,188	\$ 118,777	\$ 128,893	\$ 91,747	\$ 37,146	\$ 128,893	\$ 132,566
Purchased Services	616	918	2,250	473	1,777	2,250	2,100
Operating Supplies	3,025	3,730	3,950	2,323	1,627	3,950	3,950
Capital Outlays	-	34,133	1,300	195	1,105	1,300	1,250
Total	122,829	157,558	136,393	94,738	41,655	136,393	139,866
<u>TOTAL EXECUTIVE DEPT</u>	122,829	157,558	\$ 136,393	\$ 94,738	\$ 41,655	\$ 136,393	\$ 139,866

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
<u>CITY COUNCIL</u>							
Personal Services	\$ 63,494	\$ 63,499	\$ 63,249	\$ 46,040	\$ 17,209	\$ 63,249	\$ 63,250
Purchased Services	10,615	50,026	12,625	8,886	6,629	15,515	12,600
Operating Supplies	-	94	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	74,110	113,619	75,874	54,927	23,837	78,764	75,850
<u>CITY CLERK</u>							
Personal Services	137,217	142,551	144,878	107,450	38,691	146,141	149,876
Purchased Services	1,933	1,249	1,675	1,225	401	1,626	1,725
Operating Supplies	1,889	2,461	2,290	1,438	852	2,290	2,290
Capital Outlays	-	-	750	-	-	-	-
Total	141,039	146,260	149,593	110,113	39,944	150,057	153,891
<u>PROBATE COURT</u>							
Personal Services	3,514	3,514	3,500	2,548	952	3,500	3,500
Purchased Services	5,883	6,571	5,200	4,714	486	5,200	5,200
Operating Supplies	-	-	-	-	-	-	-
Total	9,396	10,085	8,700	7,262	1,438	8,700	8,700
<u>BOARD OF ASSESSMENT REVIEW</u>							
Personal Services	1,050	1,050	1,050	1,050	-	1,050	1,050
Total	1,050	1,050	1,050	1,050	-	1,050	1,050
<u>BOARD OF CANVASSERS</u>							
Personal Services	71,350	76,568	86,342	63,153	22,089	85,242	90,697
Purchased Services	27,950	10,711	37,756	50,411	256	50,667	2,630
Operating Supplies	773	731	1,436	525	(0)	525	600
Capital Outlays	224	1,042	600	-	-	-	-
Total	100,298	89,052	126,134	114,089	22,345	136,434	93,927

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
ZONING BOARD OF REVIEW							
Personal Services	\$ 2,690	\$ 2,895	\$ 4,425	\$ 1,495	\$ 1,730	\$ 3,225	\$ 4,408
Purchased Services	7,635	4,960	5,100	1,747	2,903	4,650	4,200
Operating Supplies	358	133	225	-	225	225	500
Total	10,683	7,988	9,750	3,242	4,858	8,100	9,108
BOARD OF LIBRARY TRUSTEES							
Personal Services	537,108	519,788	592,836	393,744	154,431	548,175	603,991
Purchased Services	170,912	198,569	164,100	145,123	92,197	237,320	238,977
Operating Supplies	28,077	26,440	30,710	14,256	14,135	28,391	15,750
General Charges	254,418	254,271	266,456	196,000	49,824	245,824	268,605
Capital Outlays	-	-	5,000	2,903	2,097	5,000	5,000
Total	990,515	999,068	1,059,102	752,025	312,685	1,064,710	1,132,323
TOTAL LEGISLATIVE DEPT	\$ 1,327,091	\$ 1,367,123	\$ 1,430,203	\$ 1,042,707	\$ 405,108	\$ 1,447,815	\$ 1,474,849

SUMMARY OF EXPENDITURES

General Fund

PLANNING DEPARTMENT

	Year Ended June 30, 2015 Actual	Year Ended June 30, 2016 Actual	7/1/16-6/30/17 Appropriation	Year Ended 6/30/17 7/1/16-3/31/17 Actual	Year Ended 6/30/17 4/1/17-6/30/17 Estimated	Year Ended 6/30/17 7/1/16-6/30/17 Total	Year Ended June 30, 2018 Proposed
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 179,807	\$ 163,378	\$ 180,205	\$ 135,111	\$ 51,287	\$ 186,398	\$ 119,410
Purchased Services	16,410	1,343	3,158	1,912	715	2,627	2,840
Operating Supplies	435	1,113	1,100	929	71	1,000	1,000
Capital Outlays	-	1,174	250	250	0	250	450
Total	196,652	167,008	184,713	138,202	52,073	190,275	123,700
<u>PLANNING DIVISION</u>							
Personal Services	62,054	86,180	112,833	74,759	32,743	107,502	164,106
Purchased Services	4,970	4,213	6,115	9,910	2,588	12,498	15,650
Operating Supplies	110	71	200	208	(0)	208	500
Capital Outlays	-	1,470	535	187	348	535	
Total	67,134	91,935	119,683	85,064	35,679	120,743	180,256
<u>ZONING, BLDG INSPT & CONST.</u>							
Personal Services	296,258	273,649	342,567	231,279	137,668	368,947	361,070
Purchased Services	15,251	7,748	10,305	11,243	1,679	12,922	19,200
Operating Supplies	5,290	5,234	6,040	4,253	1,293	5,546	7,600
Capital Outlays	1,114	1,535	1,250	635	550	1,185	1,700
Total	317,913	288,167	360,162	247,410	141,190	388,600	389,570
<u>DEVELOPMENT DIVISION</u>							
Personal Services	111,239	30,854	30,760	34,513	(6,425)	28,088	11,558
Purchased Services	2,110	(222)	304	4	300	304	250
Operating Supplies	2,817	-	-	-	-	-	-
Capital Outlays	797	1,078	1,184	-	-	-	600
Total	116,962	31,710	32,248	34,517	(6,125)	28,392	12,408
<u>TOTAL PLANNING & DEVELOPMENT DEPT</u>	\$ 698,662	\$ 578,820	\$ 696,806	\$ 505,193	\$ 222,817	\$ 728,010	\$ 705,935

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 240,674	\$ 244,744	\$ 283,120	\$ 185,475	\$ 85,225	\$ 270,700	\$ 270,173
Purchased Services	248,655	284,351	574,520	263,064	265,068	528,132	320,520
Operating Supplies	1,092	913	2,500	735	1,765	2,500	2,000
Capital Outlays	7,639	6,409	10,000	3,900	6,100	10,000	10,000
Total	498,060	536,417	870,140	453,174	358,158	811,332	602,693
<u>TAX ASSESSING DIVISION</u>							
Personal Services	116,856	189,414	187,035	145,516	49,950	195,466	215,349
Purchased Services	119,656	58,476	43,733	30,248	104,378	134,625	298,329
Operating Supplies	103	358	400	118	282	400	400
Capital Outlays	1,135	-	1,000	512	750	1,262	2,500
Total	237,750	248,247	232,168	176,394	155,359	331,753	516,578
<u>CONTROLS DIVISION</u>							
Personal Services	79,773	119,461	105,863	120,273	(11,927)	108,346	124,117
Purchased Services	63,773	59,044	109,750	46,606	34,949	81,555	116,220
Operating Supplies	6,169	6,532	2,900	3,539	1,661	5,200	2,900
Capital Outlays	7,045	7,594	3,250	1,629	19,271	20,900	4,550
Total	156,760	192,631	221,763	172,046	43,954	216,001	247,787
<u>TREASURY DIVISION</u>							
Personal Services	119,683	151,523	137,481	139,124	2,440	141,564	167,776
Purchased Services	12,444	17,251	17,900	2,949	9,431	12,380	10,725
Operating Supplies	895	1,904	1,800	1,374	786	2,160	2,000
Capital Outlays	581	260	6,000	-	6,000	6,000	4,040
Total	\$ 133,603	\$ 170,938	\$ 163,181	\$ 143,447	\$ 18,657	\$ 162,104	\$ 184,541

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
<u>PERSONNEL DIVISION</u>							
Personal Services	\$ 191,651	\$ 203,996	\$ 239,493	\$ 181,184	\$ 32,392	\$ 213,576	\$ 249,597
Purchased Services	23,744	29,214	99,621	15,631	20,205	35,836	97,450
Operating Supplies	3,495	2,573	8,738	6,752	351	7,103	9,998
Capital Outlays	260	-	500	1,268	0	1,268	500
Total	219,151	235,783	348,352	204,836	52,947	257,783	357,544
<u>MUNICIPAL COURT DIVISION</u>							
Personal Services	42,456	41,391	72,201	30,667	14,070	44,737	74,341
Purchased Services	6,067	6,354	6,625	5,919	435	6,354	6,635
Operating Supplies	509	602	500	54	446	500	200
Capital Outlays	641	250	-	-	-	-	1,000.00
Total	49,673	48,597	79,326	36,640	14,951	51,591	82,176
<u>TOTAL FINANCE DEPT</u>	\$ 1,294,997	\$ 1,432,613	\$ 1,914,930	\$ 1,186,537	\$ 644,027	\$ 1,830,564	\$ 1,991,320

SUMMARY OF EXPENDITURES

General Fund

LAW DEPARTMENT

OFFICE OF THE CITY SOLICITOR	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
Personal Services	\$ 200,785	\$ 198,339	\$ 272,760	\$ 161,903	\$ 67,597	\$ 229,500	\$ 274,272
Purchased Services	183,622	328,691	399,095	114,250	281,652	395,902	426,200
Operating Supplies	631	712	500	348	152	500	600
Capital Outlays	-	2,144	2,900	1,705	1,565	3,270	2,300
Total	385,038	529,886	675,255	278,205	350,967	629,172	703,372
TOTAL LAW DEPT	\$ 385,038	\$ 529,886	\$ 675,255	\$ 278,205	\$ 350,967	\$ 629,172	\$ 703,372

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
POLICE DIVISION							
Personal Services	\$ 7,413,260	\$ 7,914,000	\$ 7,846,636	\$ 5,789,020	\$ 2,194,676	\$ 7,983,696	\$ 8,464,931
Purchased Services	452,906	556,285	591,717	312,184	278,973	591,157	740,837
Operating Supplies	307,962	339,467	316,743	199,998	120,904	320,902	373,314
Capital Outlays	330	80,595	179,139	179,323	2,812	182,135	55,000
Total	8,174,459	8,890,348	8,934,235	6,480,525	2,597,365	9,077,890	9,634,082
OFFICE OF DIRECTOR							
Personal Services	\$ -	\$ 7,500	\$ 60,000	\$ 7,308	\$ 2,692	\$ 10,000	\$ 35,000
Total	-	7,500	60,000	7,308	2,692	10,000	35,000
FIRE DIVISION							
Personal Services	8,164,947	8,114,095	7,669,200	6,238,725	1,758,201	7,996,926	7,772,271
Purchased Services	591,700	449,991	475,850	305,806	158,285	464,091	579,825
Operating Supplies	243,806	236,135	252,778	123,100	128,950	252,050	263,550
Capital Outlays	9,052	180,163	293,920	7,670	376,250	383,920	280,826
Total	9,009,504	8,980,384	8,691,748	6,675,301	2,421,686	9,096,987	8,896,472
EMERGENCY MGMT DIVISION							
Personal Services	10,381	34,281	10,918	35,749	(22,281)	13,468	9,017
Purchased Services	(2,950)	830	6,100	1,840	3,429	5,269	6,000
Operating Supplies	138	1,379	3,900	-	3,665	3,665	4,900
Capital Outlays	-	33,989	32,500	1,300	31,500	32,800	23,000
Total	7,569	70,479	53,418	38,889	16,313	55,202	42,917
TOTAL PUBLIC SAFETY DEPT	\$ 17,191,531	\$ 17,948,711	\$ 17,739,401	\$ 13,202,023	\$ 5,038,056	\$ 18,240,079	\$ 18,608,471

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

page 1 of 2

	Year Ended June 30, 2015 Actual	Year Ended June 30, 2016 Actual	7/1/16-6/30/17 Appropriation	Year Ended 6/30/17 7/1/16-3/31/17 Actual	Year Ended 6/30/17 4/1/17-6/30/17 Estimated	Year Ended 6/30/17 7/1/16-6/30/17 Total	Year Ended June 30, 2018 Proposed
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 141,848	\$ 101,229	\$ 61,957	\$ 127,760	\$ (18,728)	\$ 109,032	\$ 132,906
Purchased Services	636,203	625,675	603,209	424,742	192,457	617,199	617,750
Operating Supplies	5,104	4,761	8,843	5,139	266	5,405	7,945
Capital Outlays	-	1,237	2,500	1,591	909	2,500	2,500
Total	783,155	732,902	676,509	559,232	174,904	734,136	761,101
<u>ENGINEERING DIVISION</u>							
Personal Services	143,204	193,815	242,592	188,230	20,548	208,777	232,404
Purchased Services	25,725	48,801	60,678	14,455	24,894	39,349	46,150
Operating Supplies	5,255	4,670	4,850	1,211	3,639	4,850	4,800
Capital Outlays	-	-	2,000	-	-	-	500
Total	174,183	247,286	310,120	203,895	49,081	252,976	283,854
<u>PUBLIC SERVICE DIVISION</u>							
Personal Service-Combined	974,487	1,173,250	1,506,534	1,012,388	374,026	1,386,414	1,599,143
Personal Service-Highway	-	-	40,000	35,746	-	-	-
Personal Service-Parks	-	-	56,000	29,322	26,706	56,028	83,862
Purchased Services-Highway	493,228	358,728	527,797	350,250	226,144	576,394	528,344
Purchased Services-Parks	51,759	130,013	142,152	64,497	66,929	131,426	184,700
Operating Supplies-Highway	293,266	255,083	406,954	291,303	46,051	337,354	411,054
Operating Supplies-Parks	23,459	23,962	21,160	32,689	8,871	41,560	27,660
Capital Outlays-Highway	502,514	623,859	650,000	534,362	115,638	650,000	750,000
Capital Outlays-Parks	-	-	102,000	800	253,200	254,000	100,000
Total Highway	2,263,495	2,410,920	3,131,285	2,224,049	726,113	2,950,162	3,288,541
Total Parks	75,218	153,974	321,312	127,308	355,706	483,014	296,222
Total Highway and Parks	2,338,713	2,564,894	3,452,597	2,351,358	1,081,818	3,433,176	3,684,763

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

PUBLIC WORKS DEPARTMENT

page 2 of 2

	Year Ended June 30, 2015 Actual	Year Ended June 30, 2016 Actual	7/1/16-6/30/17 Appropriation	Year Ended 6/30/17 7/1/16-3/31/17 Actual	Year Ended 6/30/17 4/1/17-6/30/17 Estimated	Year Ended 6/30/17 7/1/16-6/30/17 Total	Year Ended June 30, 2018 Proposed
CITY PROPERTY							
Personal Services	\$ 88,479	\$ 94,780	\$ 108,686	\$ 58,684	\$ 18,416	\$ 77,100	\$ 92,532
Purchased Services	174,187	198,291	162,644	121,724	54,277	176,001	207,865
Operating Supplies	12,314	12,954	11,447	17,092	2,190	19,282	12,750
Capital Outlays	-	-	197,500	12,063	185,438	197,500	150,000
Total	274,980	306,024	480,277	209,562	260,321	469,883	463,147
SOLID WASTE DISPOSAL DIV.							
Personal Services	40,531	39,790	34,188	19,779	14,409	34,188	35,027
Purchased Services	2,190,048	1,982,480	2,021,077	1,304,398	716,194	2,020,592	2,110,913
Operating Supplies	6,841	2,722	4,050	1,711	2,339	4,050	3,850
Capital Outlays	184,390	-	-	-	-	-	-
Total	2,421,811	2,024,993	2,059,315	1,325,888	732,942	2,058,830	2,149,790
Thundermist Hydro							
Personal Services	-	-	-	-	-	-	-
Purchased Services	17,271	16,576	23,076	16,576	6,500	23,076	16,576
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	17,271	16,576	23,076	16,576	6,500	23,076	16,576
TOTAL PUBLIC WORKS DEPT	\$ 6,010,114	\$ 5,892,675	\$ 7,001,894	\$ 4,666,511	\$ 2,305,566	\$ 6,972,077	\$ 7,359,230

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF ECONOMIC DEVELOPMENT

	Year Ended June 30, 2015 Actual	Year Ended June 30, 2016 Actual	7/1/16-6/30/17 Appropriation	Year Ended 6/30/17 7/1/16-3/31/17 Actual	Year Ended 6/30/17 4/1/17-6/30/17 Estimated	Year Ended 6/30/17 7/1/16-6/30/17 Total	Year Ended June 30, 2018 Proposed
DEPT. OF ECONOMIC DEVEL.							
Personal Services	\$ -	\$ 4,124	\$ 40,170	\$ 35,858	\$ 13,142	\$ 49,000	\$ 117,000
Purchased Services	457	8,377	8,900	2,894	6,206	9,100	7,750
Operating Supplies	-	376	1,200	159	841	1,000	500
General Charges	593	100	4,000	-	4,000	4,000	2,500
Capital Outlays	-	2,869	-	-	-	-	-
Total	1,050	15,847	54,270	38,911	24,189	63,100	127,750
TOTAL DEPT OF ECON. DEV.	\$ 1,050	\$ 15,847	\$ 54,270	\$ 38,911	\$ 24,189	\$ 63,100	\$ 127,750

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF HUMAN SERVICES

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 61,674	\$ 63,275	\$ 77,236	\$ 50,495	\$ 26,566	\$ 77,061	\$ 69,029
Purchased Services	-	-	1,100	-	1,100	1,100	1,648
Operating Supplies	86	149	1,200	309	891	1,200	700
General Charges	77,000	117,421	171,250	122,837	18,413	141,250	142,560
Capital Outlays	-	447	-	-	-	-	447
Total	138,760	181,292	250,786	173,641	46,970	220,611	214,384
<u>TOTAL DEPARTMENT OF HUMAN SERVICES</u>	\$ 138,760	\$ 181,292	\$ 250,786	\$ 173,641	\$ 46,970	\$ 220,611	\$ 214,384

SUMMARY OF EXPENDITURES
General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
BUDGET COMMISSION							
Total Budget Commission	394,821	52,221	\$ 33,000	\$ -	\$ 33,482	\$ 33,482	\$ 33,482
DEBT SERVICE							
Total Debt Service	18,538,049	18,562,664	15,400,875	15,088,059	70,607	15,158,666	15,333,190
PENSIONS							
Total Pensions	7,019,118	7,339,297	8,361,500	6,651,870	1,555,630	8,207,500	8,302,162
INSURANCE							
Total Insurance	814,836	960,392	1,014,595	946,898	136,106	1,083,004	1,035,757
CONTRIBUTION TO FUNDS							
Total Contribution to Funds	5,925,427	5,863,392	6,491,052	4,304,623	2,130,978	6,435,601	6,207,901
CLAIMS & JUDGEMENTS							
Total Claims & Judgements	179,669	503,076	-	-	-	-	-
VETERANS' HOLIDAYS							
Total Veterans' Holidays	-	10,000	15,000	15,000	-	15,000	15,000
CONTINGENCIES							
Total Contingencies	-	1,378,000	968,480	61,226	717,849	779,075	728,694
MISCELLANEOUS							
Total Miscellaneous	512,006	319,356	904,500	63,465	809,935	873,400	625,600
TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER							
	\$ 33,383,926	\$ 34,988,397	\$ 33,189,002	\$ 27,131,141	\$ 5,454,587	\$ 32,585,728	\$ 32,281,787
TRANSFER-CAPITAL RESERVE							
TOTAL FIXED AND FIXED & GENERAL TRANSFER	\$ -	-	-	-	-	-	-
	\$ 33,383,926	\$ 34,988,397	\$ 33,189,002	\$ 27,131,141	\$ 5,454,587	\$ 32,585,728	\$ 32,281,787

SUMMARY OF EXPENDITURES

General Fund
Education Department

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
TOTAL SALARIES	\$ 38,055,354	\$ 39,506,666	\$ 40,192,321	\$ 26,335,554	\$ 14,089,304	\$ 40,424,858	\$ 42,196,060
TOTAL PURCHASED SERVICES	9,818,238	10,929,034	10,988,146	8,043,413	3,747,772	11,791,185	12,238,835
TOTAL SUPPLIES & MATERIALS	2,475,675	2,406,561	2,880,750	2,063,049	609,849	2,672,898	2,736,000
TOTAL FIXED CHARGES	14,986,437	17,811,217	18,716,179	12,137,365	5,853,143	17,990,508	18,945,016
TOTAL EQUIPMENT	222,594	608,166	1,035,100	464,052	439,278	903,330	1,062,316
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	62,551	42,240	43,750	50,791	5,550	56,341	43,500
TOTAL EDUCATION DEPT	\$ 65,620,849	\$ 71,303,884	\$ 73,856,246	\$ 49,094,224	\$ 24,744,896	\$ 73,839,120	\$ 77,221,727
TRANSFER-RESTRICTED	\$ 452,761	\$ 589,892					
TRANSFER-CAPITAL RESERVE							
TOTAL EDUCATION DEPT	\$ 66,073,610	\$ 71,893,776	\$ 73,856,246	\$ 49,094,224	\$ 24,744,896	\$ 73,839,120	\$ 77,221,727

Section III

**GENERAL FUND BUDGET
Detailed Expenditures**

2017-2018

GENERAL FUND EXPENDITURES				
Executive Department				
<u>Office of the Mayor</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
00151 <u>Personal Services</u>				
1-010-001-51-51110 Permanent Services	\$ 126,612	\$ 126,612	\$ 126,612	\$ 129,366
1-010-001-51-51160 Retirement Payout	-	-	-	
1-010-001-51-51149 Shift Differential	-	-	-	
1-010-001-51-51141 Overtime Pay	-	-	-	
1-010-001-51-51144 Out of Class	-	-	-	
Total Permanent Services	126,612	126,612	126,612	129,366
<u>Extra Compensation</u>				
1-010-001-51-51121 Temporary Services	2,281	2,281	2,281	\$ 3,200
Total Extra Comp	2,281	2,281	2,281	3,200
Total Personal Services	128,893	128,893	128,893	132,566
00152 <u>Purchased Services</u>				
1-010-001-52-52211 Postage	100	100	100	150
1-010-001-52-52212 Telephone	-	-	-	
1-010-001-52-52213 Dues & Subscriptions	550	550	550	500
1-010-001-52-52216 Travel - Out of City	500	500	500	500
1-010-001-52-52221 Printing & Reproducing	600	600	600	600
1-010-001-52-52234 Vehicle & Outside Equip.	400	400	400	250
1-010-001-52-52236 Maintenance - Office Equip.	100	100	100	100
1-010-001-52-52281 Other Independent Services	-	-	-	
Total Purchased Services	2,250	2,250	2,250	2,100
00153 <u>Operating Supplies</u>				
1-010-001-53-53311 Office Supplies & Exp.	1,200	1,000	1,200	1,200
1-010-001-53-53312 Executive Expense Account	2,000	2,000	2,000	2,000
1-010-001-53-53361 Official Receptions	750	950	750	750
Total Operating Supplies	3,950	3,950	3,950	3,950
00155 <u>Capital Outlays</u>				
1-010-001-55-55571 Vehicle and Outside Equipment	-	-	-	
1-010-001-55-55574 Lease Purchase	-	-	-	
1-010-001-55-55577 Office Equipment	300	300	300	750
1-010-001-55-55578 Computer Equipment	1,000	1,000	1,000	500
Total Capital Outlays	1,300	1,300	1,300	1,250
TOTAL OFFICE OF THE MAYOR	\$ 136,393	\$ 136,393	\$ 136,393	\$ 139,866

Fund	Dept	Acct	Position	Annual Salary	City													Cost to carry
					Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Life Ins	FICA	FICA Med	WRI		
10	1	51110	MAYOR	\$ 87,000	\$ -	\$ 8,796	\$ 870	\$ -	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ 818	\$ 5,394	\$ 1,261	\$ -	\$ 119,974	
10	1	51110	MAYOR'S SECRETARY	\$ 42,366	\$ 1,271	\$ 4,412	\$ 436	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ 614	\$ 2,705	\$ 633	\$ -	\$ 68,477	
				<u>\$ 129,366</u>	<u>\$ 1,271</u>	<u>\$ 13,207</u>	<u>\$ 1,306</u>	<u>\$ 225</u>	<u>\$ -</u>	<u>\$ 2,845</u>	<u>\$ 36,006</u>	<u>\$ (7,201)</u>	<u>\$ 1,432</u>	<u>\$ 8,099</u>	<u>\$ 1,894</u>	<u>\$ -</u>	<u>\$ 188,451</u>	
10	1	51121	TEMPORARY	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 46	\$ -	\$ 3,444	

GENERAL FUND EXPENDITURES Legislative Department <u>City Council</u> Detail 2017-2018
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	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01151 <u>Personal Services</u>				
1-010-011-51-51110 Permanent Services	\$ 63,249	\$ 63,249	\$ 63,249	\$ 63,250
Total Personal Services	63,249	63,249	63,249	63,250
01152 <u>Purchased Services</u>				
1-010-011-52-52200 Property Advertising	-	-	2,915	
1-010-011-52-52211 Postage	-	-	-	
1-010-011-52-52213 Dues & Subscriptions	-	-	-	
1-010-011-52-52214 Advertising	4,200	4,200	4,200	4,200
1-010-011-52-52216 Travel Out of City	-	-	-	
1-010-011-52-52221 Printing & Reproducing	-	-	-	
1-010-011-52-52281 Other Independent Serv	8,425	8,425	8,400	8,400
1-010-011-52-52283 Legal Service	-	-	-	
Total Purchased Services	12,625	12,625	15,515	12,600
01153 <u>Operating Supplies</u>				
1-010-011-53-53311 Office Supplies & Exp.	-	-	-	
1-010-011-53-53349 Other Supplies	-	-	-	
1-010-011-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	-	-	-	
01155 <u>Capital Outlays</u>				
1-010-011-55-55577 Office Furn & Equip	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL CITY COUNCIL	\$ 75,874	\$ 75,874	\$ 78,764	\$ 75,850

Fund	Dept	Acct	Position	City										FICA			Cost to carry			
				Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins		FICA	Med	WRI
10	11	51110	CITY COUNCIL PRESIDENT	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 573	\$ 134	\$ -	\$ 10,039
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ 558	\$ 130	\$ -	\$ 9,770
10	11	51110	CITY COUNCIL MEMBER	\$ 63,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573	\$ 3,921	\$ 917	\$ -	\$ 68,662

GENERAL FUND EXPENDITURES Legislative Department <u>City Clerk</u> Detail 2017-2018 page 1 of 2
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	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01251 <u>Personal Services</u>				
1-010-012-51-51110 Permanent Services	\$ 136,128	\$ 136,128	\$ 138,141	\$ 137,876
	-	-	-	
Total Permanent Services	136,128	136,128	138,141	137,876
<u>Extra Compensation</u>				
1-010-012-51-51121 Temporary Services	7,000	8,750	8,000	\$ 12,000
1-010-012-51-51141 Overtime	-	-	-	
1-010-012-51-51144 Out of Class	-	-	-	
1-010-012-51-51149 Sick Leave Reimbursement	-	-	-	
1-010-012-51-51160 Retirement Severance Pay	-	-	-	
Total Extra Comp	7,000	8,750	8,000	12,000
Total Personal Services	143,128	144,878	146,141	149,876
01252 <u>Purchased Services</u>				
1-010-012-52-52211 Postage	-	-	-	
1-010-012-52-52212 Telephone	-	-	-	
1-010-012-52-52213 Dues & Subscriptions	100	160	440	360
1-010-012-52-52214 Advertising	90	90	90	90
1-010-012-52-52216 Travel Out of City	75	75	64	75
1-010-012-52-52219 Education Training	-	-	50	
1-010-012-52-52221 Printing & Reproducing	750	750	600	600
1-010-012-52-52236 Maintenance - Office Equip.	250	400	382	400
1-010-012-52-52239 Computer Software & Maint Agmt	-	-	-	
1-010-012-52-52243 Rental - Bldgs & Space	-	-	-	
1-010-012-52-52281 Other Independent Serv	200	200	-	200
Total Purchased Services	\$ 1,465	\$ 1,675	\$ 1,626	\$ 1,725

account detail continued on next page

GENERAL FUND EXPENDITURES Legislative Department <u>City Clerk</u> Detail 2017-2018 page 2 of 2				
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	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01253 <u>Operating Supplies</u>				
1-010-012-53-53311 Office Supplies & Exp.	\$ 2,500	\$ 2,290	\$ 2,290	\$ 2,290
Total Operating Supplies	2,500	2,290	2,290	2,290
01255 <u>Capital Outlays</u>				
1-010-012-55-55570 Other Equipment	-	-	-	
1-010-012-55-55574 Lease/Purchase	-	-	-	
1-010-012-55-55577 Office Furniture & Equip.	-	-	-	
1-010-012-55-55578 Computer Equipment	-	750	-	
Total Capital Outlays	-	750	-	
TOTAL CITY CLERK	\$ 147,093	\$ 149,593	\$ 150,057	\$ 153,891

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	12	51110	CITY CLERK	\$ 69,029	\$ -	\$ 4,487	\$ 7,432	\$ 735	\$ -	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 818	\$ 4,558	\$ 1,066	\$ -	\$ 103,960
10	12	51110	CITY CLERK AIDE	\$ 35,407	\$ -	\$ 2,301	\$ 3,812	\$ 377	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,338	\$ 547	\$ -	\$ 61,030
10	12	51110	LICENSING AIDE	\$ 33,440	\$ -	\$ 1,839	\$ 3,567	\$ 353	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,187	\$ 512	\$ -	\$ 48,595
				<u>\$ 137,876</u>	<u>\$ -</u>	<u>\$ 8,628</u>	<u>\$ 14,812</u>	<u>\$ 1,465</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 3,237</u>	<u>\$ 43,234</u>	<u>\$ (8,647)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,473</u>	<u>\$ 9,083</u>	<u>\$ 2,124</u>	<u>\$ -</u>	<u>\$ 213,585</u>
10	12	51121	TEMPORARY	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ 174	\$ -	\$ 12,918

GENERAL FUND EXPENDITURES

Legislative Department

Probate Court

Detail 2017-2018

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01351	<u>Personal Services</u>				
1-010-013-51-51110	Permanent Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Total Permanent Services	3,500	3,500	3,500	3,500
	Total Personal Services	3,500	3,500	3,500	3,500
01352	<u>Purchased Services</u>				
1-010-013-52-52213	Dues & Subscriptions	-	-	-	-
1-010-013-52-52214	Advertising	5,200	5,200	5,200	5,200
1-010-013-52-52221	Printing & Reproducing	-	-	-	-
1-010-013-52-52281	Other Independent Serv	-	-	-	-
1-010-013-52-52283	Legal Services	-	-	-	-
	Total Purchased Services	5,200	5,200	5,200	5,200
01353	<u>Operating Supplies</u>				
1-010-013-53-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies	-	-	-	-
	TOTAL PROBATE COURT	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700

Fund	Dept	Acct	Position	City															Cost to carry		
				Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA Med	WRI			
10	13	51110	PROBATE JUDGE	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,768

GENERAL FUND EXPENDITURES Legislative Department <u>Board of Assessment Review</u> Detail 2017-2018
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		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01451	<u>Personal Services</u>				
1-010-014-51-51110	Permanent Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	Total Personal Services	1,050	1,050	1,050	1,050
TOTAL BRD OF ASSESSMENT REVIEW		<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City										Cost to carry				
						Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk		Life Ins	FICA	FICA Med	WRI
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 5	\$ -	\$ 377
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 5	\$ -	\$ 377
10	14	51110	BOARD OF TAX ASSESSMENT MEMBER	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 5	\$ -	\$ 377
				\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 15	\$ -	\$ 1,130

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2017-2018

page 1 of 2

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01551	<u>Personal Services</u>				
1-010-015-51-51110	Permanent Services	\$ 79,598	\$ 79,598	\$ 79,598	\$ 80,337
	Total Permanent Services	79,598	79,598	79,598	80,337
	<u>Temporary Services</u>				
1-010-015-51-51121	Clerical	5,000	5,000	4,000	10,360
	Total Temporary Services	5,000	5,000	4,000	10,360
	<u>Extra Compensation</u>				
1-010-015-51-51141	Overtime Pay	1,500	1,644	1,644	
1-010-015-51-51144	Out of Class	-	-	-	
1-010-015-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-015-51-51149	Shift Differential	100	100	-	
1-010-015-51-51160	Retirement Severance Pay	-	-	-	
	Total Extra Compensation	1,600	1,744	1,644	
	Total Personal Services	\$ 86,198	\$ 86,342	\$ 85,242	\$ 90,697

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2017-2018

page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01552 <u>Purchased Services</u>				
1-010-015-52-52204 Advertising Bond Issues	\$ -	\$ -	-	
1-010-015-52-52211 Postage	-	11	11	30
1-010-015-52-52212 Telephone	-	-	-	
1-010-015-52-52213 Dues & Subscriptions	150	230	230	300
1-010-015-52-52214 Advertising	4,000	4,000	5,721	1,200
1-010-015-52-52215 Travel - Within City	-	-	-	
1-010-015-52-52216 Travel - Out of City	200	170	170	200
1-010-015-52-52219 Education Training	-	-	-	
1-010-015-52-52221 Printing & Reproducing	2,000	1,845	1,500	500
1-010-015-52-52231 Gen'l Maintenance & Upkeep	100	50	-	
1-010-015-52-52236 Maintenance - Office Equip.	250	250	250	400
1-010-015-52-52243 Rental - Bldgs & Space	700	700	700	
1-010-015-52-52246 Software Support	-	-	-	
1-010-015-52-52249 Other Rentals	-	-	-	
1-010-015-52-52285 Election Services	30,500	30,500	42,085	
1-010-015-52-52303 Redistricting Services	-	-	-	
Total Purchased Services	37,900	37,756	50,667	2,630
01553 <u>Operating Supplies</u>				
1-010-015-53-53311 Office Supplies & Exp.	1,436	1,436	525	600
1-010-015-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	1,436	1,436	525	600
01555 <u>Capital Outlays</u>				
1-010-015-55-55577 Office Furn & Equip	-	-	-	
1-010-015-55-55578 Computer Equipment	600	600	-	
Total Capital Outlays	600	600	-	
TOTAL BOARD OF CANVASSERS	\$ 126,134	\$ 126,134	\$ 136,434	\$ 93,927

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City										Medical Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
						Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk										
10	15	51110	MANAGER BOARD OF CANVASSERS	\$ 46,051	\$ -	\$ 2,763	\$ 4,935	\$ 488	\$ -	\$ -	\$ 452	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ -	\$ 818	\$ 3,026	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,024
10	15	51110	ELECTION CLERK	\$ 29,086	\$ -	\$ -	\$ 2,941	\$ 291	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ 327	\$ 1,803	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,790
10	15	51110	BOARD OF CANVASSERS MEMBER	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,445
10	15	51110	BOARD OF CANVASSERS MEMBER	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076
10	15	51110	BOARD OF CANVASSERS CLERK	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076
				\$ 80,337	\$ -	\$ 2,763	\$ 7,876	\$ 779	\$ 150	\$ -	\$ 1,819	\$ 25,231	\$ (5,046)	\$ -	\$ -	\$ -	\$ 1,146	\$ 5,152	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,411
10	15	51121	TEMPORARY	\$ 10,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,152

GENERAL FUND EXPENDITURES Legislative Department <u>Zoning Board of Review</u> Detail 2017-2018

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01651 <u>Personal Services</u>				
1-010-016-51-51110 Permanent Services	\$ 4,425	\$ 4,425	\$ 3,225	\$ 4,408
Total Personal Services	4,425	4,425	3,225	4,408
01652 <u>Purchased Services</u>				
1-010-016-52-52213 Dues & Subscriptions	-	-	-	
1-010-016-52-52214 Advertising	1,500	2,019	2,100	1,500
1-010-016-52-52221 Printing & Reproducing	300	300	150	300
1-010-016-52-52236 Maintenance - Office Equip.	500	500	200	
1-010-016-52-52246 Maintenance - Computer Equip.	-	-	-	
1-010-016-52-52286 Stenographic Services	2,800	2,281	2,200	2,400
1-010-016-52-52281 Other Independent Services	-	-	-	-
Total Purchased Services	5,100	5,100	4,650	4,200
01653 <u>Operating Supplies</u>				
1-010-016-53-53311 Office Supplies & Exp.	225	225	225	500
Total Operating Supplies	225	225	225	500
TOTAL ZONING BOARD OF REVIEW	\$ 9,750	\$ 9,750	\$ 8,100	\$ 9,108

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				TIAA Cref	Cloth		Dental Premium	Medical Premium	Medical Coshare	Med		Dental		Life Ins	FICA		Cost to carry		
						Longevity	Pension	Portion	Allow		Maint	Buybk				Buybk	FICA	Med	WRI						
10	16	51110	ZONING BOARD MEMBER CHAIR	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 12	\$ -	\$ 885
10	16	51110	ZONING BOARD MEMBER	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 10	\$ -	\$ 724
10	16	51110	ZONING BOARD MEMBER	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 10	\$ -	\$ 724
10	16	51110	ZONING BOARD MEMBER	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 10	\$ -	\$ 724
10	16	51110	ZONING BOARD MEMBER	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 10	\$ -	\$ 724
10	16	51110	ZONING BOARD MEMBER	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 6	\$ -	\$ 483
10	16	51110	ZONING BOARD MEMBER ALTERNATE	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 6	\$ -	\$ 483
				\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 64	\$ -	\$ 4,745

GENERAL FUND EXPENDITURES Legislative Department <u>Board of Library Trustees</u> Detail 2017-2018 page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01751 <u>Personal Services</u>				
1-010-017-51-51110 Permanent Services	\$ 492,950	\$ 492,950	\$ 468,911	\$ 504,007
1-010-017-51-5111C Less Library Grants	-	-	-	
Total Permanent Services	492,950	492,950	468,911	504,007
<u>Temporary Service Wages</u>				
1-010-017-51-51121 Clerical	74,213	74,213	53,202	73,937
1-010-017-51-5112C Less Library Grants	-	-	-	
Total Temp Serv Wages	74,213	74,213	53,202	73,937
<u>Extra Compensation</u>				
1-010-017-51-51141 Overtime	3,600	3,600	3,600	3,700
1-010-017-51-51144 Out of Class	-	-	-	
1-010-017-51-51145 Longevity	19,336	19,336	19,725	19,866
1-010-017-51-51147 Sick Leave Reimbursement	1,581	1,581	1,581	1,581
1-010-017-51-51148 Comp Time Reimbursement	-	-	-	
1-010-017-51-51149 Shift Differential	1,156	1,156	1,156	900
1-010-017-51-51160 Retirement Severance Pay	-	-	-	
Total Extra Comp	25,673	25,673	26,062	26,047
Total Personal Services	592,836	592,836	548,175	603,991
01752 <u>Purchased Services</u>				
1-010-017-52-52211 Postage	-	-	-	
1-010-017-52-52212 Telephone	7,000	7,000	7,000	6,200
1-010-017-52-52213 Dues & Subscriptions	10,000	10,000	8,000	8,000
1-010-017-52-52214 Advertising	-	-	-	
1-010-017-52-52216 Travel Out of City	-	-	-	
1-010-017-52-52221 Printing & Reproducing	-	-	-	
1-010-017-52-52231 Gen'l Maintenance & Upkeep	10,000	10,000	14,000	12,000
1-010-017-52-52236 Maintenance - Office Equip.	1,800	1,800	1,800	6,700
1-010-017-52-52243 Rental Building & Space	-	-	-	
1-010-017-52-52244 Land Rental	5,000	5,000	5,000	5,000
1-010-017-52-52251 Heating	12,000	12,000	58,220	56,278
1-010-017-52-52252 Light & Power	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Library Trustees

Detail 2017-2018

page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
01752 <u>Purchased Services (cont)</u>				
1-010-017-52-52256 Sewer Assessment	\$ 790	\$ 790	\$ 790	\$ 790
1-010-017-52-52264 Moving Expenses	-	-	-	-
1-010-017-52-52271 Rubbish & Garbage Removal	1,604	1,604	1,604	1,604
1-010-017-52-52275 Rodent & Pest Control	-	-	-	-
1-010-017-52-52281 Other Indept Serv-CLAN	65,906	65,906	65,906	67,405
1-010-017-52-52283 Legal Services	-	-	-	-
1-010-017-52-52298 Library Activities	-	-	-	-
Total Purchased Services	164,100	164,100	237,320	238,977
01753 <u>Operating Supplies</u>				
1-010-017-53-53311 Office Supplies & Exp.	13,000	13,000	8,500	7,000
1-010-017-53-53321 Gas & Diesel Fuel	-	-	-	-
1-010-017-53-53335 Water Purchased	1,000	1,000	1,700	1,800
1-010-017-53-53345 Books for Library	10,260	10,260	10,260	-
1-010-017-53-53346 Cleaning and Housekeeping	4,500	4,500	6,000	5,000
1-010-017-53-53369 Clothing Allowance	1,950	1,950	1,931	1,950
Total Operating Supplies	30,710	30,710	28,391	15,750
01754 <u>Fixed & General Charges</u>				
1-010-017-54-54433 Pensions	59,733	64,856	60,824	53,347
1-010-017-54-54433A TIAA Cref	5,123	-	-	5,277
1-010-017-54-54434 F.I.C.A.	44,867	44,867	42,430	46,044
1-010-017-54-54452 Insurance - Worker's Comp	1,436	1,436	1,436	1,436
1-010-017-54-54456 Life Insurance	5,565	5,565	5,286	5,565
1-010-017-54-54471 Health Care Insurance	137,266	137,266	124,407	144,129
1-010-017-54-54472 Dental Care	12,466	12,466	11,441	12,806
1-010-017-54-54498 Promotions	-	-	-	-
Total General Charges	266,456	266,456	245,824	268,605
01755 <u>Capital Outlays</u>				
1-010-017-55-55574 Lease/Purchase	-	-	-	-
1-010-017-55-55577 Office Furniture & Equip.	-	-	-	-
1-010-017-55-55578 Computer Equipment	5,000	5,000	5,000	5,000
Total Capital Outlays	5,000	5,000	5,000	5,000
TOTAL LIBRARY	\$ 1,059,102	\$ 1,059,102	\$ 1,064,710	\$ 1,132,323

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
						Longevity	Pension	TIAA Cref	Portion												
10	17	51110	LIBRARY DIRECTOR	\$ 58,717	\$ -	\$ 3,817	\$ 6,322	\$ 625	\$ -	\$ -	\$ -	\$ 452	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 409	\$ 3,877	\$ 907	\$ -	\$ 80,908
10	17	51110	CHIEF CHILDRENS YOUTH SVCS LIBRARIAN	\$ 52,658	\$ -	\$ 3,159	\$ 5,643	\$ 558	\$ 225	\$ -	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 3,461	\$ 809	\$ -	\$ 73,347
10	17	51110	ASSISTANT LIBRARY DIRECTOR	\$ 52,015	\$ -	\$ -	\$ 5,259	\$ 520	\$ -	\$ -	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ 3,225	\$ 754	\$ -	\$ 78,017
10	17	51110	CHIEF REF & ADULT SVCS LIBRARIAN	\$ 51,671	\$ -	\$ 2,842	\$ 5,511	\$ 545	\$ 225	\$ -	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 3,380	\$ 790	\$ -	\$ 71,797
10	17	51110	REFERENCE & ADULT SVCS LIBRARIAN	\$ 42,252	\$ -	\$ 2,113	\$ 4,485	\$ 444	\$ 225	\$ -	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,751	\$ 643	\$ -	\$ 69,316
10	17	51110	YOUTH ADOLSCENT SVCS LIBRARIAN	\$ 42,252	\$ -	\$ 2,113	\$ 4,485	\$ 444	\$ 225	\$ -	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,751	\$ 643	\$ -	\$ 69,316
10	17	51110	READERS ADVISOR	\$ 32,069	\$ -	\$ -	\$ 3,242	\$ 321	\$ 150	\$ -	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,988	\$ 465	\$ -	\$ 54,333
10	17	51110	JANITOR/SECURITY	\$ 31,484	\$ -	\$ 1,574	\$ 3,342	\$ 331	\$ 150	\$ -	\$ -	\$ 438	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,050	\$ 479	\$ -	\$ 55,507
10	17	51110	LIBRARY TECHNICAL AIDE	\$ 30,211	\$ -	\$ 1,511	\$ 3,207	\$ 317	\$ 150	\$ -	\$ -	\$ 438	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,967	\$ 460	\$ -	\$ 52,990
10	17	51110	PARAPROFESSIONAL	\$ 28,129	\$ -	\$ -	\$ 2,844	\$ 281	\$ 150	\$ -	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,744	\$ 408	\$ -	\$ 49,654
10	17	51110	SENIOR LIBRARY ASSISTANT	\$ 28,080	\$ -	\$ 1,404	\$ 2,981	\$ 295	\$ 150	\$ -	\$ -	\$ 1,367	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 1,828	\$ 428	\$ -	\$ 42,642
10	17	51110	ASSISTANT CHILDRENS LIBRARIAN	\$ 27,792	\$ -	\$ -	\$ 2,810	\$ 278	\$ 150	\$ -	\$ -	\$ -	\$ 7,227	\$ (1,445)	\$ -	\$ 86	\$ 327	\$ 1,723	\$ 403	\$ -	\$ 39,351
10	17	51110	JUNIOR LIBRARY ASSISTANT	\$ 26,676	\$ -	\$ 1,334	\$ 2,832	\$ 280	\$ 150	\$ -	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,737	\$ 406	\$ -	\$ 49,511
				\$ 504,007	\$ -	\$ 19,866	\$ 52,964	\$ 5,239	\$ 1,950	\$ -	\$ -	\$ 12,806	\$ 180,162	\$ (36,032)	\$ -	\$ 86	\$ 5,565	\$ 32,480	\$ 7,596	\$ -	\$ 786,688

10	17	51121	TEMPORARY	\$ 73,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,584	\$ 1,072	\$ -	\$ 79,593
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GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
 Detail 2017-2018
 page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
02151 <u>Personal Services</u>				
1-010-021-51-51110 Permanent Services	\$ 182,616	\$ 182,616	\$ 182,616	\$ 125,580
1-010-021-51-5111C Less HUD Grant	(6,193)	(6,193)	-	(6,170)
Total Permanent Services	176,423	176,423	182,616	119,410
<u>Temporary Services</u>				
1-010-021-51-51121 Clerical	-	2,358	2,358	
1-010-021-51-51160 Retirement/Severance	-	1,424	1,424	
	-	-	-	
Total Temporary Services		3,782	3,782	
<u>Extra Compensation</u>				
1-010-021-51-51141 Overtime Pay	-	-	-	
1-010-021-51-51144 Out of Class	-	-	-	
1-010-021-51-51147 Sick Leave Reimbursement	-	-	-	
Total Extra Compensation		-	-	
Total Personal Services	176,423	180,205	186,398	119,410
02152 <u>Purchased Services</u>				
1-010-021-52-52211 Postage	50	300	100	100
1-010-021-52-52212 Telephone & Communication	240	243	240	240
1-010-021-52-52213 Dues & Subscriptions	-	900	700	300
1-010-021-52-52214 Advertising	-	-	-	
1-010-021-52-52215 Travel - Within City	-	-	-	
1-010-021-52-52216 Travel - Out of City	250	-	-	
1-010-021-52-52217 Travel Expense Training	200	200	-	
1-010-021-52-52221 Printing & Reproducing	200	200	200	200
1-010-021-52-52234 Vehicle & Outside Equip.	-	-	-	
1-010-021-52-52236 Maintenance - Office Equip.	800	828	900	1,000
1-010-021-52-52281 Other Independent Services	5,000	487	487	1,000
1-010-021-52-52283 Legal Services	-	-	-	
Total Purchased Services	\$ 6,740	\$ 3,158	\$ 2,627	\$ 2,840

account detail continued on next page

GENERAL FUND EXPENDITURES
 Planning & Development Department
Office of the Director
 Detail 2017-2018
 page 2 of 2

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
02153	<u>Operating Supplies</u>				
1-010-021-53-53311	Office Supplies & Exp.	\$ 1,100	\$ 1,100	\$ 1,000	\$ 1,000
	Total Operating Supplies	1,100	1,100	1,000	1,000
02155	<u>Capital Outlays</u>				
1-010-021-55-55577	Office Furniture & Eqmt	250	250	250	250
1-010-021-55-55578	Computer Equipment	200	-	-	200
	Total Capital Outlays	450	250	250	450
TOTAL OFFICE OF THE DIRECTOR		\$ 184,713	\$ 184,713	\$ 190,275	\$ 123,700

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City										FICA				Cost to carry
						Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	Med	WRI	
10	21	51110	PLANNING DIRECTOR	\$ 84,448	\$ -	\$ -	\$ 8,538	\$ 844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236	\$ 1,224	\$ -	\$ 100,290
10	21	51110	EXECUTIVE SECRETARY PLANNING	\$ 41,132	\$ -	\$ -	\$ 4,158	\$ 411	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,550	\$ 596	\$ -	\$ 65,503
				\$ 125,580	\$ -	\$ -	\$ 12,696	\$ 1,256	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 7,786	\$ 1,821	\$ -	\$ 165,793
				\$ (6,170)	\$ -	\$ -	\$ (624)	\$ (62)	\$ (34)	\$ -	\$ (212)	\$ (2,700)	\$ 81	\$ -	\$ -	\$ (92)	\$ (383)	\$ (89)	\$ -	\$ (10,284)
HUD	21	51110	EXECUTIVE SECRETARY PLANNING	\$ 119,410	\$ -	\$ -	\$ 12,072	\$ 1,194	\$ 191	\$ -	\$ 1,201	\$ 15,303	\$ (3,520)	\$ -	\$ -	\$ 522	\$ 7,403	\$ 1,731	\$ -	\$ 155,509

GENERAL FUND EXPENDITURES
Planning & Development Department
Planning Division
Detail 2017-2018

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
02251 <u>Personal Services</u>				
1-010-022-51-51110 Permanent Services	\$ 111,553	\$ 110,353	\$ 105,082	\$ 161,626
1-010-022-51-51111 Board Services	2,480	2,480	2,420	\$ 2,480
1-010-022-51-5111C RIDEM/RIDOT Grant			-	
Total Permanent Services	114,033	112,833	107,502	164,106
<u>Temporary Service Wages</u>				
1-010-022-51-51141 Overtime	-	-	-	
1-010-022-51-51144 Out of Class	-	-	-	
Total Temp Service Wages		-	-	
Total Personal Services	114,033	112,833	107,502	164,106
02252 <u>Purchased Services</u>				
1-010-022-52-52200 Property Advertising	-	-	3,456	6,000
1-010-022-52-52211 Postage	-	73	100	100
1-010-022-52-52213 Dues & Subscriptions	750	1,226	750	750
1-010-022-52-52214 Advertising	2,000	1,665	2,112	1,000
1-010-022-52-52216 Travel Out of City	100	450	580	500
1-010-022-52-52219 Education Training	-	174	300	300
1-010-022-52-52221 Printing & Reproducing	-	-	-	100
1-010-022-52-52236 Maintenance - Office Equip.	-	-	-	
1-010-022-52-52246 Maintenance - Software	-	-	-	2,500
1-010-022-52-52281 Other Independent Service	-	400	3,200	2,000
1-010-022-52-52283 Legal Services	-	-	-	
1-010-022-52-52286 Stenographic Services	2,400	2,127	2,000	2,400
Total Purchased Services	5,250	6,115	12,498	15,650
02253 <u>Operating Supplies</u>				
1-010-022-53-53311 Office Supplies & Exp.	200	200	208	500
1-010-022-53-53321 Gas & Diesel Fuel	-	-	-	
1-010-022-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	200	200	208	500
02255 <u>Capital Outlays</u>				
1-010-022-55-55577 Office Furniture & Equipment	-	-	-	
1-010-022-55-55578 Computer Equipment	200	535	535	-
1-010-022-55-55579 Other Equipment	-	-	-	
Total Capital Outlays	200	535	535	
TOTAL PLANNING DIVISION	\$ 119,683	\$ 119,683	\$ 120,743	\$ 180,256

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	22	51110	CITY PLANNER	\$ 61,126	\$ -	\$ 6,180	\$ 611	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 3,790	\$ 886	\$ -	\$ 89,247
10	22	51110	GRANTS WRITER	\$ 51,500	\$ -	\$ 5,207	\$ 515	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 2,785	\$ 215	\$ 614	\$ 3,193	\$ 747	\$ -	\$ 65,000
10	22	51110	PROJECT ANALYST	\$ 49,000	\$ -	\$ 4,954	\$ 490	\$ 225	\$ -	\$ 452	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 3,038	\$ 711	\$ -	\$ 65,265
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 9	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 9	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 9	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 9	\$ -	\$ 667
				\$ 164,106	\$ -	\$ 16,340	\$ 1,616	\$ 675	\$ -	\$ 1,865	\$ 25,231	\$ (5,046)	\$ 2,785	\$ 215	\$ 1,841	\$ 10,175	\$ 2,380	\$ -	\$ 222,183

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
Detail 2017-2018
page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
02351				
<u>Personal Services</u>				
1-010-023-51-51110 Permanent Services	\$ 418,337	\$ 418,337	\$ 409,037	\$ 437,692
1-010-023-51-5111C Less HUD Grant Reimbursement	(89,215)	(89,215)	(89,215)	(96,221)
Total Permanent Services	329,122	329,122	319,822	341,470
<u>Temporary Services</u>				
1-010-023-51-51121 Clerical	-	-	15,000	\$ 1,000
1-010-023-51-51122 Labor	-	-	4,500	6,000
1-010-023-51-51141 Overtime	12,000	12,000	12,000	12,000
1-010-023-51-51144 Out of Class	500	1,380	1,400	500
1-010-023-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-023-51-51149 Shift Differential	40	65	100	100
1-010-023-51-51160 Retirement Payout	-	-	16,125	-
Total Temporary Services	12,540	13,445	49,125	19,600
Total Personal Services	341,662	342,567	368,947	361,070
02352				
<u>Purchased Services</u>				
1-010-023-52-52211 Postage	-	40	25	-
1-010-023-52-52212 Telephone & Warn Comm	-	-	-	4,800
1-010-023-52-52213 Dues & Subscriptions	2,000	362	890	3,000
1-010-023-52-52214 Advertising	-	1,675	2,281	600
1-010-023-52-52215 Travel - Within City	500	100	100	100
1-010-023-52-52216 Travel - Out of City	-	300	300	300
1-010-023-52-52219 Education & Training	-	150	130	500
1-010-023-52-52221 Printing & Reproducing	500	1,540	1,521	1,500
1-010-023-52-52234 Vehicle & Outside Equip.	1,200	1,488	1,200	1,500
1-010-023-52-52236 Maintenance - Office Equip.	-	400	125	300
1-010-023-52-52246 Maintenance - Software	750	25	250	1,500
1-010-023-52-52278 Securing of Building	500	50	100	100
1-010-023-52-52281 Other Independent Service	5,000	4,175	6,000	5,000
1-010-023-52-52283 Legal Services	-	-	-	-
1-010-023-52-52296 Software Upgrade	-	-	-	-
Total Purchased Services	\$ 10,450	\$ 10,305	\$ 12,922	\$ 19,200

account detail continued on next page

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
 Detail 2017-2018
 page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
02353 <u>Operating Supplies</u>				
1-010-023-53-53311 Office Supplies & Exp.	\$ 1,500	\$ 820	\$ 1,200	\$ 1,000
1-010-023-53-53321 Gas & Diesel Fuel	3,300	3,300	3,300	4,600
1-010-023-53-53322 Tires & Batteries	1,000	920	500	1,000
1-010-023-53-53349 Other Supplies	-	-	-	-
1-010-023-53-53363 Clothing & Footwear	1,000	1,000	546	1,000
Total Operating Supplies	6,800	6,040	5,546	7,600
02355 <u>Capital Outlays</u>				
1-010-023-55-55571 Vehicles & Outside Equip	-	-	-	-
1-010-023-55-55577 Office Furn & Equip	250	450	685	700
1-010-023-55-55578 Computer Equipment	1,000	800	500	1,000
1-010-023-55-55579 Other Equipment	-	-	-	-
Total Capital Outlays	1,250	1,250	1,185	1,700
TOTAL BUILDING INSPECTION	\$ 360,162	\$ 360,162	\$ 388,600	\$ 389,570

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
						Longevity	Pension	Portion													
10	23	51110	BUILDING OFFICIAL	\$ 70,000	\$ -	\$ -	\$ 7,077	\$ 700	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782	\$ 218	\$ 614	\$ 4,340	\$ 1,015	\$ 86,971
10	23	51110	ELECTRICAL INSPECTOR	\$ 50,739	\$ -	\$ 2,537	\$ 5,386	\$ 533	\$ 225	\$ -	\$ 438	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 3,303	\$ 773	\$ 70,329
10	23	51110	SENIOR HOUSING INSPECTOR	\$ 48,271	\$ -	\$ 2,414	\$ 5,124	\$ 507	\$ 225	\$ -	\$ 1,386	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 3,142	\$ 735	\$ 76,820
10	23	51110	ASST BUILDING INSP/ASST ZONING OFFICR	\$ 45,009	\$ -	\$ 2,250	\$ 4,778	\$ 473	\$ 225	\$ -	\$ 1,386	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,930	\$ 685	\$ 72,753
10	23	51110	ZONING OFFICIAL/ADA COMPLIANCE OFFICR	\$ 41,282	\$ -	\$ -	\$ 4,174	\$ 413	\$ 225	\$ -	\$ 1,386	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,560	\$ 599	\$ 65,655
10	23	51110	HOUSING INSPECTOR	\$ 40,617	\$ -	\$ 1,218	\$ 4,230	\$ 418	\$ 225	\$ -	\$ 438	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 2,594	\$ 607	\$ 56,742
10	23	51110	HOUSING INSPECTOR	\$ 39,375	\$ -	\$ -	\$ 3,981	\$ 394	\$ 225	\$ -	\$ 438	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 2,441	\$ 571	\$ 53,820
10	23	51110	OFFICE MANAGER/SECRETARY/INSPECT	\$ 30,318	\$ -	\$ -	\$ 3,065	\$ 303	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 1,880	\$ 440	\$ 39,483
10	23	51110	ZONING/INSPECTION CLERK TYPIST	\$ 26,933	\$ -	\$ 808	\$ 2,805	\$ 277	\$ 150	\$ -	\$ 438	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 1,720	\$ 402	\$ 39,642
10	23	51110	CLERK TYPIST (Minimum Housing)	\$ 25,702	\$ -	\$ -	\$ 2,599	\$ 257	\$ 150	\$ -	\$ 1,367	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,594	\$ 373	\$ 46,771
10	23	51110	PLUMBING/ MECH INSPECTOR (9 MOS)	\$ 19,446	\$ -	\$ 972	\$ 2,064	\$ 204	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266	\$ 296	\$ 24,418
				\$ 437,692	\$ -	\$ 10,200	\$ 45,282	\$ 4,479	\$ 2,194	\$ -	\$ 7,277	\$ 100,922	\$ (20,184)	\$ 5,570	\$ (20,184)	\$ 5,570	\$ 430	\$ 5,279	\$ 27,769	\$ 6,494	\$ 633,403
HUD	23	51110	SENIOR HOUSING INSPECTOR	\$ (31,376)	\$ -	\$ (1,569)	\$ (3,331)	\$ (329)	\$ (146)	\$ -	\$ (901)	\$ (11,702)	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ (399)	\$ (2,043)	\$ (478)	\$ (50,752)
HUD	23	51110	HOUSING INSPECTOR	\$ (26,401)	\$ -	\$ (792)	\$ (2,749)	\$ (272)	\$ (146)	\$ -	\$ (284)	\$ (4,698)	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ (399)	\$ (1,686)	\$ (394)	\$ (37,211)
HUD	23	51110	HOUSING INSPECTOR	\$ (25,593)	\$ -	\$ -	\$ (2,588)	\$ (256)	\$ (146)	\$ -	\$ (284)	\$ (4,698)	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ (399)	\$ (1,587)	\$ (371)	\$ (35,312)
HUD	23	51110	CLERK TYPIST (Minimum Housing)	\$ (12,851)	\$ -	\$ -	\$ (1,299)	\$ (129)	\$ (75)	\$ -	\$ (684)	\$ (9,002)	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ (164)	\$ (797)	\$ (186)	\$ (24,286)
				\$ (96,221)	\$ -	\$ (2,361)	\$ (9,967)	\$ (986)	\$ (514)	\$ -	\$ (2,154)	\$ (30,099)	\$ 3,643	\$ (30,099)	\$ (16,542)	\$ 5,570	\$ 430	\$ (1,361)	\$ (6,112)	\$ (1,429)	\$ (147,560)
				\$ 341,470	\$ -	\$ 7,839	\$ 35,315	\$ 3,493	\$ 1,680	\$ -	\$ 5,123	\$ 70,823	\$ (16,542)	\$ 5,570	\$ (16,542)	\$ 5,570	\$ 430	\$ 3,918	\$ 21,657	\$ 5,065	\$ 485,842
10	23	51121	CLERICAL	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 15	\$ 1,077
10	23	51122	LABOR	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372	\$ 87	\$ 6,459

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
 Detail 2017-2018

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
02451 <u>Personal Services</u>				
1-010-024-51-51110 Permanent Services	\$ 191,203	\$ 191,203	\$ 162,000	\$ 163,978
1-010-024-51-5111C Less HUD Grant Reimbursement	(160,955)	(160,955)	(136,892)	(152,420)
Total Permanent Services	30,248	30,248	25,108	11,558
 <u>Extra Compensation</u>				
1-010-024-51-51122 Temporary Clerical	-	-	-	
1-010-024-51-51141 Overtime Pay	200	489	345	
1-010-024-51-51144 Out of Class	-	-	-	
1-010-024-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-024-51-51149 Shift Differential	-	23	19	
1-010-02451-51160 Retirement Payout	-	-	2,616	
Total Extra Compensation	200	512	2,980	
Total Personal Services	30,448	30,760	28,088	11,558
02452 <u>Purchased Services</u>				
1-010-024-52-52213 Dues & Subscriptions	-	-	-	
1-010-024-52-52214 Advertising	-	-	-	
Less HUD Grant	-	-	-	
1-010-024-52-52215 Travel - Within City	-	-	-	
1-010-024-52-52216 Travel - Out of City	50	50	50	50
1-010-024-52-52219 Education Training	-	-	-	
1-010-024-52-52221 Printing & Reproducing	250	250	250	100
1-010-024-52-52234 Vehicle & Equip Upkeep	-	4	4	100
1-010-024-52-52281 Other Independent Services	-	-	-	
1-010-024-52-522CC Less HUD Grant	-	-	-	
Total Purchased Services	300	304	304	250
02453 <u>Operating Supplies</u>				
1-010-024-53-53311 Office Supplies & Exp.	-	-	-	
Less HUD Grant	-	-	-	
1-010-024-53-53321 Gas & Diesel Fuel	-	-	-	
1-010-024-53-533CC Less HUD Grant	-	-	-	
Total Operating Supplies		-	-	
02455 <u>Capital Outlays</u>				
1-010-024-55-55577 Office Furniture & Equip	-	-	-	100
1-010-024-55-55578 Computer Equipment	1,500	1,184	-	500
Total Capital Outlays	1,500	1,184	-	600
TOTAL DEVELOPMENT DIVISION	\$ 32,248	\$ 32,248	\$ 28,392	\$ 12,408

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	24	51110	DEP DIR. OF HOUSING & COMM. DEV.	\$ 71,637	\$ -	\$ -	\$ 7,243	\$ 716	\$ 225	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 4,441	\$ 1,039	\$ -	\$ 101,704
10	24	51110	CONSTRUCTION SUPERVISOR	\$ 51,360	\$ -	\$ 3,082	\$ 5,504	\$ 544	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 2,785	\$ 215	\$ 614	\$ 3,375	\$ 789	\$ -	\$ 68,494
10	24	51110	PRINCIPAL HOUSING PROGRAM TECH	\$ 40,981	\$ -	\$ 1,844	\$ 4,330	\$ 428	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,655	\$ 621	\$ -	\$ 67,106
				<u>\$ 163,978</u>	<u>\$ -</u>	<u>\$ 4,926</u>	<u>\$ 17,076</u>	<u>\$ 1,689</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 2,754</u>	<u>\$ 36,006</u>	<u>\$ (7,201)</u>	<u>\$ 2,785</u>	<u>\$ 215</u>	<u>\$ 1,555</u>	<u>\$ 10,472</u>	<u>\$ 2,449</u>	<u>\$ -</u>	<u>\$ 237,304</u>
HUD	24	51110	DEP DIR. OF HOUSING & COMM. DEV.	\$ (64,696)	\$ -	\$ -	\$ (6,541)	\$ (647)	\$ (214)	\$ -	\$ (1,317)	\$ (17,103)	\$ 3,250	\$ -	\$ -	\$ (583)	\$ (4,011)	\$ (938)	\$ -	\$ (92,800)
HUD	24	51110	CONSTRUCTION SUPERVISOR	\$ (48,792)	\$ -	\$ (2,928)	\$ (5,229)	\$ (517)	\$ (214)	\$ -	\$ -	\$ -	\$ -	\$ (2,646)	\$ (204)	\$ (583)	\$ (3,207)	\$ (750)	\$ -	\$ (65,069)
HUD	24	51110	PRINCIPAL HOUSING PROGRAM TECH	\$ (38,932)	\$ -	\$ (1,752)	\$ (4,113)	\$ (407)	\$ (143)	\$ -	\$ (1,299)	\$ (17,103)	\$ 3,250	\$ -	\$ -	\$ (311)	\$ (2,522)	\$ (590)	\$ -	\$ (63,922)
				<u>\$ (152,420)</u>	<u>\$ -</u>	<u>\$ (4,679)</u>	<u>\$ (15,883)</u>	<u>\$ (1,571)</u>	<u>\$ (570)</u>	<u>\$ -</u>	<u>\$ (2,616)</u>	<u>\$ (34,206)</u>	<u>\$ 6,499</u>	<u>\$ (2,646)</u>	<u>\$ (204)</u>	<u>\$ (1,477)</u>	<u>\$ (9,740)</u>	<u>\$ (2,278)</u>	<u>\$ -</u>	<u>\$ (221,792)</u>
				\$ 11,558	\$ -	\$ 246	\$ 1,193	\$ 118	\$ 30	\$ -	\$ 138	\$ 1,800	\$ (702)	\$ 139	\$ 11	\$ 78	\$ 732	\$ 171	\$ -	\$ 15,513

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2017-2018

Page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03151				
<u>Personal Services</u>				
1-010-031-51-51110 Permanent Services	\$ 302,950	\$ 302,711	\$ 251,039	\$ 331,813
1-010-031-51-5111C WED Reimbursement			-	(45,000)
1-010-031-51-5111C Water Enterprise Reimbursement	(19,575)	(19,575)	-	(18,000)
1-010-031-51-5111C Waste Water Enterprise Reimbursement	(19,575)	(19,575)	-	(18,000)
Total Personal Services	263,800	263,561	251,039	250,813
<u>Temporary Services</u>				
1-010-031-51-51121 College Intern	14,000	14,000	14,000	14,000
Total Temporary Services	14,000	14,000	14,000	14,000
<u>Extra Compensation</u>				
1-010-031-51-51141 Overtime Pay	5,000	5,131	5,000	5,000
1-010-031-51-51144 Out of Class	300	300	550	300
1-010-031-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-031-51-51148 Comp Time Reimbursement	-	-	-	-
1-010-031-51-51149 Shift Differential	20	128	111	60
Total Extra Compensation	5,320	5,559	5,661	5,360
Total Personal Services	283,120	283,120	270,700	270,173
03152				
<u>Purchased Services</u>				
1-010-031-52-52210 Internet/Website Costs	7,700	7,700	4,400	6,000
1-010-031-52-52211 Postage	45,000	45,000	45,000	45,000
1-010-031-52-52212 Telephone	54,000	54,000	64,982	54,000
1-010-031-52-52213 Dues & Subscriptions	120	120	250	120
1-010-031-52-52214 Advertising	2,200	2,200	2,000	1,000
1-010-031-52-52215 Travel - In City	-	-	-	-
1-010-031-52-52216 Travel - Out of City	-	-	-	-
1-010-031-52-52219 Education Training	2,000	2,000	1,000	2,000
1-010-031-52-52221 Printing & Reproducing	1,000	1,000	1,000	1,000
1-010-031-52-52236 Maintenance Office Equipment	70,000	70,000	70,000	36,400
1-010-031-52-52240 Intranet Comm./Wan Fees	135,000	135,000	192,000	120,000
1-010-031-52-52241 Rental -Office Equip.-Copier	-	-	-	-
1-010-031-52-52244 Intranet Applications	-	-	-	-
1-010-031-52-52246 Maint. - Computer Software	252,500	252,500	142,500	50,000
1-010-031-52-52281 Other Independent Service	5,000	5,000	5,000	5,000
Total Serv & Maintenance	\$ 574,520	\$ 574,520	\$ 528,132	\$ 320,520

account detail continued on next page

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2017-2018

Page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03153 <u>Operating Supplies</u>				
1-010-031-53-53311 Office Supplies & Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
1-010-031-53-53315 Computer Operating Supplies	500	500	500	500
1-010-031-53-53323 Data Media	-	-	-	
Total Operating Supplies	2,500	2,500	2,500	2,000
03155 <u>Capital Outlays</u>				
1-010-031-55-55574 Lease Purchase	-	-	-	
1-010-031-55-55577 GIS System	6,000	6,000	6,000	6,000
1-010-031-55-55578 Computer Equipment	4,000	4,000	4,000	4,000
Total Capital Outlays	10,000	10,000	10,000	10,000
TOTAL OFFICE OF THE DIRECTOR	\$ 870,140	\$ 870,140	\$ 811,332	\$ 602,693

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	31	51110	FINANCE DIRECTOR	\$ 94,554	\$ -	\$ 6,146	\$ 10,181	\$ 1,007	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 818	\$ 6,243	\$ 1,460	\$ 136,244
10	31	51110	PURCHASING AGENT	\$ 90,000	\$ -	\$ -	\$ 9,099	\$ 900	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 818	\$ 5,580	\$ 1,305	\$ 123,537
10	31	51110	FISCAL OFFICER	\$ 66,711	\$ -	\$ -	\$ 6,745	\$ 667	\$ 225	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 4,136	\$ 967	\$ 86,285
10	31	51110	EXECUTIVE SECRETARY FINANCE	\$ 41,132	\$ -	\$ 1,234	\$ 4,283	\$ 424	\$ 225	\$ 452	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 2,627	\$ 614	\$ 57,387
10	31	51110	PURCHASE ORDER CLERK	\$ 39,416	\$ -	\$ 2,562	\$ 4,244	\$ 420	\$ 150	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,603	\$ 609	\$ 56,550
				\$ 331,813	\$ -	\$ 9,942	\$ 34,551	\$ 3,418	\$ 600	\$ 4,191	\$ 57,688	\$ (11,538)	\$ -	\$ -	\$ 3,192	\$ 21,189	\$ 4,955	\$ 460,002
WED	31	51110	PURCHASING AGENT	\$ (45,000)	\$ -	\$ -	\$ (4,549)	\$ (450)	\$ -	\$ (716)	\$ (9,002)	\$ 900	\$ -	\$ -	\$ (409)	\$ (2,790)	\$ (652)	\$ (62,669)
15	31	51110	PURCHASING AGENT	\$ (18,000)	\$ -	\$ -	\$ (1,820)	\$ (180)	\$ -	\$ (286)	\$ (3,601)	\$ 144	\$ -	\$ -	\$ (164)	\$ (1,116)	\$ (261)	\$ (25,283)
20	31	51110	PURCHASING AGENT	\$ (18,000)	\$ -	\$ -	\$ (1,820)	\$ (180)	\$ -	\$ (286)	\$ (3,601)	\$ 144	\$ -	\$ -	\$ (164)	\$ (1,116)	\$ (261)	\$ (25,283)
				\$ (81,000)	\$ -	\$ -	\$ (8,189)	\$ (810)	\$ -	\$ (1,289)	\$ (16,203)	\$ 1,188	\$ -	\$ -	\$ (737)	\$ (5,022)	\$ (1,174)	\$ (113,235)
				\$ 250,813	\$ -	\$ 9,942	\$ 26,362	\$ 2,608	\$ 600	\$ 2,902	\$ 41,486	\$ (10,349)	\$ -	\$ -	\$ 2,455	\$ 16,167	\$ 3,781	\$ 346,767
10	31	51121	COLLEGE INTERN	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868	\$ 203	\$ 15,071

GENERAL FUND EXPENDITURES					
Finance Department					
<u>Tax Assessing</u>					
Detail 2017-2018					
		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03251	<u>Personal Services</u>				
1-010-032-51-51110	Permanent Services	\$ 140,176	\$ 139,379	\$ 134,811	\$ 202,299
	Total Permanent Services	140,176	139,379	134,811	202,299
	<u>Temporary Services</u>				
1-010-032-51-51121	College Intern	56,784	43,784	56,784	12,000
	Total Temporary Services	56,784	43,784	56,784	12,000
	<u>Extra Compensation</u>				
1-010-032-51-51141	Overtime Pay	3,000	3,000	3,000	1,000
1-010-032-51-51144	Out Of Class	-	-	-	
1-010-032-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-032-51-51149	Shift Differential	75	75	75	50
1-010-032-51-51160	Retirement Severance Pay	-	797	796	
1-010-032-51-51165	Employee Payout-Other	-	-	-	
	Total Extra Compensation	3,075	3,872	3,871	1,050
	Total Personal Services	200,035	187,035	195,466	215,349
03252	<u>Purchased Services</u>				
1-010-032-52-52211	Postage	12,000	12,000	13,000	13,200
1-010-032-52-52213	Dues & Subscriptions	225	347	357	365
1-010-032-52-52214	Advertising	384	262	384	384
1-010-032-52-52215	Travel - Within City	200	195	195	200
1-010-032-52-52216	Travel - Out of City	50	55	54	55
1-010-032-52-52219	Education Training	100	100	125	125
1-010-032-52-52221	Printing & Reproducing	20,000	20,000	20,000	15,000
1-010-032-52-52234	Vehicle & Outside Equipment	-	-	-	
1-010-032-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-032-52-52239	Computer Software	-	-	-	
1-010-032-52-52246	Maint. - Computer Software	6,774	6,774	5,510	7,000
1-010-032-52-52247	Reval Public Hearings	-	-	-	
1-010-032-52-52281	Other Independent Service	4,000	4,000	5,000	5,000
1-010-032-52-52292	Revaluation Services	-	-	90,000	257,000
	Total Purchased Services	43,733	43,733	134,625	298,329
03253	<u>Operating Supplies</u>				
1-010-032-53-53311	Office Supplies & Exp.	400	400	400	400
	Total Operating Supplies	400	400	400	400
03255	<u>Capital Outlays</u>				
1-010-032-55-55577	Office Furn. & Equip.	-	399	399	
1-010-032-55-55578	Computer Equipment	1,000	601	863	2,500
	Total Capital Outlays	1,000	1,000	1,262	2,500
TOTAL TAX ASSESSING DIVISION		\$ 245,168	\$ 232,168	\$ 331,753	\$ 516,578

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	32	51110	CITY ASSESSOR	\$ 75,000	\$ -	\$ 7,583	\$ 750	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 4,650	\$ 1,088	\$ -	\$ 105,724
10	32	51110	DEPUTY TAX ASSESSOR	\$ 60,000	\$ -	\$ 6,066	\$ 600	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 3,720	\$ 870	\$ -	\$ 87,910
10	32	51110	TAX CLERK	\$ 36,998	\$ -	\$ 3,946	\$ 390	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,420	\$ 566	\$ -	\$ 62,603
10	32	51110	REAL ESTATE TRANSFER CLERK	\$ 30,300	\$ -	\$ 3,063	\$ 303	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 1,879	\$ 439	\$ -	\$ 42,682
				\$ 202,299	\$ -	\$ 20,658	\$ 2,043	\$ 750	\$ -	\$ 4,631	\$ 61,237	\$ (12,247)	\$ -	\$ -	\$ 1,882	\$ 12,669	\$ 2,963	\$ -	\$ 298,919
10	32	51121	COLLEGE INTERN	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ 174	\$ -	\$ 12,918

GENERAL FUND EXPENDITURES				
Finance Department				
<u>Controls</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03351				
<u>Personal Services</u>				
1-010-033-51-51110 Permanent Services	\$ 159,772	\$ 159,772	\$ 162,175	\$ 161,562
1-010-033-51-5111C HUD Grant Reimbursement	(23,165)	\$ (23,165)	(23,165)	(14,237)
1-010-033-51-5111C Water Enterprise Reimbursement	(16,990)	\$ (16,990)	(16,990)	(17,276)
1-010-033-51-5111C Waste Water Enterprise Reimbursement	(12,292)	\$ (12,292)	(12,292)	(12,453)
1-010-033-51-5111C User Enterprise Funding	(7,482)	\$ (7,482)	(7,482)	(7,518)
Total Permanent Services	99,843	99,843	102,246	110,077
<u>Extra Compensation</u>				
1-010-033-51-51121 College Intern	-	-	-	\$ 12,000
1-010-033-51-51122 Temporary Labor	-	-	-	-
1-010-033-51-51141 Overtime Pay	1,000	6,000	6,000	2,000
1-010-033-51-51144 Out of Class	-	-	-	-
1-010-033-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-033-51-51149 Shift Differential	20	20	100	40
Total Extra Compensation	1,020	6,020	6,100	14,040
Total Personal Services	100,863	105,863	108,346	124,117
03352				
<u>Purchased Services</u>				
1-010-033-52-52212 Tel. & Comm	-	-	-	-
1-010-033-52-52213 Dues & Subscriptions	-	-	-	-
1-010-033-52-52216 Travel - Out of City	-	33	33	50
1-010-033-52-52219 Education & Training	1,000	1,000	700	1,000
1-010-033-52-52221 Printing & Reproducing	500	500	500	500
1-010-033-52-52228 Bi-Weekly Payroll Service	52,525	42,941	20,000	54,200
1-010-033-52-52236 Maintenance - Office Equip.	350	976	980	150
1-010-033-52-52246 Maint. - Computer Software	30,375	34,300	34,342	30,320
1-010-033-52-52281 Other Ind Services	-	-	-	-
1-010-033-52-52282 Auditing Services	30,000	30,000	25,000	30,000
1-010-033-52-52301 Infrastructure Asset Valuation	-	-	-	-
Total Purchased Services	114,750	109,750	81,555	116,220
03353				
<u>Operating Supplies</u>				
1-010-033-53-53311 Office Supplies & Exp	500	500	1,200	500
1-010-033-53-53318 Safety Paper PR/AP Checks	2,400	2,400	4,000	2,400
1-010-033-53-53323 Data Media	-	-	-	-
Total Operating Supplies	2,900	2,900	5,200	2,900
03355				
<u>Capital Outlays</u>				
1-010-033-55-55574 Lease Purchase / Mail Machine	3,250	3,250	5,600	4,550
1-010-033-55-55577 Office Furn. & Equipment	-	-	15,300	-
1-010-033-55-55578 Computer Equipment	-	-	-	-
Total Capital Outlays	3,250	3,250	20,900	4,550
TOTAL CONTROLS DIVISION	\$ 221,763	\$ 221,763	\$ 216,001	\$ 247,787

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
						Portion Pension	Longevity	Pension														
10	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	\$ 79,096	\$ -	\$ 4,746	\$ 8,476	\$ 838	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ -	\$ 614	\$ 5,198	\$ 1,216	\$ -	\$ 116,225
10	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 33,115	\$ -	\$ 1,490	\$ 3,499	\$ 346	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 2,146	\$ 502	\$ -	\$ 47,794
10	33	51110	CONTROLS CLERK	\$ 49,351	\$ -	\$ 2,961	\$ 5,289	\$ 523	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 3,243	\$ 759	\$ -	\$ 78,373
				\$ 161,562	\$ -	\$ 9,197	\$ 17,264	\$ 1,708	\$ 525	\$ -	\$ 3,218	\$ 43,234	\$ (8,647)	\$ -	\$ -	\$ -	\$ -	\$ 1,269	\$ 10,587	\$ 2,476	\$ -	\$ 242,392
HUD	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ (14,237)	\$ -	\$ (854)	\$ (1,526)	\$ (151)	\$ (41)	\$ -	\$ (254)	\$ (3,241)	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ (110)	\$ (936)	\$ (219)	\$ -	\$ (21,452)
15	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ (5,220)	\$ -	\$ (313)	\$ (559)	\$ (55)	\$ (15)	\$ -	\$ (93)	\$ (1,188)	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ (41)	\$ (343)	\$ (80)	\$ -	\$ (7,893)
20	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ (5,299)	\$ -	\$ (318)	\$ (568)	\$ (56)	\$ (15)	\$ -	\$ (95)	\$ (1,206)	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ (41)	\$ (348)	\$ (81)	\$ -	\$ (8,012)
25	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ (5,299)	\$ -	\$ (318)	\$ (568)	\$ (56)	\$ (15)	\$ -	\$ (95)	\$ (1,206)	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ (41)	\$ (348)	\$ (81)	\$ -	\$ (8,012)
15	33	51110	ACCOUNTING SYSTEMS CLERK	\$ (2,186)	\$ -	\$ (98)	\$ (231)	\$ (23)	\$ (10)	\$ -	\$ (29)	\$ (477)	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ (22)	\$ (142)	\$ (33)	\$ -	\$ (3,243)
20	33	51110	ACCOUNTING SYSTEMS CLERK	\$ (2,219)	\$ -	\$ (100)	\$ (234)	\$ (23)	\$ (10)	\$ -	\$ (29)	\$ (484)	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ (22)	\$ (144)	\$ (34)	\$ -	\$ (3,293)
25	33	51110	ACCOUNTING SYSTEMS CLERK	\$ (2,219)	\$ -	\$ (100)	\$ (234)	\$ (23)	\$ (10)	\$ -	\$ (29)	\$ (484)	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ (22)	\$ (144)	\$ (34)	\$ -	\$ (3,293)
15	33	51110	CONTROLS CLERK	\$ (9,870)	\$ -	\$ (592)	\$ (1,058)	\$ (105)	\$ (30)	\$ -	\$ (273)	\$ (3,601)	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ (65)	\$ (649)	\$ (152)	\$ -	\$ (16,251)
20	33	51110	CONTROLS CLERK	\$ (4,935)	\$ -	\$ (296)	\$ (529)	\$ (52)	\$ (15)	\$ -	\$ (137)	\$ (1,800)	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ (33)	\$ (324)	\$ (76)	\$ -	\$ (8,161)
				\$ (51,485)	\$ -	\$ (2,990)	\$ (5,507)	\$ (545)	\$ (161)	\$ -	\$ (1,035)	\$ (13,688)	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ (397)	\$ (3,377)	\$ (790)	\$ -	\$ (79,610)
				\$ 110,077	\$ -	\$ 6,207	\$ 11,756	\$ 1,163	\$ 365	\$ -	\$ 2,183	\$ 29,546	\$ (8,283)	\$ -	\$ -	\$ -	\$ -	\$ 872	\$ 2,210	\$ 1,686	\$ -	\$ 162,782

10	33	51121	COLLEGE INTERN	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ 144	\$ -	\$ 12,888
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GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2017-2018
Page 1 of 2

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03451	<u>Personal Services</u>				
1-010-034-51-51110	Permanent Services	\$ 218,819	\$ 188,819	\$ 190,346	\$ 223,218
1-010-034-51-51111	Temporary Services	-	-	-	-
1-010-034-51-5111C	Water Enterprise Reimbursement	(33,344)	(33,344)	(33,344)	(33,896)
1-010-034-51-5111C	Waste Water Enterprise Reimbursement	(33,344)	(33,344)	(33,344)	(33,896)
	Total Personal Services	152,131	122,131	123,658	155,426
	<u>Temporary Services</u>				
1-010-034-51-51121	Clerical	\$ 5,000	5,000	5,000	\$ 5,000
	Total Temporary Services	5,000	5,000	5,000	5,000
	<u>Extra Compensation</u>				
1-010-034-51-51141	Overtime Pay	10,000	10,000	12,458	7,000
1-010-034-51-51144	Out of Class Pay	50	50	48	50
1-010-034-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-034-51-51148	Comp Time Reimbursed	-	-	-	-
1-010-034-51-51149	Shift Differential	300	300	400	300
	Total Extra Compensation	10,350	10,350	12,906	7,350
	Total Personal Services	167,481	137,481	141,564	167,776
03452	<u>Purchased Services</u>				
1-010-034-52-52205	Credit Card Processing Fee	-	-	-	-
1-010-034-52-52211	Postage	-	-	-	-
1-010-034-52-52213	Dues & Subscriptions	-	30	30	75
1-010-034-52-52214	Advertising	3,900	3,900	3,800	3,900
1-010-034-52-52216	Travel Out of City	-	-	-	50
1-010-034-52-52219	Education Training	-	30	50	500
1-010-034-52-52221	Printing & Reproducing	1,500	1,500	1,500	1,700
1-010-034-52-52230	Collection Services	-	-	-	-
1-010-034-52-52236	Maintenance - Office Equip.	1,500	1,500	1,500	1,500
1-010-034-52-52239	Computer Software	-	-	-	-
1-010-034-52-52249	Other Rentals	-	-	-	-
1-010-034-52-52281	Other Independent Services	10,000	9,940	5,000	3,000
1-010-034-52-52288	Auctioneer Services	1,000	1,000	500	-
	Total Purchased Services	\$ 17,900	\$ 17,900	\$ 12,380	\$ 10,725

account detail continued on next page

GENERAL FUND EXPENDITURES
 Finance Department
Treasury Division
 Detail 2017-2018
 Page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03453 <u>Operating Supplies</u>				
1-010-034-53-53311 Office Supplies/Paper	\$ 1,800	\$ 1,800	\$ 2,160	\$ 2,000
1-010-034-53-53349 Other Supplies	-	-	-	-
Total Operating Supplies	1,800	1,800	2,160	2,000
03455 <u>Capital Outlays</u>				
1-010-034-55-55574 Lease Purchase	-	-	-	-
1-010-034-55-55578 Computer Equipment	1,000	1,000	1,000	2,000
1-010-034-55-55579 Other Equipment	5,000	5,000	5,000	200
Total Capital Outlays	6,000	6,000	6,000	4,040
TOTAL TREASURY DIVISION	\$ 193,181	\$ 163,181	\$ 162,104	\$ 184,541

Fund	Dept	Acct	Position	City										Dental	Med	FICA	FICA Med	WRI	Cost to carry
				Holiday		Portion		TIAA		Cloth		Medical							
			Annual Salary	Pay	Longevity	Pension	Cref	Allow	Maint	Premium	Costshare	Buybk	Life Ins	Buybk					
10	34	51110	TREASURER	\$ 65,000	\$ -	\$ -	\$ 6,572	\$ 650	\$ 225	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ 818	\$ 4,030	\$ 943	\$ - \$ 94,072	
10	34	51110	BOOK KEEPER	\$ 35,407	\$ -	\$ 2,124	\$ 3,794	\$ 375	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ 327	\$ 2,327	\$ 544	\$ - \$ 60,819	
10	34	51110	TREASURY AIDE	\$ 33,451	\$ -	\$ 1,840	\$ 3,568	\$ 353	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ 327	\$ 2,188	\$ 512	\$ - \$ 58,158	
10	34	51110	ACCOUNTS RECEIVABLE CLERK	\$ 31,466	\$ -	\$ 1,731	\$ 3,356	\$ 332	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ 327	\$ 2,058	\$ 481	\$ - \$ 55,672	
10	34	51110	USER CHARGE CLERK	\$ 29,422	\$ -	\$ 1,912	\$ 3,168	\$ 313	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ 327	\$ 1,943	\$ 454	\$ - \$ 43,909	
10	34	51110	ACCOUNT CLERK	\$ 28,472	\$ -	\$ -	\$ 2,879	\$ 285	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ 327	\$ 1,765	\$ 413	\$ - \$ 50,061	
			\$ 223,218	\$ -	\$ 7,607	\$ 23,336	\$ 2,308	\$ 975	\$ -	\$ 7,339	\$ 97,243	\$ (19,449)	\$ -	\$ 2,455	\$ 14,311	\$ 3,347	\$ - \$ 362,691		
15	34	51110	TREASURER	\$ (9,750)	\$ -	\$ -	\$ (986)	\$ (98)	\$ (34)	\$ -	\$ (215)	\$ (2,700)	\$ 81	\$ -	\$ (123)	\$ (605)	\$ (141)	\$ - \$ (14,570)	
20	34	51110	TREASURER	\$ (9,750)	\$ -	\$ -	\$ (986)	\$ (98)	\$ (34)	\$ -	\$ (215)	\$ (2,700)	\$ 81	\$ -	\$ (123)	\$ (605)	\$ (141)	\$ - \$ (14,570)	
15	34	51110	BOOK KEEPER	\$ (8,852)	\$ -	\$ (531)	\$ (949)	\$ (94)	\$ (38)	\$ -	\$ (342)	\$ (4,501)	\$ 225	\$ -	\$ (82)	\$ (582)	\$ (136)	\$ - \$ (15,880)	
20	34	51110	BOOK KEEPER	\$ (8,852)	\$ -	\$ (531)	\$ (949)	\$ (94)	\$ (38)	\$ -	\$ (342)	\$ (4,501)	\$ 225	\$ -	\$ (82)	\$ (582)	\$ (136)	\$ - \$ (15,880)	
15	34	51110	TREASURY AIDE	\$ (8,363)	\$ -	\$ (460)	\$ (892)	\$ (88)	\$ (38)	\$ -	\$ (342)	\$ (4,501)	\$ 225	\$ -	\$ (82)	\$ (547)	\$ (128)	\$ - \$ (15,215)	
20	34	51110	TREASURY AIDE	\$ (8,363)	\$ -	\$ (460)	\$ (892)	\$ (88)	\$ (38)	\$ -	\$ (342)	\$ (4,501)	\$ 225	\$ -	\$ (82)	\$ (547)	\$ (128)	\$ - \$ (15,215)	
15	34	51110	ACCOUNT CLERK	\$ (6,932)	\$ -	\$ -	\$ (701)	\$ (69)	\$ (38)	\$ -	\$ (342)	\$ (4,501)	\$ 225	\$ -	\$ (82)	\$ (430)	\$ (101)	\$ - \$ (12,969)	
20	34	51110	ACCOUNT CLERK	\$ (6,932)	\$ -	\$ -	\$ (701)	\$ (69)	\$ (38)	\$ -	\$ (342)	\$ (4,501)	\$ 225	\$ -	\$ (82)	\$ (430)	\$ (101)	\$ - \$ (12,969)	
			\$ (67,792)	\$ -	\$ (1,982)	\$ (7,054)	\$ (698)	\$ (293)	\$ -	\$ (2,481)	\$ (32,406)	\$ 1,512	\$ -	\$ (737)	\$ (4,326)	\$ (1,012)	\$ - \$ (117,267)		
			\$ 155,426	\$ -	\$ 5,625	\$ 16,282	\$ 1,611	\$ 682	\$ -	\$ 4,858	\$ 64,837	\$ (17,936)	\$ -	\$ 1,719	\$ 9,985	\$ 2,335	\$ - \$ 245,424		
10	34	51121	TEMPORARY	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 72	\$ - \$ 5,382	

GENERAL FUND EXPENDITURES

Finance Department

Personnel Division

Detail 2017-2018

Page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03651				
<u>Personal Services</u>				
1-010-036-51-51110 Permanent Services	\$ 106,858	\$ 106,858	\$ 108,149	\$ 107,740
Total Permanent Services	106,858	106,858	108,149	107,740
<u>Temporary Services</u>				
1-010-036-51-51121 Clerical	-	-	-	2,500
Total Temporary Services	-	-	-	2,500
Total Temp/Permanent Serv.	106,858	106,858	108,149	110,240
<u>Extra Compensation</u>				
1-010-036-51-51141 Overtime Pay	500	500	500	200
1-010-036-51-51144 Out of Class	-	-	-	-
1-010-036-51-51145 Longevity Pay	134,891	134,891	112,137	138,559
1-010-036-51-51147 Sick Leave Reimbursement	3,000	3,000	3,000	4,500
1-010-036-51-51148 Comp Time Reimbursement	-	-	-	-
1-010-036-51-51149 Shift Differential	-	-	-	-
1-010-036-51-51153 Non Sick/Injury Bonus	3,500	3,500	3,094	3,500
1-010-036-51-5115C Less Reimbursement from other funds	(9,256)	(9,256)	(13,304)	(7,402)
Total Extra Compensation	132,635	132,635	105,427	139,357
Total Personal Services	239,493	239,493	213,576	249,597
03652				
<u>Purchased Services</u>				
1-010-036-52-52211 Postage	-	-	-	-
1-010-036-52-52213 Dues & Subscriptions	200	200	-	150
1-010-036-52-52214 Advertising	6,000	6,000	5,968	6,000
1-010-036-52-52215 Travel - Within City	-	-	-	-
1-010-036-52-52216 Travel - Out of City	50	50	93	200
1-010-036-52-52219 Education Training/In Serv. Prg.	1,000	1,000	-	2,600
1-010-036-52-52221 Printing and Reproducing	800	800	1,000	1,000
1-010-036-52-52236 Maintenance - Office Equip.	500	500	865	2,500
1-010-036-52-52239 Computer Software	69,071	69,071	8,000	61,200
1-010-036-52-52245 Employee Assistance Program	6,000	6,000	5,800	5,800
1-010-036-52-52281 Other Independent Service	1,000	1,000	-	-
1-010-036-52-52289 Medical Support - Impartials	15,000	15,000	14,110	18,000
Total Purchased Services	\$ 99,621	\$ 99,621	\$ 35,836	\$ 97,450

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
 Detail 2017-2018
 Page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03653 <u>Operating Supplies</u>				
1-010-036-53-53311 Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 623	\$ 1,000
1-010-036-53-53317 Examination Materials	1,500	2,000	2,350	2,000
1-010-036-53-53349 Other Supplies	-	-	-	-
1-010-036-53-53361 Official Receptions	-	-	-	-
1-010-036-53-53369 Clothing Allowance	7,369	6,869	5,405	8,074
1-010-036-53-5336C Less Reimbursements	(1,131)	(1,131)	(1,275)	(1,076)
Total Operating Supplies	8,738	8,738	7,103	9,998
03655 <u>Capital Outlays</u>				
1-010-036-55-55574 Lease Purchase	-	-	-	-
1-010-036-55-55577 Office Furn & Equip	500	500	449	500
1-010-036-55-55578 Computer Equipment	-	-	819	-
Total Capital Outlays	500	500	1,268	500
TOTAL PERSONNEL DIVISION	\$ 348,352	\$ 348,352	\$ 257,783	\$ 357,544

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	36	51110	PERSONNEL DIRECTOR	\$ 63,330	\$ -	\$ -	\$ 6,403	\$ 633	\$ 225	\$ -	\$ 452	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 3,926	\$ 918	\$ -	\$ 82,284
10	36	51110	EXECUTIVE ASSISTANT - PERSONNEL	\$ 44,410	\$ -	\$ 2,887	\$ 4,782	\$ 473	\$ 225	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,932	\$ 686	\$ -	\$ 72,797
				<u>\$ 107,740</u>	<u>\$ -</u>	<u>\$ 2,887</u>	<u>\$ 11,184</u>	<u>\$ 1,106</u>	<u>\$ 450</u>	<u>\$ -</u>	<u>\$ 1,838</u>	<u>\$ 25,231</u>	<u>\$ (5,046)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,228</u>	<u>\$ 6,859</u>	<u>\$ 1,604</u>	<u>\$ -</u>	<u>\$ 155,081</u>
10	36	51121	COLLEGE INTERN	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 36	\$ -	\$ 2,691

GENERAL FUND EXPENDITURES
Finance Department
Municipal Court Division
Detail 2017-2018

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
03851	<u>Personal Services</u>				
1-010-038-51-51110	Permanent Services	\$ 72,176	\$ 72,176	\$ 44,542	\$ 74,316
	Total Permanent Services	72,176	72,176	44,542	74,316
	<u>Independent Services</u>				
1-010-038-51-51121	Temporary Clerical	\$ -	-	-	
	Total Independent Services		-	-	
	<u>Extra Compensation</u>				
1-010-038-51-51141	Overtime	-	-	175	
1-010-038-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-038-51-51149	Shift Differential	25	25	20	25
	Total Extra Compensation	25	25	195	25
	Total Personal Services	72,201	72,201	44,737	74,341
03852	<u>Purchased Services</u>				
1-010-038-52-52213	Dues & Subscriptions	-	-	-	
1-010-038-52-52221	Printing & Reproducing	685	685	685	685
1-010-038-52-52296	Ticket Trkr Software Upgrade	5,940	5,940	5,669	5,950
	Total Purchased Services	6,625	6,625	6,354	6,635
03853	<u>Operating Supplies</u>				
1-010-038-53-53311	Office Supplies & Exp.	500	500	500	200
	Total Operating Supplies	500	500	500	200
03855	<u>Capital Outlays</u>				
1-010-038-55-55577	Office Furn & Equip	-	-	-	
1-010-038-55-55578	Computer Equipment	-	-	-	1,000
	Total Capital Outlays	-	-	-	1,000
TOTAL MUNICIPAL COURT		\$ 79,326	\$ 79,326	\$ 51,591	\$ 82,176

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				TIAA Cref	Cloth		Dental Premium	Medical Premium	Medical Coshare	Med		Dental Buybk	Life Ins	FICA Med	WRI	Cost to carry
						Longevity	Pension	Allow	Maint		Buybk	Buybk										
10	38	51110	MUNICIPAL COURT AIDE	\$ 32,272	\$ -	\$ -	\$ 3,263	\$ 323	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 2,001	\$ 468	\$ -	\$ 45,023
10	38	51110	MUNICIPAL COURT AIDE	\$ 31,744	\$ -	\$ -	\$ 3,209	\$ 317	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 1,968	\$ 460	\$ -	\$ 53,946
10	38	51110	ALTERNATE MUNICIPAL COURT JUDGE	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484	\$ 113	\$ 8,397
10	38	51110	MUNICIPAL COURT JUDGE	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 36	\$ 2,691
				\$ 74,316	\$ -	\$ -	\$ 6,472	\$ 640	\$ 300	\$ -	\$ 1,805	\$ 25,231	\$ (5,046)	\$ -	\$ -	\$ -	\$ -	\$ 655	\$ 4,608	\$ 1,078	\$ -	\$ 110,057

GENERAL FUND EXPENDITURES Law Department <u>Office of the City Solicitor</u> Detail 2017-2018
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		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
04151	<u>Personal Services</u>				
1-010-041-51-51110	Permanent Services	\$ 274,660	\$ 264,702	\$ 229,500	\$ 274,272
1-010-041-51-51121	Temporary	-	-	-	-
1-010-041-51-51160	Retirement Severance Pay	-	8,059	-	-
	Total Permanent Services	274,660	272,760	229,500	274,272
	Total Personal Services	274,660	272,760	229,500	274,272
04152	<u>Purchased Services</u>				
1-010-041-52-52213	Dues & Subscriptions	3,015	4,315	3,015	5,200
1-010-041-52-52216	Travel - Out of City	100	100	-	100
1-010-041-52-52219	Education Training	500	500	27	500
1-010-041-52-52221	Printing & Reproducing	250	250	330	400
1-010-041-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-041-52-52283	Legal & Related Services	-	-	-	-
1-010-041-52-5228A	Legal & Related Services: Labor	50,000	50,000	50,000	50,000
1-010-041-52-5228B	Legal & Related Services: Prop Valuation	100,000	100,000	100,000	125,000
1-010-041-52-5228C	Legal & Related Services: Other Matters	100,000	100,000	100,000	100,000
1-010-041-52-5228D	Legal & Related Services: Litigation Support Svcs	25,000	25,000	25,000	25,000
1-010-041-52-5228E	Claims	100,000	100,000	100,000	100,000
1-010-041-52-52295	Prosecution Services	18,930	18,930	17,530	20,000
	Total Purchased Services	397,795	399,095	395,902	426,200
04153	<u>Operating Supplies</u>				
1-010-041-53-53311	Office Supplies & Exp.	500	500	500	600
	Total Operating Supplies	500	500	500	600
04155	<u>Capital Outlays</u>				
1-010-041-53-55574	Lease/Purchase	2,300	2,300	2,270	2,300
1-010-041-55-55577	Office Furn. & Equip.	-	600	1,000	-
	Total Capital Outlays	2,300	2,900	3,270	2,300
TOTAL OFFICE OF THE CITY SOLIC.		\$ 675,255	\$ 675,255	\$ 629,172	\$ 703,372

Fund	Dept	Acct	Position	City										Cost to carry							
				Annual Salary	Holiday Pay	Longevity	Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI		
10	41	51110	CITY SOLICITOR	\$ 118,500	\$ -	\$ -	\$ 11,980	\$ 1,185	\$ -	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ 818	\$ 7,347	\$ 1,718	\$ -	\$ 157,383
10	41	51110	PART TIME CITY SOLICITOR	\$ 55,000	\$ -	\$ -	\$ 5,560	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818	\$ 3,410	\$ 797	\$ -	\$ 66,136
10	41	51110	LEGAL ASSISTANT	\$ 54,600	\$ -	\$ -	\$ 5,520	\$ 546	\$ 225	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ 818	\$ 3,385	\$ 792	\$ -	\$ 81,721
10	41	51110	Legal Executive Secretary	\$ 46,172	\$ -	\$ 1,385	\$ 4,808	\$ 476	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ 614	\$ 2,949	\$ 690	\$ -	\$ 73,134
				\$ 274,272	\$ -	\$ 1,385	\$ 27,869	\$ 2,757	\$ 450	\$ -	\$ 4,277	\$ 54,009	\$ (10,802)	\$ -	\$ -	\$ 3,069	\$ 17,091	\$ 3,997	\$ -	\$ 378,374	

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2017-2018 page 1 of 3

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05251	<u>Personal Services</u>				
1-010-052-51-51110	Permanent Services	\$ 5,183,432	\$ 5,183,432	\$ 4,992,212	\$ 5,478,131
	COPS Grant-School Res Officer re	(34,722)	(34,722)	(34,722)	(35,771)
	Total Police Personnel	5,148,710	5,148,710	4,957,490	5,442,359
1-010-052-51-51111	Civilian Personnel	736,578	735,191	798,018	794,321
	Total Civilian Personnel	736,578	735,191	798,018	794,321
	Total Permanent Services	5,885,288	5,883,901	5,755,508	6,236,680
	<u>Temporary Services</u>				
1-010-052-51-51113	Retro Salaries	-	-	-	-
1-010-052-51-51121	Temporary Clerical	-	-	-	-
1-010-052-51-51122	Temporary Labor	-	-	-	-
1-010-052-51-51125	Temporary Dispatch	-	-	826	-
	Total Temporary Services	-	-	826	-
	<u>Extra Compensation</u>				
1-010-052-51-51140	Civilian Overtime Pay	125,000	125,000	216,653	225,000
1-010-052-51-51141	Overtime Pay	650,000	650,000	715,040	725,000
1-010-052-51-51142	Acting Status Pay	31,717	31,717	24,941	36,500
1-010-052-51-51143	Fourteen (14) Paid Holidays	298,918	298,918	288,590	315,828
1-010-052-51-51144	Out of Class	-	-	143	-
1-010-052-51-51145	Longevity Pay	475,821	475,821	486,784	474,903
1-010-052-51-51147	Sick Leave Reimbursement	137,439	137,439	148,234	155,381
1-010-052-51-51148	Comp Time Reimbursement	60,124	60,124	201,371	145,693
1-010-052-51-51149	Shift Differential	58,370	58,370	59,220	59,946
1-010-052-51-51153	Non Sick/Injury Bonus	13,959	13,959	13,000	15,000
1-010-052-51-51160	Retirement Leave Payout	110,000	110,000	72,000	75,000
1-010-052-51-51164	Civilian Retirement Payout	-	1,387	1,386	-
	Total Extra Compensation	1,961,348	1,962,735	2,227,362	2,228,251
	Total Personal Services	\$ 7,846,636	\$ 7,846,636	\$ 7,983,696	\$ 8,464,931

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2017-2018 page 2 of 3

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05252	<u>Maintenance & Servicing</u>				
1-010-052-52-52211	Postage	\$ 137	\$ 137	\$ 137	\$ 137
1-010-052-52-52212	Telephone	65,000	65,000	56,000	65,000
1-010-052-52-52213	Dues & Subscriptions	1,500	1,500	1,560	2,474
1-010-052-52-52214	Advertising	230	230	200	2,000
1-010-052-52-52216	Travel - Out of City	1,000	1,000	1,000	1,000
1-010-052-52-52217	Travel Exp - Training	-	-	-	-
1-010-052-52-52219	Education & Training	20,000	20,000	20,000	26,343
1-010-052-52-52220	Tuition Reimbursement	175,568	175,568	173,684	185,000
1-010-052-52-52221	Printing & Reproducing	6,000	6,000	3,000	3,000
1-010-052-52-52231	General Maint. & Upkeep	35,000	35,000	35,000	45,000
1-010-052-52-52232	Uniform Maintenance Allowance	60,379	60,379	61,425	62,979
1-010-052-52-52234	Veh & Outside Equip Upkeep	58,000	58,000	58,000	58,000
1-010-052-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-052-52-52249	Other Rentals	26,904	33,916	25,436	26,904
1-010-052-52-52251	Heating	7,500	7,500	6,500	7,500
1-010-052-52-52252	Light & Power	55,000	55,000	70,000	70,000
1-010-052-52-52256	Sewer Assessment	2,600	2,600	2,416	2,600
1-010-052-52-52268	Management Study/Invest	-	-	-	-
1-010-052-52-52271	Rubbish Removal	-	-	-	-
1-010-052-52-52275	Rodent & Pest Control	600	600	500	700
1-010-052-52-52281	Other Independent Services	76,299	69,287	76,299	182,200
1-010-052-52-52289	Medical Exams	-	-	-	-
Total Maint. & Servicing		\$ 591,717	\$ 591,717	\$ 591,157	\$ 740,837

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2017-2018 page 3 of 3

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05253				
<u>Operating Supplies</u>				
1-010-052-53-53311 Office Supplies & Exp.	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
1-010-052-53-53314 Evidence Contingency	-	-	-	-
1-010-052-53-53316 In-Service Training Supplies	1,000	1,000	1,000	1,000
1-010-052-53-53321 Gas & Diesel Fuel	90,000	88,300	91,000	100,000
1-010-052-53-53322 Tires & Batteries	14,013	14,013	14,013	12,000
1-010-052-53-53331 Traffic Safety Supplies	1,500	1,500	1,500	2,353
1-010-052-53-53332 Police Safety Supplies	14,061	14,679	14,679	56,000
1-010-052-53-53335 Water Purchased	3,677	3,677	3,196	3,677
1-010-052-53-53338 Canine	-	-	-	5,000
1-010-052-53-53344 Tools & Implements	1,000	1,000	1,000	1,000
1-010-052-53-53346 Cleaning & Houskeeping Supplies	4,500	5,000	4,500	6,000
1-010-052-53-53349 Other Supplies	1,000	1,000	1,000	1,500
1-010-052-53-53361 Official Receptions	2,917	2,917	4,000	4,000
1-010-052-53-53362 Animal Shelter Supp & Other Exp	13,624	13,624	13,624	13,624
1-010-052-53-53363 Clothing & Footwear	100,000	100,000	100,000	115,000
1-010-052-53-53364 Uniform Allowance	22,275	22,275	24,300	23,625
1-010-052-53-533XX COPSWALK Clothing	-	-	-	600
1-010-052-53-53366 Medical Supplies	2,695	2,695	2,600	2,695
1-010-052-53-53369 Clothing Allowance - Mun.	3,150	3,150	2,520	3,150
1-010-052-53-53378 BCI Supplies	4,470	4,470	4,470	4,590
1-010-052-53-53379 Police Computer Supplies	35,000	34,943	35,000	15,000
Total Operating Supplies	317,882	316,743	320,902	373,314
05255				
<u>Capital Outlays</u>				
1-010-052-55-55523 Building Improvements	-	-	-	55,000
1-010-052-55-55571 Vehicles & Outside Equip	82,000	86,082	86,082	-
1-010-052-55-55573 Household Equipment	-	-	-	-
1-010-052-55-55574 Lease/Purchase	96,000	93,000	92,495	-
1-010-052-55-55577 Office Furniture & Equipment	-	-	3,501	-
1-010-052-55-55578 Computer Equipment	-	57	57	-
Total Capital Outlays	178,000	179,139	182,135	55,000
TOTAL POLICE DIVISION	\$ 8,934,235	\$ 8,934,235	\$ 9,077,890	\$ 9,634,082

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	52	51110	POLICE CHIEF	\$ 90,000	\$ 5,155	\$ -	\$ 25,416	\$ 2,855	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 818	\$ -	\$ 1,380	\$ 1,849	\$ 144,691
10	52	51110	DEPUTY CHIEF	\$ 78,947	\$ 4,522	\$ -	\$ 22,295	\$ 2,504	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,210	\$ 1,849	\$ 128,955
10	52	51110	CAPTAINS	\$ 73,626	\$ 4,217	\$ 9,571	\$ 23,348	\$ 2,622	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,268	\$ 1,849	\$ 134,129
10	52	51110	CAPTAINS	\$ 73,626	\$ 4,217	\$ 9,571	\$ 23,348	\$ 2,622	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,268	\$ 1,849	\$ 134,129
10	52	51110	CAPTAINS	\$ 73,626	\$ 4,217	\$ 8,835	\$ 23,152	\$ 2,600	\$ 675	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 1,257	\$ 1,849	\$ 120,271
10	52	51110	DETECTIVE LIEUTENANTS	\$ 67,238	\$ 3,851	\$ 8,069	\$ 21,143	\$ 2,375	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,148	\$ 1,849	\$ 123,300
10	52	51110	DETECTIVE LIEUTENANTS	\$ 67,238	\$ 3,851	\$ 8,741	\$ 21,323	\$ 2,395	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,158	\$ 1,849	\$ 124,182
10	52	51110	DETECTIVE LIEUTENANTS	\$ 67,238	\$ 3,851	\$ 8,741	\$ 21,323	\$ 2,395	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,158	\$ 1,849	\$ 124,182
10	52	51110	DETECTIVE LIEUTENANTS	\$ 67,238	\$ 3,851	\$ 8,741	\$ 21,323	\$ 2,395	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,158	\$ 1,849	\$ 124,182
10	52	51110	POLICE LIEUTENANTS	\$ 65,843	\$ 3,771	\$ 7,901	\$ 20,704	\$ 2,325	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 1,124	\$ 1,849	\$ 107,578
10	52	51110	POLICE LIEUTENANTS	\$ 65,843	\$ 3,771	\$ 7,901	\$ 20,704	\$ 2,325	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 1,124	\$ 1,849	\$ 107,578
10	52	51110	POLICE LIEUTENANTS	\$ 65,843	\$ 3,771	\$ 8,560	\$ 20,880	\$ 2,345	\$ -	\$ 650	\$ 451	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 409	\$ -	\$ 1,134	\$ 1,849	\$ 111,675
10	52	51110	POLICE LIEUTENANTS	\$ 65,843	\$ 3,771	\$ 8,560	\$ 20,880	\$ 2,345	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,134	\$ 1,849	\$ 121,334
10	52	51110	POLICE LIEUTENANTS	\$ 65,843	\$ 3,771	\$ 7,901	\$ 20,704	\$ 2,325	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,124	\$ 1,849	\$ 120,471
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,983	\$ 19,473	\$ 2,187	\$ 675	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 1,057	\$ 1,849	\$ 102,205
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,369	\$ 19,309	\$ 2,169	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,048	\$ 1,849	\$ 114,293
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,369	\$ 19,309	\$ 2,169	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,048	\$ 1,849	\$ 114,293
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,983	\$ 19,473	\$ 2,187	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ 1,849	\$ 114,041
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 6,755	\$ 19,145	\$ 2,150	\$ 675	\$ 650	\$ -	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 409	\$ -	\$ 1,039	\$ 1,849	\$ 103,376
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,983	\$ 19,473	\$ 2,187	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,057	\$ 1,849	\$ 115,098
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,983	\$ 19,473	\$ 2,187	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,057	\$ 1,849	\$ 115,098
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,983	\$ 19,473	\$ 2,187	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,057	\$ 1,849	\$ 115,098
10	52	51110	DETECTIVE SERGEANTS	\$ 61,405	\$ 3,517	\$ 7,983	\$ 19,473	\$ 2,187	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,057	\$ 1,849	\$ 115,098
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 7,817	\$ 19,069	\$ 2,142	\$ -	\$ 650	\$ 451	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 409	\$ -	\$ 1,035	\$ 1,849	\$ 102,779
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 6,614	\$ 18,747	\$ 2,106	\$ -	\$ 650	\$ 451	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 409	\$ -	\$ 1,018	\$ 1,849	\$ 101,202
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 6,614	\$ 18,747	\$ 2,106	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,018	\$ 1,849	\$ 110,861
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 7,216	\$ 18,908	\$ 2,124	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,026	\$ 1,849	\$ 111,650
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 6,614	\$ 18,747	\$ 2,106	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,018	\$ 1,849	\$ 110,861
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 7,817	\$ 19,069	\$ 2,142	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,035	\$ 1,849	\$ 112,439
10	52	51110	POLICE SERGEANTS	\$ 60,130	\$ 3,444	\$ 7,216	\$ 18,908	\$ 2,124	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 1,026	\$ 1,849	\$ 111,650
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 5,608	\$ 17,334	\$ 1,947	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 941	\$ 1,849	\$ 104,595
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 5,608	\$ 17,334	\$ 1,947	\$ 675	\$ 650	\$ 451	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 409	\$ -	\$ 941	\$ 1,849	\$ 94,936
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 7,290	\$ 17,783	\$ 1,997	\$ 675	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 965	\$ 1,849	\$ 93,909
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,729	\$ 17,634	\$ 1,981	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 957	\$ 1,849	\$ 106,067
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,169	\$ 17,484	\$ 1,964	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 949	\$ 1,849	\$ 105,331
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,169	\$ 17,484	\$ 1,964	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 949	\$ 1,849	\$ 105,331
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,169	\$ 17,484	\$ 1,964	\$ 675	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 949	\$ 1,849	\$ 92,438
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,169	\$ 17,484	\$ 1,964	\$ 675	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 949	\$ 1,849	\$ 92,438
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,169	\$ 17,484	\$ 1,964	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 949	\$ 1,849	\$ 105,331
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,169	\$ 17,484	\$ 1,964	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 949	\$ 1,849	\$ 105,331
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,729	\$ 17,634	\$ 1,981	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 957	\$ 1,849	\$ 106,067
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 7,290	\$ 17,783	\$ 1,997	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 965	\$ 1,849	\$ 106,802
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 6,729	\$ 17,634	\$ 1,981	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 957	\$ 1,849	\$ 106,067
10	52	51110	DETECTIVE POLICE OFFICERS	\$ 56,077	\$ 3,212	\$ 5,608	\$ 17,334	\$ 1,947	\$ 675	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 941	\$ 1,849	\$ 104,595
10	52	51110	POLICE OFFICERS	\$ 54,914	\$ 3,145	\$ 5,491	\$ 16,974	\$ 1,907	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 921	\$ 1,849	\$ 102,154
10	52	51110	POLICE OFFICERS	\$ 54,914	\$ 3,145	\$ 5,491	\$ 16,974	\$ 1,907	\$ -	\$ 650	\$ 1,490	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 409	\$ -	\$ 921	\$ 1,849	\$ 102,154
10	52	51110	POLICE OFFICERS	\$ 54,914	\$ 3,145	\$ -	\$ 15,508	\$ 1,742	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 409	\$ -	\$ 842	\$ 1,849	\$ 80,559
10	52	51110	POLICE OFFICERS	\$ 54,914	\$ 3,145	\$ 5,491	\$ 16,974	\$ 1,907	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 921	\$ 1,849	\$ 89,261
10	52	51110	POLICE OFFICERS	\$ 54,914	\$ 3,145	\$ 5,491	\$ 16,974	\$ 1,907	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 409	\$ -	\$ 921	\$ 1,849	\$ 89,261

Fund Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10 52	51111	POLICE EQUIPMENT MECHANIC	\$ 50,663	\$ -	\$ 2,533	\$ 5,378	\$ 532	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 3,298	\$ 771	\$ -	\$ 79,423
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 1,924	\$ 4,085	\$ 404	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,505	\$ 586	\$ -	\$ 51,460
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 1,924	\$ 4,085	\$ 404	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,505	\$ 586	\$ -	\$ 54,679
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 1,924	\$ 4,085	\$ 404	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,505	\$ 586	\$ -	\$ 51,460
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 2,116	\$ 4,104	\$ 406	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,517	\$ 589	\$ -	\$ 64,458
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 1,732	\$ 4,065	\$ 402	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,493	\$ 583	\$ -	\$ 54,451
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 1,154	\$ 4,007	\$ 396	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,457	\$ 575	\$ -	\$ 63,316
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 1,924	\$ 4,085	\$ 404	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,505	\$ 586	\$ -	\$ 64,229
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 38,479	\$ -	\$ 2,116	\$ 4,104	\$ 406	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,517	\$ 589	\$ -	\$ 54,908
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 35,858	\$ -	\$ -	\$ 3,625	\$ 359	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,223	\$ 520	\$ -	\$ 58,833
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 35,254	\$ -	\$ -	\$ 3,564	\$ 353	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,186	\$ 511	\$ -	\$ 48,565
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 35,254	\$ -	\$ -	\$ 3,564	\$ 353	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,414	\$ 86	\$ 327	\$ 2,186	\$ 511	\$ -	\$ 43,845
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 34,988	\$ -	\$ -	\$ 3,537	\$ 350	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,169	\$ 507	\$ -	\$ 48,249
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 33,100	\$ -	\$ -	\$ 3,346	\$ 331	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,052	\$ 480	\$ -	\$ 46,007
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 33,100	\$ -	\$ -	\$ 3,346	\$ 331	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,052	\$ 480	\$ -	\$ 55,557
10 52	51111	PUBLIC SAFETY TELECOMM CLERK	\$ 33,100	\$ -	\$ -	\$ 3,346	\$ 331	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,414	\$ 86	\$ 327	\$ 2,052	\$ 480	\$ -	\$ 41,287
10 52	51111	ANIMAL CONTROL OFFICER	\$ 38,056	\$ -	\$ 2,093	\$ 4,059	\$ 401	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,489	\$ 582	\$ -	\$ 54,378
10 52	51111	SR CLK TYPST POLICE CHIEF'S SECRET/	\$ 35,505	\$ -	\$ 1,775	\$ 3,769	\$ 373	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,311	\$ 541	\$ -	\$ 60,522
10 52	51111	ASSISTANT ANIMAL CONTROL OFFICER	\$ 32,866	\$ -	\$ -	\$ 3,323	\$ 329	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,038	\$ 477	\$ -	\$ 45,728
10 52	51111	JANITOR/SECURITY	\$ 31,484	\$ -	\$ 2,046	\$ 3,390	\$ 335	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,079	\$ 486	\$ -	\$ 46,517
10 52	51111	SENIOR CLERK TYPST (BCI CLERK)	\$ 28,008	\$ -	\$ -	\$ 2,832	\$ 280	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,414	\$ 86	\$ 327	\$ 1,736	\$ 406	\$ -	\$ 35,240
		HOLIDAY PAY	\$ 29,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814	\$ 424	\$ -	\$ 31,491
			\$ 794,321	\$ -	\$ 23,262	\$ 79,700	\$ 7,883	\$ 3,150	\$ -	\$ 13,509	\$ 191,069	\$ (38,214)	\$ 9,820	\$ 680	\$ 6,875	\$ 50,690	\$ 11,855	\$ -	\$ 1,154,601

GENERAL FUND EXPENDITURES Public Safety Department <u>Fire Division</u> Detail 2017-2018 page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05351				
<u>Personal Services</u>				
1-010-053-51-51110 Permanent Services	\$ 6,114,045	\$ 6,114,045	\$ 5,585,651	\$ 6,166,433
1-010-053-51-51111 Civilian Personnel	-	-	-	-
Permanent Services	6,114,045	6,114,045	5,585,651	6,166,433
<u>Temporary Services</u>				
1-010-053-51-51121 Temporary Clerical	-	-	-	-
1-010-053-51-51125 Temporary Dispatch	-	-	-	-
Total Temporary Services	-	-	-	-
<u>Extra Compensation</u>				
1-010-053-51-51140 Civilian Overtime	-	-	-	-
1-010-053-51-51141 Overtime Pay	150,000	150,000	1,066,000	150,000
1-010-053-51-51142 Acting Status Pay	20,520	20,520	25,000	20,520
1-010-053-51-51143 Fourteen (14) Paid Holidays	392,076	392,076	378,000	399,953
1-010-053-51-51144 Out of Class	19	-	100	-
1-010-053-51-51145 Longevity Pay	657,559	657,559	643,276	645,365
1-010-053-51-51147 Sick Leave Reimbursement	120,000	120,000	120,000	120,000
1-010-053-51-51148 Comp Time Reimbursement	15,000	15,000	18,969	20,000
1-010-053-51-51160 Retirement Severance Pay	-	-	4,269	-
1-010-053-51-51161 Retirement Sick Leave Payout	100,000	100,000	101,326	125,000
1-010-053-51-51162 Retirement Comp Payout	50,000	50,000	37,030	50,000
1-010-053-51-51163 Retirement Vacation Payout	50,000	50,000	17,305	75,000
1-010-053-51-51149 Shift Differential	-	-	-	-
1-010-053-51-511CC Contingency Reserve	-	-	-	-
Total Extra Compensation	1,555,155	1,555,155	2,411,275	1,605,838
Total Personal Services	7,669,200	7,669,200	7,996,926	7,772,271
05352				
<u>Maintenance & Servicing</u>				
1-010-053-52-52211 Postage	75	92	17	75
1-010-053-52-52212 Telephone	25,000	25,000	40,000	30,000
1-010-053-52-52213 Dues & Subscriptions	1,000	1,000	765	1,000
1-010-053-52-52216 Travel - Out of City	1,500	1,477	7	100
1-010-053-52-52217 Travel Exp - Training	-	6	4	-
1-010-053-52-52219 Education & Training	105,000	105,000	57,081	85,000
1-010-053-52-52221 Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-053-52-52225 HazMat Upkeep	2,500	2,500	2,500	2,000
1-010-053-52-52231 General Maint. & Upkeep	25,000	25,000	30,000	30,000
1-010-053-52-52232 Uniform Maint Allow	40,125	40,125	38,250	36,650
1-010-053-52-52234 Veh & Outside Eqpt Upkp	175,000	175,000	195,000	185,000
1-010-053-52-52235 Maintenance - Fire Alarm	8,200	8,200	8,200	8,200
1-010-053-52-52236 Maintenance - Office Equip.	350	350	350	60,000
1-010-053-52-52240 Hydrant Services	-	-	-	-
1-010-053-52-52246 Software Maintenance	10,000	10,000	10,000	18,000
1-010-053-52-52249 Other Rentals	-	-	-	-
1-010-053-52-52251 Heating	25,000	25,000	23,500	25,000
1-010-053-52-52252 Light & Power	35,000	35,000	36,500	36,500
1-010-053-52-52256 Sewer Use Charge	3,800	3,800	3,792	4,000
1-010-053-52-52271 Rubbish Removal	-	-	-	-
1-010-053-52-52275 Rodent & Pest Control	1,300	1,300	1,125	1,300
1-010-053-52-52281 Other Independent Services	15,000	15,000	15,000	45,000
1-010-053-52-52289 Medical Exams	-	-	-	10,000
Total Maint. & Servicing	\$ 475,850	\$ 475,850	\$ 464,091	\$ 579,825

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department <u>Fire Division</u> Detail 2017-2018 page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05353 <u>Operating Supplies</u>				
1-010-053-53-53311 Office Supplies & Leases	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
1-010-053-53-53321 Gas & Diesel Fuel	65,000	65,000	66,000	65,000
1-010-053-53-53322 Tires & Batteries	17,500	17,500	17,500	17,500
1-010-053-53-53333 Fire Fighting Supplies	40,000	40,000	40,000	40,000
1-010-053-53-53335 Water Purchased	5,778	5,778	5,000	5,000
1-010-053-53-53344 Tools & Implements	7,000	7,000	7,000	7,500
1-010-053-53-53346 Cleaning & Housekpg Supls.	6,000	6,000	6,000	6,000
1-010-053-53-53349 Other Supplies	5,000	5,000	5,000	4,000
1-010-053-53-53364 Uniform Allowance	31,000	31,000	30,550	30,050
1-010-053-53-53365 Uniform Allowance-AP	15,000	15,000	15,000	25,000
1-010-053-53-53366 Medical Supplies	49,000	49,000	49,000	52,500
1-010-053-53-53368 Fire Prevention Bureau	3,500	3,500	3,500	3,500
1-010-053-53-53379 Computer Supplies	5,000	5,000	5,000	5,000
Total Operating Supplies	252,778	252,778	252,050	263,550
05355 <u>Capital Outlays</u>				
1-010-053-55-55523 Building Improvements	-	-	-	55,000
1-010-053-55-55542 Fire Safety Improvements	95,420	95,420	95,420	65,000
1-010-053-55-55571 Vehicles & Outside Equip	188,000	188,000	188,000	60,000
1-010-053-55-55573 Household Equipment	5,000	5,000	5,000	5,000
1-010-053-55-55577 Office Furniture & Equipment	2,500	1,250	2,500	2,500
1-010-053-55-55578 Computer Equipment	3,000	4,250	3,000	9,200
1-010-053-55-55587 EMS Monitoring Equipment	-	-	-	71,126
1-010-053-55-55588 Personal Protective Gear	-	-	90,000	13,000
Total Capital Outlays	293,920	293,920	383,920	280,826
TOTAL FIRE DIVISION	\$ 8,691,748	\$ 8,691,748	\$ 9,096,987	\$ 8,896,472

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Medical Premium	Medical Coshare	Med Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 39,638	\$ 2,129	\$ -	\$ 4,381	\$ 1,253	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 606	\$ 1,156	\$ 55,678
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 39,638	\$ 2,129	\$ -	\$ 4,381	\$ 1,253	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 606	\$ 1,156	\$ 55,678
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ -	\$ 4,278	\$ 1,224	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 591	\$ 1,156	\$ 54,551
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ -	\$ 4,278	\$ 1,224	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 591	\$ 1,156	\$ 54,551
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ 5,032	\$ 4,806	\$ 1,375	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 664	\$ 1,156	\$ 60,335
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ -	\$ 4,278	\$ 1,224	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 591	\$ 1,156	\$ 54,551
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ -	\$ 4,278	\$ 1,224	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 591	\$ 1,156	\$ 54,551
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ -	\$ 4,278	\$ 1,224	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 591	\$ 1,156	\$ 54,551
10	53	51110	FIREFIGHTERS (TRAINING/PROBA	\$ 38,707	\$ 2,079	\$ -	\$ 4,278	\$ 1,224	\$ -	\$ 325	\$ 7,227	\$ (1,445)	\$ -	\$ 409	\$ 591	\$ 1,156	\$ 54,551
10	53	51110	RESCUE STIPENDS	\$ 41,714	\$ -	\$ -	\$ 4,376	\$ 1,251	\$ 350	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 605	\$ -	\$ 48,671
				\$ 6,166,433	\$ 328,889	\$ 645,365	\$ 749,058	\$ 214,221	\$ 30,050	\$ 35,150	\$ 1,268,098	\$ (253,620)	\$ 75,659	\$ 43,784	\$ 103,540	\$ 123,662	\$ 9,530,290

GENERAL FUND EXPENDITURES Public Safety Department <u>Public Safety Director</u> Detail 2017-2018

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05451	<u>Personal Services</u>				
1-010-054-51-51110	Permanent Services	\$ 10,000	\$ 10,000	\$ 10,000	10,000
	Total Permanent Services	10,000	10,000	10,000	10,000
	Total Personal Services	10,000	10,000	10,000	10,000
	<u>Extra Compensation</u>				
1-010-054-51-51121	Temporary Clerical	25,000	25,000	-	
	Total Extra Compensation	25,000	25,000	-	-
	Total Personal Services	35,000	35,000	10,000	10,000
05452	<u>Purchased Services</u>				
1-010-054-52-52281	Other Independent Services	25,000	25,000	0	25,000
	Total Purchased Services	25,000	25,000	0	25,000
TOTAL PUBLIC SAFETY DIRECTOR		\$ 60,000	\$ 60,000	\$ 10,000	\$ 35,000

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City													Cost to carry	
						Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA Med	FICA WRI		
10	54	51110	PUBLIC SAFETY DIRECTOR	\$ 10,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620	\$ 145	\$ -	\$ 10,765

GENERAL FUND EXPENDITURES				
Public Safety Department				
<u>Emergency Management Agency</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
05651 <u>Personal Services</u>				
1-010-056-51-51110 Permanent Services	\$ 50,918	\$ 50,918	\$ 50,918	\$ 49,017
1-010-056-51-5111C EMA Reimbursement	(40,000)	(40,000)	(37,450)	(40,000)
Total Permanent Services	10,918	10,918	13,468	9,017
<u>Extra Compensation</u>				
1-010-056-51-51121 Temporary Clerical	-	-	-	-
1-010-056-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-056-51-51141 Overtime Pay	-	-	-	-
Total Extra Compensation	-	-	-	-
Total Personal Services	10,918	10,918	13,468	9,017
05652 <u>Maintenance & Servicing</u>				
1-010-056-52-52211 Postage	-	-	-	-
1-010-056-52-52212 Telephone	1,000	1,000	2,275	2,250
1-010-056-52-52213 Dues & Subscriptions	3,000	3,000	750	1,000
1-010-056-52-52216 Travel - Out of City	-	-	-	-
1-010-056-52-52217 Travel Expense - Training	-	-	-	-
1-010-056-52-52221 Printing & Reproducing	250	250	250	250
1-010-056-52-52234 Vehicle & Out Equip Upkeep	1,750	1,750	1,994	2,500
1-010-056-52-52236 Maint Office Equip	100	100	-	-
1-010-056-52-52252 Light & Power	-	-	-	-
Total Maint. & Servicing	6,100	6,100	5,269	6,000
05653 <u>Operating Supplies</u>				
1-010-056-53-53311 Office Supp & Equip	1,000	1,000	750	1,000
1-010-056-53-53321 Gas & Diesel Fuel	1,500	1,500	1,500	1,500
1-010-056-53-53322 Tires & Batteries	750	750	750	750
1-010-056-53-53341 R.A.C.E.S.	-	-	-	-
1-010-056-53-53349 Other Supplies	-	-	-	-
1-010-056-53-53367 Surplus Property	-	-	-	-
1-010-056-53-53369 Clothing Allowance	150	150	165	150
1-010-056-53-53379 Computer Supplies	500	500	500	1,500
Total Operating Supplies	3,900	3,900	3,665	4,900
05655 <u>Capital Outlays</u>				
1-010-056-55-55571 Vehicle & Outside Equipment	31,500	31,500	31,500	22,000
1-010-056-55-55577 Office Furniture	1,000	1,000	1,300	1,000
Total Capital Outlays	32,500	32,500	32,800	23,000
TOTAL EMERG MGMT AGENCY	\$ 53,418	\$ 53,418	\$ 55,202	\$ 42,917

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City		TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA Med	WRI	Cost to carry	
						Longevity	Portion Pension													
10	56	51110	FIRE CLERK	\$ 38,067	\$ -	\$ 2,474	\$ 4,099	\$ 405	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,514	\$ 588	\$ -	\$ 64,394
10	56	51110	EMA STIPENDS	\$ 6,518	\$ -	\$ -	\$ 684	\$ 196	\$ 350	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ 8,217
10	56	51110	EMA STIPENDS	\$ 4,432	\$ -	\$ -	\$ 465	\$ 133	\$ 350	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ 5,819
				\$ 49,017	\$ -	\$ 2,474	\$ 5,247	\$ 734	\$ 850	\$ 750	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,514	\$ 747	\$ -	\$ 78,430
EMA	56	51110	FIRE CLERK	\$ (29,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,050)
EMA	56	51110	EMA STIPENDS	\$ (6,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,518)
EMA	56	51110	EMA STIPENDS	\$ (4,432)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,432)
				\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
				\$ 9,017	\$ -	\$ 2,474	\$ 5,247	\$ 734	\$ 850	\$ 750	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,514	\$ 747	\$ -	\$ 38,430

GENERAL FUND EXPENDITURES Public Works Department Office of the Director Detail 2017-2018 page 1 of 2
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		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06151	<u>Personal Services</u>				
1-010-061-51-51110	Permanent Services	\$ 212,002	\$ 164,927	\$ 212,002	\$ 211,132
1-010-061-51-5111C	Less Waste Water Reimbursment	(51,485)	(51,485)	(51,485)	(39,113)
	Less Water Reimbursment	(51,485)	(51,485)	(51,485)	(39,113)
	Total Permanent Services	109,032	61,957	109,032	132,906
	<u>Extra Compensation</u>				
1-010-061-51-51121	Temporary Clerical	-	-	-	-
1-010-061-51-51122	Temporary Labor	-	-	-	-
1-010-061-51-51141	Overtime Pay	-	-	-	-
1-010-061-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-061-51-51160	Retirement Severence	-	-	-	-
	Total Extra Compensation	-	-	-	-
	Total Personal Services	109,032	61,957	109,032	132,906
06152	<u>Maintenance & Servicing</u>				
1-010-061-52-52211	Postage	-	-	-	-
1-010-061-52-52213	Dues & Subscriptions	140	140	130	140
1-010-061-52-52214	Advertising	-	-	-	-
1-010-061-52-52216	Travel - Out of City	-	-	-	-
1-010-061-52-52219	Education Training	150	232	250	200
1-010-061-52-52221	Printing & Reproducing	210	210	210	210
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	1,000	1,000	32	500
1-010-061-52-52236	Maintenance - Office Equip.	100	100	74	100
1-010-061-52-52239	Computer Software	-	-	-	-
1-010-061-52-52253	Street Lighting	580,000	580,000	600,000	600,000
1-010-061-52-52273	Weather Service	1,500	1,527	1,503	1,600
1-010-061-52-52302	Traffic Signal Lighting	20,000	20,000	15,000	15,000
1-010-061-52-52281	Other Independent Services	-	-	-	-
	Total Maint. & Servicing	\$ 603,100	\$ 603,209	\$ 617,199	\$ 617,750

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Office of the Director</u> Detail 2017-2018 page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06153 <u>Operating Supplies</u>				
1-010-061-53-53311 Office Supplies & Exp.	\$ 400	\$ 400	\$ 400	\$ 400
1-010-061-53-53319 Flood Control Contingency	-	-	-	-
1-010-061-53-53321 Gas & Diesel Fuel	-	-	-	-
1-010-061-53-53322 Tires & Batteries	200	118	-	-
1-010-061-53-53349 Other Supplies	-	-	-	-
1-010-061-53-53366 Drug and Medical Supplies	-	-	-	-
1-010-061-53-53369 Clothing Allowance - Mun	8,325	8,325	5,005	7,545
Total Operating Supplies	8,925	8,843	5,405	7,945
06155 <u>Capital Outlays</u>				
1-010-061-55-55571 Vehicle & Outside Equipment	-	-	-	-
1-010-061-55-55574 Lease Purchase	2,500	2,500	2,500	2,500
1-010-061-55-55579 Other Equipment	-	-	-	-
Total Capital Outlays	2,500	2,500	2,500	2,500
TOTAL OFFICE OF THE DIRECTOR	\$ 723,557	\$ 676,509	\$ 734,136	\$ 761,101

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City										Dental Buybk	Med Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
						Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare									
10	61	51110	PUBLIC WORKS DIRECTOR	\$ 95,000	\$ -	\$ -	\$ 9,605	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,779	\$ 221	\$ 818	\$ 5,890	\$ 1,378	\$ -	\$ 116,640		
10	61	51110	INFRASTRUCTURE COORDINATOR	\$ 75,000	\$ -	\$ -	\$ 7,582	\$ 750	\$ -	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 818	\$ 4,650	\$ 1,087	\$ -	\$ 105,723		
10	61	51110	EXECUTIVE SECRETARY PUBLIC WORKS	\$ 41,132	\$ -	\$ -	\$ 2,262	\$ 4,387	\$ 434	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,690	\$ 629	\$ -	\$ 68,189	
				\$ 211,132	\$ -	\$ -	\$ 2,262	\$ 21,574	\$ 2,134	\$ 225	\$ -	\$ 2,845	\$ 36,006	\$ (7,201)	\$ 2,779	\$ 221	\$ 2,251	\$ 13,230	\$ 3,094	\$ -	\$ 290,552	
20	61	51110	INFRASTRUCTURE COORDINATOR	\$ (25,500)	\$ -	\$ -	\$ -	\$ (2,578)	\$ (255)	\$ -	\$ -	\$ (487)	\$ (6,121)	\$ 416	\$ -	\$ -	\$ (278)	\$ (1,581)	\$ (370)	\$ -	\$ (36,754)	
15	61	51110	INFRASTRUCTURE COORDINATOR	\$ (25,500)	\$ -	\$ -	\$ -	\$ (2,578)	\$ (255)	\$ -	\$ -	\$ (487)	\$ (6,121)	\$ 416	\$ -	\$ -	\$ (278)	\$ (1,581)	\$ (370)	\$ -	\$ (36,754)	
20	61	51110	PUBLIC WORKS DIRECTOR	\$ (9,500)	\$ -	\$ -	\$ -	\$ (960)	\$ (95)	\$ -	\$ -	\$ -	\$ -	\$ (278)	\$ (22)	\$ (82)	\$ (589)	\$ (138)	\$ -	\$ (11,664)		
15	61	51110	PUBLIC WORKS DIRECTOR	\$ (9,500)	\$ -	\$ -	\$ -	\$ (960)	\$ (95)	\$ -	\$ -	\$ -	\$ -	\$ (278)	\$ (22)	\$ (82)	\$ (589)	\$ (138)	\$ -	\$ (11,664)		
20	61	51110	EXECUTIVE SECRETARY PUBLIC WORKS	\$ (4,113)	\$ -	\$ -	\$ (226)	\$ (439)	\$ (43)	\$ (23)	\$ -	\$ (141)	\$ (1,800)	\$ 36	\$ -	\$ -	\$ (269)	\$ (63)	\$ -	\$ (7,143)		
15	61	51110	EXECUTIVE SECRETARY PUBLIC WORKS	\$ (4,113)	\$ -	\$ -	\$ (226)	\$ (439)	\$ (43)	\$ (23)	\$ -	\$ (141)	\$ (1,800)	\$ 36	\$ -	\$ -	\$ (269)	\$ (63)	\$ -	\$ (7,143)		
				\$ (78,226)	\$ -	\$ -	\$ (452)	\$ (7,954)	\$ (787)	\$ (45)	\$ -	\$ (1,256)	\$ (15,843)	\$ 904	\$ (556)	\$ (44)	\$ (843)	\$ (4,878)	\$ (1,141)	\$ -	\$ (111,122)	
				\$ 132,906	\$ -	\$ -	\$ 1,810	\$ 13,620	\$ 1,347	\$ 180	\$ -	\$ 1,589	\$ 20,163	\$ (6,297)	\$ 2,223	\$ 177	\$ 1,408	\$ 8,352	\$ 1,953	\$ -	\$ 179,431	

GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2017-2018 page 1 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06251				
<u>Personal Services</u>				
1-010-062-51-51110 Permanent Services	\$ 292,800	\$ 292,800	\$ 244,925	\$ 269,904
1-010-062-51-5111C Less Waste Water Reimbursement	(27,104)	(27,104)	(27,104)	(27,000)
Less Water Reimbursement	(27,104)	(27,104)	(27,104)	(27,000)
Total Permanent Services	238,593	238,592	190,717	215,904
<u>Temporary Service Wages</u>				
1-010-062-51-51121 College Intern	-	-	13,728	12,000
1-010-062-51-51122 Labor	-	-	-	-
Total Temp Service Wages	-	-	13,728	12,000
<u>Extra Compensation</u>				
1-010-062-51-51141 Overtime	1,500	1,500	1,832	2,000
1-010-062-51-51144 Out of Class	-	-	-	-
1-010-062-51-51147 Sick Leave Reimbursement	2,500	2,500	2,500	2,500
1-010-062-51-51149 Shift Differential	-	-	-	-
1-010-062-51-51155 Bonus for Course	-	-	-	-
Total Extra Compensation	4,000	4,000	4,332	4,500
Total Personal Services	242,593	242,592	208,777	232,404
06252				
<u>Maintenance & Servicing</u>				
1-010-062-52-52211 Postage	50	50	50	-
1-010-062-52-52213 Dues & Subscriptions	236	236	236	200
1-010-062-52-52214 Advertising	450	450	263	450
1-010-062-52-52215 Travel - Within City	-	-	-	-
1-010-062-52-52216 Travel - Out of City	-	-	-	-
1-010-062-52-52219 Education Training	-	-	-	-
1-010-062-52-52221 Printing & Reproducing	1,300	1,300	1,300	1,000
1-010-062-52-52231 General Maint. & Upkeep	-	-	-	-
1-010-062-52-52234 Veh & Outside Equip Upkp.	500	500	1,500	1,500
1-010-062-52-52236 Maintenance - Office Equip.	6,000	6,000	3,000	500
1-010-062-52-52239 Computer Software	6,142	6,142	5,000	6,500
1-010-062-52-52281 Other Independent Services	6,000	6,000	3,000	6,000
1-010-062-52-52283 Legal Services	-	-	-	-
1-010-062-52-52290 Engineering Services	40,000	40,000	25,000	30,000
Total Maint. & Servicing	\$ 60,678	\$ 60,678	\$ 39,349	\$ 46,150

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2017-2018 page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06253 <u>Operating Supplies</u>				
1-010-062-53-53311 Office Supplies & Exp.	\$ 200	\$ 200	\$ 200	\$ 200
1-010-062-53-53313 Surveying Supplies	200	200	200	500
1-010-062-53-53320 Permitting Fees	750	750	750	750
1-010-062-53-53321 Gas & Diesel Fuel	3,000	3,000	3,000	2,500
1-010-062-53-53322 Tires & Batteries	250	250	250	250
1-010-062-53-53344 Tools & Implements	-	-	-	-
1-010-062-53-53349 Other Supplies	-	-	-	-
1-010-062-53-53363 Clothing & Footwear	450	450	450	600
1-010-062-53-53366 Medical Supplies	-	-	-	-
Total Operating Supplies	4,850	4,850	4,850	4,800
06255 <u>Capital Outlays</u>				
1-010-062-55-55571 Vehicle & Outside Equipment	-	-	-	-
1-010-062-55-55574 Lease Purchase	-	-	-	-
1-010-062-55-55577 Office Furn & Equip	500	500	-	500
1-010-062-55-55578 Computer Equipment	1,500	1,500	-	-
1-010-062-55-55579 Other Equipment	-	-	-	-
Total Capital Outlays	2,000	2,000	-	500
TOTAL ENGINEERING DIVISION	\$ 310,121	\$ 310,120	\$ 252,976	\$ 283,854

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				Cloth				Medical		Dental Buybk	FICA		Cost to carry	
						Longevity	Pension	TIAA Cref	Allow	Maint	Premium	Coshare	Life Ins	Med	WRI					
10	62	51110	CITY ENGINEER	\$ 90,000	\$ -	\$ -	\$ 9,099	\$ 900	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 5,580	\$ 1,305	\$ -	\$ 123,538
10	62	51110	SOLID WASTE SUPERINTENDENT	\$ 74,848	\$ -	\$ 4,430	\$ 8,015	\$ 793	\$ 225	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 4,915	\$ 1,150	\$ -	\$ 110,778
10	62	51110	CADD ENGINEERING SPECIALIST	\$ 60,469	\$ -	\$ 3,628	\$ 6,480	\$ 641	\$ 225	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 3,974	\$ 929	\$ -	\$ 92,750
10	62	51110	ENGINEERING ASSISTANT	\$ 44,586	\$ -	\$ -	\$ 4,508	\$ 446	\$ 225	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 614	\$ 2,764	\$ 647	\$ -	\$ 60,009
				\$ 269,904	\$ -	\$ 8,058	\$ 28,102	\$ 2,780	\$ 900	\$ -	\$ 4,623	\$ 61,237	\$ (12,247)	\$ -	\$ -	\$ 2,455	\$ 17,234	\$ 4,030	\$ -	\$ 387,076
15	62	51110	CITY ENGINEER	\$ (27,000)	\$ -	\$ -	\$ (2,730)	\$ (270)	\$ (68)	\$ -	\$ (424)	\$ (5,401)	\$ 324	\$ -	\$ -	\$ (194)	\$ (1,674)	\$ (391)	\$ -	\$ (37,818)
20	62	51110	CITY ENGINEER	\$ (27,000)	\$ -	\$ -	\$ (2,730)	\$ (270)	\$ (68)	\$ -	\$ (424)	\$ (5,401)	\$ 324	\$ -	\$ -	\$ (194)	\$ (1,674)	\$ (391)	\$ -	\$ (37,818)
				\$ (54,000)	\$ -	\$ -	\$ (5,459)	\$ (540)	\$ (135)	\$ -	\$ (848)	\$ (10,802)	\$ 648	\$ -	\$ -	\$ (368)	\$ (3,348)	\$ (783)	\$ -	\$ (75,635)
				\$ 215,904	\$ -	\$ 8,058	\$ 22,643	\$ 2,240	\$ 765	\$ -	\$ 3,776	\$ 50,435	\$ (11,599)	\$ -	\$ -	\$ 2,087	\$ 13,886	\$ 3,247	\$ -	\$ 311,440
10	62	51121	COLLEGE INTERN	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ 174	\$ -	\$ 12,918

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2017-2018 page 1 of 4
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		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06351	<u>Personal Services -Combined</u>				
1-010-063-51-51110	Permanent Services-Combined	\$ 1,385,534	\$ 1,293,580	\$ 1,138,000	\$ 1,388,143
	Total Personal Services	1,385,534	1,293,580	1,138,000	1,388,143
06351	<u>Temporary Service Wages - High</u>				
1-010-063-51-51122	Temporary Labor	-	40,000	35,580	
	Total Temp Service Wages High		40,000	35,580	
06751	<u>Temporary Service Wages - Park</u>				
1-010-067-51-51110	Permanent Services	-	-	-	27,862
1-010-067-51-51122	Temporary Labor	55,000	54,971	55,000	55,000
1-010-067-51-51123	Recreation Attendants	1,000	1,000	1,000	1,000
1-010-067-51-51124	Athletic Officials	-	-	-	
1-010-067-51-51141	Overtime Pay	-	29	28	
	Total Temp Service Wages Parks	56,000	56,000	56,028	83,862
	Total Temp Service Wages -Com	56,000	96,000	91,608	83,862
06351	<u>Extra Compensation- Combined</u>				
1-010-063-51-51141	Overtime Pay-Combined	150,000	200,000	200,000	200,000
1-010-063-51-51144	Out of Class -Combined	7,500	7,500	7,500	7,500
1-010-063-51-51147	Sick Leave Reimb-Combined	-	-	-	
1-010-063-51-51148	Comp Time Reimb-Combined	-	-	-	
1-010-063-51-51149	Shift Differential-Combined	3,500	3,500	3,380	3,500
1-010-063-51-51160	Retirement Payout	-	1,954	1,954	
	Total Extra Compensation- Com	161,000	212,954	212,834	211,000
	Total Personal Services	\$ 1,602,534	\$ 1,602,534	\$ 1,442,442	\$ 1,683,005

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2017-2018 page 2 of 4
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	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06352				
<u>Mant & Serv - Highway</u>				
1-010-063-52-52211 Postage	\$ 50	\$ 50	\$ 15	\$ 20
1-010-063-52-52213 Dues & Subscriptions	100	100	100	100
1-010-063-52-52214 Advertising	-	-	-	-
1-010-063-52-52216 Travel Out of City	-	-	-	-
1-010-063-52-52219 Education Training	250	250	250	250
1-010-063-52-52221 Printing & Reproducing	-	1,000	1,000	500
1-010-063-52-52231 General Maint. & Upkeep	50,000	48,973	48,000	50,000
1-010-063-52-52234 Vehicle & Outside Eq. Upkp.	150,000	210,000	200,000	150,000
1-010-063-52-52236 Maintenance - Office Equipment	-	-	-	-
1-010-063-52-52238 Maintenance - Rds. & Wks.	125,000	115,000	125,000	125,000
1-010-063-52-52239 Computer Software	-	-	(445)	-
1-010-063-52-52242 Rental-Vehicle & Out Equip	150,000	100,000	150,000	150,000
1-010-063-52-52251 Heating	30,720	30,720	30,720	30,720
1-010-063-52-52252 Light & Power	20,504	20,504	20,504	20,504
1-010-063-52-52256 Sewer Assessment	1,200	1,200	1,250	1,250
1-010-063-52-52275 Rodent & Pest Control	-	-	-	-
1-010-063-52-52281 Other Independent Services	-	-	-	-
1-010-063-52-52289 Medical Exams	-	-	-	-
Total Mant & Serv - Highway	527,824	527,797	576,394	528,344
06752				
<u>Mant & Serv - Parks</u>				
1-010-067-52-52213 Dues & Subscriptions	25	25	25	-
1-010-067-52-52214 Advertising	-	-	-	-
1-010-067-52-52215 Travel - Within City	-	-	-	-
1-010-067-52-52216 Travel - Out of City	-	-	-	-
1-010-067-52-52219 Education Training	-	-	-	-
1-010-067-52-52221 Printing & Reproducing	-	-	-	-
1-010-067-52-52224 Cass Pond	2,500	2,500	2,500	3,500
1-010-067-52-52231 General Maint. & Upkeep	50,000	49,200	50,000	50,000
1-010-067-52-52233 Maint of Park Equip	5,000	5,000	5,000	5,000
1-010-067-52-52234 Vehicle & Outside Eq Upkp.	-	-	-	-
1-010-067-52-52236 Maintenance Office Equipment	-	-	-	-
1-010-067-52-52239 Computer Software	-	-	-	-
1-010-067-52-52242 Rental-Vehicle & Out Equip	-	-	-	-
1-010-067-52-52243 Rental - Bldgs & Space	2,627	3,427	3,000	4,700
1-010-067-52-52248 Movies in the Park	1,000	1,000	901	1,500
1-010-067-52-52249 Other Rentals	\$ -	\$ -	\$ -	-

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2017-2018 page 3 of 4
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	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06752 <u>Mant & Serv-Parks (cont)</u>				
1-010-067-52-52251 Heating	\$ -	\$ -	\$ -	
1-010-067-52-52252 Light & Power	35,000	35,000	39,000	39,000
1-010-067-52-52256 Sewer Assessment	5,000	5,000	5,000	5,000
1-010-067-52-52267 River Island Skating Rink	15,000	15,000	-	50,000
1-010-067-52-52269 Summer Youth Program	1,000	1,000	1,000	1,000
1-010-067-52-52276 Forestry Service	15,000	15,000	15,000	15,000
1-010-067-52-52281 Other Independent Services	-	-	-	
1-010-067-52-52289 Medical Exams	-	-	-	
1-010-067-52-52297 Band Concerts	-	-	-	
1-010-067-52-52308 Park Events	10,000	10,000	10,000	10,000
Total Mant & Serv- Parks	142,152	142,152	131,426	184,700
Total Mant & Serv-Combined	669,976	669,949	707,820	713,044
06353 <u>Operating Supplies - Highway</u>				
1-010-063-53-53311 Office Supplies & Exp.	100	100	100	100
1-010-063-53-53321 Gas & Diesel Fuel	90,000	90,000	95,000	95,000
1-010-063-53-53322 Tires & Batteries	20,000	20,000	20,000	20,000
1-010-063-53-53331 Traffic Safety Supplies	10,000	10,000	10,000	10,000
1-010-063-53-53335 Water Purchased	2,000	2,000	2,000	2,000
1-010-063-53-53344 Tools & Implements	1,000	1,000	1,000	1,000
1-010-063-53-53346 Cleaning & Hskp Supplies	1,000	1,000	1,000	
1-010-063-53-53349 Other Supplies	500	200	200	200
1-010-063-53-53352 Ice Control Supplies	275,000	275,000	200,000	275,000
1-010-063-53-53361 Official Receptions	-	700	700	
1-010-063-53-53363 Clothing & Footwear	7,354	6,954	7,354	7,354
1-010-063-53-53361 Official Receptions	-	-	-	400
1-010-063-53-53366 Medical Supplies	-	-	-	
Total Oper Sup-Highway	406,954	406,954	337,354	411,054
06753 <u>Operating Supplies - Parks</u>				
1-010-067-53-53311 Office Supplies & Exp.	-	-	-	
1-010-067-53-53321 Gas & Diesel Fuel	5,000	5,000	5,000	5,000
1-010-067-53-53322 Tires & Batteries	-	-	-	
1-010-067-53-53335 Water Purchased	10,000	10,000	30,000	15,000
1-010-067-53-53342 Recreational Supplies	2,560	2,560	2,560	2,560
1-010-067-53-53344 Tools & Implements	-	-	-	
1-010-067-53-53346 Cleaning & Hskp Supplies	\$ 3,500	\$ 3,500	\$ 4,000	\$ 5,000

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2017-2018 page 4 of 4
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	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06753 <u>Operating Supplies - Parks (cont)</u>				
1-010-067-53-53349 Other Supplies	\$ -	\$ -	\$ -	
1-010-067-53-53355 Christmas Decorations	-	-	-	
1-010-067-53-53362 Uniforms for Sports	-	-	-	
1-010-067-53-53363 Clothing & Footwear	-	-	-	
1-010-067-53-53366 Medical Supplies	100	100	-	100
Total Operating Supplies-Parks	21,160	21,160	41,560	27,660
Total Operating Supplies- Comb	428,114	428,114	378,914	438,714
06355 <u>Capital Outlays - Highway</u>				
1-010-063-55-55523 Building Improvements	-	-	-	
1-010-063-55-55524 Acq.-Surplus Equipment	-	-	-	
1-010-063-55-55531 Highway Constr & Reconstr	600,000	600,000	600,000	700,000
1-010-063-55-55533 Bridge Construction	-	-	-	
1-010-063-55-55535 Curbing Installation	-	-	-	
1-010-063-55-55538 Construction-Flood Control	-	-	-	
1-010-063-55-55571 Vehicle/Outside Equip	-	-	-	
1-010-063-55-55574 Lease / Purchase	50,000	50,000	50,000	50,000
1-010-063-55-55577 Office Furniture & Equipment	-	-	-	
1-010-063-55-55579 Other Equipment	-	-	-	
Total Capital Outlays - Highway	650,000	650,000	650,000	750,000
06755 <u>Capital Outlays - Parks</u>				
1-010-067-55-55548 Park Improvements	102,000	102,000	102,000	100,000
1-010-067-55-55571 Vehicle/Outside Equip	-	-	152,000	
1-010-067-55-55574 Lease/Purchase	-	-	-	
1-010-067-55-55577 Office Furn & Equip	-	-	-	
1-010-067-55-55579 Other Equipment	-	-	-	
Total Capital Outlays- Parks	102,000	102,000	254,000	100,000
Total Capital Outlays-Combined	752,000	752,000	904,000	850,000
TOTAL PUBLIC SERVICE DIVISION	\$ 3,452,624	\$ 3,452,597	\$ 3,433,176	\$ 3,684,763

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion	TIAA Cref	Allow	Cloth	Maint	Premium	Dental	Medical	Premium	Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry		
10	63	51110	HIGHWAY SUPERINTENDENT	\$ 68,153 \$	- \$	3,748 \$	\$ 7,269 \$	\$ 719 \$	\$ 225 \$	- \$	\$ 1,386 \$	- \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	2,785 \$	- \$	614 \$	\$ 4,458 \$	\$ 1,043 \$	\$ 90,401	
10	63	51110	PARKS & RECREATION DIRECTOR	\$ 51,964 \$	- \$	1,559 \$	\$ 5,411 \$	\$ 535 \$	\$ 225 \$	- \$	\$ 1,386 \$	- \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	614 \$	\$ 3,318 \$	\$ 776 \$	\$ 80,192	
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)	\$ 43,714 \$	- \$	1,311 \$	\$ 4,552 \$	\$ 450 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,792 \$	\$ 653 \$	\$ 60,169	
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)	\$ 42,000 \$	- \$	- \$	\$ 4,246 \$	\$ 420 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,604 \$	\$ 609 \$	\$ 66,127	
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)	\$ 41,003 \$	- \$	- \$	\$ 4,145 \$	\$ 410 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,542 \$	\$ 595 \$	\$ 55,392	
10	63	51110	SR LABOR FOREPERSON	\$ 42,064 \$	- \$	2,314 \$	\$ 4,487 \$	\$ 444 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,751 \$	\$ 643 \$	\$ 68,950	
10	63	51110	LABOR FOREPERSON (HIGHWAY)	\$ 40,116 \$	- \$	2,006 \$	\$ 4,259 \$	\$ 421 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,612 \$	\$ 611 \$	\$ 56,721	
10	63	51110	LABOR FOREPERSON (HIGHWAY)	\$ 38,159 \$	- \$	2,480 \$	\$ 4,109 \$	\$ 406 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,520 \$	\$ 589 \$	\$ 64,510	
10	63	51110	UTILITY SPECIALIST (HIGHWAY & PARKS)	\$ 39,655 \$	- \$	- \$	\$ 4,009 \$	\$ 397 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,459 \$	\$ 575 \$	\$ 63,341	
10	63	51110	UTILITY SPECIALIST (HIGHWAY & PARKS)	\$ 39,655 \$	- \$	- \$	\$ 4,009 \$	\$ 397 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,459 \$	\$ 575 \$	\$ 63,341	
10	63	51110	HEAVY EQUIPMENT OPERATOR (HIGHWAY)	\$ 37,216 \$	- \$	1,861 \$	\$ 3,951 \$	\$ 391 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,423 \$	\$ 567 \$	\$ 62,655	
10	63	51110	MEDIUM EQUIPMENT OPERATOR	\$ 34,914 \$	- \$	- \$	\$ 3,530 \$	\$ 349 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,165 \$	\$ 506 \$	\$ 57,712	
10	63	51110	MEDIUM EQUIPMENT OPERATOR	\$ 34,914 \$	- \$	1,746 \$	\$ 3,706 \$	\$ 367 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,273 \$	\$ 532 \$	\$ 59,795	
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 36,047 \$	- \$	1,081 \$	\$ 3,754 \$	\$ 371 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,302 \$	\$ 538 \$	\$ 60,341	
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 36,047 \$	- \$	1,983 \$	\$ 3,845 \$	\$ 380 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,358 \$	\$ 551 \$	\$ 51,861	
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 34,668 \$	- \$	- \$	\$ 3,505 \$	\$ 347 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,149 \$	\$ 503 \$	\$ 47,869	
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 34,623 \$	- \$	- \$	\$ 3,500 \$	\$ 346 \$	\$ 150 \$	- \$	- \$	- \$	- \$	- \$	18,003 \$	\$ (3,601) \$	2,788 \$	212 \$	327 \$	\$ 2,147 \$	\$ 502 \$	\$ 44,596		
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 34,161 \$	- \$	- \$	\$ 3,454 \$	\$ 342 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,118 \$	\$ 495 \$	\$ 47,267	
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 34,161 \$	- \$	- \$	\$ 3,454 \$	\$ 342 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,118 \$	\$ 495 \$	\$ 56,817	
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 34,161 \$	- \$	- \$	\$ 3,454 \$	\$ 342 \$	\$ 150 \$	- \$	- \$	- \$	- \$	- \$	18,003 \$	\$ (3,601) \$	2,788 \$	212 \$	327 \$	\$ 2,118 \$	\$ 495 \$	\$ 44,047		
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)	\$ 34,161 \$	- \$	- \$	\$ 3,454 \$	\$ 342 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,118 \$	\$ 495 \$	\$ 56,817	
10	63	51110	SHOP MAINTENANCE PERSON	\$ 34,331 \$	- \$	2,232 \$	\$ 3,697 \$	\$ 366 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,267 \$	\$ 530 \$	\$ 50,119	
10	63	51110	LIGHT EQUIP OPERATOR	\$ 34,331 \$	- \$	1,888 \$	\$ 3,662 \$	\$ 362 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,246 \$	\$ 525 \$	\$ 49,711	
10	63	51110	LIGHT EQUIP OPERATOR	\$ 34,331 \$	- \$	1,888 \$	\$ 3,662 \$	\$ 362 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,246 \$	\$ 525 \$	\$ 49,711	
10	63	51110	LIGHT EQUIP OPERATOR	\$ 33,702 \$	- \$	- \$	\$ 3,407 \$	\$ 337 \$	\$ 150 \$	- \$	- \$	- \$	- \$	- \$	18,003 \$	\$ (3,601) \$	2,788 \$	212 \$	327 \$	\$ 2,090 \$	\$ 489 \$	\$ 43,502		
10	63	51110	LABORER	\$ 33,027 \$	- \$	- \$	\$ 3,339 \$	\$ 330 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,048 \$	\$ 479 \$	\$ 45,920	
10	63	51110	LABORER	\$ 33,027 \$	- \$	2,147 \$	\$ 3,556 \$	\$ 352 \$	\$ 150 \$	- \$	\$ 438 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,181 \$	\$ 510 \$	\$ 57,089	
10	63	51110	LABORER	\$ 33,027 \$	- \$	1,486 \$	\$ 3,489 \$	\$ 345 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,140 \$	\$ 500 \$	\$ 57,235	
10	63	51110	LABORER	\$ 33,027 \$	- \$	1,486 \$	\$ 3,489 \$	\$ 345 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,140 \$	\$ 500 \$	\$ 47,684	
10	63	51110	LABORER	\$ 33,027 \$	- \$	1,651 \$	\$ 3,506 \$	\$ 347 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,150 \$	\$ 503 \$	\$ 47,880	
10	63	51110	LABORER	\$ 32,930 \$	- \$	- \$	\$ 3,329 \$	\$ 329 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,042 \$	\$ 477 \$	\$ 45,805	
10	63	51110	LABORER	\$ 32,930 \$	- \$	- \$	\$ 3,329 \$	\$ 329 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,042 \$	\$ 477 \$	\$ 45,805	
10	63	51110	LABORER	\$ 32,564 \$	- \$	- \$	\$ 3,292 \$	\$ 326 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,019 \$	\$ 472 \$	\$ 45,370	
10	63	51110	LABORER	\$ 32,445 \$	- \$	- \$	\$ 3,280 \$	\$ 324 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,012 \$	\$ 470 \$	\$ 54,779	
10	63	51110	LABORER	\$ 32,445 \$	- \$	- \$	\$ 3,280 \$	\$ 324 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 2,012 \$	\$ 470 \$	\$ 54,779	
10	63	51110	LABORER	\$ 32,445 \$	- \$	- \$	\$ 3,280 \$	\$ 324 \$	\$ 150 \$	- \$	\$ 438 \$	7,227 \$	- \$	- \$	18,003 \$	\$ (1,445) \$	- \$	- \$	- \$	327 \$	\$ 2,012 \$	\$ 470 \$	\$ 45,229	
10	63	51110	LABORER	\$ 31,741 \$	- \$	- \$	\$ 2,941 \$	\$ 291 \$	\$ 150 \$	- \$	\$ 1,367 \$	18,003 \$	- \$	- \$	18,003 \$	\$ (3,601) \$	- \$	- \$	- \$	327 \$	\$ 1,804 \$	\$ 422 \$	\$ 53,446	
10	63	51110	BEAUTIFICATION SPECIALIST	\$ 15,871 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 902 \$	\$ 211 \$	\$ 16,984	
10	63	51110	BEAUTIFICATION MAINTENANCE ASSISTANT	\$ 15,871 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 950 \$	\$ 222 \$	\$ 12,554
10	63	51110	WATCHMENT STIPENDS	\$ 11,382 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 950 \$	\$ 222 \$	\$ 12,554	
				\$ 1,388,143 \$	- \$	32,867 \$	\$ 140,641 \$	\$ 13,911 \$	\$ 5,700 \$	- \$	\$ 30,721 \$	\$ 421,691 \$	\$ (84,338) \$	\$ 11,150 \$	\$ 635 \$	\$ 12,685 \$	\$ 88,101 \$	\$ 20,604 \$	\$ 2,082,512					
10	67	51110	COMMUNITY EVENTS COORDINATOR	\$ 27,862 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 1,727 \$	\$ 404 \$	\$ 29,993	
10	67	51122	TEMPORARY LABOR	\$ 55,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 3,410 \$	\$ 797 \$	\$ 59,207	
10	67	51123	RECREATIONAL ATTENDANTS	\$ 1,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 1,000	

GENERAL FUND EXPENDITURES Public Works Department <u>City Property Division</u> Detail 2017-2018 page 1 of 2

		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06651	<u>Personal Services</u>				
1-010-066-51-51110	Permanent Services	\$ 88,486	\$ 82,530	\$ 51,097	\$ 87,532
	Total Permanent Services	88,486	82,530	51,097	87,532
	<u>Temporary Service Wages</u>				
1-010-066-51-51122	Temporary Labor	15,000	15,000	15,000	
	Total Temp Service Wages	15,000	15,000	15,000	
	<u>Extra Compensation</u>				
1-010-066-51-51141	Overtime Pay	5,000	4,952	5,000	5,000
1-010-066-51-51144	Out of Class	-	48	48	
1-010-066-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-066-51-51149	Shift Differential	200	200	-	
1-010-066-51-51160	Retirement Payout	-	5,956	5,955	
	Total Extra Compensation	5,200	11,156	11,003	5,000
	Total Personal Services	108,686	108,686	77,100	92,532
06652	<u>Maintenance & Servicing</u>				
1-010-066-52-52212	Telephone	12,000	12,000	14,400	14,000
1-010-066-52-52215	Travel Within City	-	-	-	
1-010-066-52-52231	General Maint. & Upkeep	44,000	38,840	40,000	40,000
1-010-066-52-52234	Veh & Outside Equip Upkp.	-	-	-	
1-010-066-52-52251	Heating	40,000	36,600	20,000	20,000
1-010-066-52-52252	Light & Power	35,000	35,000	61,000	61,000
1-010-066-52-52256	Sewer Assessment	1,644	1,644	1,665	1,665
1-010-066-52-52275	Rodent & Pest Control	-	-	-	200
1-010-066-52-52280	Museum	-	-	-	
1-010-066-52-52281	Other Independent Service	-	8,560	8,560	10,000
1-010-066-52-52300	Old Middle School Building	13,000	13,000	14,776	44,000
1-010-066-52-52304	Social Street School	9,000	9,000	9,000	9,000
1-010-066-52-52306	Second Ave School	-	-	-	
1-010-066-52-52307	Fifth Avenue School	8,000	\$ 8,000	\$ 5,000	5,000
1-010-066-52-52309	Guard House 134 Hamlet	-		\$ 1,600	3,000
	Total Maint. & Servicing	\$ 162,644	\$ 162,644	\$ 176,001	\$ 207,865

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

City Property Division

Detail 2017-2018

page 2 of 2

	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06653 <u>Operating Supplies</u>				
1-010-066-53-53311 Office Supplies & Exp.	\$ -	\$ -	\$ 2	
1-010-066-53-53321 Gas & Diesel Fuel	-	-	-	
1-010-066-53-53322 Tires & Batteries	-	-	-	
1-010-066-53-53335 Water Purchased	7,197	7,197	13,030	7,500
1-010-066-53-53344 Tools & Implements	-	-	-	
1-010-066-53-53346 Cleaning & Hskp Supplies	4,000	4,000	6,000	5,000
1-010-066-53-53349 Other Supplies	-	-	-	
1-010-066-53-53352 Ice Control Supplies	-	-	-	
1-010-066-53-53363 Clothing & Footwear	250	250	250	250
1-010-066-53-53366 Drug & Medical Supplies	-	-	-	
Total Operating Supplies	11,447	11,447	19,282	12,750
06655 <u>Capital Outlays</u>				
1-010-066-55-55523 Building Improvements	197,500	197,500	197,500	150,000
1-010-066-55-55577 Office Furn & Equip	-	-	-	
1-010-066-55-55579 Other Equipment	-	-	-	
Total Capital Outlays	197,500	197,500	197,500	150,000
TOTAL CITY PROPERTY DIVISION	\$ 480,277	\$ 480,277	\$ 469,883	\$ 463,147

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	66	51110	City Hall Maintenance Specialist	\$ 38,742	\$ -	\$ 1,937	\$ 4,113	\$ 407	\$ 225	\$ -	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 2,522	\$ 590	\$ -	\$ 64,964
10	66	51110	JANITOR/SECURITY	\$ 31,484	\$ -	\$ 1,574	\$ 3,342	\$ 331	\$ 150	\$ -	\$ 1,367	\$ -	\$ -	\$ 2,788	\$ -	\$ 327	\$ 2,050	\$ 479	\$ -	\$ 43,892
10	66	51110	MESSENGER (CITY HALL)	\$ 17,307	\$ -	\$ -	\$ 1,750	\$ 173	\$ 150	\$ -	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,073	\$ 251	\$ -	\$ 36,801
				<u>\$ 87,532</u>	<u>\$ -</u>	<u>\$ 3,511</u>	<u>\$ 9,204</u>	<u>\$ 910</u>	<u>\$ 525</u>	<u>\$ -</u>	<u>\$ 4,148</u>	<u>\$ 36,006</u>	<u>\$ (7,201)</u>	<u>\$ 2,788</u>	<u>\$ -</u>	<u>\$ 1,269</u>	<u>\$ 5,645</u>	<u>\$ 1,320</u>	<u>\$ -</u>	<u>\$ 145,657</u>

GENERAL FUND EXPENDITURES					
<u>Solid Waste Division</u>					
Detail 2017-2018					
		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06851	<u>Personal Services</u>				
1-010-068-51-51110	Permanent Services	\$ 32,188	\$ 32,188	\$ 32,188	\$ 33,027
	Total Permanent Services	32,188	32,188	32,188	33,027
	<u>Extra Compensation</u>				
1-010-068-51-51141	Overtime Pay	2,000	2,000	2,000	2,000
1-010-068-51-51144	Out of Class	-	-	-	-
1-010-068-51-51149	Shift Differential	-	-	-	-
	Total Extra Compensation	2,000	2,000	2,000	2,000
	Total Personal Services	34,188	34,188	34,188	35,027
06852	<u>Maintenance & Servicing</u>				
1-010-068-52-52211	Postage	-	15	15	50
1-010-068-52-52213	Dues & Subscriptions	-	-	-	-
1-010-068-52-52214	Advertising	-	-	-	500
1-010-068-52-52215	Travel Within City	-	-	-	-
1-010-068-52-52221	Printing & Reproducing	1,000	985	1,000	1,000
1-010-068-52-52229	Leaf & Brush Disposal	61,077	58,063	58,063	58,063
1-010-068-52-52231	Gen. Maint. & Upkeep	1,200	4,214	4,214	3,500
1-010-068-52-52234	Vehicle & Equipment Upkeep	1,300	1,300	1,300	1,300
1-010-068-52-52270	City Wide Clean Up	1,500	1,500	1,500	1,500
1-010-068-52-52271	Rubbish & Recycling Rem.	1,600,000	1,600,000	1,600,000	1,650,000
1-010-068-52-52272	Recycling	35,000	41,500	54,500	45,000
1-010-068-52-52274	Transfer Station	20,000	13,500	-	-
1-010-068-52-52279	Landfill	300,000	300,000	300,000	350,000
1-010-068-52-52283	Legal Services	-	-	-	-
1-010-068-52-52290	Engineering Services	-	-	-	-
	Total Maint. & Servicing	2,021,077	2,021,077	2,020,592	2,110,913
06853	<u>Operating Supplies</u>				
1-010-068-53-53311	Office Supplies & Exp.	50	50	50	50
1-010-068-53-53321	Gas & Diesel Fuel	2,500	2,500	2,500	2,500
1-010-068-53-53322	Tires & Batteries	1,000	1,000	1,000	1,000
1-010-068-53-53349	Other Supplies	-	-	-	-
1-010-068-53-53363	Clothing & Footwear	500	500	500	300
	Total Operating Supplies	4,050	4,050	4,050	3,850
06855	<u>Capital Outlays</u>				
1-010-068-55-55564	Recycling Containers	-	-	-	-
1-010-068-55-55565	Trash Bin Debt Service	-	-	-	-
1-010-068-55-55578	Computer Equipment	-	-	-	-
	Total Capital Outlays	-	-	-	-
TOTAL SOLID WASTE DIVISION		\$ 2,059,315	\$ 2,059,315	\$ 2,058,830	\$ 2,149,790

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA Med	FICA Med	WRI	Cost to carry
10	68	51110	LABORER	\$ 33,027	\$ -	\$ 1,486	\$ 3,489	\$ 345	\$ 150	\$ -	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,140	\$ 500	\$ -	\$ 47,684

GENERAL FUND EXPENDITURES				
<u>Thundermist Hydro</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
06951	<u>Personal Services</u>			
1-010-069-51-51110	Permanent Services	\$ -	\$ -	\$ -
	Total Permanent Services	-	-	-
	<u>Extra Compensation</u>			
1-010-069-51-51152	Operating & Maintenance Svcs	-	-	-
	Total Extra Compensation	-	-	-
	Total Personal Services	-	-	-
06952	<u>Maintenance & Servicing</u>			
1-010-069-52-52209	Blackstone River Coalition	16,576	16,576	16,576
1-010-069-52-52212	Telephone & Communications	-	-	-
1-010-069-52-52252	Light & Power	-	-	-
1-010-069-52-52283	Legal Services	5,000	5,000	5,000
1-010-069-52-52290	Engineering Services	1,500	1,500	1,500
	Total Maint. & Servicing	23,076	23,076	16,576
TOTAL THUNDERMIST HYDRO	\$ 23,076	\$ 23,076	\$ 23,076	\$ 16,576

GENERAL FUND EXPENDITURES				
Department of Economic Development				
<u>Office of the Director</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
07151	<u>Personal Services</u>			
1-010-071-51-51110	Permanent Services	\$ 49,000	\$ 40,170	\$ 49,000
	Total Permanent Services	49,000	40,170	49,000
	<u>Extra Compensation</u>			
1-010-071-51-51141	Overtime Pay	-	-	-
	Total Extra Compensation	-	-	-
	Total Personal Services	49,000	40,170	49,000
07152	<u>Maintenance & Servicing</u>			
1-010-071-52-52212	Telephone & Fax	-	-	-
1-010-071-52-52213	Dues & Subscriptions	1,200	1,200	1,250
1-010-071-52-52214	Advertising	5,000	3,400	3,350
1-010-071-52-52215	Travel Within the City	-	-	-
1-010-071-52-52216	Travel Out Of City	1,500	1,500	1,500
1-010-071-52-52219	Education & Training	200	200	200
1-010-071-52-52221	Printing & Reproducing	1,000	1,000	1,000
1-010-071-52-52236	Maintenance of Office Equipment	-	-	-
1-010-071-52-52239	Computer Software	-	-	200
1-010-071-52-52281	Other Independent Service	-	1,600	1,600
	Total Maint. & Servicing	8,900	8,900	9,100
07153	<u>Operating Supplies</u>			
1-010-071-53-53311	Office Supplies & Exp.	1,000	1,000	800
1-010-071-53-53361	Official Receptions	200	200	200
	Total Operating Supplies	1,200	1,200	1,000
07154	<u>General Charges</u>			
1-010-071-54-54448	City Promotional Activities	3,000	3,000	3,000
1-010-071-54-54491	Regional Economic Development	1,000	1,000	1,000
	Total General Charges	4,000	4,000	4,000
07155	<u>Capital Outlays</u>			
1-010-071-55-55574	Lease Purchase	-	-	-
1-010-071-55-55577	Office Furniture & Equip.	-	-	-
	Total Capital Outlays	-	-	-
TOTAL ECONOMIC DEVELOPMNT	\$ 63,100	\$ 54,270	\$ 63,100	\$ 127,750

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City				TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costhare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
						Longevity	Pension	Portion														
10	71	51110	ECONOMIC DEVELOPMENT DIRECTOR	\$ 75,000	\$ -	\$ -	\$ 7,582	\$ 750	\$ -	\$ -	\$ -	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ 818	\$ 4,650	\$ 1,087	\$ -	\$ 105,723
10	71	51110	BUSINESS OUTREACH COORDINATOR	\$ 42,000	\$ -	\$ -	\$ 4,246	\$ 420	\$ 225	\$ -	\$ 225	\$ 1,432	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ -	\$ 818	\$ 2,604	\$ 609	\$ -	\$ 66,757
				\$ 117,000	\$ -	\$ -	\$ 11,829	\$ 1,170	\$ 225	\$ -	\$ 225	\$ 2,864	\$ 36,006	\$ (7,201)	\$ -	\$ -	\$ -	\$ 1,637	\$ 7,254	\$ 1,696	\$ -	\$ 172,480

GENERAL FUND EXPENDITURES					
Department of Human Services					
<u>Office of the Director</u>					
Detail 2017-2018					
		Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
08151	<u>Personal Services</u>				
1-010-081-51-51110	Permanent Services	\$ 95,236	\$ 77,236	\$ 77,061	\$ 69,029
	Total Permanent Services	95,236	77,236	77,061	69,029
	Total Personal Services	95,236	77,236	77,061	69,029
08152	<u>Maintenance & Servicing</u>				
1-010-081-52-52211	Postage	50	50	50	98
1-010-081-52-52212	Telephone	-	-	-	
1-010-081-52-52213	Dues & Subscriptions	-	-	-	
1-010-081-52-52215	Travel - Within City	-	-	-	
1-010-081-52-52216	Travel - Out of City	50	50	50	50
1-010-081-52-52218	Community Presentations	1,000	1,000	1,000	1,000
1-010-081-52-52221	Printing & Reproduction	-	-	-	500
1-010-081-52-52234	Veh & Outside Equip Upkp	-	-	-	
1-010-081-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-081-52-52243	Rental - Bldgs & Space	-	-	-	
	Total Maint. & Servicing	1,100	1,100	1,100	1,648
08153	<u>Operating Supplies</u>				
1-010-081-53-53311	Office Supplies & Exp.	200	200	200	200
1-010-081-53-53361	Official Receptions		1,000	1,000	500
	Total Operating Supplies	200	1,200	1,200	700
08154	<u>General Charges</u>				
1-010-081-54-50150	Displaced Resident Assistance	5,000	3,440	3,440	4,440
1-010-081-54-54440	Veterans Expenses	1,500	2,060	2,060	2,060
1-010-081-54-54441	Sr Citizens Center Grant	60,000	60,000	60,000	60,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	350	350	350	700
1-010-081-54-54448	Promotional Activities	400	400	400	360
1-010-081-54-60144	Senior Services Alternative Adult C	20,000	20,000	20,000	20,000
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	20,000	20,000	20,000	20,000
1-010-081-54-60301	Senior Services	-	30,000	-	
	Total General Charges	142,250	171,250	141,250	142,560
08155	<u>Capital Outlays</u>				
1-010-081-55-55577	Office Furn & Equip	-	-	-	
1-010-081-55-55578	Computer Equipment	-	-	-	447
	Total Capital Outlays	-	-	-	447
TOTAL DEPT OF HUMAN RES.		\$ 238,786	\$ 250,786	\$ 220,611	\$ 214,384

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	Longevity	City		TIAA Cref	Cloth		Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA Med	FICA WRI	Cost to carry
							Portion	Pension		Allow	Maint									
10	81	51110	HUMAN SERVICES DIRECTOR	\$ 69,029	\$ -	\$ 3,797	\$ 7,363	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412	\$ 88	\$ 818	\$ 4,515	\$ 1,056	\$ -
																				\$ 88,806

GENERAL FUND EXPENDITURES				
<u>Fixed & General Charges</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
09054 Budget Commission				
1-010-090-54-52201 5 Year Plan-Tech Asstnce	\$ -	\$ -	\$ -	
1-010-090-52-52202 State Employees	-	-	-	
1-010-090-54-52203 Supplemental Tax Bills Legal	-	-	-	
1-010-090-54-5228A Legal & Related Labor	-	-	-	
1-010-090-54-5228D Legal & Related-Budget	-	-	-	
1-010-090-54-54428 Actuarial-City ERS	-	-	-	
1-010-090-54-52206 AFO cost	33,000	33,000	33,482	33,482
Total Budget Commission	33,000	33,000	33,482	33,482
09154 <u>Debt Service</u>				
1-010-091-54-54411 Interest on Bonded Debt	8,245,292	8,245,292	7,153,084	7,547,407
1-010-091-54-54412 TANS Interest Expense	-	-	-	-
1-010-091-54-54413 Fiscal Certifications	4,300	4,300	4,300	4,500
1-010-091-54-54416 Serial Bond Payments	7,151,283	7,151,283	8,001,282	7,781,283
Total Debt Service	15,400,875	15,400,875	15,158,666	15,333,190
09254 <u>Pensions</u>				
1-010-092-54-54424 OPEB Contributions	250,000	250,000	250,000	250,000
1-010-092-54-54431 Police Pension - City	-	-	-	-
1-010-092-54-54432 Fire Pension - City	-	-	-	-
1-010-092-54-54433 City Employees Pension	649,352	713,030	586,000	590,594
1-01-092-54-54433A City Employees TIAA Cref Contrib	63,678	-	-	58,417
1-010-092-54-54434 F.I.C.A. Employer Cost	653,846	653,846	702,500	670,525
1-010-092-54-54435 City Pension Unfunded Liability	3,721,000	3,721,000	3,721,000	3,881,000
1-010-092-54-54436 Fire Pension - State	884,671	1,098,015	1,070,000	750,207
1-010-092-54-54436A Fire TIAA Cref Contribution	213,345	-	-	214,549
1-010-092-54-54437 Police Pension - State	1,721,924	1,900,609	1,853,000	1,673,866
1-010-092-54-54437A Police TIAA Cref Contribution	178,685	-	-	188,004
1-010-092-54-54438 Fire Pension Special Fund	-	-	-	-
1-010-092-54-54439 Actuarial Study-OPEB	25,000	25,000	25,000	25,000
Total Pensions	8,361,500	8,361,500	8,207,500	8,302,162
09354 <u>Insurance</u>				
1-010-093-54-54451 Insurance - Vehicles	202,000	202,000	-	-
1-010-093-54-54452 Insurance - Worker's Comp	210,376	210,376	269,100	219,100
1-010-093-54-54453 Insurance - Liability	459,000	459,000	670,685	670,000
1-010-093-54-54454 Insurance - Police Reserve	-	-	-	-
1-010-093-54-54456 Insurance - Group Life	143,219	143,219	143,219	146,657
1-010-093-54-54457 Deductible Expense	-	-	-	-
Total Insurance	1,014,595	1,014,595	1,083,004	1,035,757
09454 <u>Contributions to Funds</u>				
1-010-094-54-54471 Health Insurance	6,560,565	6,560,565	5,763,582	6,454,262
1-010-094-54-5447C Health Insurance Restricted Reserve Account	(588,000)	(588,000)	208,983	(797,000)
1-010-094-54-54472 Delta Dental Plan	343,279	343,279	350,000	360,133
1-010-094-54-54476 Cost of Injuries - Police	25,000	25,000	23,800	25,000
1-010-094-54-54477 Cost of Injuries - Fire	13,500	13,500	11,000	13,500
1-010-094-54-54478 Dental Trust - Fire	105,000	105,000	105,000	105,000
1-010-094-54-54480 Medical Buy Back	177,012	177,012	113,236	178,818
1-010-094-54-544CC All Other Reimbursable	(145,304)	(145,304)	(140,000)	(131,812)
Total Contributions to Funds	6,491,052	6,491,052	6,435,601	6,207,901
FIXED & GENERAL CHARGES	\$ 31,301,020	\$ 31,301,022	\$ 30,918,253	\$ 30,912,492

GENERAL FUND EXPENDITURES				
<u>Other General Charges</u>				
Detail 2017-2018				
	Adopted Budget FY 2017	Adjusted Budget as of 3/31/17	Projected Actual FY 2017	Proposed Budget FY 2018
09554 <u>Claims & Judgements</u>				
1-010-095-54-54481 Claims	\$ -	\$ -	\$ -	
1-010-095-54-54500 Claims - Insurance	-	-	-	
Total Claims & Judgements		-	-	
09654 <u>Holiday Celebrations</u>				
1-010-096-54-54460 Holiday Celebrations	15,000	15,000	15,000	15,000
Total Veterans' Holidays	15,000	15,000	15,000	15,000
09754 <u>Contingencies</u>				
1-010-097-54-544XX Budget Reserve Account	-	-	-	0
1-010-097-54-54551 TIFF Contingency Account	29,075	29,075	29,075	28,694
1-010-097-54-54552 Energy Conservation Improvements	250,000	250,000	250,000	250,000
1-010-097-54-54492 Contingency Account	605,000	689,405	500,000	450,000
Total Contingencies	884,075	968,480	779,075	728,694
09854 <u>Miscellaneous Other Charges</u>				
1-010-098-54-544XX Building Density Reduction Accour	490,000	490,000	490,000	490,000
1-010-098-54-54426 Bank Fees	10,000	10,000	5,000	10,000
1-010-098-54-5XXXX Matching Grant Funds:Roadways	-	-	-	40,000
1-010-098-54-5XXXX Matching Grant Funds:Veterans	-	-	-	20,000
1-010-098-54-54444 Veterans Mileage Reimbursement	-	-	-	
1-010-098-54-54482 Unemployment Comp.	50,000	50,000	25,000	50,000
1-010-098-54-54491 Regional Econ Dev.	1,000	1,000	1,000	4,500
1-010-098-54-54448 Community Activities	-	-	-	7,600
1-010-098-54-54550 Infrastructure Protection Account	350,000	350,000	350,000	
1-010-098-54-54499 Board of Tenants' Affairs	3,500	3,500	2,400	3,500
Total Misc Other Charges	904,500	904,500	873,400	625,600
-09954 <u>School Department</u>				
1-010-099-54-54420 School Appropriation	16,166,330	16,166,330	16,166,330	16,166,330
Total School Dept	16,166,330	16,166,330	16,166,330	16,166,330
TOTAL OTHER GENERAL CHARGES	17,969,905	18,054,310	17,833,805	17,535,624
TOTAL FIXED, GENERAL AND OTHER CHARGES	\$ 49,270,925	\$ 49,355,332	\$ 48,752,058	\$ 48,448,117

CITY CAPITAL FUND:

Cash Bank Balance as of 5-11-17	\$	984,350.83
Less allocated funds	\$	(305,154.22)
Unallocated balance before proposed transfers	\$	679,196.61
Proposed Transfers: FY17 Contingency	\$	300,000.00
FY17 Infrastructure Protection	\$	350,000.00
Unallocated balance after proposed transfers	\$	1,329,196.61
Capital Investments: 30 Police Radios	\$	93,000.00
30 Fire Radios	\$	115,000.00
3 Police Cruisers	\$	152,450.00
2nd Lease Pymt on cruisers	\$	83,632.00
Dump Truck & PU Truck	\$	200,000.00
Unallocated balance after capital investments	\$	(644,082.00)
	\$	685,114.61

Allocated City Capital Funds:

	Allocated Balance	Allocated Encumbered	Allocated Available	Allocated Use of Funds
1597-51455-55523 Boiler	\$ -	\$ -	\$ -	
1597-51455-60133 Fire Vehicles	\$ -	\$ -	\$ -	
1597-51455-60246 Victorian Office Building	\$ 49,756.16	\$ -	\$ 49,756.16	Maintenance/securing of bldg
1597-51455-60299 Dispatch	\$ 80,795.08	\$ (65,347.09)	\$ 15,447.99	Computers&server relocation
1597-51455-60305 Carillion	\$ -	\$ -	\$ -	
1597-51555-55571 Public Works Vehicles FY15	\$ -	\$ -	\$ -	
1597-51655-55571 Public Works Vehicles FY16	\$ 76,668.50	\$ (59,394.00)	\$ 17,274.50	Sander & equipment trailer
1597-51655-60181 NEEDS Study	\$ 40,000.00	\$ -	\$ 40,000.00	EDA Matching Grant
1597-51755-54552 Energy Conservation	\$ 57,934.48	\$ (57,934.48)	\$ -	
1597-51755-60179 Skate Park	\$ -	\$ -	\$ -	
	\$ 305,154.22	\$ (182,675.57)	\$ 122,478.65	

Debt Service Schedule

2017-2018 Budget

CITY OF WOONSOCKET SCHEDULE OF BONDED INDEBTEDNESS GENERAL OBLIGATIONS YEAR ENDED JUNE 30, 2017						
DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQMT F.Y.E. 6/30/2018	MATURITY	OUTSTANDING JUNE 30, 2017
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	\$ 10,165,250	\$ 535,000	9/1/2024	\$ 4,935,000
RI Clean Water Finance Agency	3/15/05	2.704%	\$ 4,000,000	\$ 204,000	9/1/2025	\$ 2,117,000
RI Clean Water Finance Agency	5/14/13	2.100%	\$ 4,400,000	\$ 186,000	9/1/2033	\$ 3,853,000
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	\$ 1,100,000	\$ 55,000	9/1/2027	\$ 605,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	\$ 10,000,000	\$ 415,000	9/1/2034	\$ 9,182,000
RI Clean Water Finance Agency	2/20/14	2.72%	\$ 20,000,000	\$ 818,000	9/1/2034	\$ 18,384,000
RI Clean Water Finance Agency	7/30/15		\$ 14,000,000	\$ 639,000	9/1/2034	\$ 13,998,000
Public Works:						
Public Works (*refunded 2016)	12/15/98	4.60%	\$ 12,000,000	\$ -	6/30/2020	\$ -
Refund Bond 2016:						
2016 Refunding *	2/17/16	2.28%	\$ 6,130,000	\$ 1,215,000	6/30/2025	\$ 4,975,000
School & Library:						
School (refunded through RIBEHC)			\$ 14,940,000	\$ -	11/15/2020	
Library (*refunded 2016)			\$ 3,000,000		10/1/2020	
Total School & Library Bond:	10/1/00	5.38%	\$ 17,940,000	\$ -		\$ -
School						
Middle School (refunding 2017)	11/12/09	2-6%	\$ 74,000,000		5/15/2034	
Middle School -Refunding 2017	3/28/17		\$ 58,965,000	\$ 135,000		\$ 58,115,000
Middle School-Unrefunded portion			\$ 7,100,000	\$ 2,375,000		\$ 4,840,000
Refunding School portion of 2000 School/ Library	3/1/15	1.83%	\$ 6,540,000	\$ 1,085,000	11/15/2020	\$ 4,425,000
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	\$ 90,000,000	\$ 2,720,000	7/15/2032	\$ 72,145,000
Public Works:						
Davison Landfill (*partial refunding 2016)	5/26/05	3.25%-5%	\$ 5,000,000	\$ -	3/1/2035	\$ 2,505,000
Promac	3/9/09	4.27%	\$ 2,450,000	\$ 251,282	6/30/2019	\$ 439,744
TOTAL BONDED INDEBTEDNESS				\$ 10,633,282		\$ 200,518,744

CITY OF WOONSOCKET
ANNUAL DEBT SERVICE REQUIREMENTS
BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS
AS OF JUNE 30, 2017

Maturing in Fiscal Year	<u>General Purpose</u>		<u>School Purpose</u>		Total	<u>Combined General & School Purpose</u>		
	Principal	Interest	Principal	Interest		Principal	Interest	Total
2018	3,935,000	4,650,499	3,846,282	2,896,909	6,743,191	7,781,282	7,547,408	15,328,690
2019	4,135,000	4,450,210	3,888,462	2,765,883	6,654,344	8,023,462	7,216,092	15,239,554
2020	4,420,000	4,237,532	3,850,000	2,765,883	6,615,883	8,270,000	7,003,415	15,273,415
2021	3,685,000	4,022,826	3,980,000	2,482,865	6,462,865	7,665,000	6,505,691	14,170,691
2022	3,660,000	3,808,859	2,985,000	2,330,025	5,315,025	6,645,000	6,138,884	12,783,884
2023	3,880,000	3,584,520	3,140,000	2,180,775	5,320,775	7,020,000	5,765,295	12,785,295
2024	4,120,000	3,343,207	3,290,000	2,023,775	5,313,775	7,410,000	5,366,982	12,776,982
2025	4,380,000	3,083,611	3,455,000	1,859,275	5,314,275	7,835,000	4,942,886	12,777,886
2026	4,660,000	2,809,508	3,630,000	1,686,525	5,316,525	8,290,000	4,496,033	12,786,033
2027	4,960,000	2,509,853	3,810,000	1,505,025	5,315,025	8,770,000	4,014,878	12,784,878
2028	5,275,000	2,190,986	4,000,000	1,314,525	5,314,525	9,275,000	3,505,511	12,780,511
2029	5,615,000	1,851,748	4,205,000	1,114,525	5,319,525	9,820,000	2,966,273	12,786,273
2030	5,970,000	1,490,581	4,415,000	904,275	5,319,275	10,385,000	2,394,856	12,779,856
2031	6,360,000	1,106,370	4,565,000	749,750	5,314,750	10,925,000	1,856,120	12,781,120
2032	6,765,000	697,193	4,735,000	578,563	5,313,563	11,500,000	1,275,756	12,775,756
2033	7,200,000	261,884	4,915,000	401,000	5,316,000	12,115,000	662,884	12,777,884
2034	295,000	30,250	5,110,000	204,400	5,314,400	5,405,000	234,650	5,639,650
2035	310,000	15,500	-	-	0	310,000	15,500	325,500
TOTALS	79,625,000	\$ 44,145,137	\$ 67,819,744	\$ 27,763,976	\$ 95,583,720	\$ 147,444,744	\$ 71,909,113	\$ 219,353,857

Section IV
WATER SYSTEM FUND BUDGET
2017-2018

**WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2015 Actual	Year Ended June 30, 2016 Actual	7/1/16-6/30/17 Appropriation	Year Ended 6/30/17 7/1/16-3/31/17 Actual	Year Ended 6/30/2017 4/1/17-6/30/17 Estimated	Year Ended 6/30/17 7/1/16-6/30/17 Total	Year Ended June 30, 2018 Proposed
INCOME							
Operating Income							
Water Sales	\$ 6,171,249	\$ 6,324,807	\$ 6,577,449	\$ 4,937,847	\$ 1,712,153	\$ 6,650,000	\$ 6,880,959
Service Charges	0	0	0	0	0	0	0
Hydrant Services	0	0	0	0	0	0	0
Private Fire Service	0	0	0	0	0	0	0
Total Water Sales	6,171,249	6,324,807	6,577,449	4,937,847	1,712,153	6,650,000	6,880,959
Services & Extensions	918,010	1,261,765	950,000	586,348	298,652	885,000	900,000
Repairs	0	0	6,000	0	2,000	2,000	2,000
Miscellaneous	40,134	43,244	50,000	20,600	29,400	50,000	50,000
Fire Surcharge	652,849	656,180	700,000	493,517	166,483	660,000	700,000
Retainage/State Surcharge	21,742	15,518	22,000	10,000	5,000	15,000	22,000
Total Operating Income	7,803,984	8,301,514	8,305,449	6,048,312	2,213,688	8,262,000	8,554,959
Other Income							
Renewal & Replacement Fund	0	0	0	0	0	0	0
Interest on Water Bills	112,649	100,824	100,000	63,832	36,168	100,000	100,000
Interest on Investments	339	581	250	11,612	388	12,000	10,000
Revenue Transfer	0	0	0	0	0	0	0
Total Other Income	112,988	101,405	100,250	75,444	36,556	112,000	110,000
TOTAL INCOME	\$ 7,916,971	\$ 8,402,919	\$ 8,405,699	\$ 6,123,756	\$ 2,250,244	\$ 8,374,000	\$ 8,664,959
EXPENDITURES							
Personal Services	1,587,771	1,644,690	1,834,449	1,093,599	534,993	1,628,592	1,896,709
Purchased Services	926,814	980,998	1,020,665	549,659	485,382	1,035,041	1,109,172
Operating Supplies	115,094	115,728	513,256	186,301	323,215	509,516	513,820
General Charges	5,729,970	6,321,139	5,037,329	753,121	4,284,228	5,037,349	5,145,258
TOTAL EXPENDITURES	8,359,649	9,062,555	8,405,699	2,582,681	5,627,817	8,210,498	8,664,959
SURPLUS/DEFICIT	\$ (442,678)	\$ (659,636)	\$ -	\$ 3,541,075	\$ -	\$ 163,502	\$ -

Section V

WATER SYSTEM FUND BUDGET

Detailed Expenditures

2017-2018

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
Detail 2017-2018

		Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Proposed Budget FY 18
W6551	<u>Personal Services</u>				
-51110	Permanent Services	\$ 1,516,832	\$ 1,515,521	\$ 1,283,141	\$ 1,545,874
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,516,832	1,515,521	1,283,141	1,545,874
	<u>Temporary Service Wages</u>				
-51121	Clerical	-	-	-	-
-51122	Labor	25,000	25,000	35,603	52,012
	Total Temp Service Wages	25,000	25,000	35,603	52,012
	<u>Extra Compensation</u>				
-51141	Overtime Pay	160,000	160,000	209,686	160,000
-51144	Out of Class	1,094	1,094	400	1,094
-51145	Longevity Pay	51,263	52,574	52,574	57,410
-51146	Medical Buy Back	18,300	18,300	18,300	18,300
-51147	Sick Leave Reimbursement	-	-	-	59
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	9,000	9,000	9,000	9,000
-51153	Non-Sick Bonus	750	750	500	750
-51155	Bonus For Course	20,100	20,100	19,000	20,100
-51160	Retirement Severance	32,110	32,110	388	32,110
	Total Extra Compensation	292,617	293,928	309,848	298,823
	Total Personal Services	\$ 1,834,449	\$ 1,834,449	\$ 1,628,592	\$ 1,896,709

account detail continued on next page

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT

Detail 2017-2018
page 2 of 3

	Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Proposed Budget FY 18
W6552 <u>Maintenance & Servicing</u>				
-52211 Postage	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000
-52212 Telephone	20,105	20,105	22,000	22,000
-52213 Dues & Subscriptions	1,414	2,225	2,834	2,500
-52214 Advertising	2,382	4,156	4,000	3,000
-52215 Travel - Within City	-	-	-	-
-52216 Travel - Out of City	174	174	174	174
-52219 Education Training	13,000	13,000	13,000	13,000
-52221 Printing & Reproducing	20,000	20,000	20,000	20,000
-52231 General Maintenance & Upkeep	40,000	47,000	45,000	45,000
-52234 Vehicle & Outside Equip Upkeep	40,000	40,000	40,000	40,000
-52236 Maintenance - Office Equip	406	406	406	406
-52238 Maintenance - Roads & Walks	88,129	88,129	88,129	88,129
-52239 Computer Software	19,057	10,446	5,000	19,057
-52242 Rental of Veh & Outs Equip	2,000	2,000	1,000	1,000
-52244 Land Rental Charges	2,043	2,043	2,043	2,043
-52249 Other Rentals	29,000	31,000	32,000	32,000
-52251 Heating	16,093	16,093	15,000	16,093
-52252 Light & Power	260,679	260,679	300,000	300,000
-52255 Property & Fire Taxes	171,000	171,000	171,000	171,000
-52256 Sewer Assessment	80,000	80,000	87,300	87,300
-52258 State Pollution Monitor Pgm	13,183	16,983	16,000	16,000
-52260 Regulatory Assessment	52,000	52,000	52,000	52,000
-52261 Conservation Services	2,070	211	2,070	2,070
-52266 Police Detail	6,029	6,029	3,500	6,029
-52281 Other Independent Service	65,623	65,623	50,000	85,423
-52282 Audit Service	7,500	7,500	7,500	15,000
-52283 Legal Services	37,778	32,778	28,000	37,778
-52289 Medical Examinations	-	85	85	170
-52290 Engineering Services	15,000	15,000	10,000	15,000
-52301 Infrastructure Asset Valuation	-	-	-	-
Total Maint. & Servicing	\$ 1,020,665	\$ 1,020,665	\$ 1,035,041	\$ 1,109,172

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2017-2018

page 3 of 3

	Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Proposed Budget FY 18
W6553 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 3,552	\$ 3,502	\$ 2,000	\$ 3,552
-53321 Gas & Diesel Fuel	28,357	21,357	27,000	28,357
-53322 Tires & Batteries	3,000	4,099	4,100	3,500
-53336 Chemicals for Water Supply	396,000	396,000	396,000	396,000
-53344 Tools & Implements	5,476	5,540	5,540	5,540
-53346 Cleaning & Hskp Supplies	1,616	1,616	1,400	1,616
-53349 Other Supplies	35,000	42,000	35,000	35,000
-53351 Lab Supplies	26,000	26,000	26,000	26,000
-53363 Clothing & Footwear - Crew	7,500	7,500	7,200	7,500
-53366 Medical Supplies	1,098	1,098	900	1,098
-53369 Clothing Allowance - Mun	5,657	4,544	4,376	5,657
Total Operating Supplies	513,256	513,256	509,516	513,820
W6554 <u>General Charges</u>				
-54412 Interest on Notes	-	-	-	-
-54413 Fiscal Certifications	5,500	5,500	5,500	5,500
-54417 Operating Reserve	-	-	-	-
-54433 Pensions	194,728	194,728	194,728	178,142
-54434 F.I.C.A. Employer Cost	119,959	119,959	119,959	126,615
-54446 City Service Charges	308,893	308,893	308,893	435,226
-54451 Insurance - Vehicles	75,501	75,501	75,501	75,501
-54452 Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453 Insurance - Liability	122,319	122,319	122,319	122,319
-54456 Insurance - Group Life	13,591	13,591	13,591	13,787
-54463 Infrastructure Replacement	1,700,572	1,700,572	1,700,572	1,700,572
-54464 Rate Case Expense Recovery	65,864	65,864	65,864	65,864
-54467 Debt Serv Reimb - Water	1,600,000	1,600,000	1,600,000	1,600,000
-54471 Health Insurance	533,637	533,637	533,637	533,637
-54472 Dental Insurance	44,965	44,965	44,985	36,295
-54473 Renewal & Replacement Fund	120,000	120,000	120,000	120,000
-54481 Claims	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54501 EPA Penalty	-	-	-	-
Total General Charges	5,037,329	5,037,329	5,037,349	5,145,258
TOTAL WATER WORKS DIVISION	\$ 8,405,699	\$ 8,405,699	\$ 8,210,498	\$ 8,664,959

Fund	Dept	Acct	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Costshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	51110	WATER DIV & OUTSIDE CREW SUPERINTENDENT	\$ 83,178	\$ 4,991	\$ 8,914	\$ 882	\$ 225	\$ 1,413	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 5,466	\$ 1,278	\$ 121,363
15	WTR	51110	CHEMIST/BACTERIOLOGIST	\$ 64,246	\$ 3,855	\$ 6,885	\$ 681	\$ 225	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 4,222	\$ 987	\$ 97,504
15	WTR	51110	WTR TRANS/DIST SUPERINTENDENT	\$ 64,246	\$ 4,176	\$ 6,917	\$ 684	\$ 225	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 4,242	\$ 992	\$ 97,886
15	WTR	51110	MANAGERIAL ACCOUNTANT	\$ 55,389	\$ 3,323	\$ 5,936	\$ 587	\$ 225	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 3,640	\$ 851	\$ 86,354
15	WTR	51110	WATER PLT. MAINTENANCE MECHANIC	\$ 51,181	\$ 1,535	\$ 5,330	\$ 527	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 3,268	\$ 764	\$ 78,854
15	WTR	51110	WATER DIVISION ENGINEERING TECH	\$ 50,781	\$ 2,793	\$ 5,416	\$ 536	\$ 225	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 3,322	\$ 777	\$ 80,252
15	WTR	51110	SENIOR WATER FORMAN	\$ 50,416	\$ 2,773	\$ 5,377	\$ 532	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 3,298	\$ 771	\$ 79,415
15	WTR	51110	WATER DEPT ENGINEERING AIDE	\$ 45,009	\$ 2,701	\$ 4,823	\$ 477	\$ 225	\$ -	\$ -	\$ -	\$ 2,785	\$ 215	\$ 614	\$ 2,958	\$ 692	\$ 60,498
15	WTR	51110	WATER LABOR FORMAN	\$ 43,416	\$ 1,302	\$ 4,521	\$ 447	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,773	\$ 648	\$ 69,355
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 43,180	\$ 2,159	\$ 4,584	\$ 453	\$ 150	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,811	\$ 657	\$ 57,322
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 43,180	\$ 2,807	\$ 4,649	\$ 460	\$ 150	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,851	\$ 667	\$ 58,091
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 43,180	\$ 2,159	\$ 4,584	\$ 453	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,811	\$ 657	\$ 70,092
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 43,180	\$ 2,159	\$ 4,584	\$ 453	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,811	\$ 657	\$ 70,092
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 43,180	\$ 1,943	\$ 4,562	\$ 451	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,798	\$ 654	\$ 69,835
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 43,180	\$ 2,807	\$ 4,649	\$ 460	\$ 150	\$ 438	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,851	\$ 667	\$ 69,931
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 39,569	\$ -	\$ 4,000	\$ 396	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,453	\$ 574	\$ 63,239
15	WTR	51110	WATER TREATMENT PLANT OPERATOR	\$ 39,569	\$ -	\$ 4,000	\$ 396	\$ 150	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,453	\$ 574	\$ 53,689
15	WTR	51110	WATER DEPT. EQUIPMENT OPERATOR	\$ 43,080	\$ 2,301	\$ 4,463	\$ 441	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,737	\$ 640	\$ 69,910
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	\$ 39,494	\$ 1,774	\$ 4,104	\$ 412	\$ 150	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,554	\$ 597	\$ 52,472
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	\$ 39,494	\$ 1,182	\$ 4,104	\$ 406	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,517	\$ 589	\$ 64,540
15	WTR	51110	WATER UTILITY PERSON	\$ 37,451	\$ 2,060	\$ 3,995	\$ 395	\$ 150	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,450	\$ 573	\$ 50,400
15	WTR	51110	WATER UTILITY PERSON	\$ 36,378	\$ -	\$ 3,678	\$ 364	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,255	\$ 527	\$ 59,450
15	WTR	51110	WATER UTILITY PERSON	\$ 34,326	\$ -	\$ 3,470	\$ 343	\$ 150	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,128	\$ 498	\$ 47,462
15	WTR	51110	WATER UTILITY PERSON	\$ 34,326	\$ -	\$ 3,470	\$ 343	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,128	\$ 498	\$ 57,013
15	WTR	51110	WATER SUPPLY INSPECTOR	\$ 36,342	\$ -	\$ 3,674	\$ 363	\$ 150	\$ 438	\$ 7,227	\$ (1,445)	\$ -	\$ -	\$ 327	\$ 2,253	\$ 527	\$ 49,857
15	WTR	51110	PRINCIPAL CLERK TYPIST WATER DIVISION	\$ 34,472	\$ 1,724	\$ 3,659	\$ 362	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,244	\$ 525	\$ 59,234
15	WTR	51110	WATER METER FOREMAN	\$ 36,771	\$ 1,103	\$ 3,829	\$ 379	\$ 150	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,348	\$ 549	\$ 48,457
15	WTR	51110	WATER METER READER & REPAIR	\$ 31,429	\$ -	\$ 3,177	\$ 314	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,949	\$ 456	\$ 53,572
15	WTR	51110	WATER METER READER & REPAIR	\$ 31,429	\$ -	\$ 3,177	\$ 314	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,949	\$ 456	\$ 53,572
15	WTR	51110	WATER METER READER & REPAIR	\$ 31,429	\$ -	\$ 3,177	\$ 314	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 1,949	\$ 456	\$ 53,572
15	WTR	51110	SENIOR WATER ACCOUNT CLERK	\$ 33,308	\$ 1,499	\$ 3,519	\$ 348	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,158	\$ 505	\$ 57,584
15	WTR	51110	WATER WORKS CLERK	\$ 31,741	\$ 2,063	\$ 3,418	\$ 338	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,096	\$ 490	\$ 56,393
15	WTR	51110	WATER ACCOUNT CLERK	\$ 33,035	\$ -	\$ 3,497	\$ 345	\$ 150	\$ 1,367	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 327	\$ 2,122	\$ 497	\$ 55,743
15	62	51110	CITY ENGINEER	\$ 27,000	\$ -	\$ 2,730	\$ 270	\$ 68	\$ 424	\$ 5,401	\$ (324)	\$ -	\$ -	\$ 184	\$ 1,674	\$ 391	\$ 37,818
15	61	51110	INFRASTRUCTURE COORDINATOR	\$ 25,500	\$ -	\$ 2,578	\$ 255	\$ -	\$ 487	\$ 6,121	\$ (416)	\$ -	\$ -	\$ 278	\$ 1,581	\$ 370	\$ 36,754
15	31	51110	PURCHASING AGENT	\$ 18,000	\$ -	\$ 1,820	\$ 180	\$ -	\$ 286	\$ 3,601	\$ (144)	\$ -	\$ -	\$ 164	\$ 1,116	\$ 261	\$ 25,283
15	33	51110	CONTROLS CLERK	\$ 9,870	\$ 592	\$ 1,058	\$ 105	\$ 30	\$ 273	\$ 3,601	\$ (144)	\$ -	\$ -	\$ 65	\$ 649	\$ 152	\$ 16,251
15	34	51110	TREASURER	\$ 9,750	\$ -	\$ 986	\$ 98	\$ -	\$ 215	\$ 2,700	\$ (81)	\$ -	\$ -	\$ 123	\$ 605	\$ 141	\$ 14,536
15	61	51110	PUBLIC WORKS DIRECTOR	\$ 9,500	\$ -	\$ 960	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 22	\$ 82	\$ 589	\$ 138	\$ 11,664
15	34	51110	BOOK KEEPER	\$ 8,852	\$ 531	\$ 949	\$ 94	\$ 38	\$ 342	\$ 4,501	\$ (225)	\$ -	\$ -	\$ 82	\$ 582	\$ 136	\$ 15,880
15	34	51110	TREASURY AIDE	\$ 8,363	\$ 460	\$ 892	\$ 88	\$ 38	\$ 342	\$ 4,501	\$ (225)	\$ -	\$ -	\$ 82	\$ 547	\$ 128	\$ 15,215
15	34	51110	ACCOUNT CLERK	\$ 6,932	\$ -	\$ 701	\$ 69	\$ 38	\$ 342	\$ 4,501	\$ (225)	\$ -	\$ -	\$ 82	\$ 430	\$ 101	\$ 12,969
15	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ 5,220	\$ 313	\$ 559	\$ 55	\$ 15	\$ 93	\$ 1,188	\$ (16)	\$ -	\$ -	\$ 41	\$ 343	\$ 80	\$ 7,893
15	61	51110	EXECUTIVE SECRETARY PUBLIC WORKS	\$ 4,113	\$ 226	\$ 439	\$ 43	\$ 23	\$ 141	\$ 1,800	\$ (36)	\$ -	\$ -	\$ 61	\$ 269	\$ 63	\$ 7,143
15	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 2,186	\$ 98	\$ 231	\$ 23	\$ 10	\$ 29	\$ 477	\$ (6)	\$ -	\$ -	\$ 22	\$ 142	\$ 33	\$ 3,243
				\$ 1,545,874	\$ 57,410	\$ 162,108	\$ 16,034	\$ 5,657	\$ 36,295	\$ 492,148	\$ (92,594)	\$ 17,005	\$ 1,295	\$ 13,787	\$ 99,391	\$ 23,245	\$ 2,377,655
15	WTR	51121	UTILITY AIDE	\$ 28,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412	\$ 30,564
15	WTR	51121	COLLECTIONS SPECIALIST	\$ 23,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464	\$ 343	\$ 25,427
				\$ 52,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224	\$ 755	\$ 55,991

Section VI
REGIONAL WASTEWATER FUND BUDGET
2017-2018

WASTEWATER REVENUE FUND							
PUBLIC WORKS DEPARTMENT							
	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed</u>
INCOME							
<u>Operating Income</u>							
Charges - Participating Communi							
Woonsocket	\$ 4,954,186	\$ 5,826,496	\$ 3,242,037	\$ 4,288,034	202,798	\$ 4,490,832	\$ 4,826,677
North Smithfield	840,580	1,022,616	592,501	780,705	30,425	811,130	719,732
Blackstone	286,681	323,503	231,782	267,676	7,606	275,282	179,933
Bellingham	214,563	290,635	91,655	186,127	12,712	198,839	299,888
Capital Improvements:					-		
Woonsocket	320,000	320,000	3,780,884	2,246,780	-	2,246,780	2,758,990
North Smithfield	48,000	48,000	567,133	337,017	-	337,017	413,849
Blackstone	12,000	12,000	141,783	84,254	-	84,254	103,462
Bellingham	20,000	20,000	236,305	140,423	-	140,423	172,437
Total Operating Income	6,696,010	7,863,250	8,884,080	8,331,018	253,541	8,584,558	9,474,968
<u>Other Income</u>							
Septic Refuse	0		0	0	0	0	0
Antic Privatization Revenue	0		0	0	0	0	0
NETCO Payment	1,197	86	56,000	0	2,000	2,000	2,000
User Charge Reimbursement	0		0	0	0	0	0
Annual Permit Fee	76,252	78,702	79489	0	79,489	79489	79489
Fines	0		0	0	0	0	0
Surcharge/Excessive Strength	127,352	161,502	40000	0	40,000	40000	40000
Monitoring & Inspection	56,532	51,700	6000	0	6,000	6000	6000
Permit Application Fee	0		0	0	0	0	0
Interest Delinquent Bills	1,359	1,482	2000	548	1,452	2000	2000
Interest on Investments	24	12	0	0	0	0	0
Fines & Penalties	0		2000	0	2,000	2000	2000
Transfer In	129,859		0	0	0	0	0
Miscellaneous	2,400		0	0	0	0	0
RWT Grant Revenue	0		0	0	0	0	0
Total Other Income	394,975	293,484	185,489	548	130,941	131,489	131,489
Total Income	\$ 7,090,985	\$ 8,156,734	\$ 9,069,569	\$ 8,331,566	\$ 384,482	\$ 8,716,047	\$ 9,606,457
<u>EXPENDITURES</u>							
Personal Services	233,655	265,241	381,578	124,878	20,793	145,671	303,608
Purchased Services	3,099,134	3,009,790	3,228,322	2,245,524	939,004	3,184,528	3,165,645
Operating Supplies	5,157	5,864	7,768	4,555	(391)	4,164	5,418
General Charges	3,150,811	4,866,612	5,451,901	3,680,024	1,701,660	5,381,684	6,131,786
Total Expenditures	\$ 6,488,757	\$ 8,147,507	\$ 9,069,569	\$ 6,054,981	\$ 2,661,066	\$ 8,716,047	\$ 9,606,457
SURPLUS/DEFICIT	\$ 602,228	\$ 9,227	\$ -	\$ 2,276,585	\$ -	\$ -	\$ -

Section VII

REGIONAL WASTEWATER FUND BUDGET

Detailed Expenditures

2017-2018

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2017-2018

page 1 of 2

		Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Proposed Budget FY 18
R6451	<u>Personal Services</u>				
-51110	Permanent Services	\$ 330,512	\$ 330,512	\$ 102,000	\$ 240,046
	Total Permanent Services	330,512	330,512	102,000	240,046
	<u>Temporary Service Wages</u>				
-51121	Clerical	-	-	-	-
-51122	Temporary Labor	32,886	32,886	29,100	52,012
	Total Temp Service Wages	32,886	32,886	29,100	52,012
	<u>Extra Compensation</u>				
-51141	Overtime Pay	5,000	5,000	3,256	5,000
-51144	Out of Class	-	-	-	-
-51145	Longevity Pay	8,130	8,130	8,130	5,000
-51146	Medical Buy Back	3,300	3,300	1,650	-
-51147	Sick Leave Reimbursement	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	100	100	40	100
-51153	Non Sick/Injury Bonus	250	250	250	50
-51155	Bonus for Course	1,400	1,400	1,245	1,400
	Total Extra Compensation	18,180	18,180	14,571	11,550
	Total Personal Services	381,578	381,578	145,671	303,608
R6452	<u>Maintenance & Servicing</u>				
-52209	Blackstone River Coalition	-	-	-	-
-52211	Postage	300	300	30	250
-52212	Telephone	1,800	3,300	3,172	3,500
-52213	Dues & Subscriptions	250	250	250	300
-52214	Advertising	800	1,800	1,800	500
-52216	Travel - Out of City	-	-	-	-
-52219	Education Training	300	300	150	600
-52221	Printing & Reproducing	250	250	250	250
-52222	Contract Adm/Monitoring	-	-	-	-
-52223	Operations & Management	2,127,422	2,127,422	2,127,422	2,191,245
-52231	General Maint & Upkeep	12,000	19,500	27,859	37,200
-52234	Vehicle & Outside Equip Upkp	1,400	1,400	95	1,000
-52236	Maintenance - Office Equip	100	100	-	-
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	100	100	-	-
-52251		-	-	-	-
-52252	Light & Power-Passthrough	920,000	910,000	740,100	800,000
-52257	Sludge Removal	-	-	-	-
-52258	State Pollution Monitor Pgm	1,200	1,200	-	800
-52282	Auditing Services	15,000	15,000	15,000	15,000
-52283	Legal Services	65,000	65,000	215,000	75,000
-52287	Laboratory Services	22,000	22,000	8,000	15,000
-52289	Medical Exams	400	400	400	-
-52290	Engineering Services	50,000	50,000	35,000	25,000
-52301	Infrastructure Asset Valuation	10,000	10,000	10,000	-
	Total Maint. & Servicing	\$ 3,228,322	\$ 3,228,322	\$ 3,184,528	\$ 3,165,645

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2017-2018

page 2 of 2

	Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Proposed Budget FY 18
R6453 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 2,000	\$ 2,000	\$ 500	\$ 1,000
-53321 Gas & Diesel Fuel	350	350	96	200
-53322 Tires & Batteries	300	300	100	500
-53335 Water Purchased	-	-	-	-
-53337 Chemicals - Sewerage	-	-	-	-
-53344 Tools & Implements	300	300	100	250
-53346 Cleaning & Hskp Supplies	100	100	50	-
-53349 Other Supplies	200	200	100	250
-53351 Lab Supplies	1,200	1,200	1,000	1,000
-53361 Official Receptions	-	-	-	-
-53363 Clothing & Footwear - Crew	400	400	400	600
-53366 Medical Supplies	100	100	100	-
-53369 Clothing Allowance - Mun	618	618	618	618
-53379 Computer Supplies	2,200	2,200	1,100	1,000
Total Operating Supplies	7,768	7,768	4,164	5,418
R6454 <u>General Charges</u>				
-54411 Interest on Bond Debt	1,183,513	1,183,513	1,183,511	1,176,738
-54413 Fiscal Certifications	15,000	15,000	10,000	15,000
-54414 Interest on Loans	-	-	-	-
-54425 Principal on Loans	1,222,000	1,222,000	1,222,000	1,872,000
-54433 Pensions	38,091	38,091	38,091	27,624
-54434 F.I.C.A. Employer Cost	25,914	25,914	10,700	23,000
-54446 City Service Charges	383,617	383,617	383,617	435,226
-54450 Capital Lease	-	-	-	-
-54451 Insurance - Vehicles	5,000	5,000	5,000	5,000
-54452 Insurance - Worker's Comp	7,000	7,000	7,000	7,000
-54453 Insurance - Liability	58,000	58,000	58,000	58,000
-54456 Insurance - Group Life	2,796	2,796	2,796	2,175
-54458 Insurance - Flood	2,210	2,210	2,210	2,210
-54471 Health Insurance	81,044	81,044	81,044	81,044
-54472 Dental Insurance	5,173	5,173	5,173	4,226
-54473 Renewal & Replacement Fund	400,000	400,000	400,000	400,000
-54474 Emerg Envir Response	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54492 Contingency	100,000	100,000	50,000	100,000
-54497 Municipal Lease Pymt-Reserve	1,922,543	1,922,543	1,922,542	1,922,543
Total General Charges	5,451,901	5,451,901	5,381,684	6,131,786
TOTAL WASTEWATER DIVISION	\$ 9,069,569	\$ 9,069,569	\$ 8,716,047	\$ 9,606,457

Fund	Dept	Acct	Position	Annual Salary	City			Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
					Longevity	Portion Pension	TIAA Cref											
20	RWT	51110	DEP SUPERINTENDENT FOR ENFORCEMENT	\$ 64,246	\$ 4,176	\$ 6,917	\$ 684	\$ 225	\$ -	\$ 1,386	\$ 18,003	\$ (3,601)	\$ -	\$ -	\$ 614	\$ 4,242	\$ 992	\$ 97,886
20	RWT	51110	PRETREATMENT INSPECTOR	\$ 45,338	\$ 2,494	\$ 4,836	\$ 478	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,788	\$ 212	\$ 327	\$ 2,966	\$ 694	\$ 60,282
20	62	51110	CITY ENGINEER	\$ 27,000	\$ -	\$ 2,730	\$ 270	\$ 68	\$ -	\$ 424	\$ 5,401	\$ (324)	\$ -	\$ -	\$ 184	\$ 1,674	\$ 391	\$ 37,818
20	61	51110	INFRASTRUCTURE COORDINATOR	\$ 25,500	\$ -	\$ 2,578	\$ 255	\$ -	\$ -	\$ 487	\$ 6,121	\$ (416)	\$ -	\$ -	\$ 278	\$ 1,581	\$ 370	\$ 36,754
20	31	51110	PURCHASING AGENT	\$ 18,000	\$ -	\$ 1,820	\$ 180	\$ -	\$ -	\$ 286	\$ 3,601	\$ (144)	\$ -	\$ -	\$ 164	\$ 1,116	\$ 261	\$ 25,283
20	34	51110	TREASURER	\$ 9,750	\$ -	\$ 986	\$ 98	\$ -	\$ -	\$ 215	\$ 2,700	\$ (81)	\$ -	\$ -	\$ 123	\$ 605	\$ 141	\$ 14,536
20	61	51110	PUBLIC WORKS DIRECTOR	\$ 9,500	\$ -	\$ 960	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 22	\$ 82	\$ 589	\$ 138	\$ 11,664
20	34	51110	BOOK KEEPER	\$ 8,852	\$ 531	\$ 949	\$ 94	\$ 38	\$ -	\$ 342	\$ 4,501	\$ (225)	\$ -	\$ -	\$ 82	\$ 582	\$ 136	\$ 15,880
20	34	51110	TREASURY AIDE	\$ 8,363	\$ 460	\$ 892	\$ 88	\$ 38	\$ -	\$ 342	\$ 4,501	\$ (225)	\$ -	\$ -	\$ 82	\$ 547	\$ 128	\$ 15,215
20	34	51110	ACCOUNT CLERK	\$ 6,932	\$ -	\$ 701	\$ 69	\$ 38	\$ -	\$ 342	\$ 4,501	\$ (225)	\$ -	\$ -	\$ 82	\$ 430	\$ 101	\$ 12,969
20	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ 5,299	\$ 318	\$ 568	\$ 56	\$ 15	\$ -	\$ 95	\$ 1,206	\$ (16)	\$ -	\$ -	\$ 41	\$ 348	\$ 81	\$ 8,012
20	33	51110	CONTROLS CLERK	\$ 4,935	\$ 296	\$ 529	\$ 52	\$ 15	\$ -	\$ 137	\$ 1,800	\$ (36)	\$ -	\$ -	\$ 33	\$ 324	\$ 76	\$ 8,161
20	61	51110	EXECUTIVE SECRETARY PUBLIC WORKS	\$ 4,113	\$ 226	\$ 439	\$ 43	\$ 23	\$ -	\$ 141	\$ 1,800	\$ (36)	\$ -	\$ -	\$ 61	\$ 269	\$ 63	\$ 7,143
20	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 2,219	\$ 100	\$ 234	\$ 23	\$ 10	\$ -	\$ 29	\$ 484	\$ (6)	\$ -	\$ -	\$ 22	\$ 144	\$ 34	\$ 3,293
				\$ 240,046	\$ 8,601	\$ 25,138	\$ 2,486	\$ 618	\$ -	\$ 4,226	\$ 54,619	\$ (5,336)	\$ 3,066	\$ 234	\$ 2,175	\$ 15,416	\$ 3,605	\$ 354,895
20	RWT	51121	UTILITY AIDE	\$ 28,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760	\$ 412	\$ 30,564
20	RWT	51121	COLLECTION SPECIALIST	\$ 23,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464	\$ 343	\$ 25,427
				\$ 52,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224	\$ 755	\$ 55,991

Section VIII
USER CHARGE COLLECTION FUND
2017-2018

USER CHARGE COLLECTION FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2015 <u>Actual</u>	Year Ended June 30, 2016 <u>Actual</u>	7/1/16-6/30/17 <u>Appropriation</u>	Year Ended 6/30/17 7/1/16-3/31/17 <u>Actual</u>	Year Ended 6/30/17 4/1/17-6/30/17 <u>Estimated</u>	Year Ended 6/30/17 7/1/16-6/30/17 <u>Total</u>	Year Ended June 30, 2018 <u>Proposed Budget</u>
Income:							
Operating Income							
User Charges-Woonsocket	\$ 8,441,989	\$ 8,441,989	\$ 9,415,446	\$ 6,902,391	\$ 2,297,609	\$ 9,200,000	\$ 9,267,820
Non-Participating Communities							
Beellingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	8,441,989	8,441,989	9,415,446	6,902,391	2,297,609	9,200,000	9,267,820
Interest Income							
Delinquent Bills	97,334	97,334	80,000	108,403	11,597	120,000	80,000
Investments	46	46	35	14,600	7,653	22,253	35
Other	0	0	0	0	0	0	0
Total Interest Income	97,380	97,380	80,035	123,003	19,250	142,253	80,035
Other Income							
In-City Connections	7,000	7,000	3,000	8,400	1,600	10,000	3,000
In-City Assessments	0	0	0	0	0	0	0
Out-of -City Connections	0	0	0	0	0	0	0
Out-Of-City Miscellaneous	14,960	14,960	8,000	0	0	0	8,000
Revenue Transer	0	0	0	0	0	0	0
Total Other Income	21,960	21,960	11,000	8,400	1,600	10,000	11,000
TOTAL INCOME	8,561,329	8,561,329	9,506,481	7,033,794	2,318,459	9,352,253	9,358,855
ADMINISTRATIVE DIVISION							
Personal Services	6,249	7,052	7,392	5,544	1,848	7,392	7,518
Purchased Services	30,378	24,802	55,440	7,844	9,606	17,450	28,000
Operating Supplies	0	0	0	0	0	-	0
General Charges	5,591,745	6,440,507	7,290,590	265,017	6,741,872	7,006,889	7,876,923
Total User Cng Division Exp	5,628,372	6,472,361	7,353,422	278,405	6,753,326	7,031,731	7,912,441
SEWER DIVISION							
Personal Services	20,902	21,504	16,861	14,406	(2)	14,404	16,861
Purchased Services	756,722	760,078	892,808	487,168	351,891	839,059	871,022
Operating Supplies	25	25	4,025	294,321	4,025	4,025	4,025
General Charges	433,091	459,350	554,623	0	210,906	505,227	554,506
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,210,740	1,240,957	1,468,317	795,895	566,820	1,362,715	1,446,414
TOTAL EXPENDITURES	6,839,112	7,713,318	8,821,739	1,074,300	7,320,146	8,394,446	9,358,855
SURPLUS/DEFICIT	\$ 1,722,217	\$ 848,011	\$ 684,742	\$ 5,959,494	\$ -	\$ 957,807	\$ -

Section IX
USER CHARGE COLLECTION FUND
Detailed Expenditures
2017-2018

USER CHARGE COLLECTION FUND <u>Public Works Department</u> Detail 2017-2018					
		Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Adopted Budget FY 18
U6451	<u>Personal Services</u>				
-51110	Permanent Services	\$ 7,392	\$ 7,392	\$ 7,392	\$ 7,518
	Permanent Services	7,392	7,392	7,392	7,518
	Total Personal Services	7,392	7,392	7,392	7,518
U6452	<u>Maintenance & Servicing</u>				
-52211	Postage	18,000	18,000	5,350	5,000
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	23,690	23,690	5,100	10,000
-52231	General Maintenance & Upkeep	-	-	-	-
-52236	Maintenance - Office Equip	-	-	-	-
-52239	Computer Software	8,000	8,000	2,000	8,000
-52281	Other Independent Service	750	750	-	-
-52282	Auditing Services	5,000	5,000	5,000	5,000
	Total Maint. & Servicing	55,440	55,440	17,450	28,000
U6453	<u>Operating Supplies</u>				
-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies	-	-	-	-
U6454	<u>General Charges</u>				
-54409	RI Clean Water-Principal	55,000	55,000	55,000	55,000
-54411	Interest on Bonds	13,588	13,588	13,588	12,476
-54412	Interest On Notes	-	-	-	-
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000
-54446	City Services Charge	196,081	196,081	196,081	220,780
-54465	Regional System Charges	7,022,921	7,022,921	6,737,612	7,585,667
-54466	Pretreatment Charges	-	-	-	-
-54467	Debt Service Reimbursement	-	-	-	-
-54471	Blue Cross Blue Shield	-	-	1,608	-
-54489	Deficit Reduction	-	-	-	-
	Total General Charges	7,290,590	7,290,590	7,006,889	7,876,923
TOTAL USER CHARGE		\$ 7,353,422	\$ 7,353,422	\$ 7,031,731	\$ 7,912,441

USER CHARGE COLLECTION FUND
Public Works Department
Sewer Division
Detail 2017-2018
page 1 of 2

		Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Adopted Budget FY 18
U6951	<u>Personal Services</u>				
-51110	Permanent Services	\$ -	\$ -	\$ -	\$ -
-51122	Temporary Labor	16,443	16,443	13,986	16,443
	Permanent Services	16,443	16,443	13,986	16,443
	<u>Extra Compensation</u>				
-51141	Overtime	-	-	-	-
-51144	Out of Class Pay	-	-	-	-
-51145	Longevity	418	418	418	418
-51147	Sick Leave Reimb	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	-	-	-	-
-51153	Non Sick/Injury Bonus	-	-	-	-
-51155	Bonus for Course	-	-	-	-
	Total Extra Compensation	418	418	418	418
	Total Personal Services	16,861	16,861	14,404	16,861
U6952	<u>Maintenance & Servicing</u>				
-52211	Postage	-	-	-	-
-52212	Telephone	750	750	750	750
-52213	Dues and Subscriptions	-	-	-	-
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	-	-	-	-
-52223	Operations & Management	749,583	749,583	749,583	756,772
-52227	Accelerated Cleaning	-	-	-	-
-52231	Gen. Maint. & Upkeep	-	-	-	-
-52234	Veh & Outside Equip Upkeep	-	-	-	-
-52238	Maintenance - Roads & Walks	-	-	-	-
-52244	Land Rental Charges	2,475	2,475	576	500
-52251	Heating	-	-	-	-
-52252	Light & Power	55,000	55,000	27,500	28,000
-52281	Other Independent Services	75,000	75,000	50,650	75,000
-52290	Engineering Services	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	\$ 892,808	\$ 892,808	\$ 839,059	\$ 871,022

account detail continued on next page

USER CHARGE COLLECTION FUND

Public Works Department

Sewer Division

Detail 2017-2018

page 2 of 2

	Adopted Budget FY 17	Adjusted Budget FY 17	Total Est. Expended FY 17	Adopted Budget FY 18
U6953 <u>Operating Supplies</u>				
-53311 Office Supp. & expenses	-	-	-	-
-53321 Gas & Diesel Fuel	-	-	-	-
-53322 Tires & Batteries	-	-	-	-
-53335 Water Purchased	4,000	4,000	4,000	4,000
-53344 Tools & Implements	-	-	-	-
-53346 Cleaning & Hskp Supplies	-	-	-	-
-53349 Other Supplies	-	-	-	-
-53363 Clothing & Footwear	-	-	-	-
-53366 Medical Supplies	-	-	-	-
-53369 Clothing Allowance	25	25	25	25
 Total Operating Supplies	4,025	4,025	4,025	4,025
U6954 <u>General Charges</u>				
-54433 City Employees Pension	1,000	1,000	1,000	881
-54434 FICA Employer Cost	605	605	1,188	607
-54449 RWT Service Charges	-	-	-	-
-54451 Vehicle Insurance	-	-	-	-
-54452 Insurance Workers Comp	-	-	-	-
-54453 Insurance Liability	-	-	-	-
-54456 Insurance-Group Life	63	63	84	63
-54471 Health Insurance	49,570	49,570	49,570	49,570
-54472 Dental Insurance	3,385	3,385	3,385	3,385
-54473 Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492 Contingency	100,000	100,000	50,000	100,000
 Total General Charges	554,623	554,623	505,227	554,506
TOTAL SEWER DIVISION	\$ 1,468,317	\$ 1,468,317	\$ 1,362,715	\$ 1,446,414

Fund	Dept	Acct	Position	Annual Salary	Holiday Pay	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA Med	FICA Med	WRI	Cost to carry
25	33	51110	DEP DIRECTOR OF FINANCE/CONTROLLER	\$ 5,299	\$ -	\$ 318	\$ 56	\$ 15	\$ -	\$ 95	\$ 1,206	\$ (16)	\$ -	\$ -	\$ 41	\$ 348	\$ 81	\$ -	\$ 8,012
25	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 2,219	\$ -	\$ 100	\$ 23	\$ 10	\$ -	\$ 29	\$ 484	\$ (6)	\$ -	\$ -	\$ 22	\$ 144	\$ 34	\$ -	\$ 3,293
				\$ 7,518	\$ -	\$ 418	\$ 79	\$ 25	\$ -	\$ 124	\$ 1,690	\$ (23)	\$ -	\$ -	\$ 63	\$ 492	\$ 115	\$ -	\$ 11,305