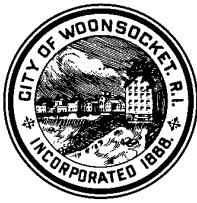


City of Woonsocket

Proposed Municipal Budget Plan

Fiscal Year 2018 – 2019

MAYOR LISA BALDELLI-HUNT



O F F I C E O F T H E M A Y O R
WOONSOCKET, RHODE ISLAND

May 11, 2018
Christina Duarte, City Clerk
City Hall
Woonsocket, RI, 02895

Dear City Clerk:

It is my pleasure to submit to you the proposed budget for the City of Woonsocket for the fiscal year beginning July 1, 2018 and ending June 30, 2019. This is a budget that reduces residential and commercial property **tax rates**, keeps total City expenditures flat with the last fiscal year; either enhances or maintains City services and opens the door for economic growth. The budget has been prepared in accordance with the requirements of Chapter VII of the Home Rule Charter of the City of Woonsocket and details the proposed expenditures and estimated revenues of the General Fund (including the Education Department), the Water System Revenue Fund, the Regional Wastewater Treatment Fund, and the User Charge Collection Fund.

We have made much progress in the City during the prior four years, and while this budget reflects the fruits of our past efforts, it more importantly allows us to accomplish even greater things in Fiscal Year 2019 and beyond. Our finances are in much better condition than they were four years ago. Operating surpluses have replaced deficits; our debt burden has been reduced and we have kept our commitment not to issue any new general obligation debt; our bond ratings have dramatically improved; and we have found savings across our divisions by implementing efficient operating practices whenever possible. Our improved finances have allowed us to focus on improving the quality of life for our residents whether it has been through enhancing public safety, eradicating blight from our neighborhoods, repairing our streets, beautifying our parks and public spaces, bettering recreation, and developing new businesses. The strides that we have made in improving the quality of life for our residents have occurred in an environment where we have reduced our residential and commercial tax rates in both Fiscal Year 2017 and Fiscal Year 2018. We are a City that has progressed from where we were several years ago, and I am pleased to propose a budget in Fiscal Year 2019 that not only continues to move us forward both to meet our future challenges and to be able to capitalize on our opportunities, but a budget that also again reduces the tax burden for many of our hardworking residents.

I am pleased to announce to the residents of Woonsocket that the successes we have achieved in improving our public safety, public works, planning, finance and education have helped enhance the property valuations in our City on average by 14.2% for our residential properties and 16.7% for our commercial properties over what they previously have been. The average residential home assessment in Woonsocket is \$163,673 in Fiscal Year 2019 versus \$143,265 in Fiscal Year 2018. For Fiscal Year 2019, our new property values reflect a full revaluation that is required under state law to occur

every nine years. These revaluations were performed by an independent assessment company and take into account a number of factors including property condition, location, size, renovations and what similar properties are selling for in Woonsocket. The new, higher property valuations are beneficial for property owners. First, they reinforce that Woonsocket has positively moved onward from its fiscal problems and that the City is now a much more desirable place to live, work and operate a business. Builders, developers and real estate agents have told us that Woonsocket has become a hot housing market, and these increased property valuations certainly reflect that. Second, the higher property valuations reflect a monetary increase in home equity for most taxpayers, that can be realized upon sale, or when applying for certain bank loans. Many of our homeowners now have a higher net worth than they had previously, and that is positive for them, and for the City.

As positive as increased property valuations are for property owners, they are also a double-edged sword because higher valuations typically lead to higher property taxes. In this proposed budget we prevented property tax increases from happening for many of our taxpayers by working to keep our total City expenditures flat with the last fiscal year, and by again reducing both our residential and commercial **tax rates**. For Fiscal Year 2019, we are proposing a residential real estate tax rate of \$24.08 per thousand which is a twenty percent decrease over the last fiscal year, and a commercial tax rate of \$36.19 per thousand which represents a two percent reduction over the last fiscal year. Fiscal Year 2019 will be the third consecutive fiscal year that we have decreased both our residential and commercial **tax rates**. The tables below further illustrate our Fiscal Year 2019 **tax rate** changes:

	Proposed			
	Fiscal 2018	Fiscal		
	Tax Rate	2019 Tax Rate	\$ Change	% Change
Residential	\$30.10	\$24.08	(\$6.02)	-20.00%
Residential Single Family (with Homestead Applied)	\$22.58	\$18.06	(\$4.52)	-20.02%
Commercial	\$36.93	\$36.19	(\$0.74)	-2.00%

The residential tax rate reduction will provide property tax relief for the vast majority of our residential homeowners. Approximately 83% of residential homeowners will experience either a reduction in taxes or will have their taxes essentially remain flat. There will, however, be residential taxpayers that will pay more in property tax. This is a common result of full property revaluations. It is likely that most of these taxpayers were under-assessed in the past, and now will be paying taxes on a fairer tax assessment. Still, due to the decrease in their **tax rate** the property tax increase for these taxpayers will be minimized from what it would have been under the old tax rates. Additionally, many of our taxpayers will again benefit from the state motor vehicle phase out program that lowers their auto excise taxes. Between our residential property **tax rate** decrease and the state motor vehicle phase out reduction most of our residents will have more money in their pockets during Fiscal Year 2019.

The new, lower commercial tax rate will help save money for many small businesses, as well as those businesses that were not under assessed in the past. Approximately 38% of commercial properties will see a property tax decrease.

The Fiscal Year 2019 budget proposes total City expenditures that are equal with those of Fiscal Year 2018. This was achieved even though several line items in our budget sustained significant increases. For instance, the ARCs for our various municipal pensions combined for a \$506K year-over-year expenditure increase. We also needed to add \$219K in funding for our Solid Waste Division due to landfill and recycling cost increases. There are also a handful of new positions included in this budget that were added to make the City safer, more efficient and better able to attract new tax generating businesses. To compensate for the increases we cut many line items and applied a credit generated in Fiscal Year 2018 to other line items. Our goal in this budget was to plant the seeds for growth while not overburdening our taxpayers

Public safety will always be a high priority for this administration. Our residents and businesses deserve a safe environment to live and work, and in order to achieve this we must staff appropriately, and then give our public safety officers the right tools to work with. Our budget again seeks to return the Deputy Chief position to our Police Department. The Deputy Chief will not only enhance the department's ability to respond to emergency situations, but will also help us develop and implement strategic organizational changes that will help the department operate more efficiently to help us move closer towards our goal of providing the best police services for our residents. Our Police and Fire Departments have over the past several years effectively obtained and utilized grants to replace crucial, aging equipment, or to provide important services. This is evidenced by the Fire Department's obtaining grants for a new ladder truck and for fire breathing apparatus, as well as our Police Department's obtaining a School Resource Officer (SRO) grant to help protect our students and teachers, and to offer our students a positive role model. We will continue to seek other grants as they become available but realistically grants cannot be expected to cover all of our public safety equipment needs. Our budget proposes the leased addition of three new motorcycles for traffic enforcement; the substitution of costly to use firearms for our police; the enhancement to fire protective equipment; and the remediation of aging facilities at both departments.

Our Public Works Department has achieved almost legendary status both within the City and across the state for accomplishing much with only a moderate amount of appropriation to work with. This is due to the department's leadership, as well as to the dedication of our workers. We have the only in-house road reconstruction program in the state, and not only has it saved us money over the years, but it has also provided some of our employees with a valuable skill. In-house street paving works in Woonsocket and we are again proposing \$700K to make our City streets smoother and safer. In the past year our Public Works Department has had numerous other achievements that have improved the lives of our residents including: the implementation of a salt brine treatment program that has reduced sand usage and has facilitated easier spring clean-up; careful expenditure management that has allowed the purchase of new equipment for plowing and paving which has saved money on vendor outsourcing; the demolition of our unsightly incinerator; sidewalk repairs in Market Square; improvements at Cass Park, as well as the other parks across the City; and the successful negotiation of a contract to build our new water treatment plant.

In Fiscal Year 2019, our objective is to further enhance and emphasize the beauty that naturally exudes across Woonsocket while at the same time eliminating as many of its unsightly, blighted areas as possible. Park development and beautification will again be

emphasized in the Fiscal Year 2019 budget, and because of the \$300K Green Bond Initiative Grant that we were recently awarded from RI DEM, not all of the costs of doing so will fall upon our taxpayers. We are also budgeting in Fiscal Year 2019 a total of \$500K for building density reduction through our Redevelopment Agency, \$150K for infrastructure protection, \$175K for energy conservation, \$64K in matching funds for urban and cultural arts, and \$65K for general park improvements. As described in the paragraph below, many of the costs listed above to beautify our City will also not fall upon our taxpayers during Fiscal Year 2019.

An important aspect of this budget is the continuation of our past practice of providing relief to taxpayers from positive, often one-time events that happen in the previous fiscal year. In prior budgets we provided a line item credit for our budgeted health care costs to reflect actual health care experience that was better than what we expected during the previous year. In this budget we are extending that concept to supplemental tax revenue from vacant and sometimes abandoned property. Due to the City's persistence in collecting such taxes in Fiscal Year 2018 we have accumulated approximately \$1.1 million that we propose to use as a credit for the Fiscal Year 2019 budget to help remediate infrastructure neglect in the City to make our City safer, more physically attractive, and more appealing for economic development. We cannot count on any level of non-utilization tax collection in any fiscal year, but when are able to collect such revenue our taxpayers should immediately benefit in the upcoming fiscal year.

Before I leave my discussion of public works, I would be remiss if I did not acknowledge the good work performed in our other departments within that division. For instance, waste pickup is viewed as a positive for the City and we have ramped up our recycling efforts. Additionally, I consistently receive compliments from homebuilders about how easy it is to work with City departments regarding permitting, inspections, etc. These departments are helping to foster our current boom in homebuilding, and we appreciate their efforts.

A big part of this, or any budget, is to keep a watchful eye on both spending and revenue collections. Our finance team is first-rate and not only have they carefully monitored our fiscal improvement and surpluses over the past several years, they also have been instrumental in allowing us to save money by refinancing our RIHBEC Middle School Bonds, and by improving our S&P Wastewater Bond Rating to A+. The Finance Department was also crucial in enhancing Fiscal Year 2018 revenue collections by administering two successful tax sales during that year.

Our City is clearly moving in the right direction, and as positive as our future looks, there is a new elephant in the room that I will not avoid discussing, and that is the potential significant loss of tax revenue from the looming non-profit conversion of Prime/Landmark Healthcare. While we are diligently working to either delay or avoid this occurrence, there is the chance that it could happen as early as the 2020 Fiscal Year. We need to consider this in projecting out our future, as it may affect nearly everything we do. One thing that we must do now, however, is enhance our economic development efforts so that we can piece-by-piece replace the tax revenues that we may lose from Prime/Landmark. This may be our most pressing future challenge and we will need to start addressing it now. We can no longer piecemeal economic development and treat it as a part-time endeavor. We cannot afford to miss out on any future economic opportunities because we do not have the resources to share with potential developers and business owners the benefits of their locating or expanding within our City. Business development has never been more crucial for this City and I am proposing in this budget that we hire an Economic Development Director who will help us drive business into Woonsocket.

In conclusion, the City of Woonsocket has come a long way over the past four fiscal years, and I want to acknowledge the many efforts and sacrifices of our taxpayers and municipal workers for playing a significant role in the City's progress. We have been presented with many challenges during this time and we have surpassed most expectations of success. You are "*getting it done*" and I want to thank everybody for their support, their work and their encouragement. I believe the budget we are presenting for Fiscal Year 2019 will continue to guide us as we strive to achieve even greater progress and does so in a fiscally responsible manner that also provides tax relief for many of our residents. Collectively, our recent accomplishments have been great and my vision is that Woonsocket's future will be brighter and more prosperous. I believe the Fiscal Year 2019 budget propels this vision forward.

Sincerely,



Mayor Lisa Baldelli-Hunt

Section I

GENERAL FUND BUDGET

2018-2019

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>
2009-2010	22.36 Real Estate 33.54 Comm/Ind. Real Estate 46.58 Eqmt/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 Inv Pers.Prop. 46.58 Motor Vehicles	62,777,633	59,993,975	95.6%	1,371,014	61,364,989	97.7%
2015-2016	36.58 Real Estate 40.70 Comm/Ind. Real Estate 46.58 Eqmt 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 Inv Pers.Prop. 46.58 Motor Vehicles	64,904,295	60,016,799	92.5%	1,283,455	61,300,253	94.4%
2017-2018	30.10 Real Estate 36.93 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	59,954,187	57,877,860	96.5%	2,266,885	60,144,745	100.3%
2018-2019	24.08 Real Estate 36.19 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	58,776,390	57,306,980	97.5%	1,500,000	58,806,980	100.1%

		FY2017	2018	FY 2018	2018	2019
Item	Audited Actual	Adjusted Budget	Projected Actual As of 3-31-18	Variance	Proposed Budget	
Property Taxes	66,077,320	63,760,825	66,019,233	2,248,398	63,424,797	
State Aid	7,699,364	9,065,044	9,058,996	(6,048)	10,21,642	
Licenses, fees, rents, investment	1,486,761	1,322,400	1,424,050	101,650	1,325,395	
Departmental	2,639,340	2,005,509	2,934,766	29,257	2,670,651	
Miscellaneous	1,904,488	1,757,700	1,960,863	208,163	1,957,900	
Other	70,000	804,082	70,000	-	70,000	
Total City Revenue	79,877,372	79,680,560	82,261,980	2,581,420	79,658,386	
Education Revenue	58,787,471	61,711,758	61,952,206	240,448	64,642,220	
Local Appropriation	16,166,330	16,166,330	16,166,330	16,166,330	16,166,330	
Total School Revenue including local appropriation	74,953,801	77,878,088	78,118,536	16,406,778	80,808,550	
Total City and School Revenue	138,665,343	141,393,318	144,214,186	2,821,868	144,300,606	
Office of the Mayor	132,050	147,753	147,563	190	223,996	
City Council	76,892	75,850	75,600	250	75,850	
City Clerk-Probate Court	163,033	164,662	151,696	12,966	163,401	
Assessment/Zoning Boards	5,972	10,158	11,249	(1,091)	7,008	
Board of Canvassers	139,350	96,376	95,348	1,028	150,326	
Board of Library Trustees	1,065,421	1,120,592	1,124,511	13,801	1,122,011	
P & D: Director's Office	185,912	125,086	186,507	1,101	158,888	
P & D: Planning & Building Inspection	122,258	187,608	388,772	388,256	403,130	
P & D: Zoning & Building Inspection	387,651	328,772	12,408	12,075	333	
P & D: Development	33,568	50,432	583,904	(4,338)	632,448	
Finance Director's Office	677,406	579,566	477,228	-	308,114	
Finance: Tax Assessing	314,005	225,763	238,992	238,792	200	
Finance: Controls	9,494,948	9,016,647	9,138,753	(122,281)	9,001,637	
Finance: Treasury	157,690	185,841	42,917	44,917	(2,000)	
Finance: Personnel	260,503	358,011	334,688	23,323	404,675	
Finance: Municipal Court	48,945	657,495	468,296	50,432	50,356	
Office of the City Solicitor	9,023,382	9,884,696	9,622,346	262,350	10,027,343	
Public Safety: Police	9,996	10,200	10,200	-	11,000	
Public Safety: Office of the Director	9,494,948	9,016,647	9,138,753	(122,281)	9,001,637	
Public Safety: Fire	86,358	42,917	44,917	(31,502)	45,417	
Public Works: Director's Office	736,102	740,174	771,76	739,684		
Public Works: Engineering	260,672	273,732	275,577	(1,845)	273,688	
Public Works: Parks & Highway	3,414,524	3,191,660	3,621,677	169,983	3,794,939	
Public Works: City Property	458,530	623,922	577,000	46,922	565,834	
Public Works: Solid Waste	1,992,385	2,439,790	2,153,619	(3,829)	2,368,827	
Public Works: Thundermist Hydro	16,576	16,576	16,576	-	16,576	
Economic Development	57,202	-	-	-	70,000	
Human Services	246,773	215,765	215,765	-	220,480	
Municipal Debt	15,56,865	15,335,190	15,330,410	2,780	15,244,055	
Contingencies	476,791	1,168,229	926,800	241,429	701,800	
Infrastructure Protection Account *	650,000	(804,082)	(804,082)	0	150,000	
Transfer: Out-Of-Fee Revenue		804,082	804,082	-		
Transfer: Non-Utilization Tax Collections			1,158,029	(1,158,029)	(1,158,029)	
Building Density Reduction / Redevelopment Agency	490,000	300,000	300,000	-	500,000	
Budget Commission Expense	33,482	33,482	33,482	-	33,482	
Insurance: Property & Liability	1,110,072	1,031,773	1,042,465	(10,692)	1,182,066	
Benefits: Health, Dental, Life Ins.**	6,414,415	6,079,606	6,036,830	42,776	6,248,590	
State Retirement System Payments***	4,180,714	4,085,555	4,029,529	56,026	4,424,307	
Other Fixed and General Charges/ Claims	41,037	147,860	122,860	25,000	189,600	
Closed Pension Plan Contribution	3,721,000	3,881,000	3,881,000	-	4,049,000	
Total Municipal Expenditures	62,726,237	63,514,230	63,975,520	(461,290)	63,492,056	
Local Appropriation to School	16,166,330	16,166,330	16,166,330	-	16,166,330	
Total Municipal Expenditures including local appropriation	78,892,567	79,680,560	80,141,850	(461,290)	79,658,386	
City -ne prior and current year encumbrances/roll-up						
Education Expense From State and Other Sources	58,041,150	61,711,758	60,092,741	1,619,017	64,642,220	
Local Appropriation	16,166,330	16,166,330	16,166,330	-	16,166,330	
Total Education Expenses	74,207,480	77,378,088	76,259,071	1,619,017	80,808,550	
Total Combined Municipal and School Expenditures	136,933,717	141,392,318	140,234,591	1,157,727	144,300,605	
City-transfer in H/C reserve	209,000					
City -ne prior and current year encumbrances/roll-up	(1,412)					
City School	1,182,393	(0)	2,120,130	2,120,130	1,839,465	
Annual Combined Operating Surplus/(Deficit)	746,321	(0)	3,979,595	3,979,595	0	

**GENERAL FUND-MUNICIPAL
STATEMENT OF PROJECTED SURPLUS**

	<u>2018 Projected</u>	<u>2019 Projected</u>
Municipal		
Beginning Unsigned Fund Balance	\$ 5,885,189	\$ 6,816,708
Less FY 2017 encumbrances	<u>(393,651)</u>	
Adjusted Beginning Unsigned Fund Balance	<u>5,491,538</u>	<u>6,816,708</u>
Transfer to Budget Reserve	(794,960)	(788,765)
Adjusted Unsigned Fund Balance	<u>4,696,578</u>	<u>6,027,943</u>
Total Rev - Municipal	82,261,980	79,658,385
Total Exp - Municipal	<u>78,983,821</u>	<u>79,658,385</u>
Operating Surplus - prior to transfer	3,278,159	(0)
Less Transfer:		
FY 18 Supplemental Underutilized Tax Collections	<u>(1,158,029)</u>	<u>(0)</u>
Operating Surplus	<u>2,120,130</u>	<u>(0)</u>
Municipal Unsigned Fund Balance	<u>\$ 6,816,708</u>	<u>\$ 6,027,943</u>
* Based on FY 2017 Audited Financial Statements		

SUMMARY OF REVENUE - GENERAL FUND			Year Ended June 30, 2016 <u>Actual</u>		Year Ended June 30, 2017 <u>Actual</u>		FY2018 as of <u>3/31/2018</u>		Year Ended 6/30/18 <u>Total</u>	Proposed Budget <u>FY2019</u>
UNRESTRICTED RECEIPTS:										
Real Estate & Personal:			\$59,993,975	\$61,672,321	\$60,016,799	\$48,634,429	\$57,877,860	\$57,306,980		
Property Taxes - Current			1,371,014	1,726,980	1,283,455	1,580,416	2,266,885	1,500,000		
Property Taxes - Prior Years			3,230,864	3,277,046	3,360,796	3,486,919	3,574,223	3,326,449		
P.I.L.O.T.			889,226	1,015,104	963,284	800,000	1,048,006	1,380,000	1,000,000	
Interest-Taxes			18,513	277,537	455,358	0	989,070	1,158,029	0	
Non Utilization Tax			382,569	378,000	431,151	380,000	323,000	384,430	384,045	
Licenses & Permits			748,466	789,396	875,368	750,000	590,201	855,450	763,250	
Fees, Service Fees & Fines			190,377	154,579	133,806	180,000	99,201	134,875	134,900	
Land Rentals			1,801	0	1,201	2,400	1,202	1,202	1,200	
Other Rentals			22,653	7,270	5,469	0	1,195	1,263	0	
Interest-Investments			14,879	11,997	29,275	10,000	40,721	45,000	40,000	
RIDEM Grant			0	0	0	0	0	0	0	
Trash Curbside Collection			211,385	13,501	10,491	0	0	1,734	1,830	0
User Based Trash Fee			0	0	0	0	0	0	0	
Emergency Management			0	0	0	0	0	0	0	
Water System Revenue			176,141	226,689	308,893	309,735	232,301	309,735		
Wastewater Treat. Fund Rev.			172,234	233,479	383,617	435,226	326,419	435,226	344,255	
User Charge Col. Fund Rev.			153,704	190,763	196,081	220,780	165,585	220,780	269,070	
Federal Housing Reimb.			203,353	243,379	253,180	250,000	0	254,700	248,408	
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			322,224	124,174	339,998	545,270	185,229	552,395	337,253	
Host Community			909,622	1,106,103	1,157,571	1,144,498	417,803	1,161,930	1,161,930	
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 MV Phase Out			408,725	402,183	377,867	1,739,435	1,286,339	1,715,119	2,913,615	
Distressed Communities			835,279	900,062	949,336	924,681	924,681	924,681	847,512	
State Housing Aid-Schools			5,351,014	5,287,884	4,969,741	4,866,543	2,168,225	4,959,285	4,939,047	
Reimb.-Telephone Tax			508,769	529,588	514,881	529,588	0	514,881	514,881	
Reimb.-Hotel Tax			52,468	60,118	51,578	69,712	34,528	51,023	56,543	
Reimb.-Private Hosp. & Col.			0	0	0	0	0	0	0	
Reimb.-Emergency Mgmt			0	0	0	0	0	0	0	
Library Construction Reimb.			168,470	165,138	164,730	166,898	166,898	166,898	165,234	
Meals & Beverage			484,659	520,995	503,987	581,307	429,274	540,229	577,729	
Municipal Incentive Aid			196,763	200,981	5,521	0	0	0	0	
Library Grant in Aid			196,505	178,865	162,323	186,880	140,160	186,880	197,081	
Disaster Fund Reimbursement			70,000	70,000	70,000	0	0	0	70,000	
City Pension Admin Fees			0	0	0	804,082	804,082	804,082	0	
Remaining Bond Proceeds			1,896,540	1,985,662	1,902,117	1,757,700	1,306,260	1,960,863	1,962,900	
Miscellaneous Revenue-pg. 6			<u>\$79,182,192</u>	<u>\$87,936,459</u>	<u>\$79,877,872</u>	<u>\$79,680,560</u>	<u>\$64,471,182</u>	<u>\$82,261,980</u>	<u>\$79,658,385</u>	

*FY18 Revenue Budget includes a decrease of \$1.3M in current year tax and an increase of \$1.3M in MV State Aid to better reflect the State Reimbursement

GENERAL FUND REVENUE
Miscellaneous Revenue

Miscellaneous Revenue	<u>Year Ended June 30, 2015 Actual</u>	<u>Year Ended June 30, 2016 Actual</u>	<u>Year Ended June 30, 2017 Actual</u>	<u>Year Ended June 30, 2018 Total</u>	<u>Adjusted Budget FY2018</u>	<u>FY2018 as of 3/31/2018</u>	<u>Year Ended 6/30/18 7/1/17-6/30/18 Total</u>	<u>Proposed Budget FY2019</u>
	\$10,351 213 9,626 0	\$5,719 602 13,243 0	\$3,134 563 17,216 362	\$5,000 600 13,000 0	\$1,415 433 10,732 0	\$1,500 600 15,000 0	\$1,500 600 15,000 0	\$1,500 600 15,000 0
Treasury-Miscellaneous								
Engineering								
Zoning Board								
Board of Canvasser-Misc								
Parks-Misc								
Police	62,957	66,040	77,803	62,000	42,838	65,000	65,000	
Solid Waste Disposal	14,667	6,091	6,336	6,400	7,905	9,300	7,000	
Recreation Fees	11,437	13,761	17,659	12,000	4,595	12,500	12,500	
Auto Inspection Fees	87,078	56,509	76,888	65,000	47,659	65,000	65,000	
Smoke Detector Insp. Fees	8,460	9,595	14,035	10,000	9,180	11,000	11,000	
Recycling	31,116	0	0	0	0	0	0	
Claims-Misc	0	1,788	7,877	0	0	0	0	
Compensation-Misc	0	450	2,000	0	0	0	0	
Fire Misc	29,359	30,660	35,196	30,000	21,644	30,000	30,000	
Demolition	0	0	0	0	0	0	0	
Haz Mat Permits	1,675	0	0	0	150	150	150	
Hazardous Materials Response	4,369	0	0	0	0	0	0	
Sale of City Owned Property	18,935	2,464	0	0	10	0	0	
Sale of Equipment	7,440	10,700	0	0	0	0	0	
Sale of Surplus & Scrap	0	0	0	0	531	531	0	
Sale of Brine-Public Works	0	0	0	0	360	360	500	
Putnam-Hydro	146,972	151,000	130,000	0	0	130,000	130,000	
Rescue Run Revenue	1,366,344	1,493,609	1,385,827	1,300,000	1,077,115	1,500,000	1,500,000	
Miscellaneous Revenue	0	0	0	0	0	0	0	
Police Spec. Detail Admin Fee	47,208	50,861	49,858	50,000	29,256	50,000	50,000	
Omni Service Power	35,930	66,817	56,989	68,700	52,315	69,800	69,800	
Contribution from Surplus	0	0	0	0	0	0	0	
Emergency Shelter	0	0	0	0	0	0	0	
Sales & Redempt Tax Lien	2,403	5,753	(2,371)	5,000	0	0	5,000	
Transfer In-Other	0	0	1,715	0	0	0	0	
Total Miscellaneous	\$1,896,540	\$1,985,662	\$1,902,117	\$1,757,700	\$1,306,260	\$1,960,863	\$1,962,900	

Section II

GENERAL FUND BUDGET Summary of Expenditures

2018-2019

SUMMARY OF EXPENDITURES
General Fund

	<u>Year Ended June 30, 2016 Actual</u>	<u>Year Ended June 30, 2017 Actual</u>	<u>7/1/17-6/30/18 Appropriation</u>	<u>7/1/17-3/31/18 Actual</u>	<u>4/1/18-6/30/18 Estimated</u>	<u>Year Ended 6/30/18 Total</u>	<u>7/1/17-6/30/18 Total</u>	<u>Year Ended June 30, 2019 Proposed</u>
Executive	\$ 157,558	\$ 132,050	\$ 147,753	\$ 101,932	\$ 45,631	\$ 147,563	\$ 223,996	
Legislative	1,367,123	1,450,668	1,467,638	985,959	454,725	1,440,684	1,518,596	
Planning & Development	578,820	729,390	713,874	503,964	207,385	711,349	693,099	
Finance	1,432,613	1,684,411	1,890,070	1,365,073	503,633	1,868,706	1,832,577	
Law	529,886	657,495	468,296	325,478	172,229	497,707	523,493	
Public Safety	17,948,711	18,615,084	18,954,285	13,561,966	5,254,250	18,816,216	19,085,396	
Public Works	5,892,675	6,878,789	7,595,854	5,025,115	2,391,010	7,416,125	7,759,547	
Economic Development	15,847	57,202	0	-	0	-	-	70,000
Human Services	181,292	246,773	215,765	190,000	25,765	215,765	220,480	
Fixed & General Charges	34,988,397	32,274,376	32,060,695	26,831,687	6,029,718	32,861,405	31,564,871	
Total w/o Transfer to Capital	63,092,921	62,726,237	63,514,230	48,891,173	15,084,347	63,975,520	63,492,055	
Transfer to Capital Reserve	0	0	-	-	-	-	-	
Total Inc Transfer to Capital	63,092,921	62,726,237	63,514,230	48,891,173	15,084,347	63,975,520	63,492,055	
Education:								
Expenses	55,137,553	57,132,459	61,711,758	39,251,464	16,799,694	60,092,741	64,642,220	
Appropriations	16,166,331	16,166,330	16,166,330	12,124,748	8,083,165	16,166,330	16,166,330	
Total w/o Transfer to Capital	71,303,884	73,298,789	77,878,088	51,376,212	24,882,859	76,259,071	80,808,550	
Transfer to Restricted	589,892	908,691	0	-	-	-	-	
Transfer to Capital Reserve	0	0	-	-	-	-	-	
Total Inc Transfer to Capital	71,893,776	74,207,480	77,878,088	51,376,212	24,882,859	76,259,071	80,808,550	
TOTAL GENERAL FUND W/O TRANSFER TO CAPITAL	\$ 134,986,697	\$ 136,933,717	\$ 141,392,318	\$ 100,267,385	\$ 39,967,206	\$ 140,234,591	\$ 144,300,605	
Transfer to Capital Reserve	0	0	-	-	-	-	-	
TOTAL GENERAL FUND W/O TRANSFER TO CAPITAL	\$ 134,986,697	\$ 136,933,717	\$ 141,392,318	\$ 100,267,385	\$ 39,967,206	\$ 140,234,591	\$ 144,300,605	

SUMMARY OF EXPENDITURES
General Fund
EXECUTIVE DEPARTMENT

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	7/1/17-6/30/18 <u>Appropriation</u>	Year Ended 6/30/18		Year Ended 6/30/18 7/1/18-6/30/18 <u>Estimated</u>	Year Ended 6/30/18 7/1/17-6/30/18 <u>Total</u>	Year Ended June 30, 2019 <u>Proposed</u>
				7/1/17-3/31/18 <u>Actual</u>	95,771 \$	41,942 \$	137,713 \$	206,596
MAYOR'S OFFICE								
Personal Services	\$ 118,777	\$ 127,104	\$ 137,713	\$ 95,771	\$ 41,942	\$ 137,713	\$ 206,596	
Purchased Services	918	795	4,650	3,038	1,612	4,650	8,400	
Operating Supplies	3,730	3,955	4,140	3,122	828	3,950	7,750	
Capital Outlays	34,133	195	1,250	-	1,250	1,250	1,250	
Total	157,558	132,050	147,753	101,932	45,631	147,563	223,996	
TOTAL EXECUTIVE DEPT	157,558	132,050	\$ 147,753	\$ 101,932	\$ 45,631	\$ 147,563	\$ 223,996	

SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	7/1/17-6/30/18 <u>Appropriation</u>	Year Ended 6/30/18		Year Ended 6/30/18 7/1/17-6/30/18 <u>Estimated</u>	Year Ended 6/30/18 7/1/17-6/30/18 <u>Total</u>	Year Ended June 30, 2019 <u>Proposed</u>
				7/1/17-3/31/18 <u>Actual</u>	45,001 \$ 63,250			
CITY COUNCIL								
Personal Services	\$ 63,499	\$ 63,003	\$ 63,250	\$ 45,001	\$ 18,249	\$ 63,250	\$ 63,250	
Purchased Services	50,026	13,888	12,600	6,544	5,806	12,350		12,600
Operating Supplies	94	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-		
Total	1113,619	76,892	75,850	51,545	24,055	75,600	75,850	
CITY CLERK								
Personal Services	142,551	149,659	151,947	105,347	34,829	140,176		150,576
Purchased Services	1,249	1,886	1,725	561	669	1,230		1,455
Operating Supplies	2,461	2,195	2,290	920	1,370	2,290		2,670
Capital Outlays	-	508	-	-	-	-		
Total	146,260	154,248	155,962	106,828	36,868	143,696	154,701	
PROBATE COURT								
Personal Services	3,514	3,487	3,500	2,404	1,096	3,500		3,500
Purchased Services	6,571	5,299	5,200	2,893	1,607	4,500		5,200
Operating Supplies	-	-	-	-	-	-		
Total	10,085	8,785	8,700	5,297	2,703	8,000	8,700	
BOARD OF ASSESSMENT REVIEW								
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	
BOARD OF CANVASSERS								
Personal Services	76,568	87,492	93,158	67,014	26,144	93,158		94,396
Purchased Services	10,711	50,904	2,618	774	816	1,590		54,930
Operating Supplies	731	954	600	393	207	600		1,000
Capital Outlays	1,042	-	-	-	-	-		
Total	\$ 89,052	\$ 139,350	\$ 96,376	\$ 68,182	\$ 27,166	\$ 95,348	\$ 150,326	

summary continued on next page

SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	7/1/17-6/30/18 <u>Appropriation</u>	Year Ended 6/30/18		Year Ended 6/30/18 7/1/17-6/30/18 <u>Total</u>	Year Ended June 30, 2019 <u>Proposed</u>
				7/1/17-3/31/18 <u>Actual</u>	4/1/18-6/30/18 <u>Estimated</u>		
ZONING BOARD OF REVIEW							
Personal Services	\$ 2,895	\$ 2,095	\$ 2,540	\$ 1,380	\$ 1,160	\$ 2,540	\$ 4,408
Purchased Services	4,960	2,827	6,368	3,781	3,678	7,459	1,250
Operating Supplies	133	-	200	93	107	200	300
Total	7,988	4,922	9,108	5,254	4,945	10,199	5,958
BOARD OF LIBRARY TRUSTEES							
Personal Services	519,788	545,092	592,261	411,425	166,782	578,207	609,454
Purchased Services	198,569	232,801	238,977	153,730	85,599	239,329	246,038
Operating Supplies	26,440	21,907	15,750	9,146	6,505	15,651	11,250
General Charges	254,271	260,198	268,604	174,551	94,053	268,604	255,269
Capital Outlays	-	5,423	5,000	-	5,000	5,000	
Total	999,068	1,065,421	1,120,592	748,853	357,938	1,106,791	1,122,011
TOTAL LEGISLATIVE DEPT	\$ 1,367,123	\$ 1,450,668	\$ 1,467,638	\$ 985,959	\$ 454,725	\$ 1,440,684	\$ 1,518,596

SUMMARY OF EXPENDITURES
General Fund

		<u>PLANNING DEPARTMENT</u>		Year Ended 6/30/18 7/1/17-3/31/18 Actual		Year Ended 6/30/18 4/1/18-6/30/18 Estimated		Year Ended 6/30/18 7/1/17-6/30/18 Total		Year Ended June 30, 2019 Proposed	
<u>OFFICE OF THE DIRECTOR</u>				\$ 163,378	\$ 182,301	\$ 120,186	\$ 75,558	\$ 44,628	\$ 120,186	\$ 112,976	
Personal Services				1,343	2,319	3,635	2,539	671	3,210	8,856	
Operating Supplies				1,113	1,042	790	567	223	790	900	
Capital Outlays				1,174	250	475	347	(22)	325		
Total				167,008	185,912	125,086	79,011	45,500	124,511	122,732	
<u>PLANNING DIVISION</u>											
Personal Services				86,180	107,844	168,798	118,322	50,476	168,798	128,218	
Purchased Services				4,213	13,360	18,060	7,531	9,428	16,959	29,920	
Operating Supplies				71	868	750	197	553	750	750	
Capital Outlays				1,470	187	-	-	-	-	-	
Total				91,935	122,288	187,608	126,050	60,457	186,507	158,888	
<u>ZONING, BLDG INSPT & CONST.</u>											
Personal Services				273,649	363,564	365,197	245,368	119,804	365,172	380,405	
Purchased Services				7,748	15,287	16,535	8,855	7,429	16,284	15,725	
Operating Supplies				5,234	8,061	7,040	4,745	2,055	6,800	7,000	
Capital Outlays				1,535	739	-	-	-	-	-	
Total				288,167	387,651	388,772	258,968	129,288	388,256	403,130	
<u>DEVELOPMENT DIVISION</u>											
Personal Services				30,854	33,544	11,978	39,934	(27,959)	11,975	8,249	
Purchased Services				(222)	19	250	-	100	100	100	
Operating Supplies				-	5	-	-	-	-	-	
Capital Outlays				1,078	-	180	-	-	-	-	
Total				31,710	33,568	12,408	39,934	(27,859)	12,075	8,349	
<u>TOTAL PLANNING & DEVELOPMENT DEPT</u>				\$ 578,820	\$ 729,390	\$ 713,874	\$ 503,964	\$ 207,385	\$ 711,349	\$ 693,099	

SUMMARY OF EXPENDITURES
General Fund
FINANCE DEPARTMENT

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	Year Ended 6/30/18		Year Ended 6/30/18		Year Ended 6/30/18		Year Ended June 30, 2019 <u>Proposed</u>	
			7/1/17-6/30/18 <u>Appropriation</u>	7/1/17-3/31/18 <u>Actual</u>	4/11/18-6/30/18 <u>Estimated</u>	Total	7/1/17-6/30/18 <u>Total</u>	245,420	\$	304,118
OFFICE OF THE DIRECTOR										
Personal Services	\$ 244,744	\$ 253,549	\$ 247,996	\$ 174,315	\$ 71,105	\$ 245,420	\$ 245,420	\$ 245,420	\$	304,118
Purchased Services	284,351	414,374	320,520	205,902	121,882	327,784	327,784	327,784		316,630
Operating Supplies	913	1,301	2,000	697	953	1,650	1,650	1,650		1,700
Capital Outlays	6,409	8,182	9,050	3,900	5,150	9,050	9,050	9,050		10,000
Total	536,417	677,406	579,566	384,815	199,089	583,904	583,904	583,904		632,448
TAX ASSESSING DIVISION										
Personal Services	189,414	191,057	175,049	119,167	55,882	175,049	175,049	175,049		163,090
Purchased Services	58,476	122,313	298,329	198,136	100,193	298,329	298,329	298,329		141,974
Operating Supplies	358	123	400	1,169	(769)	400	400	400		250
Capital Outlays	-	512	3,450	2,426	1,024	3,450	3,450	3,450		2,800
Total	248,247	314,005	477,228	320,897	156,331	477,228	477,228	477,228		308,114
CONTROLS DIVISION										
Personal Services	119,461	128,382	114,522	116,066	(1,544)	114,522	114,522	114,522		124,209
Purchased Services	59,044	73,776	117,020	59,015	57,805	116,820	116,820	116,820		119,080
Operating Supplies	6,532	4,442	2,650	1,815	835	2,650	2,650	2,650		2,500
Capital Outlays	7,594	19,162	4,800	2,493	2,307	4,800	4,800	4,800		5,550
Total	192,631	225,763	238,992	179,389	59,403	238,792	238,792	238,792		251,339
TREASURY DIVISION										
Personal Services	151,523	149,611	168,340	169,893	283	170,176	170,176	170,176		174,109
Purchased Services	17,251	5,285	10,725	2,734	4,116	6,850	6,850	6,850		8,000
Operating Supplies	1,904	2,795	2,736	1,760	876	2,636	2,636	2,636		3,236
Capital Outlays	260	-	4,040	-	4,000	4,000	4,000	4,000		300
Total	\$ 170,938	\$ 157,690	\$ 185,841	\$ 174,387	\$ 9,275	\$ 183,662	\$ 183,662	\$ 183,662		185,645

summary continued on next page

SUMMARY OF EXPENDITURES
General Fund
FINANCE DEPARTMENT

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	page 2 of 2		Year Ended 6/30/18 4/11/18-6/30/18 <u>Estimated</u>	Year Ended 6/30/18 7/1/17-6/30/18 <u>Total</u>	Year Ended June 30, 2019 <u>Proposed</u>
			7/1/17-6/30/18 <u>Appropriation</u>	7/1/17-3/31/18 <u>Actual</u>			
PERSONNEL DIVISION							
Personal Services	\$ 203,996	\$ 206,843	\$ 250,863	\$ 232,885	\$ 5,023	\$ 237,908	\$ 294,732
Purchased Services	29,214	44,515	96,650	40,935	44,100	85,035	99,291
Operating Supplies	2,573	6,398	9,998	426	11,319	11,745	9,652
Capital Outlays	-	2,847	500	-	-	-	1,000
Total	235,783	260,603	358,011	274,246	60,442	334,688	404,675
MUNICIPAL COURT DIVISION							
Personal Services	41,391	42,516	42,597	30,814	11,821	42,635	42,886
Purchased Services	6,354	6,291	6,635	389	6,263	6,652	6,970
Operating Supplies	602	138	200	136	64	200	200
Capital Outlays	250	-	1,000	-	945	945	300
Total	48,597	48,945	50,432	31,339	19,093	50,432	50,356
TOTAL FINANCE DEPT	\$ 1,432,613	\$ 1,684,411	\$ 1,890,070	\$ 1,365,073	\$ 503,633	\$ 1,868,706	\$ 1,832,577

SUMMARY OF EXPENDITURES
General Fund
LAW DEPARTMENT

	<u>Year Ended June 30, 2016 Actual</u>	<u>Year Ended June 30, 2017 Actual</u>		<u>Year Ended 6/30/18 7/1/17-3/31/18 Actual</u>		<u>Year Ended 6/30/18 4/1/18-6/30/18 Estimated</u>		<u>Year Ended 6/30/18 7/1/17-6/30/18 Total</u>		<u>Year Ended June 30, 2019 Proposed</u>	
		<u>7/1/17-6/30/18 Appropriation</u>	<u>\$ 236,406</u>	<u>\$ 260,196</u>	<u>\$ 182,720</u>	<u>\$ 94,005</u>	<u>\$ 77,476</u>	<u>\$ 260,196</u>	<u>\$ 234,611</u>	<u>\$ 264,843</u>	<u>\$ 255,350</u>
OFFICE OF THE CITY SOLICITOR											
Personal Services	\$ 198,339	\$ 236,406	\$ 260,196	\$ 182,720	\$ 94,005	\$ 77,476	\$ 260,196	\$ 234,611	\$ 264,843		
Purchased Services	328,691	415,468	205,200	140,606							
Operating Supplies	712	594	600	467		133		600			1,000
Capital Outlays	2,144	5,027	2,300	1,686		614		2,300			2,300
Total	529,886	657,495	468,296	325,478	325,478	172,229	497,707	497,707	523,493		
TOTAL LAW DEPT	\$ 529,886	\$ 657,495	\$ 468,296	\$ 325,478	\$ 325,478	\$ 172,229	\$ 497,707	\$ 497,707	\$ 523,493		

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

		Year Ended June 30, 2017		Year Ended 6/30/18		Year Ended 6/30/18		Year Ended 6/30/18	
		<u>Actual</u>		<u>7/1/17-3/31/18 Appropriation</u>		<u>Estimated</u>		<u>Total</u>	
POLICE DIVISION									
Personal Services	\$ 7,914,000	\$ 7,979,212	\$ 8,386,463	\$ 5,948,348	\$ 2,255,766	\$ 8,204,114	\$ 8,724,280		
Purchased Services	556,285	547,259	740,837	279,605	381,232	660,837	650,551		
Operating Supplies	339,467	317,427	373,314	162,600	210,713	373,313	407,921		
Capital Outlays	80,595	179,684	384,082	374,173	9,909	384,082	244,591		
Total	8,890,348	9,023,582	9,884,696	6,764,727	2,857,619	9,622,346	10,027,343		
OFFICE OF DIRECTOR									
Personal Services	\$ 7,500	\$ 9,996	\$ 10,200	7,258	2,942	10,200	11,000		
Total	7,500	9,996	10,200	7,258	2,942	10,200	11,000		
FIRE DIVISION									
Personal Services	8,114,095	8,526,427	7,777,271	6,076,685	1,875,823	7,952,508	7,947,212		
Purchased Services	449,991	434,991	579,825	303,152	242,013	545,165	587,925		
Operating Supplies	236,135	233,754	263,550	137,005	137,408	274,413	271,225		
Capital Outlays	180,163	299,775	395,826	239,852	126,815	366,667	195,275		
Total	8,980,384	9,494,948	9,016,472	6,756,694	2,382,059	9,138,753	9,001,637		
EMERGENCY MGMT DIVISION									
Personal Services	34,281	48,937	9,017	32,364	1,653	34,017	34,017		
Purchased Services	830	5,571	6,000	529	4,471	5,000	5,000		
Operating Supplies	1,379	165	4,900	394	4,506	4,900	3,900		
Capital Outlays	33,989	31,884	23,000	-	1,000	1,000	2,500		
Total	70,479	86,558	42,917	33,288	11,629	44,917	45,417		
TOTAL PUBLIC SAFETY DEPT	\$ 17,948,711	\$ 18,615,084	\$ 18,954,285	\$ 13,561,966	\$ 5,254,250	\$ 18,816,216	\$ 19,085,396		

SUMMARY OF EXPENDITURES
General Fund

		Year Ended June 30, 2017		Year Ended 6/30/18 7/1/17-3/31/18		Year Ended 6/30/18 4/1/18-6/30/18		Year Ended 6/30/18 7/1/17-6/30/18		Year Ended June 30, 2019 Proposed	
		<u>Actual</u>		<u>Appropriation</u>		<u>Actual</u>		<u>Estimated</u>		<u>Total</u>	
OFFICE OF THE DIRECTOR											
Personal Services	\$ 101,229	\$ 105,134	\$ 113,479	\$ 618,350	\$ 422,853	\$ 104,993	\$ 10,803	\$ 115,796	\$ 114,628		
Purchased Services	625,675	623,564	5,845	5,341	5,341	5,341	189	5,530	616,360		
Operating Supplies	4,761	5,283	2,500	1,591	1,591	1,591	530	2,121	6,575		
Capital Outlays	1,237	2,121							2,121	2,121	
Total	732,902	736,102	740,174	534,778	236,898	236,898	236,898	771,676	739,684		
ENGINEERING DIVISION											
Personal Services	193,815	215,191	222,282	198,603	198,603	25,314	25,314	223,917	223,917		
Purchased Services	48,801	39,776	45,150	31,623	31,623	13,737	13,737	45,360	45,360		
Operating Supplies	4,670	2,044	5,800	3,623	3,623	2,177	2,177	5,800	5,800		
Capital Outlays	-	3,661	500	390	390	110	110	500	500		
Total	247,286	260,672	273,732	274,627	274,627	60,950	60,950	275,577	273,688		
PUBLIC SERVICE DIVISION											
Personal Service-Combined	1,173,250	1,422,221	1,518,402	1,062,289	1,062,289	304,368	304,368	1,366,657	1,366,657		
Personal Service-Highway	-	-	22,000	11,313	11,313	-	-	-	-	15,000	
Personal Service-Parks	-	36,894	78,000	61,188	61,188	16,419	16,419	77,607	77,607	78,000	
Purchased Services-Highway	358,728	490,492	528,344	374,458	374,458	142,707	142,707	517,165	517,165	485,708	
Purchased Services-Parks	130,013	135,459	184,700	70,449	70,449	119,452	119,452	189,901	189,901	141,605	
Operating Supplies-Highway	255,083	363,475	412,554	342,725	342,725	68,001	68,001	410,726	410,726	383,454	
Operating Supplies-Parks	23,962	38,687	27,660	24,600	24,600	15,061	15,061	39,660	39,660	39,600	
Capital Outlays-Highway	623,859	827,884	950,000	558,422	558,422	391,539	391,539	949,961	949,961	980,000	
Capital Outlays-Parks	-	99,412	70,000	5,303	5,303	64,697	64,697	70,000	70,000	65,000	
Total Highway	2,410,920	3,104,072	3,431,300	2,349,207	2,349,207	895,302	895,302	3,244,509	3,244,509	3,470,734	
Total Parks	153,974	310,452	360,360	161,539	161,539	215,629	215,629	377,168	377,168	259,205	
Total Highway and Parks	\$ 2,564,894	\$ 3,414,524	\$ 3,791,660	\$ 2,510,746	\$ 2,510,746	\$ 1,110,931	\$ 1,110,931	\$ 3,621,677	\$ 3,621,677	\$ 3,794,939	

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SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

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	<u>Year Ended June 30, 2016 Actual</u>	<u>Year Ended June 30, 2017 Actual</u>	<u>7/1/17-6/30/18 Appropriation</u>	<u>Year Ended 6/30/18 7/1/17-3/31/18 Actual</u>	<u>Year Ended 6/30/18 4/1/18-6/30/18 Estimated</u>	<u>Year Ended 6/30/18 7/1/17-6/30/18 Total</u>	<u>Year Ended June 30, 2019 Proposed</u>
CITY PROPERTY							
Personal Services	\$ 94,780	\$ 77,209	\$ 93,307	\$ 51,456	\$ 25,550	\$ 77,006	\$ 99,499
Purchased Services	198,291	162,477	367,865	272,402	61,343	383,745	303,085
Operating Supplies	12,954	21,503	12,750	7,443	3,807	11,250	13,250
Capital Outlays	-	197,341	150,000	11,178	143,822	154,999	150,000
Total	306,024	458,530	623,922	342,479	234,521	577,000	565,834
SOLID WASTE DISPOSAL DIV.							
Personal Services	39,790	23,754	35,027	17,618	21,238	38,856	99,027
Purchased Services	1,982,480	1,965,394	2,110,913	1,385,853	725,060	2,110,913	2,265,000
Operating Supplies	2,722	3,238	3,850	2,438	1,412	3,850	4,800
Capital Outlays	-	-	-	-	-	-	-
Total	2,024,993	1,992,385	2,149,790	1,405,909	747,710	2,153,619	2,368,827
Thundermist Hydro							
Personal Services	-	-	-	-	-	-	-
Purchased Services	16,576	16,576	16,576	16,576	-	16,576	16,576
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	16,576	16,576	16,576	16,576	-	16,576	16,576
TOTAL PUBLIC WORKS DEPT	\$ 5,892,675	\$ 6,878,789	\$ 7,595,854	\$ 5,025,115	\$ 2,391,010	\$ 7,416,125	\$ 7,759,547

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF ECONOMIC DEVELOPMENT

DEPT. OF ECONOMIC DEV'L	Year Ended June 30, 2017		Year Ended 6/30/18		Year Ended 6/30/18		Year Ended June 30, 2019 Proposed
	Actual	Appropriation	7/1/17-6/30/18 Actual	7/1/17-3/31/18 Estimated	4/1/18-6/30/18 Total	7/1/17-6/30/18 Total	
Personal Services	\$ 4,124	\$ 46,226	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Purchased Services	8,377	6,177	-	-	-	-	-
Operating Supplies	376	799	-	-	-	-	-
General Charges	100	4,000	-	-	-	-	-
Capital Outlays	2,869	-	-	-	-	-	-
Total	15,847	57,202	-	-	-	-	-
TOTAL DEPT OF ECON. DEV.	\$ 15,847	\$ 57,202	\$ -	\$ -	\$ -	\$ -	\$ 70,000

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF HUMAN SERVICES

OFFICE OF THE DIRECTOR	Year Ended June 30, 2016 Actual		Year Ended June 30, 2017 Actual		Year Ended 6/30/18 7/1/17-3/31/18 Actual		Year Ended 6/30/18 4/1/18-6/30/18 Estimated		Year Ended 6/30/18 7/1/17-6/30/18 Total		Year Ended June 30, 2019 Proposed	
Personal Services	\$ 63,275	\$ 76,527	\$ 70,410	\$ 50,738	\$ 20,310	\$ 71,048	\$ 74,522					
Purchased Services	-	1,025	1,648	448	1,200	1,648	1,648					
Operating Supplies	149	1,000	700	26	674	700	1,000					
General Charges	117,421	168,221	142,560	138,788	3,581	142,369	143,310					
Capital Outlays	447	-	447	-	-	-	-					
Total	181,292	246,773	215,765	190,000	25,765	215,765	220,480					
TOTAL DEPARTMENT OF HUMAN SERVICES	\$ 181,292	\$ 246,773	\$ 215,765	\$ 190,000	\$ 25,765	\$ 215,765	\$ 220,480					

SUMMARY OF EXPENDITURES
General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	Year Ended 6/30/18		Year Ended 6/30/18		Year Ended June 30, 2019 <u>Proposed</u>
			7/1/17-6/30/18 <u>Appropriation</u>	7/1/17-3/31/18 <u>Actual</u>	4/1/18-6/30/18 <u>Estimated</u>	7/1/17-6/30/18 <u>Total</u>	
BUDGET COMMISSION							
Total Budget Commission	52,221	33,482	\$ 33,482	\$ 33,482	\$ 33,482	\$ 33,482	\$ 33,482
DEBT SERVICE							
Total Debt Service	18,562,664	15,156,865	15,333,190	15,264,388	66,022	15,330,410	15,244,055
PENSIONS							
Total Pensions	7,339,297	7,901,714	7,966,555	5,658,142	2,252,387	7,910,529	8,473,307
INSURANCE							
Total Insurance	960,392	1,110,072	1,031,773	921,894	120,571	1,042,465	1,182,066
CONTRIBUTION TO FUNDS							
Total Contribution to Funds	5,863,392	6,414,415	6,079,606	4,777,040	1,259,790	6,036,830	6,248,590
CLAIMS & JUDGEMENTS							
Total Claims & Judgements	503,076	-	-	-	-	-	-
VETERANS' HOLIDAYS							
Total Veterans' Holidays	10,000	15,000	15,000	15,000	-	15,000	15,000
CONTINGENCIES							
Total Contingencies	1,378,000	476,791	1,168,229	162,424	764,376	926,800	701,800
MISCELLANEOUS							
Total Miscellaneous	319,356	1,166,037	432,860	32,798	1,533,091	1,565,889	(333,429)
TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER							
34,988,397	32,274,376	32,060,695	26,831,687	6,029,718	32,861,405	31,564,871	
TRANSFER-CAPITAL RESERVE							
TOTAL FIXED AND FIXED & GENERAL TRANSFER	\$ 34,988,397	\$ 32,274,376	\$ 32,060,695	\$ 26,831,687	\$ 6,029,718	\$ 32,861,405	\$ 31,564,871

SUMMARY OF EXPENDITURES
General Fund
Education Department

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	Year Ended 6/30/18		Year Ended 6/30/18		Year Ended June 30, 2019 <u>Proposed</u>
			7/1/17-6/30/18 <u>Appropriation</u>	7/1/17-3/31/18 <u>Actual</u>	4/1/18-6/30/18 <u>Estimated</u>	7/1/17-6/30/18 <u>Total</u>	
TOTAL SALARIES	\$ 39,506,666	\$ 40,307,842	\$ 42,196,060	\$ 27,017,458	\$ 14,777,134	\$ 41,794,592	\$ 43,582,024
TOTAL PURCHASED SERVICES	10,929,034	11,582,120	12,908,196	9,330,056	3,852,449	13,182,505	14,429,793
TOTAL SUPPLIES & MATERIALS	2,406,561	2,492,691	2,723,000	2,004,681	751,707	2,756,388	3,010,434
TOTAL FIXED CHARGES	17,811,217	17,183,538	18,945,016	12,407,453	4,978,612	17,386,065	18,734,491
TOTAL EQUIPMENT	608,166	1,675,757	1,062,316	571,949	522,155	1,094,104	1,003,309
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	42,240	56,841	43,500	44,615	802	45,417	48,500
TOTAL EDUCATION DEPT	71,303,884	73,298,789	77,878,088	51,376,212	24,882,859	76,259,071	80,808,550
TRANSFER-RESTRICTED	589,892	908,691					
TRANSFER-CAPITAL RESERVE							
TOTAL EDUCATION DEPT	\$ 71,893,776	\$ 74,207,480	\$ 77,878,088	\$ 51,376,212	\$ 24,882,859	\$ 76,259,071	\$ 80,808,550

Section III

GENERAL FUND BUDGET Detailed Expenditures

2018-2019

GENERAL FUND EXPENDITURES Executive Department Office of the Mayor Detail 2018-2019						
		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019	
00151	<u>Personal Services</u>					
1-010-001-51-51110	Permanent Services	\$ 130,213	\$ 130,213	\$ 130,213	\$ 199,096	
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	130,213	130,213	130,213	199,096	
	<u>Extra Compensation</u>					
1-010-001-51-51121	Temporary Services	2,500	7,500	7,500	\$ 7,500	
	Total Extra Comp	2,500	7,500	7,500	7,500	
	Total Personal Services	132,713	137,713	137,713	206,596	
00152	<u>Purchased Services</u>					
1-010-001-52-52211	Postage	150	150	150	100	
1-010-001-52-52212	Telephone	-	-	-	-	
1-010-001-52-52213	Dues & Subscriptions	500	2,500	2,500	2,500	
1-010-001-52-52216	Travel - Out of City	500	351	351	350	
1-010-001-52-52219	Education Training	-	149	149		
1-010-001-52-52221	Printing & Reproducing	600	1,100	1,100	100	
1-010-001-52-52234	Vehicle & Outside Equip.	250	250	250	250	
1-010-001-52-52236	Maintenance - Office Equip.	100	100	100	100	
1-010-001-52-52281	Other Independent Services	-	50	50	5,000	
	Total Purchased Services	2,100	4,650	4,650	8,400	
00153	<u>Operating Supplies</u>					
1-010-001-53-53311	Office Supplies & Exp.	1,200	397	1,200	500	
1-010-001-53-53312	Executive Expense Account	-	2,093	2,000	5,000	
1-010-001-53-53321	Gas & Diesel Fuel				500	
1-010-001-53-53361	Official Receptions	750	1,650	750	1,750	
	Total Operating Supplies	1,950	4,140	3,950	7,750	
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	750	750	750	750	
1-010-001-55-55578	Computer Equipment	500	500	500	500	
	Total Capital Outlays	1,250	1,250	1,250	1,250	
TOTAL OFFICE OF THE MAYOR		\$ 138,013	\$ 147,753	\$ 147,563	\$ 223,996	

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry	
10	1	51110	MAYOR	\$ 87,000	\$ -	\$ 9,370	\$ 870	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 5,394	\$ 1,261	\$ -	\$ 121,167		
10	1	51110	CHIEF OF STAFF	\$ 65,000	\$ -	\$ 7,001	\$ 650	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 4,030	\$ 943	\$ -	\$ 94,895		
10	1	51110	MAYOR'S SECRETARY	\$ 47,096	\$ -	\$ 1,413	\$ 5,224	\$ 485	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,008	\$ 703	\$ -	\$ 74,977	
				\$ 199,096	\$ -	\$ 1,413	\$ 21,595	\$ 2,005	\$ -	\$ 4,405	\$ 56,170	\$ (11,234)	\$ -	\$ -	\$ 2,251	\$ 12,432	\$ 2,907	\$ -	\$ 291,039
10	1	51121	TEMPORARY			\$ 7,500									\$ 465	\$ 109	\$ 8,074		

GENERAL FUND EXPENDITURES
Legislative Department
City Council
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01151	<u>Personal Services</u>				
1-010-011-51-51110	Permanent Services	\$ 63,250	\$ 63,250	\$ 63,250	\$ 63,250
	Total Personal Services	63,250	63,250	63,250	63,250
01152	<u>Purchased Services</u>				
1-010-011-52-52200	Property Advertising	-	-	-	-
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	8,400	8,400	8,150	8,400
1-010-011-52-52283	Legal Service	-	-	-	-
	Total Purchased Services	12,600	12,600	12,350	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		\$ 75,850	\$ 75,850	\$ 75,600	\$ 75,850

Fund	Dept	Account	Position	City	Pension	Longevity	Holiday Pay	Annual Salary	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
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	\$ 63,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573	\$ 3,921	\$ 917	\$ -	\$ 68,662

GENERAL FUND EXPENDITURES**Legislative Department****City Clerk**

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01251	<u>Personal Services</u>				
1-010-012-51-51110	Permanent Services	\$ 139,947	\$ 139,947	\$ 123,158	\$ 138,576
		-	-	-	-
	Total Permanent Services	139,947	139,947	123,158	138,576
	<u>Extra Compensation</u>				
1-010-012-51-51121	Temporary Services	12,000	12,000	16,955	\$ 12,000
1-010-012-51-51141	Overtime	-	-	61	
1-010-012-51-51144	Out of Class	-	-	-	
1-010-012-51-51149	Shift Differential	-	-	2	
1-010-012-51-51160	Retirement Severence Pay	-	-	-	
	Total Extra Comp	12,000	12,000	17,018	12,000
	Total Personal Services	151,947	151,947	140,176	150,576
01252	<u>Purchased Services</u>				
1-010-012-52-52211	Postage	-	-	-	
1-010-012-52-52212	Telephone	-	-	-	
1-010-012-52-52213	Dues & Subscriptions	360	360	340	360
1-010-012-52-52214	Advertising	90	90	90	95
1-010-012-52-52216	Travel Out of City	75	75	-	
1-010-012-52-52219	Education Training	-	-	-	
1-010-012-52-52221	Printing & Reproducing	600	600	600	600
1-010-012-52-52236	Maintenance - Office Equip.	400	400	200	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	-	
	Total Purchased Services	\$ 1,725	\$ 1,725	\$ 1,230	\$ 1,455

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

City Clerk

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01253	<u>Operating Supplies</u>				
1-010-012-53-53311	Office Supplies & Exp.	\$ 2,290	\$ 2,290	\$ 2,290	\$ 2,670
	Total Operating Supplies	2,290	2,290	2,290	2,670
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	-	-	-	-
	Total Capital Outlays	-	-	-	-
	TOTAL CITY CLERK	\$ 155,962	\$ 155,962	\$ 143,696	\$ 154,701

Fund	Dept	Account	Position	City	Ponion	TIAA Cref	Cloth	Cloth	Dental	Medical	Medical	Dental	Medical	FICA	FICA Med	WRI	Cost to carry		
				Annual Salary	Holiday Pay	Longevity	Pension	Maint	Premium	Premium	Costshare	Buybk	Life Ins	FICA	FICA Med	WRI			
10	12	51110	CITY CLERK	\$ 71,100	\$ -	\$ 4,622	\$ 8,155	\$ 757	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 4,695	\$ 1,098	\$ - \$ 107,698		
10	12	51110	CITY CLERK AIDE	\$ 35,407	\$ -	\$ 2,301	\$ 4,061	\$ 377	\$ 150	\$ -	\$ 1,498	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,338	\$ 547	\$ - \$ 61,896	
10	12	51110	LICENSING AIDE	\$ 32,069	\$ -	\$ -	\$ 3,454	\$ 321	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 1,988	\$ 465	\$ - \$ 41,775
				\$ 138,576	\$ -	\$ 6,923	\$ 15,670	\$ 1,455	\$ 300	\$ -	\$ 2,883	\$ 37,446	\$ (7,489)	\$ 2,790	\$ 210	\$ 1,473	\$ 9,021	\$ 2,110	\$ - \$ 211,369
10	12	51121	TEMPORARY	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ 174	\$ -	\$ 12,918	

GENERAL FUND EXPENDITURES**Legislative Department****Probate Court**

Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
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	4,500	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	4,500	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	\$ 8,000	\$ 8,700

Fund	Dept	Account	Position	City	Portion	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	13	51110	PROBATE JUDGE		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 51	\$ -	\$ 3,768	

GENERAL FUND EXPENDITURES

Legislative Department

Board of Assessment Review

Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01451	Personal Services				
1-010-014-51110	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	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050

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

GENERAL FUND EXPENDITURES						
Legislative Department						
<u>Board of Canvassers</u>						
Detail 2018-2019						
page 1 of 2						

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01551	<u>Personal Services</u>				
1-010-015-51-51110	Permanent Services	\$ 82,786	\$ 82,786	\$ 82,786	\$ 82,786
	Total Permanent Services	82,786	82,786	82,786	82,786
	<u>Temporary Services</u>				
1-010-015-51-51121	Clerical	10,360	10,360	10,360	10,360
	Total Temporary Services	10,360	10,360	10,360	10,360
	<u>Extra Compensation</u>				
1-010-015-51-51141	Overtime Pay	-	-	-	1,200
1-010-015-51-51144	Out of Class	-	12	12	
1-010-015-51-51147	Sick Leave Reimbursement	-	-		
1-010-015-51-51149	Shift Differential	-	-	-	50
1-010-015-51-51160	Retirement Severence Pay	-	-	-	
	Total Extra Compensation	-	12	12	1,250
	Total Personal Services	\$ 93,146	\$ 93,158	\$ 93,158	\$ 94,396

account detail continued on next page

GENERAL FUND EXPENDITURES**Legislative Department****Board of Canvassers**

Detail 2018-2019

page 2 of 2

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01552	<u>Purchased Services</u>				
1-010-015-52-52204	Advertising Bond Issues	\$ -	\$ -	-	
1-010-015-52-52211	Postage	30	30	30	30
1-010-015-52-52212	Telephone	-	-	-	
1-010-015-52-52213	Dues & Subscriptions	300	300	300	400
1-010-015-52-52214	Advertising	1,200	1,188	500	2,000
1-010-015-52-52215	Travel - Within City	-	-	-	
1-010-015-52-52216	Travel - Out of City	200	200	60	200
1-010-015-52-52219	Education Training	-	-	-	
1-010-015-52-52221	Printing & Reproducing	500	500	500	3,000
1-010-015-52-52231	Gen'l Maintenance & Upkeep	-	-	-	250
1-010-015-52-52236	Maintenance - Office Equip.	400	400	200	400
1-010-015-52-52243	Rental - Bldgs & Space	-	-	-	700
1-010-015-52-52246	Software Support	-	-	-	
1-010-015-52-52249	Other Rentals	-	-	-	
1-010-015-52-52285	Election Services	-	-	-	47,950
1-010-015-52-52303	Redistricting Services	-	-	-	
Total Purchased Services		2,630	2,618	1,590	54,930
01553	<u>Operating Supplies</u>				
1-010-015-53-53311	Office Supplies & Exp.	600	600	600	1,000
1-010-015-53-53361	Official Receptions	-	-	-	
Total Operating Supplies		600	600	600	1,000
01555	<u>Capital Outlays</u>				
1-010-015-55-55577	Office Furn & Equip	-	-	-	
1-010-015-55-55578	Computer Equipment	-	-	-	
Total Capital Outlays		-	-	-	-
TOTAL BOARD OF CANVASSERS		\$ 96,376	\$ 96,376	\$ 95,348	\$ 150,326

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry		
10	15	51110	MANAGER BOARD OF CANVASSERS	\$ 48,500	\$ 2,910	\$ 5,537	\$ 514	\$ -	\$ 466	\$ 7,517	\$ (1,503)	\$ -	\$ 818	\$ 3,187	\$ 745	\$ -	\$ 68,691			
10	15	51110	ELECTION CLERK	\$ 29,086	\$ -	\$ 3,133	\$ 291	\$ 150	\$ -	\$ 1,498	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,803	\$ 422	\$ -	\$ 51,599		
10	15	51110	BOARD OF CANVASSERS CLERK	\$ 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 MEMBER	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 14	\$ -	\$ 1,076		
				<u>\$ 82,786</u>	<u>\$ -</u>	<u>\$ 2,910</u>	<u>\$ 8,669</u>	<u>\$ 805</u>	<u>\$ 150</u>	<u>\$ -</u>	<u>\$ 1,874</u>	<u>\$ 26,240</u>	<u>\$ (5,248)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,146</u>	<u>\$ 5,313</u>	<u>\$ 1,243</u>	<u>\$ -</u>	<u>\$ 125,888</u>
10	15	51121	TEMPORARY	\$ 10,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 150	\$ -	\$ 11,153		

GENERAL FUND EXPENDITURES						
Legislative Department						
<u>Zoning Board of Review</u>						
Detail 2018-2019						

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01651	<u>Personal Services</u>				
1-010-016-51-51110	Permanent Services	\$ 4,408	\$ 2,540	\$ 2,540	\$ 4,408
	Total Personal Services	4,408	2,540	2,540	4,408
01652	<u>Purchased Services</u>				
1-010-016-52-52213	Dues & Subscriptions	-	-	-	-
1-010-016-52-52214	Advertising	1,500	1,000	1,000	1,250
1-010-016-52-52221	Printing & Reproducing	300	-	-	-
1-010-016-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-016-52-52246	Maintenance - Computer Equip.	-	-	-	-
1-010-016-52-52286	Stenographic Services	2,400	5,368	5,368	
1-010-016-52-52281	Other Independent Services	-	-	1,091	
	Total Purchased Services	4,200	6,368	7,459	1,250
01653	<u>Operating Supplies</u>				
1-010-016-53-53311	Office Supplies & Exp.	500	200	200	300
	Total Operating Supplies	500	200	200	300
TOTAL ZONING BOARD OF REVIEW		\$ 9,108	\$ 9,108	\$ 10,199	\$ 5,958

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

GENERAL FUND EXPENDITURES**Legislative Department****Board of Library Trustees**

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01751	<u>Personal Services</u>				
1-010-017-51-51110	Permanent Services	\$ 506,214	\$ 506,214	\$ 497,869	\$ 509,004
1-010-017-51-5111C	Less Library Grants	-	-	-	-
	Total Permanent Services	506,214	506,214	497,869	509,004
	<u>Temporary Service Wages</u>				
1-010-017-51-51121	Clerical	60,000	60,000	54,000	75,746
1-010-017-51-5112C	Less Library Grants	-	-	-	-
	Total Temp Serv Wages	60,000	60,000	54,000	75,746
	<u>Extra Compensation</u>				
1-010-017-51-51141	Overtime	3,700	3,700	4,000	2,000
1-010-017-51-51144	Out of Class	-	-	-	-
1-010-017-51-51145	Longevity	19,866	19,866	19,957	20,223
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	900	900	800	900
1-010-017-51-51160	Retirement Severance Pay	-	-	-	-
	Total Extra Comp	26,047	26,047	26,338	24,704
	Total Personal Services	592,261	592,261	578,207	609,454
01752	<u>Purchased Services</u>				
1-010-017-52-52211	Postage	-	-	-	-
1-010-017-52-52212	Telephone	6,200	6,200	6,500	6,500
1-010-017-52-52213	Dues & Subscriptions	8,000	8,000	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	12,000	12,000	12,000	11,380
1-010-017-52-52236	Maintenance - Office Equip.	6,700	6,700	6,700	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	56,278	56,278	56,278	56,278
1-010-017-52-52252	Light & Power	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

account detail continued on next page

GENERAL FUND EXPENDITURES						
Legislative Department						
Board of Library Trustees						
Detail 2018-2019						
page 2 of 2						

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
01752	Purchased Services (cont)				
1-010-017-52-52256	Sewer Assessment	\$ 790	\$ 790	\$ 842	\$ 842
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	67,405	67,405	67,405	74,734
1-010-017-52-52283	Legal Services	-	-	-	-
1-010-017-52-52298	Library Activities	-	-	-	-
Total Purchased Services		238,977	238,977	239,329	246,038
01753	Operating Supplies				
1-010-017-53-53311	Office Supplies & Exp.	7,000	7,000	7,000	7,500
1-010-017-53-53321	Gas & Diesel Fuel	-	-	-	-
1-010-017-53-53335	Water Purchased	1,800	1,800	1,800	1,800
1-010-017-53-53345	Books for Library	-	-	105	-
1-010-017-53-53346	Cleaning and Housekeeping	5,000	5,000	5,000	-
1-010-017-53-53369	Clothing Allowance	1,950	1,950	1,746	1,950
Total Operating Supplies		15,750	15,750	15,651	11,250
01754	Fixed & General Charges				
1-010-017-54-54433	Pensions	58,624	58,624	58,624	57,825
1-010-017-54-54433A	TIAA Cref	-	-	-	5,369
1-010-017-54-54434	F.I.C.A.	46,044	46,044	46,044	46,890
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	5,565	5,565
1-010-017-54-54471	Health Care Insurance	144,129	144,129	144,129	125,951
1-010-017-54-54472	Dental Care	12,806	12,806	12,806	12,233
1-010-017-54-54498	Promotions	-	-	-	-
Total General Charges		268,604	268,604	268,604	255,269
01755	Capital Outlays				
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	-
Total Capital Outlays		5,000	5,000	5,000	-
TOTAL LIBRARY		\$ 1,120,592	\$ 1,120,592	\$ 1,106,791	\$ 1,122,011

Fund	Dept	Account	Position	City	Pension	Longevity	Holiday Pay	Annual Salary	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	17	51110	LIBRARY DIRECTOR		\$ 60,240	\$ -	\$ 3,916	\$ 6,910	\$ 642	\$ -	\$ 466	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 3,978	\$ 930	\$ -	\$ 83,503		
10	17	51110	ASSISTANT LIBRARY DIRECTOR		\$ 54,600	\$ -	\$ -	\$ 5,880	\$ 546	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 3,385	\$ 792	\$ -	\$ 82,066		
10	17	51110	CHIEF REF & ADULT SVCS LIBRARIAN		\$ 52,658	\$ -	\$ 3,159	\$ 6,012	\$ 558	\$ 225	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 3,461	\$ 809	\$ -	\$ 73,960	
10	17	51110	CHIEF CHILDREN'S YOUTH SVCS LIBRARIAN		\$ 51,671	\$ -	\$ 3,100	\$ 5,899	\$ 548	\$ 225	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 3,396	\$ 794	\$ -	\$ 72,710	
10	17	51110	REFERENCE & ADULT SVCS LIBRARIAN		\$ 42,252	\$ -	\$ 2,113	\$ 4,778	\$ 444	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 2,751	\$ 643	\$ -	\$ 70,226	
10	17	51110	YOUTH ADOLESCENT SVCS LIBRARIAN		\$ 42,252	\$ -	\$ 2,113	\$ 4,778	\$ 444	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 2,751	\$ 643	\$ -	\$ 70,226	
10	17	51110	READERS ADVISOR		\$ 32,125	\$ -	\$ -	\$ 3,460	\$ 321	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 1,992	\$ 466	\$ -	\$ 45,305	
10	17	51110	JANITOR/SECURITY		\$ 31,484	\$ -	\$ 1,574	\$ 3,560	\$ 331	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,050	\$ 479	\$ -	\$ 56,342	
10	17	51110	LIBRARY TECHNICAL AIDE		\$ 30,211	\$ -	\$ 1,511	\$ 3,416	\$ 317	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 1,967	\$ 460	\$ -	\$ 44,823	
10	17	51110	PARAPROFESSIONAL		\$ 28,626	\$ -	\$ -	\$ 3,083	\$ 286	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,775	\$ 415	\$ -	\$ 51,049	
10	17	51110	ASSISTANT CHILDRENS LIBRARIAN		\$ 28,129	\$ -	\$ -	\$ 3,030	\$ 281	\$ 150	\$ -	\$ -	\$ -	\$ 1,415	\$ 85	\$ 327	\$ 1,744	\$ 408	\$ -	\$ 35,570	
10	17	51110	SENIOR LIBRARY ASSISTANT		\$ 28,080	\$ -	\$ 1,404	\$ 3,175	\$ 295	\$ 150	\$ -	\$ 1,408	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 1,828	\$ 428	\$ -	\$ 43,109	
10	17	51110	JUNIOR LIBRARY ASSISTANT		\$ 26,676	\$ -	\$ 1,334	\$ 3,017	\$ 280	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,737	\$ 406	\$ -	\$ 50,313	
					\$ 509,004	\$ -	\$ 20,223	\$ 56,998	\$ 5,292	\$ 1,950	\$ -	\$ 12,233	\$ 157,438	\$ (31,488)	\$ 1,415	\$ 85	\$ 5,565	\$ 32,812	\$ 7,674	\$ -	\$ 779,201
10	17	51121	TEMPORARY		\$ 75,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,696	\$ 1,098	\$ -	\$ 81,540	

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
02151	<u>Personal Services</u>				
1-010-021-51-51110	Permanent Services	\$ 128,105	\$ 101,705	\$ 101,705	\$ 118,394
1-010-021-51-5111C	Less HUD Grant	(6,169)	(6,169)	(6,169)	(7,417)
	Total Permanent Services	121,936	95,536	95,536	110,976
	<u>Temporary Services</u>				
1-010-021-51-51121	Clerical	-	24,650	24,650	\$ 2,000
1-010-021-51-51160	Retirement/Severance	-	-	-	-
	Total Temporary Services	-	24,650	24,650	2,000
	<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	121,936	120,186	120,186	112,976
02152	<u>Purchased Services</u>				
1-010-021-52-52211	Postage	100	100	50	100
1-010-021-52-52212	Telephone & Communication	240	825	825	825
1-010-021-52-52213	Dues & Subscriptions	300	150	150	150
1-010-021-52-52214	Advertising	-	-	-	-
1-010-021-52-52215	Travel - Within City	-	-	-	-
1-010-021-52-52216	Travel - Out of City	-	150	150	150
1-010-021-52-52217	Travel Expense Training	-	-	-	-
1-010-021-52-52221	Printing & Reproducing	200	200	125	200
1-010-021-52-52234	Vehicle & Outside Equip.	-	-	-	-
1-010-021-52-52236	Maintenance - Office Equip.	1,000	1,000	700	750
1-010-021-52-52281	Other Independent Services	1,000	1,210	1,210	6,681
1-010-021-52-52283	Legal Services	-	-	-	-
	Total Purchased Services	\$ 2,840	\$ 3,635	\$ 3,210	\$ 8,856

account detail continued on next page

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
02153	<u>Operating Supplies</u>				
1-010-021-53-53311	Office Supplies & Exp.	\$ 1,000	\$ 790	\$ 790	\$ 900
	Total Operating Supplies	1,000	790	790	900
02155	<u>Capital Outlays</u>				
1-010-021-55-55577	Office Furniture & Eqmt	250	275	250	
1-010-021-55-55578	Computer Equipment	200	200	75	
	Total Capital Outlays	450	475	325	
TOTAL OFFICE OF THE DIRECTOR		\$ 126,226	\$ 125,086	\$ 124,511	\$ 122,732

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity Pay	City Pension	Cloth Allow	Cloth Premium	Dental Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry	
10	21	51110	PLANNING DIRECTOR	\$ 71,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420	\$ 1,034	\$ -	\$ 76,752	
10	21	51110	ADMIN COORDINATOR/RESEARCH ANALYST	\$ 47,096	\$ -	\$ -	\$ 5,072	\$ 471	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 614	\$ 2,920	\$ 683	\$ -	\$ 73,515
HUD	21	51110	ADMIN COORDINATOR/RESEARCH ANALYST	\$ 118,394	\$ -	\$ -	\$ 5,072	\$ 471	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 614	\$ 7,340	\$ 1,717	\$ -	\$ 150,267
				\$ (7,417)	\$ -	\$ (799)	\$ (74)	\$ (34)	\$ -	\$ (218)	\$ (2,808)	\$ 84	\$ -	\$ -	\$ (92)	\$ (460)	\$ (108)	\$ -	\$ (11,926)	
				\$ 110,976	\$ -	\$ 4,273	\$ 397	\$ 191	\$ -	\$ 1,237	\$ 15,915	\$ (3,660)	\$ -	\$ -	\$ 522	\$ 6,881	\$ 1,609	\$ -	\$ 138,341	
10	21	51121	TEMPORARY	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 29	\$ -	\$ 2,153	

GENERAL FUND EXPENDITURES
Planning & Development Department
Planning Division
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
02251	<u>Personal Services</u>				
1-010-022-51-51110	Permanent Services	\$ 162,238	\$ 152,568	\$ 152,568	\$ 110,738
1-010-022-51-51111	Board Services	2,480	2,480	2,480	2,480
1-010-022-51-5111C	RIDEM/RIDOT Grant				-
	Total Permanent Services	164,718	155,048	155,048	113,218
	<u>Temporary Service Wages</u>				
1-010-022-51-51121	Temporary Clerical		13,750	13,750	15,000
1-010-022-51-51141	Overtime	-	-	-	-
1-010-022-51-51144	Out of Class	-	-	-	-
	Total Temp Service Wages	-	13,750	13,750	15,000
	Total Personal Services	164,718	168,798	168,798	128,218
02252	<u>Purchased Services</u>				
1-010-022-52-52200	Property Advertising	6,000	2,490	2,490	2,600
1-010-022-52-52211	Postage	100	100	50	50
1-010-022-52-52213	Dues & Subscriptions	750	750	600	750
1-010-022-52-52214	Advertising	3,000	2,500	2,500	2,200
1-010-022-52-52216	Travel Out of City	500	500	500	500
1-010-022-52-52219	Education Training	300	300	-	300
1-010-022-52-52221	Printing & Reproducing	100	650	250	750
1-010-022-52-52236	Maintenance - Office Equip.	-	170	169	170
1-010-022-52-52246	Maintenance - Software	2,500	1,200	1,000	1,000
1-010-022-52-52281	Other Independent Service	3,000	7,000	7,000	19,200
1-010-022-52-52283	Legal Services	-	-	-	-
1-010-022-52-52286	Stenographic Services	2,400	2,400	2,400	2,400
	Total Purchased Services	18,650	18,060	16,959	29,920
02253	<u>Operating Supplies</u>				
1-010-022-53-53311	Office Supplies & Exp.	500	750	750	750
1-010-022-53-53321	Gas & Diesel Fuel	-	-	-	-
1-010-022-53-53361	Official Receptions	-	-	-	-
	Total Operating Supplies	500	750	750	750
02255	<u>Capital Outlays</u>				
1-010-022-55-55577	Office Furniture & Equipment	-	-	-	-
1-010-022-55-55578	Computer Equipment	-	-	-	-
1-010-022-55-55579	Other Equipment	-	-	-	-
	Total Capital Outlays	-	-	-	-
TOTAL PLANNING DIVISION		\$ 183,868	\$ 187,608	\$ 186,507	\$ 158,888

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Pension	TIAA Cref Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	22	51110	CITY PLANNER	\$ 61,738	\$ -	\$ 6,649	\$ 617	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,828	\$ 895	\$ -	\$ 91,000	
10	22	51110	PLANNING ASST (Title to be finalized)	\$ 49,000	\$ -	\$ 5,277	\$ 490	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,038	\$ 711	\$ -	\$ 75,788	
10	22	51110	GRANTS WRITER	\$ 110,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
																		\$ 166,787	
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 667
10	22	51111	PLANNING BOARD MEMBER	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ 36	\$ -	\$ 2,670
10	22	51121	TEMPORARY													\$ 930	\$ 218	\$ 16,148	\$ 15,000

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
02351	<u>Personal Services</u>				
1-010-023-51-51110	Permanent Services	\$ 439,493	\$ 436,343	\$ 436,343	\$ 445,766
1-010-023-51-5111C	Less HUD Grant Reimbursement	(96,221)	(96,221)	(96,221)	(92,705)
	Total Permanent Services	343,272	340,122	340,122	353,061
	<u>Temporary Services</u>				
1-010-023-51-51121	Clerical	1,000	-	-	-
1-010-023-51-51122	Labor	6,000	14,475	14,475	18,744
1-010-023-51-51141	Overtime	12,000	10,000	10,000	8,000
1-010-023-51-51144	Out of Class	500	500	500	500
1-010-023-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-023-51-51149	Shift Differential	100	100	75	100
1-010-023-51-51160	Retirement Payout	-	-	-	-
	Total Temporary Services	19,600	25,075	25,050	27,344
	Total Personal Services	362,872	365,197	365,172	380,405
02352	<u>Purchased Services</u>				
1-010-023-52-52211	Postage	-	-	-	-
1-010-023-52-52212	Telephone & Warn Comm	4,800	4,340	4,800	4,800
1-010-023-52-52213	Dues & Subscriptions	3,000	2,000	2,000	2,000
1-010-023-52-52214	Advertising	600	-	-	-
1-010-023-52-52215	Travel - Within City	100	175	175	200
1-010-023-52-52216	Travel - Out of City	300	160	150	250
1-010-023-52-52219	Education & Training	500	1,260	659	675
1-010-023-52-52221	Printing & Reproducing	1,500	500	500	400
1-010-023-52-52234	Vehicle & Outside Equip.	1,500	4,200	4,200	2,500
1-010-023-52-52236	Maintenance - Office Equip.	300	300	300	300
1-010-023-52-52246	Maintenance - Software	1,500	500	500	500
1-010-023-52-52278	Securing of Building	100	100	-	100
1-010-023-52-52281	Other Independent Service	5,000	3,000	3,000	4,000
1-010-023-52-52283	Legal Services	-	-	-	-
1-010-023-52-52296	Software Upgrade	-	-	-	-
	Total Purchased Services	\$ 19,200	\$ 16,535	\$ 16,284	\$ 15,725

account detail continued on next page

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
02353	<u>Operating Supplies</u>				
1-010-023-53-53311	Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200
1-010-023-53-53321	Gas & Diesel Fuel	4,600	4,600	4,600	4,600
1-010-023-53-53322	Tires & Batteries	1,000	440	400	400
1-010-023-53-53349	Other Supplies	-	-	-	-
1-010-023-53-53363	Clothing & Footwear	1,000	1,000	800	800
	Total Operating Supplies	7,600	7,040	6,800	7,000
02355	<u>Capital Outlays</u>				
1-010-023-55-55571	Vehicles & Outside Equip	-	-	-	-
1-010-023-55-55577	Office Furn & Equip	700	-	-	-
1-010-023-55-55578	Computer Equipment	1,000	-	-	-
1-010-023-55-55579	Other Equipment	-	-	-	-
	Total Capital Outlays	1,700	-	-	-
TOTAL BUILDING INSPECTION					
		\$ 391,372	\$ 388,772	\$ 388,256	\$ 403,130

Fund	Dept	Account	Position	City	Pension	Holiday Pay	Longevity	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Costshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	23	51110	BUILDING OFFICIAL	\$ 74,970	\$ -	\$ 8,074	\$ 750	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 2,784	\$ 216	\$ 614	\$ 4,648	\$ 1,087	\$ -	\$ 93,368	
10	23	51110	ELECTRICAL INSPECTOR	\$ 50,739	\$ -	\$ 2,791	\$ 5,765	\$ 535	\$ 225	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 3,319	\$ 776	\$ -	\$ 71,228	
10	23	51110	SENIOR HOUSING INSPECTOR	\$ 47,817	\$ -	\$ -	\$ 5,150	\$ 478	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 2,965	\$ 693	\$ -	\$ 74,349	
10	23	51110	ASST BLDG INS/ASST ZONING OFFICER	\$ 45,099	\$ -	\$ 2,475	\$ 5,114	\$ 475	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 2,944	\$ 689	\$ -	\$ 73,951	
10	23	51110	ZONING OFF/ADA COMPLIANCE OFFICER	\$ 41,282	\$ -	\$ -	\$ 4,446	\$ 413	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 2,560	\$ 599	\$ -	\$ 66,545	
10	23	51110	HOUSING INSPECTOR	\$ 40,363	\$ -	\$ -	\$ 4,347	\$ 404	\$ 225	\$ -	\$ -	\$ -	\$ 2,787	\$ 213	\$ 614	\$ 2,502	\$ 585	\$ -	\$ 52,040	
10	23	51110	HOUSING INSPECTOR	\$ 40,306	\$ -	\$ -	\$ 4,341	\$ 403	\$ 225	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 2,499	\$ 584	\$ -	\$ 55,436	
10	23	51110	OFFICE MGR/SEC/PLANNING & ZONING	\$ 30,834	\$ -	\$ -	\$ 3,321	\$ 308	\$ 150	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 1,912	\$ 447	\$ -	\$ 40,299	
10	23	51110	CLERK TYPIST (Minimum Housing)	\$ 26,933	\$ -	\$ -	\$ 2,901	\$ 269	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,670	\$ 391	\$ -	\$ 49,028	
10	23	51110	ZONING/INSPECTION CLERK TYPIST	\$ 26,933	\$ -	\$ 808	\$ 2,988	\$ 277	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 1,720	\$ 402	\$ -	\$ 40,070	
10	23	51110	PLUMBING/MECH INSPECTOR (9 MOS)	\$ 20,580	\$ -	\$ 1,029	\$ 2,327	\$ 216	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340	\$ 313	\$ -	\$ -	\$ 25,974	
				\$ 445,766	\$ -	\$ 7,103	\$ 48,774	\$ 4,529	\$ 2194	\$ -	\$ 7,044	\$ 97,442	\$ (19,488)	\$ 8,361	\$ 639	\$ 5,279	\$ 28,078	\$ 6,567	\$ -	\$ 642,287
HUD	23	51110	SENIOR HOUSING INSPECTOR	\$ (29,769)	\$ -	\$ -	\$ (3,206)	\$ (298)	\$ (146)	\$ -	\$ (928)	\$ (12,170)	\$ 1,582	\$ -	\$ -	\$ (399)	\$ (1,846)	\$ (432)	\$ -	\$ (47,611)
HUD	23	51110	HOUSING INSPECTOR	\$ (24,735)	\$ -	\$ -	\$ (2,664)	\$ (247)	\$ (146)	\$ -	\$ -	\$ (1,812)	\$ (138)	\$ (399)	\$ (1,534)	\$ (359)	\$ -	\$ (32,033)		
HUD	23	51110	HOUSING INSPECTOR	\$ (24,735)	\$ -	\$ -	\$ (2,664)	\$ (247)	\$ (146)	\$ -	\$ (293)	\$ (4,886)	\$ 635	\$ -	\$ -	\$ (399)	\$ (1,534)	\$ (359)	\$ -	\$ (34,627)
HUD	23	51110	CLERK TYPIST (Minimum Housing)	\$ (13,467)	\$ -	\$ -	\$ (1,450)	\$ (135)	\$ (75)	\$ -	\$ (704)	\$ (9,362)	\$ 936	\$ -	\$ (164)	\$ (835)	\$ (195)	\$ -	\$ (25,450)	
				\$ (92,705)	\$ -	\$ -	\$ (9,984)	\$ (927)	\$ (514)	\$ -	\$ (1,925)	\$ (26,417)	\$ 3,153	\$ (1,812)	\$ (138)	\$ (1,361)	\$ (5,748)	\$ (1,344)	\$ -	\$ (139,722)
				\$ 353,061	\$ -	\$ 7,103	\$ 38,789	\$ 3,602	\$ 1,680	\$ -	\$ 5,119	\$ 71,025	\$ (16,335)	\$ 6,549	\$ 501	\$ 3,918	\$ 22,330	\$ 5,222	\$ -	\$ 502,565
						\$ 18,744									\$ 1,162	\$ 272	\$ -	\$ 20,178		

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
02451	<u>Personal Services</u>				
1-010-024-51-51110	Permanent Services	\$ 163,978	\$ 163,978	\$ 163,978	\$ 164,982
1-010-024-51-5111C	Less HUD Grant Reimbursement	(152,420)	(152,420)	(152,420)	(156,733)
	Total Permanent Services	11,558	11,558	11,558	8,249
	<u>Extra Compensation</u>				
1-010-024-51-51122	Temporary Clerical	-	-	-	-
1-010-024-51-51141	Overtime Pay	-	409	409	409
1-010-024-51-51144	Out of Class	-	-	-	-
1-010-024-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-024-51-51149	Shift Differential	-	11	8	8
1-010-02451-51160	Retirement Payout	-	-	-	-
	Total Extra Compensation	-	420	417	
	Total Personal Services	11,558	11,978	11,975	8,249
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	-	-
1-010-024-52-52219	Education Training	-	-	-	-
1-010-024-52-52221	Printing & Reproducing	100	100	50	100
1-010-024-52-52234	Vehicle & Equip Upkeep	100	100	50	50
1-010-024-52-52281	Other Independent Services	-	-	-	-
1-010-024-52-522CC	Less HUD Grant	-	-	-	-
	Total Purchased Services	250	250	100	100
02453	<u>Operating Supplies</u>				
1-010-024-53-53111	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	100	-	-
1-010-024-55-55578	Computer Equipment	500	80	-	-
	Total Capital Outlays	600	180	-	-
	TOTAL DEVELOPMENT DIVISION	\$ 12,408	\$ 12,408	\$ 12,075	\$ 8,349

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	24	51110	DEP DIR. OF HOUSING & COMM. DEV.	\$ 72,641	\$ -	\$ -	\$ 7,823	\$ 726	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 4,504	\$ 1,053	\$ -	\$ 103,993	
10	24	51110	CONSTRUCTION SUPERVISOR	\$ 51,360	\$ -	\$ 3,082	\$ 5,863	\$ 544	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 2,787	\$ 213	\$ 614	\$ 3,375	\$ 789	\$ -	\$ 68,853
10	24	51110	PRINCIPAL HOUSING PROGRAM TECHNICIAN	\$ 40,981	\$ -	\$ 1,844	\$ 4,612	\$ 428	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,655	\$ 621	\$ -	\$ 58,083	
				\$ 164,982	\$ -	\$ 4,926	\$ 18,299	\$ 1,699	\$ 600	\$ -	\$ 1,879	\$ 26,240	\$ (5,248)	\$ 2,787	\$ 213	\$ 1,555	\$ 10,534	\$ 2,464	\$ -	\$ 230,930
HUD	24	51110	DEP DIR. OF HOUSING & COMM. DEV.	\$ (69,009)	\$ -	\$ -	\$ (7,432)	\$ (690)	\$ (214)	\$ -	\$ (1,357)	\$ (17,787)	\$ 3,380	\$ -	\$ (583)	\$ (4,279)	\$ (1,001)	\$ -	\$ (98,972)	
HUD	24	51110	CONSTRUCTION SUPERVISOR	\$ (48,792)	\$ -	\$ (2,928)	\$ (5,570)	\$ (517)	\$ (214)	\$ -	\$ -	\$ -	\$ -	\$ (2,648)	\$ (202)	\$ (583)	\$ (3,207)	\$ (750)	\$ -	\$ (65,411)
HUD	24	51110	PRINCIPAL HOUSING PROGRAM TECHNICIAN	\$ (38,932)	\$ -	\$ (1,752)	\$ (4,382)	\$ (407)	\$ (143)	\$ -	\$ (428)	\$ (7,141)	\$ 1,357	\$ -	\$ (311)	\$ (2,522)	\$ (590)	\$ -	\$ (55,280)	
				\$ (156,733)	\$ -	\$ (4,679)	\$ (17,384)	\$ (1,614)	\$ (570)	\$ -	\$ (1,785)	\$ (24,928)	\$ 4,736	\$ (2,648)	\$ (202)	\$ (1,477)	\$ (10,086)	\$ (2,340)	\$ -	\$ (219,633)
				\$ 8,249	\$ -	\$ 246	\$ 915	\$ 85	\$ 30	\$ -	\$ 94	\$ 1,312	\$ (512)	\$ 139	\$ 11	\$ 78	\$ 527	\$ 123	\$ -	\$ 11,297

GENERAL FUND EXPENDITURES**Finance Department****Office of the Director**

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03151	<u>Personal Services</u>				
1-010-031-51-51110	Permanent Services	\$ 242,636	\$ 242,636	\$ 242,636	\$ 294,568
1-010-031-51-5111C	WED Reimbursement	-	-	-	-
1-010-031-51-5111C	Water Enterprise Reimbursement	-	-	-	-
1-010-031-51-5111C	Waste Water Enterprise Reimbursement	-	-	-	-
	Total Personal Services	242,636	242,636	242,636	294,568
	<u>Temporary Services</u>				
1-010-031-51-51121	Temporary Clerical	-	-	-	5,000
	Total Temporary Services	-	-	-	5,000
	<u>Extra Compensation</u>				
1-010-031-51-51141	Overtime Pay	5,000	5,000	2,000	4,000
1-010-031-51-51144	Out of Class	300	300	734	500
1-010-031-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-031-51-51148	Comp Time Reimbursement	-	-	-	-
1-010-031-51-51149	Shift Differential	60	60	50	50
	Total Extra Compensation	5,360	5,360	2,784	4,550
	Total Personal Services	247,996	247,996	245,420	304,118
03152	<u>Purchased Services</u>				
1-010-031-52-52210	Internet/Website Costs	6,000	6,000	3,900	5,000
1-010-031-52-52211	Postage	45,000	45,000	60,000	45,000
1-010-031-52-52212	Telephone	54,000	54,000	85,220	64,000
1-010-031-52-52213	Dues & Subscriptions	120	120	80	120
1-010-031-52-52214	Advertising	1,000	2,137	2,137	2,150
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	863	863	860
1-010-031-52-52221	Printing & Reproducing	1,000	1,000	1,207	1,300
1-010-031-52-52236	Maintenance Office Equipment	36,400	36,400	36,400	43,200
1-010-031-52-52240	Intranet Comm./Wan Fees	120,000	120,000	120,000	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	50,000	50,000	13,977	30,000
1-010-031-52-52281	Other Independent Service	5,000	5,000	4,000	5,000
	Total Serv & Maintenance	\$ 320,520	\$ 320,520	\$ 327,784	\$ 316,630

account detail continued on next page

GENERAL FUND EXPENDITURES**Finance Department****Office of the Director**

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03153	<u>Operating Supplies</u>				
1-010-031-53-53311	Office Supplies & Expenses	\$ 1,500	\$ 1,150	\$ 1,150	\$ 1,200
1-010-031-53-53315	Computer Operating Supplies	500	500	500	500
1-010-031-53-53361	Official Receptions	-	350	-	-
	Total Operating Supplies	2,000	2,000	1,650	1,700
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	3,050	3,050	4,000
	Total Capital Outlays	10,000	9,050	9,050	10,000
	TOTAL OFFICE OF THE DIRECTOR	\$ 580,516	\$ 579,566	\$ 583,904	\$ 632,448

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	31	51110	FINANCE DIRECTOR	\$ 100,227	\$ -	\$ 6,515	\$ 11,496	\$ 1,067	\$ -	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 6,618	\$ 1,548	\$ -	\$ 144,743	
10	31	51110	FISCAL OFFICER	\$ 66,711	\$ -	\$ -	\$ 7,185	\$ 667	\$ 225	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 4,136	\$ 967	\$ -	\$ 86,969	
10	31	51110	EXECUTIVE ASSISTANT FINANCE	\$ 43,213	\$ -	\$ 1,296	\$ 4,794	\$ 445	\$ 225	\$ -	\$ 466	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 2,760	\$ 645	\$ -	\$ 60,471	
10	31	51110	PURCHASING CLERK (.5 FTE)	\$ 45,000	\$ -	\$ -	\$ 4,846	\$ 450	\$ -	\$ -	\$ 738	\$ 9,362	\$ (1,872)	\$ -	\$ 409	\$ 2,790	\$ 652	\$ -	\$ 62,374	
10	31	51110	PURCHASE ORDER CLERK	\$ 39,416	\$ -	\$ 2,562	\$ 4,521	\$ 420	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,603	\$ 609	\$ -	\$ 57,071	
				\$ 294,567	\$ -	\$ 10,373	\$ 32,842	\$ 3,049	\$ 600	\$ -	\$ 3,579	\$ 50,634	\$ (10,127)	\$ -	\$ -	\$ 2,782	\$ 18,907	\$ 4,421	\$ -	\$ 411,628

10 31 51121 TEMPORARY \$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,382

GENERAL FUND EXPENDITURES
Finance Department
Tax Assessing
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03251	<u>Personal Services</u>				
1-010-032-51-51110	Permanent Services	\$ 148,799	\$ 148,799	\$ 148,799	\$ 154,040
	Total Permanent Services	148,799	148,799	148,799	154,040
1-010-032-51-51121	Temporary Clerical	-	25,200	25,200	5,000
	Total Temporary Services	-	25,200	25,200	5,000
	<u>Extra Compensation</u>				
1-010-032-51-51141	Overtime Pay	1,000	1,000	1,000	4,000
1-010-032-51-51144	Out Of Class	-	-	-	-
1-010-032-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-032-51-51149	Shift Differential	50	50	50	50
1-010-032-51-51160	Retirement Severance Pay	-	-	-	-
1-010-032-51-51165	Employee Payout-Other	-	-	-	-
	Total Extra Compensation	1,050	1,050	1,050	4,050
	Total Personal Services	149,849	175,049	175,049	163,090
03252	<u>Purchased Services</u>				
1-010-032-52-52211	Postage	13,200	13,299	13,299	14,000
1-010-032-52-52213	Dues & Subscriptions	365	365	365	365
1-010-032-52-52214	Advertising	384	384	384	384
1-010-032-52-52215	Travel - Within City	200	200	200	100
1-010-032-52-52216	Travel - Out of City	55	55	55	100
1-010-032-52-52219	Education Training	125	125	125	125
1-010-032-52-52221	Printing & Reproducing	15,000	14,901	14,901	14,900
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	7,000	7,000	7,000	7,000
1-010-032-52-52247	Reval Public Hearings	-	-	-	-
1-010-032-52-52281	Other Independent Service	5,000	5,000	5,000	5,000
1-010-032-52-52292	Revaluation Services	257,000	257,000	257,000	100,000
	Total Purchased Services	298,329	298,329	298,329	141,974
03253	<u>Operating Supplies</u>				
1-010-032-53-53311	Office Supplies & Exp.	400	400	400	250
	Total Operating Supplies	400	400	400	250
03255	<u>Capital Outlays</u>				
1-010-032-55-55577	Office Furn. & Equip.	-	950	950	300
1-010-032-55-55578	Computer Equipment	2,500	2,500	2,500	2,500
	Total Capital Outlays	2,500	3,450	3,450	2,800
TOTAL TAX ASSESSING DIVISION		\$ 451,078	\$ 477,228	\$ 477,228	\$ 308,114

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry	
10	32	51110	CITY ASSESSOR	\$ 85,575	\$ -	\$ 9,216	\$ 856	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 5,306	\$ 1,241	\$ -	\$ 119,467	
10	32	51110	TAX CLERK	\$ 36,998	\$ -	\$ 2,035	\$ 4,204	\$ 390	\$ 150	\$ -	\$ 1,498	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,420	\$ 566	\$ -	\$ 63,478
10	32	51110	REAL ESTATE TRANSFER CLERK	\$ 31,466	\$ -	\$ -	\$ 3,389	\$ 315	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,951	\$ 456	\$ -	\$ 54,441
				\$ 154,000	\$ -	\$ 2,035	\$ 16,809	\$ 1,561	\$ 525	\$ -	\$ 4,272	\$ 56,170	\$ (11,234)	\$ -	\$ 1,269	\$ 9,677	\$ 2,263	\$ -	\$ 237,386
10	32	51121	TEMPORARY			\$ 5,000									\$ 310	\$ 73	\$ 5,383		

GENERAL FUND EXPENDITURES Finance Department <u>Controls</u> Detail 2018-2019						
		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019	
03351	Personal Services					
1-010-033-51-51110	Permanent Services	\$ 163,966	\$ 163,966	\$ 163,966	\$ 168,041	
1-010-033-51-5111C	HUD Grant Reimbursement	(51,484)	\$ (51,484)	(51,484)	(15,404)	
1-010-033-51-5111C	Water Enterprise Reimbursement	-	\$ -	-	(17,704)	
1-010-033-51-5111C	Waste Water Enterprise Reimbursement	-	\$ -	-	(12,887)	
1-010-033-51-5111C	User Enterprise Funding	-	\$ -	-	(7,952)	
	Total Permanent Services	112,482	112,482	112,482	114,094	
	Extra Compensation					
1-010-033-51-51121	Temporary Clerical	-	-	-	\$ 8,000	
1-010-033-51-51122	Temporary Labor	-	-	-		
1-010-033-51-51141	Overtime Pay	2,000	2,000	2,000	2,000	
1-010-033-51-51144	Out of Class	-	-	-		
1-010-033-51-51147	Sick Leave Reimbursement	-	-	-	75	
1-010-033-51-51149	Shift Differential	40	40	40	40	
	Total Extra Compensation	2,040	2,040	2,040	10,115	
	Total Personal Services	114,522	114,522	114,522	124,209	
03352	Purchased Services					
1-010-033-52-52212	Tel. & Comm	-	-	-		
1-010-033-52-52213	Dues & Subscriptions	-	-	-		
1-010-033-52-52216	Travel - Out of City	50	50	50	50	
1-010-033-52-52219	Education & Training	1,000	1,000	1,000	1,000	
1-010-033-52-52221	Printing & Reproducing	500	500	500	500	
1-010-033-52-52228	Bi-Weekly Payroll Service	54,200	54,200	54,000	55,250	
1-010-033-52-52236	Maintenance - Office Equip.	150	150	150	100	
1-010-033-52-52246	Maint. - Computer Software	30,320	30,320	30,320	31,180	
1-010-033-52-52281	Other Ind Services	-	800	800	1,000	
1-010-033-52-52282	Auditing Services	30,000	30,000	30,000	30,000	
1-010-033-52-52301	Infrastructure Asset Valuation	-	-	-		
	Total Purchased Services	116,220	117,020	116,820	119,080	
03353	Operating Supplies					
1-010-033-53-53311	Office Supplies & Exp	500	500	500	1,000	
1-010-033-53-53318	Safety Paper PR/AP Checks	2,400	2,150	2,150	1,500	
1-010-033-53-53323	Data Media	-	-	-		
	Total Operating Supplies	2,900	2,650	2,650	2,500	
03355	Capital Outlays					
1-010-033-55-55574	Lease Purchase / Mail Machine	4,550	4,550	4,550	4,550	
1-010-033-55-55577	Office Furn. & Equipment	-	250	250	1,000	
1-010-033-55-55578	Computer Equipment	-	-	-		
	Total Capital Outlays	4,550	4,800	4,800	5,550	
TOTAL CONTROLS DIVISION		\$ 238,192	\$ 238,992	\$ 238,792	\$ 251,339	

GENERAL FUND EXPENDITURES

Finance Department

Treasury Division

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03451	<u>Personal Services</u>				
1-010-034-51-51110	Permanent Services	\$ 224,518	\$ 224,518	\$ 224,518	\$ 269,588
1-010-034-51-51111	Temporary Services	-	-	-	-
1-010-034-51-5111C	Water Enterprise Reimbursement	(33,896)	(33,896)	(33,896)	(56,793)
1-010-034-51-5111C	Waste Water Enterprise Reimbursement	(33,896)	(33,896)	(33,896)	(56,793)
	Total Personal Services	156,726	156,726	156,726	156,003
	<u>Temporary Services</u>				
1-010-034-51-51121	Clerical	\$ 5,000	1,508	-	\$ 8,000
	Total Temporary Services	5,000	1,508	-	8,000
	<u>Extra Compensation</u>				
1-010-034-51-51141	Overtime Pay	7,000	9,705	13,000	9,705
1-010-034-51-51144	Out of Class Pay	50	101	150	101
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	300	300
	Total Extra Compensation	7,350	10,106	13,450	10,106
	Total Personal Services	169,076	168,340	170,176	174,109
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	75	75	50	50
1-010-034-52-52214	Advertising	3,900	3,900	1,500	3,000
1-010-034-52-52216	Travel Out of City	50	50	-	50
1-010-034-52-52219	Education Training	500	500	500	500
1-010-034-52-52221	Printing & Reproducing	1,700	1,700	1,700	1,900
1-010-034-52-52230	Collection Services	-	-	-	-
1-010-034-52-52236	Maintenance - Office Equip.	1,500	1,500	1,300	1,500
1-010-034-52-52239	Computer Software	-	-	-	-
1-010-034-52-52249	Other Rentals	-	-	-	-
1-010-034-52-52281	Other Independent Services	3,000	3,000	1,800	1,000
1-010-034-52-52288	Auctioneer Services	-	-	-	-
	Total Purchased Services	\$ 10,725	\$ 10,725	\$ 6,850	\$ 8,000

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03453	<u>Operating Supplies</u>				
1-010-034-53-53311	Office Supplies/Paper	\$ 2,000	\$ 2,000	\$ 1,900	\$ 2,500
1-010-034-53-53349	Other Supplies	-	736	736	736
	Total Operating Supplies	2,000	2,736	2,636	3,236
03455	<u>Capital Outlays</u>				
1-010-034-55-55574	Lease Purchase	-	-	-	-
1-010-034-55-55577	Office Furniture	1,840	1,840	1,800	300
1-010-034-55-55578	Computer Equipment	2,000	2,000	2,000	
1-010-034-55-55579	Other Equipment	200	200	200	
	Total Capital Outlays	4,040	4,040	4,000	300
	TOTAL TREASURY DIVISION	\$ 185,841	\$ 185,841	\$ 183,662	\$ 185,645

Annual Salary		Holiday Pay	Longevity	Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry	
\$ 66,300	\$ -	\$ -	\$ -	\$ 7,141	\$ 663	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 4,111	\$ 961	\$ -	\$ 96,447		
\$ 44,990	\$ -	\$ -	\$ -	\$ 4,845	\$ 450	\$ 225	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 2,789	\$ 652	\$ -	\$ 71,020	
\$ 35,407	\$ -	\$ -	\$ 2,124	\$ 4,042	\$ 375	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,327	\$ 544	\$ -	\$ 61,684	
\$ 33,451	\$ -	\$ -	\$ 1,840	\$ 3,801	\$ 353	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,188	\$ 512	\$ -	\$ 49,085	
\$ 31,466	\$ -	\$ -	\$ 1,731	\$ 3,575	\$ 332	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,058	\$ 481	\$ -	\$ 56,508	
\$ 29,422	\$ -	\$ -	\$ 1,912	\$ 3,375	\$ 313	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 1,943	\$ 454	\$ -	\$ 44,361	
\$ 28,552	\$ -	\$ -	\$ 3,075	\$ 286	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,770	\$ 414	\$ -	\$ 50,961		
\$ 269,588	\$ -	\$ -	\$ 7,607	\$ 29,854	\$ 2,772	\$ 975	\$ -	\$ 8,076	\$ 108,649	\$ (21,730)	\$ -	\$ -	\$ 3,069	\$ 17,186	\$ 4,019	\$ -	\$ 430,066
\$ (22,495)	\$ -	\$ -	\$ -	\$ (2,423)	\$ (225)	\$ (113)	\$ -	\$ (738)	\$ (9,362)	\$ 1,873	\$ -	\$ -	\$ (307)	\$ (1,395)	\$ (326)	\$ -	\$ (35,510)
\$ (22,495)	\$ -	\$ -	\$ -	\$ (2,423)	\$ (225)	\$ (113)	\$ -	\$ (738)	\$ (9,362)	\$ 1,873	\$ -	\$ -	\$ (307)	\$ (1,395)	\$ (326)	\$ -	\$ (35,510)
\$ (9,945)	\$ -	\$ -	\$ -	\$ (1,071)	\$ (99)	\$ -	\$ -	\$ (221)	\$ (2,808)	\$ 84	\$ -	\$ -	\$ (123)	\$ (617)	\$ (144)	\$ -	\$ (14,945)
\$ (9,945)	\$ -	\$ -	\$ -	\$ (1,071)	\$ (99)	\$ -	\$ -	\$ (221)	\$ (2,808)	\$ 84	\$ -	\$ -	\$ (123)	\$ (617)	\$ (144)	\$ -	\$ (14,945)
\$ (8,852)	\$ -	\$ -	\$ (531)	\$ (1,011)	\$ (94)	\$ (38)	\$ -	\$ (352)	\$ (4,681)	\$ 234	\$ -	\$ -	\$ (82)	\$ (582)	\$ (136)	\$ -	\$ (16,123)
\$ (8,852)	\$ -	\$ -	\$ (531)	\$ (1,011)	\$ (94)	\$ (38)	\$ -	\$ (352)	\$ (4,681)	\$ 234	\$ -	\$ -	\$ (82)	\$ (582)	\$ (136)	\$ -	\$ (16,123)
\$ (8,363)	\$ -	\$ -	\$ (460)	\$ (950)	\$ (88)	\$ (38)	\$ -	\$ (113)	\$ (1,879)	\$ 94	\$ -	\$ -	\$ (82)	\$ (547)	\$ (128)	\$ -	\$ (12,553)
\$ (8,363)	\$ -	\$ -	\$ (460)	\$ (950)	\$ (88)	\$ (38)	\$ -	\$ (113)	\$ (1,879)	\$ 94	\$ -	\$ -	\$ (82)	\$ (547)	\$ (128)	\$ -	\$ (12,553)
\$ (7,138)	\$ -	\$ -	\$ -	\$ (769)	\$ (71)	\$ (38)	\$ -	\$ (352)	\$ (4,681)	\$ 34	\$ -	\$ -	\$ (82)	\$ (443)	\$ (103)	\$ -	\$ (13,642)
\$ (7,138)	\$ -	\$ -	\$ -	\$ (769)	\$ (71)	\$ (38)	\$ -	\$ (352)	\$ (4,681)	\$ 34	\$ -	\$ -	\$ (82)	\$ (443)	\$ (103)	\$ -	\$ (13,642)
\$ (113,585)	\$ -	\$ -	\$ (1,982)	\$ (12,447)	\$ (1,156)	\$ (450)	\$ -	\$ (3,551)	\$ (46,821)	\$ 4,638	\$ -	\$ -	\$ (1,350)	\$ (7,165)	\$ (1,676)	\$ -	\$ (185,546)
\$ 156,003	\$ -	\$ -	\$ 5,625	\$ 17,407	\$ 1,616	\$ 525	\$ -	\$ 4,525	\$ 61,828	\$ (17,092)	\$ -	\$ -	\$ 1,719	\$ 10,021	\$ 2,344	\$ -	\$ 244,520

GENERAL FUND EXPENDITURES**Finance Department****Personnel Division**

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03651	<u>Personal Services</u>				
1-010-036-51-51110	Permanent Services	\$ 109,006	\$ 109,006	\$ 97,860	\$ 158,427
	Total Permanent Services	109,006	109,006	97,860	158,427
	<u>Temporary Services</u>				
1-010-036-51-51121	Clerical	2,500	2,500	4,000	2,500
	Total Temporary Services	2,500	2,500	4,000	2,500
	Total Temp/Permanent Serv.	111,506	111,506	101,860	160,927
	<u>Extra Compensation</u>				
1-010-036-51-51141	Overtime Pay	200	200	200	500
1-010-036-51-51144	Out of Class	-	-	-	
1-010-036-51-51145	Longevity Pay	138,559	138,559	134,906	130,708
1-010-036-51-51147	Sick Leave Reimbursement	4,500	4,500	4,500	5,000
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	3,844	5,000
1-010-036-51-5115C	Less Reimbursement from other funds	(7,402)	(7,402)	(7,402)	(7,402)
	Total Extra Compensation	139,357	139,357	136,048	133,806
	Total Personal Services	250,863	250,863	237,908	294,732
03652	<u>Purchased Services</u>				
1-010-036-52-52211	Postage	-	-	-	
1-010-036-52-52213	Dues & Subscriptions	150	150	180	300
1-010-036-52-52214	Advertising	6,000	6,000	5,000	7,000
1-010-036-52-52215	Travel - Within City	-	-	-	
1-010-036-52-52216	Travel - Out of City	200	200	100	200
1-010-036-52-52219	Education Training/In Serv. Prg.	2,600	2,600	2,600	3,000
1-010-036-52-52221	Printing and Reproducing	1,000	1,000	800	1,000
1-010-036-52-52236	Maintenance - Office Equip.	2,500	2,500	155	
1-010-036-52-52239	Computer Software	61,200	60,400	60,400	61,391
1-010-036-52-52245	Employee Assistance Program	5,800	5,800	5,800	6,400
1-010-036-52-52281	Other Independent Service	-	-	-	
1-010-036-52-52289	Medical Support - Impartials	18,000	18,000	10,000	20,000
	Total Purchased Services	\$ 97,450	\$ 96,650	\$ 85,035	\$ 99,291

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
Detail 2018-2019
Page 2 of 2

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03653	<u>Operating Supplies</u>				
1-010-036-53-53311	Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-010-036-53-53317	Examination Materials	2,000	2,000	5,500	1,000
1-010-036-53-53349	Other Supplies	-	-	-	-
1-010-036-53-53361	Official Receptions	-	-	-	-
1-010-036-53-53369	Clothing Allowance	8,074	8,074	6,321	8,728
1-010-036-53-5336C	Less Reimbursements	(1,076)	(1,076)	(1,076)	(1,076)
Total Operating Supplies		9,998	9,998	11,745	9,652
03655	<u>Capital Outlays</u>				
1-010-036-55-55574	Lease Purchase	-	-	-	-
1-010-036-55-55577	Office Furn & Equip	500	500	-	1,000
1-010-036-55-55578	Computer Equipment	-	-	-	-
Total Capital Outlays		500	500	-	1,000
TOTAL PERSONNEL DIVISION		\$ 358,811	\$ 358,011	\$ 334,688	\$ 404,675

GENERAL FUND EXPENDITURES
Finance Department
Municipal Court Division
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
03851	<u>Personal Services</u>				
1-010-038-51-51110	Permanent Services	\$ 42,572	\$ 42,572	\$ 42,572	\$ 42,823
	Total Permanent Services	42,572	42,572	42,572	42,823
	<u>Independent Services</u>				
1-010-038-51-51121	Temporary Clerical	\$ -	-	-	-
	Total Independent Services	-	-	-	-
	<u>Extra Compensation</u>				
1-010-038-51-51141	Overtime	- -	- -	38 38	38 38
1-010-038-51-51147	Sick Leave Reimbursement	- -	- -	- -	- -
1-010-038-51-51149	Shift Differential	25	25	25	25
	Total Extra Compensation	25	25	63	63
	Total Personal Services	42,597	42,597	42,635	42,886
03852	<u>Purchased Services</u>				
1-010-038-52-52213	Dues & Subscriptions	- -	- -	- -	- -
1-010-038-52-52216	Travel Out-of-City	- -	- -	17 20	20
1-010-038-52-52221	Printing & Reproducing	685	685	685	700
1-010-038-52-52296	Ticket Trkr Software Upgrade	5,950	5,950	5,950	6,250
	Total Purchased Services	6,635	6,635	6,652	6,970
03853	<u>Operating Supplies</u>				
1-010-038-53-53311	Office Supplies & Exp.	200	200	200	200
	Total Operating Supplies	200	200	200	200
03855	<u>Capital Outlays</u>				
1-010-038-55-55577	Office Furn & Equip	- -	- -	- -	- -
1-010-038-55-55578	Computer Equipment	1,000	1,000	945	300
	Total Capital Outlays	1,000	1,000	945	300
	TOTAL MUNICIPAL COURT	\$ 50,432	\$ 50,432	\$ 50,432	\$ 50,356

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry	
10	38	MUNICIPAL COURT AIDE		\$ 32,523	\$ -	\$ 3,503	\$ 325	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,016	\$ 472	\$ - \$ 45,781	
10	38	ALTERNATE MUNICIPAL COURT JUDGE		\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484	\$ 113	\$ - \$ 8,397	
10	38	MUNICIPAL COURT JUDGE		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 36	\$ - \$ 2,691	
10	38	MUNICIPAL COURT AIDE		\$ 42,823	\$ -	\$ -	\$ 3,503	\$ 325	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,655	\$ 621 \$ - \$ 56,868

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
04151	<u>Personal Services</u>				
1-010-041-51-51110	Permanent Services	\$ 260,196	\$ 260,196	\$ 260,196	\$ 264,843
1-010-041-51-51121	Temporary	-	-	-	-
1-010-041-51-51160	Retirement Severance Pay	-	-	-	-
	Total Permanent Services	260,196	260,196	260,196	264,843
	Total Personal Services	260,196	260,196	260,196	264,843
04152	<u>Purchased Services</u>				
1-010-041-52-52211	Postage	-	-	11	100
1-010-041-52-52213	Dues & Subscriptions	5,200	5,200	5,200	5,700
1-010-041-52-52216	Travel - Out of City	100	100	-	50
1-010-041-52-52219	Education Training	500	500	-	500
1-010-041-52-52221	Printing & Reproducing	400	400	400	1,000
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	25,000	25,000	10,000	15,000
1-010-041-52-5228B	Legal & Related Services: Prop Valuation	25,000	25,000	25,000	50,000
1-010-041-52-5228C	Legal & Related Services: Other Matters	25,000	25,000	100,000	100,000
1-010-041-52-5228D	Legal & Related Services: Litigation Support Svcs	25,000	25,000	25,000	15,000
1-010-041-52-5228E	Claims	75,000	75,000	45,000	40,000
1-010-041-52-52295	Prosecution Services	24,000	24,000	24,000	28,000
	Total Purchased Services	205,200	205,200	234,611	255,350
04153	<u>Operating Supplies</u>				
1-010-041-53-53311	Office Supplies & Exp.	600	600	600	1,000
	Total Operating Supplies	600	600	600	1,000
04155	<u>Capital Outlays</u>				
1-010-041-53-55574	Lease/Purchase	2,300	2,300	2,300	2,300
1-010-041-55-55577	Office Furn. & Equip.	-	-	-	-
	Total Capital Outlays	2,300	2,300	2,300	2,300
TOTAL OFFICE OF THE CITY SOLIC.		\$ 468,296	\$ 468,296	\$ 497,707	\$ 523,493

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry			
10	41	51110	CITY SOLICITOR	\$ 122,035	\$ -	\$ 13,145	\$ 1,221	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 7,567	\$ 1,770	\$ -	\$ 163,030			
10	41	51110	LEGAL ASSISTANT	\$ 55,692	\$ -	\$ 5,998	\$ 557	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 3,453	\$ 808	\$ -	\$ 83,780			
10	41	51110	LEGAL EXECUTIVE SECRETARY	\$ 47,096	\$ -	\$ 1,413	\$ 5,224	\$ 485	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,008	\$ 703	\$ -	\$ 75,202	
10	41	51110	PART TIME CITY SOLICITOR	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818	\$ 2,480	\$ 580	\$ -	\$ 43,878		
				\$ 264,843	\$ -	\$ 1,413	\$ 24,367	\$ 2,263	\$ 225	\$ -	\$ 4,405	\$ 56,170	\$ (11,234)	\$ -	\$ -	\$ 3,069	\$ 16,508	\$ 3,861	\$ -	\$ 365,890

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05251	Personal Services				
1-010-052-51-51110	Permanent Services	\$ 5,404,184	\$ 5,404,184	\$ 5,196,349	\$ 5,690,410
	COPS Grant-School Res Officer re	(35,771)	(35,771)	(35,771)	(12,097)
	Total Police Personnel	5,368,413	5,368,413	5,160,578	5,678,313
1-010-052-51-51111	Civilian Personnel	794,321	793,631	685,588	793,193
	Total Civilian Personnel	794,321	793,631	685,588	793,193
	Total Permanent Services	6,162,734	6,162,044	5,846,166	6,471,505
	Temporary Services				
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	-	-	2,000	-
	Total Temporary Services	-	-	2,000	-
	Extra Compensation				
1-010-052-51-51140	Civilian Overtime Pay	225,000	225,000	284,000	200,000
1-010-052-51-51141	Overtime Pay	725,000	725,000	882,919	750,000
1-010-052-51-51142	Acting Status Pay	36,500	36,500	19,437	36,500
1-010-052-51-51143	Fourteen (14) Paid Holidays	311,306	311,306	311,306	326,631
1-010-052-51-51144	Out of Class	-	-	-	-
1-010-052-51-51145	Longevity Pay	474,903	475,593	475,593	488,623
1-010-052-51-51147	Sick Leave Reimbursement	155,381	155,381	145,786	155,381
1-010-052-51-51148	Comp Time Reimbursement	145,693	145,693	133,159	145,693
1-010-052-51-51149	Shift Differential	59,946	59,946	55,860	59,946
1-010-052-51-51153	Non Sick/Injury Bonus	15,000	15,000	13,700	15,000
1-010-052-51-51160	Retirement Leave Payout	75,000	75,000	34,188	75,000
1-010-052-51-51164	Civilian Retirement Payout	-	-	-	-
	Total Extra Compensation	2,223,729	2,224,419	2,355,948	2,252,774
	Total Personal Services	\$ 8,386,463	\$ 8,386,463	\$ 8,204,114	\$ 8,724,280

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Public Safety Department
Police Division
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05252	Maintenance & Servicing				
1-010-052-52-52211	Postage	\$ 137	\$ 137	\$ 137	\$ 137
1-010-052-52-52212	Telephone	65,000	65,000	50,000	50,000
1-010-052-52-52213	Dues & Subscriptions	2,474	2,474	2,474	2,474
1-010-052-52-52214	Advertising	2,000	2,000	2,000	1,500
1-010-052-52-52216	Travel - Out of City	1,000	1,000	1,000	1,500
1-010-052-52-52217	Travel Exp - Training	-	-	-	-
1-010-052-52-52219	Education & Training	26,343	26,343	26,343	26,343
1-010-052-52-52220	Tuition Reimbursement	185,000	185,000	125,000	125,000
1-010-052-52-52221	Printing & Reproducing	3,000	3,000	3,000	4,000
1-010-052-52-52231	General Maint. & Upkeep	45,000	45,000	45,000	40,000
1-010-052-52-52232	Uniform Maintenance Allowance	62,979	62,979	62,979	63,893
1-010-052-52-52234	Veh & Outside Equip Upkeep	58,000	58,000	53,000	48,000
1-010-052-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-052-52-52249	Other Rentals	26,904	26,904	26,904	26,904
1-010-052-52-52251	Heating	7,500	7,500	7,500	7,500
1-010-052-52-52252	Light & Power	70,000	70,000	70,000	65,000
1-010-052-52-52256	Sewer Assessment	2,600	2,600	2,600	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	700	700	700	700
1-010-052-52-52281	Other Independent Services	182,200	182,200	182,200	185,000
1-010-052-52-52289	Medical Exams	-	-	-	-
Total Maint. & Servicing		\$ 740,837	\$ 740,837	\$ 660,837	\$ 650,551

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GENERAL FUND EXPENDITURES

Public Safety Department

Police Division

Detail 2018-2019

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05253	Operating Supplies				
1-010-052-53-53311	Office Supplies & Exp.	\$ 2,500	\$ 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	100,000	100,000	100,000	100,000
1-010-052-53-53322	Tires & Batteries	12,000	12,000	12,000	10,000
1-010-052-53-53331	Traffic Safety Supplies	2,353	2,353	2,353	2,000
1-010-052-53-53332	Police Safety Supplies	56,000	57,655	57,655	92,655
1-010-052-53-53335	Water Purchased	3,677	3,677	3,677	3,677
1-010-052-53-53338	Canine	5,000	5,000	5,000	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	6,000	6,000	6,000	6,000
1-010-052-53-53349	Other Supplies	1,500	1,500	1,500	1,500
1-010-052-53-53361	Official Receptions	4,000	4,000	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	115,000	115,000	115,000	115,000
1-010-052-53-53364	Uniform Allowance	23,625	23,625	23,625	23,625
1-010-052-53-533XX	COPSWALK Clothing	600	600	600	600
1-010-052-53-53366	Medical Supplies	2,695	2,695	2,695	4,000
1-010-052-53-53369	Clothing Allowance - Mun.	3,150	3,150	3,150	3,150
1-010-052-53-53378	BCI Supplies	4,590	4,590	4,590	4,590
1-010-052-53-53379	Police Computer Supplies	15,000	13,345	13,344	14,000
Total Operating Supplies		373,314	373,314	373,313	407,921
05255	Capital Outlays				
1-010-052-55-55523	Building Improvements	55,000	55,000	55,000	10,000
1-010-052-55-55571	Vehicles & Outside Equip	-	-	-	-
1-010-052-55-55573	Household Equipment	-	-	-	-
1-010-052-55-55574	Lease/Purchase	329,082	329,082	329,082	234,591
1-010-052-55-55577	Office Furniture & Equipment	-	-	-	-
1-010-052-55-55578	Computer Equipment	-	-	-	-
Total Capital Outlays		384,082	384,082	384,082	244,591
TOTAL POLICE DIVISION		\$ 9,884,696	\$ 9,884,696	\$ 9,622,346	\$ 10,027,343

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Medical Premium	Dental Premium	Medical Premium	Medical Buybk	Life Ins	FICA Med	Medical Buybk	WRI carry	
10	52	51110 POLICE CHIEF		\$ 95,000	\$ 5,441	\$ -	\$ 29,891	\$ 3,013	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 818	\$ 1,456	\$ 1,849	
10	52	51110 DEPUTY CHIEF		\$ 80,131	\$ 4,590	\$ -	\$ 25,213	\$ 2,542	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,228	\$ 1,849	
10	52	51110 CAPTAINS1		\$ 74,730	\$ 4,280	\$ 9,715	\$ 26,405	\$ 2,662	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,287	\$ 1,849	
10	52	51110 CAPTAINS2		\$ 74,730	\$ 4,280	\$ 9,715	\$ 26,405	\$ 2,662	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,287	\$ 1,849	
10	52	51110 CAPTAINS3		\$ 74,730	\$ 4,280	\$ 9,715	\$ 26,405	\$ 2,662	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 3,000	\$ 409	\$ 1,287	\$ 1,849
10	52	51110 DETECTIVE LIEUTENANTS1		\$ 68,247	\$ 3,909	\$ 8,872	\$ 24,114	\$ 2,431	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,175	\$ 1,849	
10	52	51110 DETECTIVE LIEUTENANTS2		\$ 68,247	\$ 3,909	\$ 8,872	\$ 24,114	\$ 2,431	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,165	\$ 1,849	
10	52	51110 DETECTIVE LIEUTENANTS3		\$ 68,247	\$ 3,909	\$ 8,872	\$ 24,114	\$ 2,431	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,175	\$ 1,849	
10	52	51110 DETECTIVE LIEUTENANTS4		\$ 68,247	\$ 3,909	\$ 8,872	\$ 24,114	\$ 2,431	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ 409	\$ 1,175	\$ 1,849	
10	52	51110 POLICE LIEUTENANTS1		\$ 66,830	\$ 3,828	\$ 8,020	\$ 23,415	\$ 2,360	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 1,141	\$ 1,849
10	52	51110 POLICE LIEUTENANTS2		\$ 66,830	\$ 3,828	\$ 8,020	\$ 23,415	\$ 2,360	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 1,141	\$ 1,849
10	52	51110 POLICE LIEUTENANTS3		\$ 66,830	\$ 3,828	\$ 8,688	\$ 23,613	\$ 2,380	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,151	\$ 1,849
10	52	51110 POLICE LIEUTENANTS4		\$ 66,830	\$ 3,828	\$ 8,688	\$ 23,613	\$ 2,380	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,151	\$ 1,849
10	52	51110 POLICE LIEUTENANTS5		\$ 66,830	\$ 3,828	\$ 8,688	\$ 23,613	\$ 2,380	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 1,151	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS1		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS2		\$ 62,326	\$ 3,570	\$ 7,479	\$ 21,836	\$ 2,201	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,064	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS3		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS4		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS5		\$ 62,326	\$ 3,570	\$ 7,479	\$ 21,836	\$ 2,201	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,064	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS6		\$ 62,326	\$ 3,570	\$ 7,479	\$ 21,836	\$ 2,201	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,064	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS7		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS8		\$ 62,326	\$ 3,570	\$ 6,856	\$ 21,651	\$ 2,183	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,055	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS9		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS10		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS11		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 DETECTIVE SERGEANTS12		\$ 62,326	\$ 3,570	\$ 8,102	\$ 22,022	\$ 2,202	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,073	\$ 1,849
10	52	51110 POLICE SERGEANTS1		\$ 61,032	\$ 3,496	\$ 7,934	\$ 21,565	\$ 2,174	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,051	\$ 1,849
10	52	51110 POLICE SERGEANTS2		\$ 61,032	\$ 3,496	\$ 6,714	\$ 21,202	\$ 2,137	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,033	\$ 1,849
10	52	51110 POLICE SERGEANTS3		\$ 61,032	\$ 3,496	\$ 6,714	\$ 21,202	\$ 2,137	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,033	\$ 1,849
10	52	51110 POLICE SERGEANTS4		\$ 61,032	\$ 3,496	\$ 7,934	\$ 21,565	\$ 2,174	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,033	\$ 1,849
10	52	51110 POLICE SERGEANTS5		\$ 61,032	\$ 3,496	\$ 7,324	\$ 21,383	\$ 2,156	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,033	\$ 1,849
10	52	51110 POLICE SERGEANTS6		\$ 61,032	\$ 3,496	\$ 7,934	\$ 21,565	\$ 2,174	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,033	\$ 1,849
10	52	51110 POLICE SERGEANTS7		\$ 61,032	\$ 3,496	\$ 6,714	\$ 21,202	\$ 2,137	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,033	\$ 1,849
10	52	51110 POLICE SERGEANTS3		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 POLICE SERGEANTS4		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 POLICE SERGEANTS5		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 POLICE SERGEANTS6		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,010	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS4		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,010	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS5		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS6		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS7		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,010	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS8		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,011	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS9		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,010	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS10		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS11		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,011	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS12		\$ 56,919	\$ 3,260	\$ 7,399	\$ 20,111	\$ 2,027	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS13		\$ 56,919	\$ 3,260	\$ 6,830	\$ 19,942	\$ 2,010	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 DETECTIVE POLICE OFFICERS14		\$ 56,919	\$ 3,260	\$ 6,261	\$ 19,772	\$ 1,993	\$ 675	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,849
10	52	51110 POLICE OFFICERS1		\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 935	\$ 1,849
10	52	51110 POLICE OFFICERS2		\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 935	\$ 1,849
10	52	51110 POLICE OFFICERS3		\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 935	\$ 1,849
10	52	51110 POLICE OFFICERS4		\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 3,000	\$ 409	\$ 935	\$ 1,849

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Medical Premium	Dental Premium	Medical Premium	Medical Buybk	Life Ins	FLICA Med	Medical Buybk	WRI	Cost to carry	
10	52	51110	POLICE OFFICERS5	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ -	\$ 3,000	\$ 409	\$ 935	\$ 1,849	\$ 92,479		
10	52	51110	POLICE OFFICERS6	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 935	\$ 1,849	\$ 105,992	
10	52	51110	POLICE OFFICERS7	\$ 55,737	\$ 3,193	\$ 7,246	\$ 19,694	\$ 1,985	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 960	\$ 1,849	\$ 108,237
10	52	51110	POLICE OFFICERS8	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS9	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS10	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 95,957
10	52	51110	POLICE OFFICERS11	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 95,957
10	52	51110	POLICE OFFICERS12	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ -	\$ -	\$ 3,000	\$ 409	\$ 854	\$ 1,849	\$ 84,998	
10	52	51110	POLICE OFFICERS13	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS14	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 95,957
10	52	51110	POLICE OFFICERS15	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS16	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ -	\$ -	\$ 3,000	\$ 409	\$ 854	\$ 1,849	\$ 84,998	
10	52	51110	POLICE OFFICERS17	\$ 55,737	\$ 3,193	\$ 6,131	\$ 19,362	\$ 1,952	\$ -	\$ 650	\$ -	\$ -	\$ 3,000	\$ 409	\$ 943	\$ 1,849	\$ 93,227	
10	52	51110	POLICE OFFICERS18	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 95,957
10	52	51110	POLICE OFFICERS19	\$ 55,737	\$ 3,193	\$ 6,131	\$ 19,362	\$ 1,952	\$ -	\$ 650	\$ -	\$ -	\$ 3,000	\$ 409	\$ 943	\$ 1,849	\$ 93,227	
10	52	51110	POLICE OFFICERS20	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS21	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS22	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS23	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 105,992
10	52	51110	POLICE OFFICERS24	\$ 55,737	\$ 3,193	\$ 5,574	\$ 19,196	\$ 1,935	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 935	\$ 1,849	\$ 92,479
10	52	51110	POLICE OFFICERS25	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 98,512
10	52	51110	POLICE OFFICERS26	\$ 55,737	\$ 3,193	\$ 6,131	\$ 19,362	\$ 1,952	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 943	\$ 1,849	\$ 106,741
10	52	51110	POLICE OFFICERS27	\$ 55,737	\$ 3,193	\$ 6,131	\$ 19,362	\$ 1,952	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 943	\$ 1,849	\$ 96,705
10	52	51110	POLICE OFFICERS28	\$ 55,737	\$ 3,193	\$ 6,131	\$ 19,362	\$ 1,952	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 943	\$ 1,849	\$ 106,741
10	52	51110	POLICE OFFICERS29	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICERS30	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICERS31	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICERS32	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 98,512
10	52	51110	POLICE OFFICERS33	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICERS34	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 98,512
10	52	51110	POLICE OFFICERS35	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 98,512
10	52	51110	POLICE OFFICERS36	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ -	\$ -	\$ 3,000	\$ 409	\$ 854	\$ 1,849	\$ 84,998	
10	52	51110	POLICE OFFICERS37	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 98,512
10	52	51110	POLICE OFFICERS38	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICER PROBATION39	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ -	\$ -	\$ 1,500	\$ 409	\$ 854	\$ 1,849	\$ 83,198	
10	52	51110	POLICE OFFICER PROBATION40	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICER PROBATION41	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICER PROBATION42	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 465	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 88,476
10	52	51110	POLICE OFFICER PROBATION43	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ -	\$ -	\$ 1,500	\$ 409	\$ 854	\$ 1,849	\$ 83,498	
10	52	51110	POLICE OFFICER PROBATION44	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ -	\$ -	\$ 1,500	\$ 409	\$ 854	\$ 1,849	\$ 83,498	
10	52	51110	POLICE OFFICER PROBATION45	\$ 40,754	\$ 2,334	\$ -	\$ 12,823	\$ 1,293	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 625	\$ 1,849	\$ 77,251
10	52	51110	POLICE OFFICER PROBATION46	\$ 40,754	\$ 2,334	\$ -	\$ 12,823	\$ 1,293	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 625	\$ 1,849	\$ 77,251
10	52	51110	POLICE OFFICER PROBATION47	\$ 40,754	\$ 2,334	\$ -	\$ 12,823	\$ 1,293	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 625	\$ 1,849	\$ 77,251
10	52	51110	POLICE OFFICER PROBATION48	\$ 40,754	\$ 2,334	\$ -	\$ 12,823	\$ 1,293	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 625	\$ 1,849	\$ 77,251
10	52	51110	POLICE OFFICER PROBATION49	\$ 40,754	\$ 2,334	\$ -	\$ 12,823	\$ 1,293	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 625	\$ 1,849	\$ 77,251
10	52	51110	Resource Officer	\$ 55,737	\$ 3,193	\$ -	\$ 17,538	\$ 1,768	\$ -	\$ 650	\$ 1,535	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 854	\$ 1,849	\$ 98,512
Total				\$ 1,02,097	\$ (693)	\$ -	\$ (3,806)	\$ 195,149	\$ 23,625	\$ 63,050	\$ 102,616	\$ 1,281,103	\$ (26,622)	\$ 52,500	\$ 40,102	\$ 93,249	\$ 179,383	\$ 10,215,407
COPS	52	51110	Resource Officer	\$ 5,690,410	\$ 326,031	\$ 488,623	\$ 1,952,073	\$ 194,765	\$ 23,625	\$ 63,050	\$ 102,616	\$ 1,281,103	\$ (26,622)	\$ 52,500	\$ 39,980	\$ 93,064	\$ 178,334	\$ 10,197,570

Fund	Dept	Account	Position	Annual Salary	Longevity	City Pension	Portion Pension	TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Costshare	Buybk	Buybk	Medical	Dental	FICA	FICA Med	FICA	FICA Med	Cost to carry
10	52	51111	POLICE EQUIP MECHANIC	\$ 50,663	\$ 2,533	\$ 5,729	\$ 4,345	\$ 403	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 3,298	\$ 771	\$ 844	\$ 885	\$ 80,392	
10	52	51111	ANIMAL CONTROL OFFICER	\$ 38,056	\$ 2,283	\$ 4,034	\$ 3,505	\$ 375	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,501	\$ 585	\$ 55,115			
10	52	51111	POLICE CHIEF'S SECRETARY	\$ 1,953	\$ -	\$ 3,540	\$ 32,866	\$ 329	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 2,322	\$ 543	\$ 61,597			
10	52	51111	ASST ANIMAL CONTROL OFFICER	\$ -	\$ -	\$ 3,346	\$ 31,072	\$ 311	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,038	\$ 477	\$ 46,190			
10	52	51111	JANITOR/SECURITY	\$ -	\$ -	\$ 3,016	\$ 28,008	\$ 280	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 1,926	\$ 451	\$ 53,970			
10	52	51111	SENIOR CLK TYPST (BCI CLERK)	\$ -	\$ -	\$ 4,351	\$ 38,479	\$ 404	\$ 150	\$ -	\$ -	\$ -	\$ 1,415	\$ 85	\$ 327	\$ 1,736	\$ 406	\$ 35,424			
10	52	51111	PUBLIC SAFETY TELE CLERK1	\$ 1,924	\$ -	\$ 4,351	\$ 38,479	\$ 404	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,505	\$ 586	\$ 51,726
10	52	51111	PUBLIC SAFETY TELE CLERK2	\$ 1,924	\$ -	\$ 4,351	\$ 38,479	\$ 404	\$ 150	\$ 406	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 2,505	\$ 586	\$ 55,190			
10	52	51111	PUBLIC SAFETY TELE CLERK3	\$ 2,116	\$ -	\$ 4,372	\$ 38,479	\$ 406	\$ 150	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 2,517	\$ 589	\$ 51,956			
10	52	51111	PUBLIC SAFETY TELE CLERK4	\$ 2,116	\$ -	\$ 4,372	\$ 38,479	\$ 406	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,517	\$ 589	\$ 65,343
10	52	51111	PUBLIC SAFETY TELE CLERK5	\$ 1,732	\$ -	\$ 4,331	\$ 38,479	\$ 402	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,493	\$ 583	\$ 54,961
10	52	51111	PUBLIC SAFETY TELE CLERK6	\$ 1,154	\$ -	\$ 4,268	\$ 38,479	\$ 396	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,457	\$ 575	\$ 64,194
10	52	51111	PUBLIC SAFETY TELE CLERK7	\$ 1,924	\$ -	\$ 4,351	\$ 38,479	\$ 404	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,505	\$ 586	\$ 65,113
10	52	51111	PUBLIC SAFETY TELE CLERK8	\$ 2,116	\$ -	\$ 4,372	\$ 38,479	\$ 406	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,517	\$ 589	\$ 55,420
10	52	51111	PUBLIC SAFETY TELE CLERK9	\$ 35,858	\$ -	\$ 3,862	\$ 35,858	\$ 359	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 210	\$ 2,790	\$ 210	\$ 327	\$ 2,223	\$ 520	\$ 59,666
10	52	51111	PUBLIC SAFETY TELE CLERK10	\$ 35,858	\$ -	\$ 3,862	\$ 33,100	\$ 359	\$ 150	\$ -	\$ -	\$ 1,415	\$ 85	\$ 327	\$ 2,223	\$ 520	\$ 44,799				
10	52	51111	PUBLIC SAFETY TELE CLERK11	\$ -	\$ -	\$ 3,565	\$ 33,100	\$ 331	\$ 150	\$ -	\$ -	\$ 1,415	\$ 85	\$ 327	\$ 2,052	\$ 480	\$ 41,505				
10	52	51111	PUBLIC SAFETY TELE CLERK12	\$ -	\$ -	\$ 3,565	\$ 33,100	\$ 331	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,052	\$ 480	\$ 46,469			
10	52	51111	PUBLIC SAFETY TELE CLERK13	\$ 33,100	\$ -	\$ 3,565	\$ 33,100	\$ 331	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 2,052	\$ 480	\$ 56,392			
10	52	51111	PUBLIC SAFETY TELE CLERK14	\$ 33,100	\$ -	\$ 3,565	\$ 33,100	\$ 331	\$ 150	\$ -	\$ -	\$ 1,415	\$ 85	\$ 327	\$ 2,052	\$ 480	\$ 41,505				
10	52	51111	PUBLIC SAFETY TELE CLERK15	\$ -	\$ -	\$ 3,565	\$ 33,100	\$ 331	\$ 150	\$ -	\$ -	\$ 1,415	\$ 85	\$ 327	\$ 2,052	\$ 480	\$ 41,505				
			Holiday Pay (varies)	\$ 31,974																	\$ 11,353
				\$ 703,193	\$ 21,776	\$ 84,320	\$ 7830	\$ 2,150	\$ 13,971	\$ 194,885	\$ (38,977)	\$ 12,656	\$ 844	\$ 6,875	\$ 48,546	\$ 80,392					\$ 1,160,420

GENERAL FUND EXPENDITURES
Public Safety Department
Fire Division
Detail 2018-2019
page 1 of 2

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05351	Personal Services				
1-010-053-51-51110	Permanent Services	\$ 6,171,433	\$ 6,171,433	\$ 6,100,000	\$ 6,358,048
1-010-053-51-51111	Civilian Personnel	-	-	-	-
	Permanent Services	6,171,433	6,171,433	6,100,000	6,358,048
	Temporary Services				
1-010-053-51-51121	Temporary Clerical	-	-	-	-
1-010-053-51-51125	Temporary Dispatch	-	-	-	-
	Total Temporary Services	-	-	-	-
	Extra Compensation				
1-010-053-51-51140	Civilian Overtime	-	-	-	-
1-010-053-51-51141	Overtime Pay	150,000	150,000	850,000	150,000
1-010-053-51-51142	Acting Status Pay	20,520	20,520	26,000	25,000
1-010-053-51-51143	Fourteen (14) Paid Holidays	399,953	399,953	399,953	406,000
1-010-053-51-51144	Out of Class	-	-	-	-
1-010-053-51-51145	Longevity Pay	645,365	645,365	643,399	636,761
1-010-053-51-51147	Sick Leave Reimbursement	120,000	120,000	120,000	127,687
1-010-053-51-51148	Comp Time Reimbursement	20,000	20,000	20,000	20,000
1-010-053-51-51160	Retirement Severence Pay	-	-	-	-
1-010-053-51-51161	Retirement Sick Leave Payout	125,000	125,000	95,540	99,845
1-010-053-51-51162	Retirement Comp Payout	50,000	50,000	31,100	24,995
1-010-053-51-51163	Retirement Vacation Payout	75,000	75,000	16,516	98,875
1-010-053-51-51149	Shift Differential	-	-	-	-
1-010-053-51-511CC	Contingency Reserve	-	-	(350,000)	
	Total Extra Compensation	1,605,838	1,605,838	1,852,508	1,589,163
	Total Personal Services	7,777,271	7,777,271	7,952,508	7,947,212
05352	Maintenance & Servicing				
1-010-053-52-52211	Postage	75	75	75	75
1-010-053-52-52212	Telephone	30,000	30,000	70,560	70,000
1-010-053-52-52213	Dues & Subscriptions	1,000	1,000	1,000	1,000
1-010-053-52-52216	Travel - Out of City	100	200	200	200
1-010-053-52-52217	Travel Exp - Training	-	-	-	-
1-010-053-52-52219	Education & Training	85,000	85,000	30,000	85,000
1-010-053-52-52221	Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-053-52-52225	HazMat Upkeep	2,000	2,000	2,000	2,000
1-010-053-52-52231	General Maint. & Upkeep	30,000	30,000	30,000	30,000
1-010-053-52-52232	Uniform Maint Allow	36,650	36,650	40,313	36,650
1-010-053-52-52234	Veh & Outside Eqpt Upkpk	185,000	185,000	195,000	185,000
1-010-053-52-52235	Maintenance - Fire Alarm	8,200	8,200	5,000	7,500
1-010-053-52-52236	Maintenance - Office Equip.	60,000	60,000	60,000	60,000
1-010-053-52-52240	Hydrant Services	-	-	-	-
1-010-053-52-52246	Software Maintenance	18,000	18,000	21,000	20,000
1-010-053-52-52249	Other Rentals	-	-	-	-
1-010-053-52-52251	Heating	25,000	25,000	25,000	25,000
1-010-053-52-52252	Light & Power	36,500	36,500	36,500	36,500
1-010-053-52-52256	Sewer Use Charge	4,000	4,000	3,792	4,000
1-010-053-52-52271	Rubbish Removal	-	-	-	-
1-010-053-52-52275	Rodent & Pest Control	1,300	3,500	1,125	3,000
1-010-053-52-52281	Other Independent Services	45,000	42,700	15,000	20,000
1-010-053-52-52289	Medical Exams	10,000	10,000	6,600	
	Total Maint. & Servicing	\$ 579,825	\$ 579,825	\$ 545,165	\$ 587,925

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Fire Division
Detail 2018-2019
page 2 of 2

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05353	<u>Operating Supplies</u>				
1-010-053-53-53311	Office Supplies & Leases	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-010-053-53-53321	Gas & Diesel Fuel	65,000	65,000	72,000	72,000
1-010-053-53-53322	Tires & Batteries	17,500	17,500	15,000	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	5,000	5,000	4,513	5,000
1-010-053-53-53344	Tools & Implements	7,500	7,500	7,500	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	4,000	4,000	4,000	4,000
1-010-053-53-53364	Uniform Allowance	30,050	30,050	36,900	30,725
1-010-053-53-53365	Uniform Allowance-AP	25,000	25,000	25,000	25,000
1-010-053-53-53366	Medical Supplies	52,500	52,500	52,500	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	263,550	263,550	274,413	271,225
05355	<u>Capital Outlays</u>				
1-010-053-55-55523	Building Improvements	55,000	55,000	25,000	31,500
1-010-053-55-55542	Fire Safety Improvements	65,000	71,043	71,884	50,000
1-010-053-55-55571	Vehicles & Outside Equip	60,000	53,957	53,957	70,000
1-010-053-55-55573	Household Equipment	5,000	5,000	5,000	5,000
1-010-053-55-55574	Lease/Purchase	115,000	115,000	115,000	
1-010-053-55-55577	Office Furniture & Equipment	2,500	2,500	2,500	2,500
1-010-053-55-55578	Computer Equipment	9,200	9,200	9,200	9,600
1-010-053-55-55587	EMS Monitoring Equipment	71,126	71,126	71,126	13,675
1-010-053-55-55588	Personal Protective Gear	13,000	13,000	13,000	13,000
	Total Capital Outlays	395,826	395,826	366,667	195,275
	TOTAL FIRE DIVISION	\$ 9,016,472	\$ 9,016,472	\$ 9,138,753	\$ 9,001,637

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Medical Premium	Medical Costshare	Medical Buybk	WRI	FICA Med	Life Ins	Cost to carry	
10	53	51110	FIRE CHIEF	\$ 94,762	\$ 5,089	\$ 12,319	\$ 14,133	\$ 3,365	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,626	\$ 1,156	\$ 148,164	
10	53	51110	DEPUTY CHIEFS1	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	DEPUTY CHIEFS2	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	DEPUTY CHIEFS3	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	DEPUTY CHIEFS4	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	DEPUTY CHIEFS5	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	DEPUTY CHIEFS6	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	DEPUTY CHIEFS7	\$ 71,446	\$ 3,837	\$ 9,288	\$ 10,656	\$ 2,537	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,226	\$ 1,156	\$ 115,858	
10	53	51110	CAPTAIN/ACTING CAPTAIN1	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ -	\$ -	\$ 4,681	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 96,428
10	53	51110	CAPTAIN/ACTING CAPTAIN2	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN3	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN4	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN5	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN6	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN7	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN8	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN9	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN10	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN11	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 96,428
10	53	51110	CAPTAIN/ACTING CAPTAIN12	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN13	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN14	\$ 64,611	\$ 3,470	\$ 8,399	\$ 9,637	\$ 2,294	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 106,726
10	53	51110	CAPTAIN/ACTING CAPTAIN15	\$ 64,611	\$ 3,470	\$ 7,753	\$ 9,555	\$ 2,275	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,109	\$ 1,156	\$ 105,970
10	53	51110	FIREFIGHTER LT/ACTING LT1	\$ 59,736	\$ 3,208	\$ 7,168	\$ 8,834	\$ 2,103	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,017	\$ 1,156	\$ 88,975
10	53	51110	FIREFIGHTER LT/ACTING LT2	\$ 59,736	\$ 3,208	\$ 5,974	\$ 8,684	\$ 2,068	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 999	\$ 1,156	\$ 97,874
10	53	51110	FIREFIGHTER LT/ACTING LT3	\$ 59,736	\$ 3,208	\$ 6,571	\$ 8,759	\$ 2,085	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,008	\$ 1,156	\$ 98,573
10	53	51110	FIREFIGHTER LT/ACTING LT4	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 89,568
10	53	51110	FIREFIGHTER LT/ACTING LT5	\$ 59,736	\$ 3,208	\$ 6,571	\$ 8,759	\$ 2,085	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,017	\$ 1,156	\$ 99,272
10	53	51110	FIREFIGHTER LT/ACTING LT6	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,008	\$ 1,156	\$ 99,972
10	53	51110	FIREFIGHTER LT/ACTING LT7	\$ 59,736	\$ 3,208	\$ 6,571	\$ 8,759	\$ 2,085	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 99,972
10	53	51110	FIREFIGHTER LT/ACTING LT8	\$ 59,736	\$ 3,208	\$ 7,168	\$ 8,834	\$ 2,103	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 99,972
10	53	51110	FIREFIGHTER LT/ACTING LT9	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 91,006
10	53	51110	FIREFIGHTER LT/ACTING LT10	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 99,972
10	53	51110	FIREFIGHTER LT/ACTING LT11	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,017	\$ 1,156	\$ 90,307
10	53	51110	FIREFIGHTER LT/ACTING LT12	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 99,972
10	53	51110	FIREFIGHTER LT/ACTING LT13	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 98,573
10	53	51110	FIREFIGHTER LT/ACTING LT14	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 89,674
10	53	51110	FIREFIGHTER LT/ACTING LT15	\$ 59,736	\$ 3,208	\$ 7,168	\$ 8,834	\$ 2,103	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 409	\$ 1,017	\$ 1,156	\$ 88,975

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Medical Premium	Medical Costshare	Medical Buybk	WRI	FICA Med	Life Ins	Cost to carry
10	53	51110 FIREFIGHTER LT/ACTING LT20	\$ 59,736	\$ 3,208	\$ 7,168	\$ 8,834	\$ 2,103	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,017	\$ 1,156	\$ 99,272	
10	53	51110 FIREFIGHTER LT/ACTING LT21	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 91,006	
10	53	51110 FIREFIGHTER LT/ACTING LT22	\$ 59,736	\$ 3,208	\$ 6,571	\$ 8,759	\$ 2,085	\$ 338	\$ 325	\$ -	\$ 4,681	\$ 409	\$ 1,008	\$ 1,156	\$ 88,275		
10	53	51110 FIREFIGHTER LT/ACTING LT23	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 99,972	
10	53	51110 FIREFIGHTER LT/ACTING LT24	\$ 59,736	\$ 3,208	\$ 7,766	\$ 8,909	\$ 2,121	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,025	\$ 1,156	\$ 99,972	
10	53	51110 FIREFIGHTER LT/ACTING LT25	\$ 59,736	\$ 3,208	\$ 6,571	\$ 8,759	\$ 2,085	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 1,008	\$ 1,156	\$ 98,573	
10	53	51110 FIREFIGHTER LT/ACTING LT26	\$ 59,736	\$ 3,208	\$ 6,571	\$ 8,759	\$ 2,085	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 1,008	\$ 1,156	\$ 89,608	
10	53	51110 FIREFIGHTER LT/ACTING LT27	\$ 59,736	\$ 3,208	\$ 5,974	\$ 8,684	\$ 2,068	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 999	\$ 1,156	\$ 97,874	
10	53	51110 FIREFIGHTER PRIVATE1	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE2	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE3	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE4	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE5	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE6	\$ 56,104	\$ 3,013	\$ 7,294	\$ 8,368	\$ 1,992	\$ 338	\$ 325	\$ -	\$ 1,879	\$ 409	\$ 963	\$ 1,156	\$ 81,840		
10	53	51110 FIREFIGHTER PRIVATE7	\$ 56,104	\$ 3,013	\$ 7,294	\$ 8,368	\$ 1,992	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,156	\$ 94,939	
10	53	51110 FIREFIGHTER PRIVATE8	\$ 56,104	\$ 3,013	\$ 5,610	\$ 8,156	\$ 1,942	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 939	\$ 1,156	\$ 92,969	
10	53	51110 FIREFIGHTER PRIVATE9	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE10	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 85,317	
10	53	51110 FIREFIGHTER PRIVATE11	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 94,283	
10	53	51110 FIREFIGHTER PRIVATE12	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 84,661	
10	53	51110 FIREFIGHTER PRIVATE13	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE14	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE15	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 94,283	
10	53	51110 FIREFIGHTER PRIVATE16	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE17	\$ 56,104	\$ 3,013	\$ 5,610	\$ 8,156	\$ 1,942	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 939	\$ 1,156	\$ 84,004	
10	53	51110 FIREFIGHTER PRIVATE18	\$ 56,104	\$ 3,013	\$ 7,294	\$ 8,368	\$ 1,992	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,156	\$ 94,939	
10	53	51110 FIREFIGHTER PRIVATE19	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 85,317	
10	53	51110 FIREFIGHTER PRIVATE20	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ -	\$ 4,681	\$ 409	\$ 955	\$ 1,156	\$ 83,985		
10	53	51110 FIREFIGHTER PRIVATE21	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE22	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE23	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE24	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 94,283	
10	53	51110 FIREFIGHTER PRIVATE25	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 84,661	
10	53	51110 FIREFIGHTER PRIVATE26	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ -	\$ 4,681	\$ 409	\$ 857	\$ 1,156	\$ 76,104		
10	53	51110 FIREFIGHTER PRIVATE27	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 85,317	
10	53	51110 FIREFIGHTER PRIVATE28	\$ 56,104	\$ 3,013	\$ 7,294	\$ 8,368	\$ 1,992	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,156	\$ 94,939	
10	53	51110 FIREFIGHTER PRIVATE29	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 84,661	
10	53	51110 FIREFIGHTER PRIVATE30	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE31	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE32	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 86,402	
10	53	51110 FIREFIGHTER PRIVATE33	\$ 56,104	\$ 3,013	\$ 7,294	\$ 8,368	\$ 1,992	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,156	\$ 94,939	
10	53	51110 FIREFIGHTER PRIVATE34	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ -	\$ 4,681	\$ 409	\$ 947	\$ 1,156	\$ 83,328		

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Cloth Maint	Medical Premium	Medical Costshare	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	51110 FIREFIGHTER PRIVATE35	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 84,661	
10	53	51110 FIREFIGHTER PRIVATE36	\$ 56,104	\$ 3,013	\$ 5,610	\$ 8,156	\$ 1,942	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 939	\$ 1,156	\$ 84,004	
10	53	51110 FIREFIGHTER PRIVATE37	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE38	\$ 56,104	\$ 3,013	\$ 5,610	\$ 8,156	\$ 1,942	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 939	\$ 1,156	\$ 79,870	
10	53	51110 FIREFIGHTER PRIVATE39	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 947	\$ 1,156	\$ 93,626	
10	53	51110 FIREFIGHTER PRIVATE40	\$ 56,104	\$ 3,013	\$ 6,732	\$ 8,297	\$ 1,975	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 955	\$ 1,156	\$ 94,283	
10	53	51110 FIREFIGHTER PRIVATE41	\$ 56,104	\$ 3,013	\$ 6,171	\$ 8,226	\$ 1,959	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 4,681	\$ 409	\$ 947	\$ 1,156	\$ 83,328
10	53	51110 FIREFIGHTER PRIVATE42	\$ 56,104	\$ 3,013	\$ 5,610	\$ 8,156	\$ 1,942	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 939	\$ 1,156	\$ 92,969	
10	53	51110 FIREFIGHTER PRIVATE43	\$ 56,104	\$ 3,013	\$ 5,610	\$ 8,156	\$ 1,942	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 939	\$ 1,156	\$ 84,004	
10	53	51110 FIREFIGHTER PRIVATE44	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE45	\$ 56,104	\$ 3,013	\$ 7,294	\$ 8,368	\$ 1,992	\$ 338	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 963	\$ 1,156	\$ 94,939	
10	53	51110 FIREFIGHTER PRIVATE46	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE47	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,437	
10	53	51110 FIREFIGHTER PRIVATE48	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ 338	\$ 325	\$ -	\$ 1,879	\$ 409	\$ 857	\$ 1,156	\$ 73,303		
10	53	51110 FIREFIGHTERS (TRAIN\PROB)1	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ -	\$ 1,879	\$ 409	\$ 857	\$ 1,156	\$ 72,965		
10	53	51110 FIREFIGHTERS (TRAIN\PROB)2	\$ 39,288	\$ 2,110	\$ -	\$ 5,216	\$ 1,242	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 600	\$ 1,156	\$ 65,324	
10	53	51110 FIREFIGHTERS (TRAIN\PROB)3	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,099	
10	53	51110 FIREFIGHTERS (TRAIN\PROB)4	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ -	\$ 1,879	\$ 409	\$ 857	\$ 1,156	\$ 72,965		
10	53	51110 FIREFIGHTERS (TRAIN\PROB)5	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,099	
10	53	51110 FIREFIGHTERS (TRAIN\PROB)6	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 86,065	
10	53	51110 FIREFIGHTERS (TRAIN\PROB)7	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,099	
10	53	51110 FIREFIGHTERS (TRAIN\PROB)8	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ 18,723	\$ (3,745)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 86,065	
10	53	51110 FIREFIGHTERS (TRAIN\PROB)9	\$ 56,104	\$ 3,013	\$ -	\$ 7,449	\$ 1,774	\$ -	\$ 325	\$ 7,517	\$ (1,503)	\$ -	\$ 409	\$ 857	\$ 1,156	\$ 77,099	
			\$ 6,358,048	\$ 406,000	\$ 636,761	\$ 923,191	\$ 219,807	\$ 30,375	\$ 34,775	\$ 1,390,025	\$ (278,005)	\$ 60,884	\$ 43,784	\$ 106,240	\$ 123,662	\$ 9,981,654	

GENERAL FUND EXPENDITURES

Public Safety Department

Public Safety Director

Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05451	<u>Personal Services</u>				
1-010-054-51-51110	Permanent Services	\$ 10,200	\$ 10,200	\$ 10,200	11,000
	Total Permanent Services	10,200	10,200	10,200	11,000
	<u>Extra Compensation</u>				
1-010-054-51-51121	Temporary Clerical	-	-	-	-
	Total Extra Compensation	-	-	-	-
	Total Personal Services	10,200	10,200	10,200	11,000
05452	<u>Purchased Services</u>				
1-010-054-52-52281	Other Independent Services	0	0	0	0
	Total Purchased Services	0	0	0	0
TOTAL PUBLIC SAFETY DIRECTOR		\$ 10,200	\$ 10,200	\$ 10,200	\$ 11,000

Fund	Dept	Account	Position	City Portion	Cloth Pension	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682	\$ 159	\$ -	\$ 11,841

GENERAL FUND EXPENDITURES
Public Safety Department
Emergency Management Agency

Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
05651	<u>Personal Services</u>				
1-010-056-51-51110	Permanent Services	\$ 49,017	\$ 49,017	\$ 49,017	\$ 49,017
1-010-056-51-5111C	EMA Reimbursement	(40,000)	(40,000)	(15,000)	(15,000)
	Total Permanent Services	9,017	9,017	34,017	34,017
	<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	9,017	9,017	34,017	34,017
05652	<u>Maintenance & Servicing</u>				
1-010-056-52-52211	Postage	-	-	-	-
1-010-056-52-52212	Telephone	2,250	2,250	2,250	2,250
1-010-056-52-52213	Dues & Subscriptions	1,000	1,000	1,000	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	2,500	2,500	1,500	1,500
1-010-056-52-52236	Maint Office Equip	-	-	-	-
1-010-056-52-52252	Light & Power	-	-	-	-
	Total Maint. & Servicing	6,000	6,000	5,000	5,000
05653	<u>Operating Supplies</u>				
1-010-056-53-53311	Office Supp & Equip	1,000	1,000	1,000	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	150	150
1-010-056-53-53379	Computer Supplies	1,500	1,500	1,500	500
	Total Operating Supplies	4,900	4,900	4,900	3,900
05655	<u>Capital Outlays</u>				
1-010-056-55-55571	Vehicle & Outside Equipment	22,000	22,000	-	-
1-010-056-55-55577	Office Furniture	1,000	1,000	1,000	2,500
	Total Capital Outlays	23,000	23,000	1,000	2,500
	TOTAL EMERG MGMT AGENCY	\$ 42,917	\$ 42,917	\$ 44,917	\$ 45,417

GENERAL FUND EXPENDITURES
Public Works Department
Office of the Director
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06151	<u>Personal Services</u>				
1-010-061-51-51110	Permanent Services	\$ 141,705	\$ 141,705	\$ 141,705	\$ 158,213
1-010-061-51-5111C	Less Waste Water Reimbursement	(14,113)	(14,113)	(14,113)	(15,695)
	Less Water Reimbursement	(14,113)	(14,113)	(14,113)	(27,890)
	Total Permanent Services	113,479	113,479	113,479	114,628
	<u>Extra Compensation</u>				
1-010-061-51-51121	Temporary Clerical	-	-	2,317	
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	-	-	2,317	
	Total Personal Services	113,479	113,479	115,796	114,628
06152	<u>Maintenance & Servicing</u>				
1-010-061-52-52212	Telephone	-	150	150	
1-010-061-52-52213	Dues & Subscriptions	140	140	155	160
1-010-061-52-52214	Advertising	-	-	-	
1-010-061-52-52216	Travel - Out of City	-	-	-	
1-010-061-52-52219	Education Training	200	200	150	500
1-010-061-52-52221	Printing & Reproducing	210	60	210	
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	500	500	495	500
1-010-061-52-52236	Maintenance - Office Equip.	100	100	-	100
1-010-061-52-52239	Computer Software	-	705	550	600
1-010-061-52-52253	Street Lighting	600,000	600,000	630,000	600,000
1-010-061-52-52273	Weather Service	1,600	1,495	1,519	1,500
1-010-061-52-52302	Traffic Signal Lighting	15,000	15,000	15,000	13,000
1-010-061-52-52281	Other Independent Services	-	-	-	
	Total Maint. & Servicing	\$ 617,750	\$ 618,350	\$ 648,229	\$ 616,360

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GENERAL FUND EXPENDITURES
Public Works Department
Office of the Director
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06153	<u>Operating Supplies</u>				
1-010-061-53-53311	Office Supplies & Exp.	\$ 400	\$ 400	\$ 324	\$ 400
1-010-061-53-53319	Flood Control Contingency	-	-	-	-
1-010-061-53-53321	Gas & Diesel Fuel	-	-	-	-
1-010-061-53-53322	Tires & Batteries	-	-	-	-
1-010-061-53-53349	Other Supplies	-	-	-	-
1-010-061-53-53366	Drug and Medical Supplies	-	-	-	-
1-010-061-53-53369	Clothing Allowance - Mun	7,545	5,445	5,206	6,175
Total Operating Supplies		7,945	5,845	5,530	6,575
06155	<u>Capital Outlays</u>				
1-010-061-55-55571	Vehicle & Outside Equipment	-	-	-	-
1-010-061-55-55574	Lease Purchase	2,500	2,500	2,121	2,121
1-010-061-55-55579	Other Equipment	-	-	-	-
Total Capital Outlays		2,500	2,500	2,121	2,121
TOTAL OFFICE OF THE DIRECTOR		\$ 741,674	\$ 740,174	\$ 771,676	\$ 739,684

Fund	Dept	Account	Position	City	Annual Salary	Holiday Pay	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	61	51110	PUBLIC WORKS DIRECTOR		\$ 115,000	\$ -	\$ -	\$ 12,385	\$ 1,150	\$ -	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 818	\$ 7,130	\$ 1,667	\$ -	\$ 154,605	
10	61	51110	EXECUTIVE ASSISTANT PUBLIC WORKS		\$ 158,213	\$ -	\$ 2,377	\$ 4,910	\$ 456	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 614	\$ 2,827	\$ 661	\$ -	\$ 71,717	
15	61	51110	PUBLIC WORKS DIRECTOR		\$ (23,694)	\$ -	\$ -	\$ (2,553)	\$ (237)	\$ -	\$ -	\$ (304)	\$ (3,889)	\$ 159	\$ -	\$ -	\$ (169)	\$ (1,469)	\$ (344)	\$ -	\$ (32,470)	
20	61	51110	PUBLIC WORKS DIRECTOR		\$ (11,500)	\$ -	\$ -	\$ (1,239)	\$ (115)	\$ -	\$ -	\$ (147)	\$ (1,872)	\$ 37	\$ -	\$ -	\$ (82)	\$ (713)	\$ (167)	\$ -	\$ (15,798)	
20	61	51110	EXECUTIVE ASSISTANT PUBLIC WORKS		\$ (4,195)	\$ -	\$ (231)	\$ (477)	\$ (44)	\$ (23)	\$ -	\$ (146)	\$ (1,872)	\$ 37	\$ -	\$ -	\$ (61)	\$ (274)	\$ (64)	\$ -	\$ (7,350)	
15	61	51110	EXECUTIVE ASSISTANT PUBLIC WORKS		\$ (43,585)	\$ -	\$ (231)	\$ (477)	\$ (44)	\$ (23)	\$ -	\$ (146)	\$ (1,872)	\$ 37	\$ -	\$ -	\$ (61)	\$ (274)	\$ (64)	\$ -	\$ (7,350)	
					\$ 114,628	\$ -	\$ 1,915	\$ 12,551	\$ 1,165	\$ 180	\$ -	\$ 2,188	\$ 27,971	\$ (7,218)	\$ -	\$ -	\$ 1,059	\$ 7,226	\$ 1,690	\$ -	\$ 163,354	

GENERAL FUND EXPENDITURES
Public Works Department
Engineering Division
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06251	<u>Personal Services</u>				
1-010-062-51-51110	Permanent Services	\$ 271,782	\$ 271,782	\$ 271,782	\$ 277,428
1-010-062-51-5111C	Less Waste Water Reimbursement	(27,000)	(27,000)	(27,000)	(29,070)
	Less Water Reimbursement	(27,000)	(27,000)	(27,000)	(29,070)
	Total Permanent Services	217,782	217,782	217,782	219,288
	<u>Temporary Service Wages</u>				
1-010-062-51-51121	College Intern	-	-	-	-
1-010-062-51-51122	Labor	-	-	-	-
	Total Temp Service Wages	-	-	-	-
	<u>Extra Compensation</u>				
1-010-062-51-51141	Overtime	2,000	2,000	3,500	2,000
1-010-062-51-51144	Out of Class	-	-	135	-
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	4,500	4,500	6,135	4,500
	Total Personal Services	222,282	222,282	223,917	223,788
06252	<u>Maintenance & Servicing</u>				
1-010-062-52-52211	Postage	-	-	-	-
1-010-062-52-52213	Dues & Subscriptions	200	125	200	100
1-010-062-52-52214	Advertising	450	-	-	300
1-010-062-52-52215	Travel - Within City	-	-	-	-
1-010-062-52-52216	Travel - Out of City	-	75	72	100
1-010-062-52-52219	Education Training	-	1,600	1,738	1,600
1-010-062-52-52221	Printing & Reproducing	1,000	1,000	1,000	1,000
1-010-062-52-52231	General Maint. & Upkeep	-	-	-	-
1-010-062-52-52234	Veh & Outside Equip Upkp.	1,500	1,950	1,950	1,500
1-010-062-52-52236	Maintenance - Office Equip.	500	500	500	500
1-010-062-52-52239	Computer Software	6,500	6,500	6,500	6,500
1-010-062-52-52281	Other Independent Services	6,000	3,400	3,400	10,000
1-010-062-52-52283	Legal Services	-	-	-	-
1-010-062-52-52290	Engineering Services	30,000	30,000	30,000	22,500
	Total Maint. & Servicing	\$ 46,150	\$ 45,150	\$ 45,360	\$ 44,100

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GENERAL FUND EXPENDITURES
Public Works Department
Engineering Division
Detail 2018-2019
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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06253	<u>Operating Supplies</u>				
1-010-062-53-53311	Office Supplies & Exp.	\$ 200	\$ 200	\$ 200	\$ 200
1-010-062-53-53313	Surveying Supplies	500	500	500	500
1-010-062-53-53320	Permitting Fees	750	1,750	1,750	1,000
1-010-062-53-53321	Gas & Diesel Fuel	2,500	2,500	2,500	2,000
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	600	600	600	600
1-010-062-53-53366	Medical Supplies	-	-	-	-
Total Operating Supplies		4,800	5,800	5,800	4,550
06255	<u>Capital Outlays</u>				
1-010-062-55-55571	Vehicle & Outside Equipment	-	250	250	250
1-010-062-55-55574	Lease Purchase	-	-	-	-
1-010-062-55-55577	Office Furn & Equip	500	250	250	1,000
1-010-062-55-55578	Computer Equipment	-	-	-	-
1-010-062-55-55579	Other Equipment	-	-	-	-
Total Capital Outlays		500	500	500	1,250
TOTAL ENGINEERING DIVISION		\$ 273,732	\$ 273,732	\$ 275,577	\$ 273,688

Fund	Dept	Account	Position	City	Holiday Pay	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	62	51110	CITY ENGINEER	\$ 96,900	\$ -	\$ 10,436	\$ 969	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 6,008	\$ 1,405	\$ -	\$ 132,991		
10	62	51110	SOLID WASTE SUPERINTENDENT	\$ 75,049	\$ -	\$ 4,430	\$ 8,560	\$ 795	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 4,928	\$ 1,152	\$ -	\$ 112,159	
10	62	51110	CADD ENGINEERING SPECIALIST	\$ 60,469	\$ -	\$ 3,931	\$ 6,936	\$ 644	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,993	\$ 934	\$ -	\$ 94,152	
10	62	51110	ENGINEERING ASSISTANT	\$ 45,099	\$ -	\$ -	\$ 4,847	\$ 450	\$ 225	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 614	\$ 2,791	\$ 653	\$ -	\$ 61,053	
				\$ 277,428	\$ -	\$ 8,360	\$ 30,779	\$ 2,858	\$ 900	\$ -	\$ 4,762	\$ 63,686	\$ (12,737)	\$ -	\$ -	\$ 2,455	\$ 17,719	\$ 4,144	\$ -	\$ 400,354
				\$ (29,070)	\$ -	\$ -	\$ (3,122)	\$ (290)	\$ (70)	\$ -	\$ (451)	\$ (5,804)	\$ 360	\$ -	\$ -	\$ (190)	\$ (1,797)	\$ (420)	\$ -	\$ (40,354)
				\$ (29,070)	\$ -	\$ -	\$ (3,122)	\$ (290)	\$ (70)	\$ -	\$ (451)	\$ (5,804)	\$ 360	\$ -	\$ -	\$ (190)	\$ (1,797)	\$ (420)	\$ -	\$ (40,354)
				\$ (58,140)	\$ -	\$ -	\$ (6,243)	\$ (580)	\$ (140)	\$ -	\$ (902)	\$ (11,608)	\$ 720	\$ -	\$ -	\$ (381)	\$ (3,594)	\$ (841)	\$ -	\$ (81,709)
				\$ 219,288	\$ -	\$ 8,360	\$ 24,536	\$ 2,278	\$ 761	\$ -	\$ 3,860	\$ 52,078	\$ (12,018)	\$ -	\$ -	\$ 2,075	\$ 14,125	\$ 3,303	\$ -	\$ 318,646

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06351	<u>Personal Services -Combined</u>				
1-010-063-51-51110	Permanent Services-Combined	\$ 1,356,402	\$ 1,297,402	\$ 1,100,000	\$ 1,385,572
	Total Personal Services	1,356,402	1,297,402	1,100,000	1,385,572
06351	<u>Temporary Service Wages - High</u>				
1-010-063-51-51122	Temporary Labor	-	22,000	15,000	15,000
	Total Temp Service Wages High	-	22,000	15,000	15,000
06751	<u>Temporary Service Wages - Park</u>				
1-010-067-51-51110	Permanent Services	-	-	-	-
1-010-067-51-51122	Temporary Labor	55,000	77,000	75,785	77,000
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	-	-	822	-
	Total Temp Service Wages Park	56,000	78,000	77,607	78,000
	Total Temp Service Wages -Com	56,000	100,000	92,607	93,000
06351	<u>Extra Compensation- Combined</u>				
1-010-063-51-51141	Overtime Pay-Combined	200,000	210,000	240,000	210,000
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	3,500	3,500
1-010-063-51-51160	Retirement Payout	-	-	657	-
	Total Extra Compensation- Com	211,000	221,000	251,657	221,000
	Total Personal Services	\$ 1,623,402	\$ 1,618,402	\$ 1,444,264	\$ 1,699,572

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06352	Mant & Serv - Highway				
1-010-063-52-52211	Postage	\$ 20	\$ 20	\$ 20	\$ 20
1-010-063-52-52213	Dues & Subscriptions	100	100	60	150
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	500	500	293	500
1-010-063-52-52231	General Maint. & Upkeep	50,000	105,000	105,000	60,000
1-010-063-52-52234	Vehicle & Outside Eq. Upkp.	150,000	160,000	160,000	160,000
1-010-063-52-52236	Maintenance - Office Equipment	-	-	-	-
1-010-063-52-52238	Maintenance - Rds. & Wks.	125,000	115,000	115,000	115,000
1-010-063-52-52239	Computer Software	-	-	-	-
1-010-063-52-52242	Rental-Vehicle & Out Equip	150,000	92,722	90,000	95,000
1-010-063-52-52251	Heating	30,720	30,720	25,000	30,720
1-010-063-52-52252	Light & Power	20,504	20,504	18,000	20,504
1-010-063-52-52256	Sewer Assessment	1,250	1,250	1,264	1,264
1-010-063-52-52275	Rodent & Pest Control	-	-	-	-
1-010-063-52-52281	Other Independent Services	-	2,278	2,278	2,300
1-010-063-52-52289	Medical Exams	-	-	-	-
Total Mant & Serv - Highway		528,344	528,344	517,165	485,708
06752	Mant & Serv - Parks				
1-010-067-52-52213	Dues & Subscriptions	-	-	-	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	3,500	3,500	2,266	2,280
1-010-067-52-52231	General Maint. & Upkeep	50,000	50,000	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	4,700	4,700	4,700	4,700
1-010-067-52-52248	Movies in the Park	1,500	1,500	909	1,500
1-010-067-52-52249	Other Rentals	\$ -	\$ -	\$ -	\$ -

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06752	Mant & Serv-Parks (cont)				
1-010-067-52-52251	Heating	\$ -	\$ -	\$ -	
1-010-067-52-52252	Light & Power	39,000	39,000	46,000	47,000
1-010-067-52-52256	Sewer Assessment	5,000	5,000	5,026	5,100
1-010-067-52-52267	River Island Skating Rink	50,000	50,000	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		184,700	184,700	189,901	141,605
Total Mant & Serv-Combined		713,044	713,044	707,066	627,313
06353	Operating Supplies - Highway				
1-010-063-53-53311	Office Supplies & Exp.	100	100	35	100
1-010-063-53-53321	Gas & Diesel Fuel	95,000	95,000	95,000	90,000
1-010-063-53-53322	Tires & Batteries	20,000	20,000	18,000	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	2,230	2,300
1-010-063-53-53344	Tools & Implements	1,000	1,107	1,107	1,500
1-010-063-53-53346	Cleaning & Hskp Supplies	-	-	-	
1-010-063-53-53349	Other Supplies	200	200	100	200
1-010-063-53-53352	Ice Control Supplies	275,000	274,893	275,000	250,000
1-010-063-53-53361	Official Receptions	400	400	400	
1-010-063-53-53363	Clothing & Footwear	7,354	8,854	8,854	8,854
1-010-063-53-53361	Official Receptions	-	-	-	500
1-010-063-53-53366	Medical Supplies	-	-	-	
Total Oper Sup-Highway		411,054	412,554	410,726	383,454
06753	Operating Supplies - Parks				
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	30,000	30,000	27,000	27,000
1-010-067-53-5333C	Water Purchased-Grant Reimbursement	(15,000)	(15,000)		
1-010-067-53-53342	Recreational Supplies	2,560	2,560	2,560	2,500
1-010-067-53-53344	Tools & Implements	-	-	-	
1-010-067-53-53346	Cleaning & Hskp Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

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	Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
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	100
Total Operating Supplies-Parks	27,660	27,660	39,660	39,600
Total Operating Supplies- Comb	438,714	440,214	450,386	423,054
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	700,000	665,961	665,961	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	250,000	284,039	284,000	280,000
1-010-063-55-55577 Office Furniture & Equipment	- -	- -	- -	- -
1-010-063-55-55579 Other Equipment	- -	- -	- -	- -
Total Capital Outlays - Highway	950,000	950,000	949,961	980,000
06755 <u>Capital Outlays - Parks</u>				
1-010-067-55-55548 Park Improvements	70,000	70,000	70,000	65,000
1-010-067-55-55571 Vehicle/Outside Equip	- -	- -	- -	- -
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	70,000	70,000	70,000	65,000
Total Capital Outlays-Combined	1,020,000	1,020,000	1,019,961	1,045,000
TOTAL PUBLIC SERVICE DIVISION	\$ 3,795,160	\$ 3,791,660	\$ 3,621,677	\$ 3,794,939

Fund	Dept	Account	Position	Annual Salary	Longevity	City Pension	TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	63	51110	HIGHWAY SUPERINTENDENT	\$ 68,153	\$ 3,748	\$ 7,744	\$ 719	\$ 225	\$ 1,428	\$ -	\$ -	\$ 2,787	\$ -	\$ 614	\$ 4,458	\$ 1,043	\$ -	\$ 90,919
10	63	51110	PARKS & RECREATION DIRECTOR	\$ 51,964	\$ 1,559	\$ 5,764	\$ 535	\$ 225	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,318	\$ 776	\$ -	\$ 81,163	
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)1	\$ 50,663	\$ 1,520	\$ 5,620	\$ 522	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 3,235	\$ 757	\$ -	\$ 69,259	
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)2	\$ 49,605	\$ -	\$ 5,342	\$ 496	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 3,076	\$ 719	\$ -	\$ 66,180	
10	63	51110	SR. EQUIPMENT MECHANIC (HIGHWAY)3	\$ 48,681	\$ -	\$ 5,243	\$ 487	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 3,018	\$ 706	\$ -	\$ 75,000	
10	63	51110	SR LABOR FOREPERSON	\$ 42,064	\$ 2,524	\$ 4,802	\$ 446	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,764	\$ 647	\$ -	\$ 70,111	
10	63	51110	LABOR FOREPERSON (HIGHWAY)1	\$ 40,116	\$ 2,006	\$ 4,537	\$ 421	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,612	\$ 611	\$ -	\$ 57,243	
10	63	51110	LABOR FOREPERSON (HIGHWAY)2	\$ 39,636	\$ 2,576	\$ 4,546	\$ 422	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,617	\$ 612	\$ -	\$ 67,274	
10	63	51110	UTILITY SPECIALIST (HIGHWAY & PARKS)1	\$ 39,655	\$ -	\$ 4,271	\$ 397	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,459	\$ 575	\$ -	\$ 64,220	
10	63	51110	UTILITY SPECIALIST (HIGHWAY & PARKS)2	\$ 39,655	\$ -	\$ 4,271	\$ 397	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,459	\$ 575	\$ -	\$ 64,220	
10	63	51110	UTILITY SPECIALIST (HIGHWAY & PARKS)3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	63	51110	SHOP MAINTENANCE PERSON	\$ 34,331	\$ 2,232	\$ 3,938	\$ 366	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,605
10	63	51110	HEAVY EQUIPMENT OPERATOR	\$ 37,216	\$ 2,047	\$ 4,229	\$ 393	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,752
10	63	51110	MEDIUM EQUIPMENT OPERATOR 1	\$ 34,914	\$ 1,746	\$ 3,948	\$ 367	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,721
10	63	51110	MEDIUM EQUIPMENT OPERATOR 2	\$ 34,298	\$ -	\$ 3,694	\$ 343	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,823
10	63	51110	LIGHT EQUIP OPERATOR1	\$ 34,331	\$ 1,888	\$ 3,901	\$ 362	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,195
10	63	51110	LIGHT EQUIP OPERATOR2	\$ 34,331	\$ 1,888	\$ 3,901	\$ 362	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,195
10	63	51110	LIGHT EQUIP OPERATOR3	\$ 33,702	\$ -	\$ 3,630	\$ 337	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 210	\$ 489	\$ -	\$ 43,724
10	63	51110	LIGHT EQUIP OPERATOR4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)1	\$ 36,047	\$ 1,081	\$ 3,999	\$ 371	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,203
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)2	\$ 36,047	\$ 1,983	\$ 4,096	\$ 380	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,302	\$ 538	\$ -	\$ 52,356
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)3	\$ 35,663	\$ -	\$ 3,841	\$ 357	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 2,211	\$ 517	\$ -	\$ 59,453
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)4	\$ 34,766	\$ -	\$ 3,744	\$ 348	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,156	\$ 504	\$ -	\$ 48,459
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)5	\$ 34,668	\$ 1,733	\$ 3,920	\$ 364	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,257	\$ 528	\$ -	\$ 50,412
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)6	\$ 34,161	\$ -	\$ 3,679	\$ 342	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,118	\$ 495	\$ -	\$ 47,737
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)7	\$ 34,161	\$ -	\$ 3,679	\$ 342	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 2,118	\$ 495	\$ -	\$ 57,660
10	63	51110	UTILITY PERSON (HIGHWAY & PARKS)8	\$ 34,161	\$ -	\$ 3,679	\$ 342	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 2,118	\$ 495	\$ -	\$ 57,660
10	63	51110	LABORER1	\$ 33,027	\$ 2,147	\$ 3,788	\$ 352	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,181	\$ 510	\$ -	\$ 57,911
10	63	51110	LABORER2	\$ 33,027	\$ 1,486	\$ 3,717	\$ 345	\$ 150	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ -	\$ 327	\$ 2,140	\$ 500	\$ -	\$ 58,080
10	63	51110	LABORER3	\$ 33,027	\$ -	\$ 3,557	\$ 330	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,048	\$ 479	\$ -	\$ 46,382
10	63	51110	LABORER4	\$ 33,027	\$ -	\$ 3,557	\$ 330	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,048	\$ 479	\$ -	\$ 46,382
10	63	51110	LABORERS	\$ 33,027	\$ 1,651	\$ 3,735	\$ 347	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,150	\$ 503	\$ -	\$ 48,354
10	63	51110	LABORER6	\$ 33,027	\$ -	\$ 3,557	\$ 330	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,048	\$ 479	\$ -	\$ 46,382
10	63	51110	LABORER7	\$ 33,027	\$ -	\$ 3,557	\$ 330	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,048	\$ 479	\$ -	\$ 46,382
10	63	51110	LABORER8	\$ 33,027	\$ -	\$ 3,557	\$ 330	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,048	\$ 479	\$ -	\$ 46,382
10	63	51110	LABORER9	\$ 32,564	\$ -	\$ 3,507	\$ 326	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,019	\$ 472	\$ -	\$ 45,829
10	63	51110	LABORER10	\$ 32,564	\$ -	\$ 3,507	\$ 326	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,019	\$ 472	\$ -	\$ 45,829
10	63	51110	LABORER11 (City Hall)	\$ 32,564	\$ -	\$ 3,507	\$ 326	\$ 150	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ -	\$ 327	\$ 2,019	\$ 472	\$ -	\$ 45,829
10	63	51110	BEAUTIFICATION MAINT ASSISTANT PT	\$ 15,416	\$ -	\$ 1,660	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 708	\$ 42	\$ 164	\$ 956	\$ 224	\$ -	\$ 19,399
10	63	51110	BEAUTIFICATION SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	63	51110	WATCHMENT STIPENDS	\$ 15,256	\$ -	\$ 1,643	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946	\$ 221	\$ -	\$ 18,219
				\$ 1,385,572	\$ 33,815	\$ 152,868	\$ 14,194	\$ 5,625	\$ 29,220	\$ 412,456	\$ (82,491)	\$ 6,285	\$ 252	\$ 12,522	\$ 88,002	\$ 20,581	\$ -	\$ 2,078,901
				\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ 218	\$ -	\$ 16,148	
				\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774	\$ 1,116	\$ -	\$ 82,890	

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		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06651	<u>Personal Services</u>				
1-010-066-51-51110	Permanent Services	\$ 88,307	\$ 88,307	\$ 62,179	\$ 87,895
	Total Permanent Services	88,307	88,307	62,179	87,895
	<u>Temporary Service Wages</u>				
1-010-066-51-51122	Temporary Labor	-	-	12,723	6,000
	Total Temp Service Wages	-	-	12,723	6,000
	<u>Extra Compensation</u>				
1-010-066-51-51141	Overtime Pay	5,000	5,000	1,500	5,000
1-010-066-51-51144	Out of Class	-	-	-	-
1-010-066-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-066-51-51149	Shift Differential	-	-	604	604
1-010-066-51-51160	Retirement Payout	-	-	-	-
	Total Extra Compensation	5,000	5,000	2,104	5,604
	Total Personal Services	93,307	93,307	77,006	99,499
06652	<u>Maintenance & Servicing</u>				
1-010-066-52-52212	Telephone	14,000	14,000	14,700	14,700
1-010-066-52-52215	Travel Within City	-	-	-	-
1-010-066-52-52231	General Maint. & Upkeep	40,000	54,000	55,000	55,000
1-010-066-52-52234	Veh & Outside Equip Upkp.	-	-	-	-
1-010-066-52-52251	Heating	20,000	20,000	16,000	20,000
1-010-066-52-52252	Light & Power	61,000	61,000	61,000	61,000
1-010-066-52-52256	Sewer Assessment	1,665	1,665	1,685	1,685
1-010-066-52-52275	Rodent & Pest Control	200	200	200	200
1-010-066-52-52277	Beautification		1,000	1,000	25,000
1-010-066-52-52280	Museum	-	-	-	-
1-010-066-52-52281	Other Independent Service	170,000	170,000	160,627	110,000
1-010-066-52-52300	Old Middle School Building	44,000	29,000	14,341	4,000
1-010-066-52-52304	Social Street School	9,000	9,000	3,309	4,500
1-010-066-52-52306	Second Ave School	-	-	-	-
1-010-066-52-52307	Fifth Avenue School	5,000	\$ 5,000	\$ 3,246	4,000
1-010-066-52-52309	Guard House 134 Hamlet	3,000	\$ 3,000	\$ 2,637	3,000
	Total Maint. & Servicing	\$ 367,865	\$ 367,865	\$ 333,745	\$ 303,085

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

City Property Division

Detail 2018-2019

page 2 of 2

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06653	<u>Operating Supplies</u>				
1-010-066-53-53311	Office Supplies & Exp.	\$ -	\$ -	\$ -	\$ -
1-010-066-53-53321	Gas & Diesel Fuel	-	-	-	-
1-010-066-53-53322	Tires & Batteries	-	-	-	-
1-010-066-53-53335	Water Purchased	7,500	7,500	6,000	6,000
1-010-066-53-53344	Tools & Implements	-	-	-	-
1-010-066-53-53346	Cleaning & Hskp Supplies	5,000	5,000	5,000	7,000
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		12,750	12,750	11,250	13,250
06655	<u>Capital Outlays</u>				
1-010-066-55-55523	Building Improvements	150,000	145,001	150,000	150,000
1-010-066-55-55577	Office Furn & Equip	-	-	-	-
1-010-066-55-55579	Other Equipment	-	4,999	4,999	-
Total Capital Outlays		150,000	150,000	154,999	150,000
TOTAL CITY PROPERTY DIVISION		\$ 623,922	\$ 623,922	\$ 577,000	\$ 565,834

GENERAL FUND EXPENDITURES						
Solid Waste Division						
Detail 2018-2019						
		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019	
06851	<u>Personal Services</u>					
1-010-068-51-51110	Permanent Services	\$ 33,027	\$ 33,027	\$ 35,306	\$ 33,027	
	Total Permanent Services	33,027	33,027	35,306	33,027	
1-010-068-51-51122	Temporary Labor	-	-	-	\$ 65,000	
	Total Temp Service Wages	-	-	-	65,000	
	<u>Extra Compensation</u>					
1-010-068-51-51141	Overtime Pay	2,000	2,000	3,500	1,000	
1-010-068-51-51144	Out of Class	-	-	-		
1-010-068-51-51149	Shift Differential	-	-	50		
	Total Extra Compensation	2,000	2,000	3,550	1,000	
	Total Personal Services	35,027	35,027	38,856	99,027	
06852	<u>Maintenance & Servicing</u>					
1-010-068-52-52211	Postage	50	50	50		
1-010-068-52-52213	Dues & Subscriptions	-	-	-		
1-010-068-52-52214	Advertising	500	90	500		
1-010-068-52-52215	Travel Within City	-	-	-		
1-010-068-52-52221	Printing & Reproducing	1,000	500	500	500	
1-010-068-52-52229	Leaf & Brush Disposal	58,063	58,063	58,063	60,000	
1-010-068-52-52231	Gen. Maint. & Upkeep	3,500	3,500	3,500	3,500	
1-010-068-52-52234	Vehicle & Equipment Upkeep	1,300	2,210	1,800	2,500	
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.	1,650,000	1,650,000	1,650,000	1,700,000	
1-010-068-52-52272	Recycling	45,000	45,000	45,000	47,000	
1-010-068-52-52274	Transfer Station	-	-	-		
1-010-068-52-52279	Landfill	350,000	350,000	350,000	450,000	
1-010-068-52-52283	Legal Services	-	-	-		
1-010-068-52-52290	Engineering Services	-	-	-		
	Total Maint. & Servicing	2,110,913	2,110,913	2,110,913	2,265,000	
06853	<u>Operating Supplies</u>					
1-010-068-53-53311	Office Supplies & Exp.	50	50	50		
1-010-068-53-53321	Gas & Diesel Fuel	2,500	2,500	2,500	3,500	
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	300	300	300	300	
	Total Operating Supplies	3,850	3,850	3,850	4,800	
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	\$ 2,149,790	\$ 2,149,790	\$ 2,153,619	\$ 2,368,827	

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	FICA	FICA Med	WRI	Cost to carry		
10	68	51110 LABORER		Annual Salary	Holiday Pay	Longevity													
				\$ 33,027	\$ -	\$ 1,651	\$ 3,735	\$ 347	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,150	\$ 503	\$ -	\$ 48,354
10	68	51122 TEMPORARY		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,030	\$ 943	\$ -	\$ 69,973

GENERAL FUND EXPENDITURES**Thundermist Hydro**

Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
06951	<u>Personal Services</u>				
1-010-069-51-51110	Permanent Services	\$ -	\$ -	\$ -	\$ -
	Total Permanent Services	-	-	-	-
	Extra Compensation				
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	16,576
1-010-069-52-52212	Telephone & Communications	- -	- -	- -	- -
1-010-069-52-52252	Light & Power	- -	- -	- -	- -
1-010-069-52-52283	Legal Services	- -	- -	- -	- -
1-010-069-52-52290	Engineering Services	- -	- -	- -	- -
	Total Maint. & Servicing	16,576	16,576	16,576	16,576
TOTAL THUNDERMIST HYDRO		\$ 16,576	\$ 16,576	\$ 16,576	\$ 16,576

GENERAL FUND EXPENDITURES
Department of Economic Development
Office of the Director
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
07151	<u>Personal Services</u>				
1-010-071-51-51110	Permanent Services	\$ -	\$ -	\$ -	\$ 70,000
	Total Permanent Services	-	-	-	70,000
	<u>Extra Compensation</u>				
1-010-071-51-51141	Overtime Pay	-	-	-	-
	Total Extra Compensation	-	-	-	-
	Total Personal Services	-	-	-	70,000
07152	<u>Maintenance & Servicing</u>				
1-010-071-52-52212	Telephone & Fax	-	-	-	-
1-010-071-52-52213	Dues & Subscriptions	-	-	-	-
1-010-071-52-52214	Advertising	-	-	-	-
1-010-071-52-52215	Travel Within the City	-	-	-	-
1-010-071-52-52216	Travel Out Of City	-	-	-	-
1-010-071-52-52219	Education & Training	-	-	-	-
1-010-071-52-52221	Printing & Reproducing	-	-	-	-
1-010-071-52-52236	Maintenance of Office Equipment	-	-	-	-
1-010-071-52-52239	Computer Software	-	-	-	-
1-010-071-52-52281	Other Independent Service	-	-	-	-
	Total Maint. & Servicing	-	-	-	-
07153	<u>Operating Supplies</u>				
1-010-071-53-53311	Office Supplies & Exp.	-	-	-	-
1-010-071-53-53361	Official Receptions	-	-	-	-
	Total Operating Supplies	-	-	-	-
07154	<u>General Charges</u>				
1-010-071-54-54448	City Promotional Activities	-	-	-	-
1-010-071-54-54491	Regional Economic Development	-	-	-	-
	Total General Charges	-	-	-	-
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	\$ -	\$ -	\$ -	\$ 70,000

Position	Account	Dept	Fund	Annual Salary	Holiday Pay	Longevity Pay	City Pension	Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Medical Buybk	WRI	Cost to carry
ECONOMIC DEVELOPMENT DIRECTOR	51110	71	10	\$ 70,000	\$ -	\$ -	\$ 7,559	\$ 700	\$ -	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 4,340	\$ 1,015	\$ -	\$ 100,866

GENERAL FUND EXPENDITURES
Department of Human Services
Office of the Director
Detail 2018-2019

		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
08151	<u>Personal Services</u>				
1-010-081-51-51110	Permanent Services	\$ 70,410	\$ 70,410	\$ 70,410	\$ 72,522
	Total Permanent Services	70,410	70,410	70,410	72,522
1-010-081-51-51121	Temporary Services	\$ -	\$ -	\$ 638	\$ 2,000
	Total Personal Services	70,410	70,410	71,048	74,522
08152	<u>Maintenance & Servicing</u>				
1-010-081-52-52211	Postage	98	98	98	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	500	500	500
1-010-081-52-52234	Veh & Outside Equip Upkpk	-	-	-	-
1-010-081-52-52236	Maintenance - Office Equip.	-	-	-	-
1-010-081-52-52243	Rental - Bldgs & Space	-	-	-	-
	Total Maint. & Servicing	1,648	1,648	1,648	1,648
08153	<u>Operating Supplies</u>				
1-010-081-53-53311	Office Supplies & Exp.	200	200	200	500
1-010-081-53-53361	Official Receptions	500	500	500	500
	Total Operating Supplies	700	700	700	1,000
08154	<u>General Charges</u>				
1-010-081-54-50150	Displaced Resident Assistance	4,440	4,440	4,194	4,500
1-010-081-54-54440	Veterans Expenses	2,060	2,060	2,060	2,060
1-010-081-54-54441	Sr Citizens Center Grant	50,000	50,000	50,000	50,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	700	700	700	1,000
1-010-081-54-54448	Promotional Activities	360	360	415	750
1-010-081-54-60144	Senior Services Alternative Adult C	25,000	25,000	25,000	25,000
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	25,000	25,000	25,000	25,000
1-010-081-54-60301	Senior Services	-	-	-	-
	Total General Charges	142,560	142,560	142,369	143,310
08155	<u>Capital Outlays</u>				
1-010-081-55-55577	Office Furn & Equip	-	-	-	-
1-010-081-55-55578	Computer Equipment	447	447	-	-
	Total Capital Outlays	447	447	-	-
	TOTAL DEPT OF HUMAN RES.	\$ 215,765	\$ 215,765	\$ 215,765	\$ 220,480

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity Pay	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	FICA	FICA Med	WRI	Cost to carry
10	81	51110	HUMAN SERVICES DIRECTOR	\$ 72,522	\$ -	\$ 3,989	\$ 8,240	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 87	\$ 818	\$ 4,744	\$ 1,109	\$ -	\$ 93,687
10	81	51121	TEMPORARY	\$ 2,000												\$ 124	\$ 29	\$ 2,153	

GENERAL FUND EXPENDITURES					
<u>Fixed & General Charges</u>					
Detail 2018-2019					
		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
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	33,482	33,482	33,482	33,482
	Total Budget Commission	33,482	33,482	33,482	33,482
09154	<u>Debt Service</u>				
1-010-091-54-54411	Interest on Bonded Debt	7,547,407	7,547,407	7,544,627	7,216,093
1-010-091-54-54412	TANS Interest Expense	-	-	-	-
1-010-091-54-54413	Fiscal Certifications	4,500	4,500	4,500	4,500
1-010-091-54-54416	Serial Bond Payments	7,781,283	7,781,283	7,781,283	8,023,462
	Total Debt Service	15,333,190	15,333,190	15,330,410	15,244,055
09254	<u>Pensions</u>				
1-010-092-54-54424	OPEB Contributions	5,000	5,000	-	-
1-010-092-54-54431	Police Pension - City	-	-	-	-
1-010-092-54-54432	Fire Pension - City	-	-	-	-
1-010-092-54-54433	City Employees Pension	559,574	614,923	577,677	585,207
1-010-092-54-54433A	City Employees TIAA Cref Contrib	55,349	-	-	54,337
1-010-092-54-54434	F.I.C.A. Employer Cost	640,805	640,805	640,805	641,631
1-010-092-54-54435	City Pension Unfunded Liability	3,881,000	3,881,000	3,881,000	4,049,000
1-010-092-54-54436	Fire Pension - State	750,207	964,756	995,000	883,336
1-010-092-54-54436A	Fire TIAA Cref Contribution	214,549	-	-	210,318
1-010-092-54-54437	Police Pension - State	1,651,571	1,837,071	1,802,977	1,839,086
1-010-092-54-54437A	Police TIAA Cref Contribution	185,500	-	-	185,392
1-010-092-54-54438	Fire Pension Special Fund	-	-	-	-
1-010-092-54-54439	Actuarial Study-OPEB	25,000	23,000	13,070	25,000
	Total Pensions	7,968,555	7,966,555	7,910,529	8,473,307
09354	<u>Insurance</u>				
1-010-093-54-54451	Insurance - Vehicles	-	-	-	-
1-010-093-54-54452	Insurance - Worker's Comp	219,100	219,100	215,000	290,660
1-010-093-54-54453	Insurance - Liability	670,000	670,000	725,000	745,925
1-010-093-54-54454	Insurance - Police Reserve	-	-	-	-
1-010-093-54-54456	Insurance - Group Life	142,673	142,673	102,465	145,481
1-010-093-54-54457	Deductible Expense	-	-	-	-
	Total Insurance	1,031,773	1,031,773	1,042,465	1,182,066
09454	<u>Contributions to Funds</u>				
1-010-094-54-54471	Health Insurance	6,335,647	6,335,647	6,335,647	6,307,878
1-010-094-54-5447C	Health Insurance Restricted Reserve Account	(797,000)	(797,000)	(797,000)	(547,880)
1-010-094-54-5447F	Accumulated OPEB Contribution	-	-	-	-
1-010-094-54-54472	Delta Dental Plan	350,458	350,458	350,000	346,339
1-010-094-54-54476	Cost of Injuries - Police	25,000	25,000	10,000	25,000
1-010-094-54-54477	Cost of Injuries - Fire	13,500	13,500	5,000	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	178,818	178,818	160,000	154,422
1-010-094-54-544CC	All Other Reimbursable	(131,817)	(131,817)	(131,817)	(155,669)
	Total Contributions to Funds	6,079,606	6,079,606	6,036,830	6,248,590
FIXED & GENERAL CHARGES					
		\$ 30,446,606	\$ 30,444,606	\$ 30,353,716	\$ 31,181,500

GENERAL FUND EXPENDITURES					
<u>Other General Charges</u>					
Detail 2018-2019					
		Adopted Budget FY 2018	Adjusted Budget as of 3/31/18	Projected Actual FY 2018	Proposed Budget FY 2019
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>				
1-010-097-54-54475	Reserve for Surplus Contingency	300,000	300,000	300,000	
1-010-097-54-544XX	Budget Reserve Account	-	-	-	
1-010-097-54-54551	TIFF Contingency Account	28,694	28,694	76,800	76,800
1-010-097-54-54552	Energy Conservation Improvements	175,000	175,000	175,000	175,000
1-010-097-54-54492	Contingency Account	689,735	664,535	375,000	450,000
	Total Contingencies	1,193,429	1,168,229	926,800	701,800
09854	<u>Miscellaneous Other Charges</u>				
1-010-098-54-544XX	Building Density Reduction Accour	300,000	300,000	300,000	
1-010-098-54-544XX	Redevelopment Agency of Woonsocket	-	-	-	500,000
1-010-098-54-54426	Bank Fees	10,000	7,260	7,260	10,000
1-010-098-54-5XXXX	Matching Grant Funds:Roadways	40,000	40,000	40,000	40,000
1-010-098-54-54440	Matching Grant Funds:Veterans	20,000	20,000	20,000	20,000
1-010-098-54-544XX	Matching Grant Funds:Urban&Cultural Arts	-	-	-	64,000
1-010-098-54-54482	Unemployment Comp.	50,000	50,000	25,000	25,000
1-010-098-54-54491	Regional Econ Dev.	4,500	4,500	4,500	4,500
1-010-098-54-54448	Community Activities	7,600	7,600	7,600	7,600
1-010-098-54-54550	Infrastructure Protection Account	(804,082)	(804,082)	(804,082)	150,000
1-010-098-54-54550	*Transfer Out-To G/F Revenue		804,082	804,082	
1-010-098-54-54XXX	Transfer Underutilized Tax Collections	-	-	1,158,029	(1,158,029)
1-010-098-54-54499	Board of Tenants' Affairs	3,500	3,500	3,500	3,500
	Total Misc Other Charges	(668,482)	432,860	1,565,889	(333,429)
-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	16,706,277	17,782,419	18,674,019	16,549,701
	TOTAL FIXED, GENERAL AND OTHER CHARGES	\$ 47,152,883	\$ 48,227,025	\$ 49,027,735	\$ 47,731,201

Debt Service Schedule

2018-2019 Budget

CITY OF WOONSOCKET
SCHEDULE OF BONDED INDEBTEDNESS
GENERAL OBLIGATIONS
YEAR ENDED JUNE 30, 2018

DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQMT	MATURITY	OUTSTANDING JUNE 30, 2018
				F.Y.E. 6/30/2019		
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	\$ 10,165,250	\$ 55,000	9/1/2024	\$ 4,400,000
RI Clean Water Finance Agency	3/15/05	2.704%	\$ 4,000,000	\$ 211,000	9/1/2025	\$ 1,913,000
RI Clean Water Finance Agency	5/14/13	2.100%	\$ 4,400,000	\$ 189,000	9/1/2033	\$ 3,667,000
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	\$ 1,100,000	\$ 55,000	9/1/2027	\$ 550,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	\$ 10,000,000	\$ 420,000	9/1/2034	\$ 8,767,000
RI Clean Water Finance Agency	2/20/14	2.72%	\$ 20,000,000	\$ 828,000	9/1/2034	\$ 17,566,000
RI Clean Water Finance Agency	7/30/15		\$ 14,000,000	\$ 647,000	9/1/2034	\$ 13,359,000
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	\$ 1,245,000	6/30/2025	\$ 3,760,000
School & Library:						
School (refunded through RIBEHC)						
Library (*refunded 2016)						
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	\$ 140,000		\$ 57,980,000
Middle School-Unrefunded portion			\$ 7,100,000	\$ 2,465,000		\$ 2,465,000
Refunding School portion of 2000 School/ Library	3/11/15	1.83%	\$ 6,540,000	\$ 1,095,000	11/15/2020	\$ 3,340,000
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	\$ 90,000,000	\$ 2,890,000	7/15/2032	\$ 69,425,000
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	\$ 188,462	6/30/2019	\$ 188,462
TOTAL BONDED INDEBTEDNESS				\$ 10,928,462		\$ 189,885,462

CITY OF WOONSOCKET
ANNUAL DEBT SERVICE REQUIREMENTS
BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS
AS OF JUNE 30, 2018

Maturing in Fiscal Year	Principal	General Purpose		Total	Principal	School Purpose	Total	Combined General & School Purpose		Total
		Interest	Interest					Interest	Principal	
2019	4,135,000	4,450,210	8,585,210	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	8,657,532	3,850,000	2,612,806	6,462,806	8,270,000	6,850,339	15,120,339	
2021	3,685,000	4,022,826	7,707,826	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	7,468,859	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	7,464,520	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	7,463,207	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	7,463,611	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	7,469,508	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	7,469,853	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	7,465,986	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	7,466,748	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	7,460,581	4,415,000	904,275	5,319,275	10,385,000	2,394,856	12,779,856	
2031	6,360,000	1,106,370	7,466,370	4,565,000	749,750	5,314,750	10,925,000	1,856,120	12,781,120	
2032	6,765,000	697,193	7,462,193	4,735,000	578,563	5,313,563	11,500,000	1,275,756	12,775,756	
2033	7,200,000	261,884	7,461,884	4,915,000	401,000	5,316,000	12,115,000	662,884	12,777,884	
2034	295,000	30,250	325,250	5,110,000	204,400	5,314,400	5,405,000	234,650	5,639,650	
2035	310,000	15,500	325,500	-	-	0	310,000	15,500	325,500	
TOTALS	75,690,000	\$ 39,494,638	\$ 115,184,638	\$ 63,973,462	\$ 24,713,991	\$ 88,687,452	\$ 139,663,462	\$ 64,208,629	\$ 203,872,091	

Section IV
WATER SYSTEM FUND BUDGET
2018-2019

**WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2016		Year Ended June 30, 2017		Year Ended 6/30/18 7/1/17-6/30/18 <u>Appropriation</u>		Year Ended 6/30/18 7/1/17-6/30/18 <u>Actual</u>		Year Ended 6/30/18 4/1/18-6/30/18 <u>Estimated</u>		Year Ended 6/30/18 7/1/17-6/30/18 <u>Total</u>		Year Ended June 30, 2019 <u>Proposed</u>	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
INCOME														
Operating Income														
Water Sales	\$ 6,324,807	\$ 6,491,928	\$ 6,880,959	\$ 6,880,959	\$ 4,760,104	\$ 0	\$ 1,839,896	\$ 0	\$ 6,600,000	\$ 0	\$ 6,600,000			
Service Charges	0	0	0	0	0	0	0	0	0	0	0			
Hydrant Services	0	0	0	0	0	0	0	0	0	0	0			
Private Fire Service	0	0	0	0	0	0	0	0	0	0	0			
Total Water Sales	6,324,807	6,491,928	6,880,959	6,880,959	4,760,104	0	1,839,896	0	6,600,000	0	6,600,000			
Services & Extensions	1,261,765	876,052	900,000	900,000	586,628	313,372	900,000	900,000	900,000	900,000	900,000			
Repairs	0	0	2,000	0	0	0	2,000	2,000	2,000	2,000	2,000			
Miscellaneous	43,244	32,322	25,000	25,000	28,320	6,680	35,000	35,000	35,000	35,000	35,000			
Fire Surcharge	656,180	658,705	700,000	700,000	496,464	203,536	700,000	700,000	700,000	700,000	700,000			
Retainage/State Surcharge	15,518	21,694	22,000	22,000	8,000	14,000	22,000	22,000	22,000	22,000	22,000			
Total Operating Income	8,301,514	8,080,701	8,529,959	8,529,959	5,879,516	2,379,484	8,259,000	8,259,000	8,259,000	8,259,000	8,259,000			
Other Income														
Renewal & Replacement Fund	0	0	0	0	0	0	0	0	0	0	0			
Interest on Water Bills	100,824	96,607	100,000	100,000	106,502	13,498	120,000	120,000	120,000	120,000	120,000			
Interest on Investments	581	19,410	10,000	10,000	22,584	7,816	30,400	30,400	30,400	30,400	30,400			
Revenue Transfer	0	0	0	0	0	0	0	0	0	0	0			
Total Other Income	101,405	116,017	110,000	110,000	129,086	21,314	150,400	150,400	150,400	150,400	150,400			
TOTAL INCOME	\$ 8,402,919	\$ 8,196,718	\$ 8,639,959	\$ 8,639,959	\$ 6,008,602	\$ 2,400,798	\$ 8,409,400	\$ 8,409,400	\$ 8,409,400	\$ 8,409,400	\$ 8,409,400			
EXPENDITURES														
Personal Services	1,644,690	1,713,108	1,871,709	1,871,709	1,074,535	540,764	1,615,299	1,615,299	1,615,299	1,615,299	1,615,299			
Purchased Services	980,988	1,059,905	1,109,172	1,109,172	792,215	297,872	1,090,087	1,090,087	1,090,087	1,090,087	1,090,087			
Operating Supplies	115,728	120,198	153,820	153,820	251,549	260,411	511,960	511,960	511,960	511,960	511,960			
General Charges	6,321,139	6,048,156	5,145,258	5,145,258	2,331,042	2,814,216	5,115,258	5,115,258	5,115,258	5,115,258	5,115,258			
TOTAL EXPENDITURES	9,062,555	8,941,367	8,639,959	8,639,959	4,449,341	3,913,263	8,362,604	8,362,604	8,362,604	8,362,604	8,362,604			
SURPLUS/DEFICIT	\$ (659,636)	\$ (744,649)	\$ -	\$ -	\$ 1,559,261	\$ 46,796	\$ -	\$ -	\$ -	\$ -	\$ -			

Section V

WATER SYSTEM FUND BUDGET Detailed Expenditures

2018-2019

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
Detail 2018-2019

		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
W6551	Personal Services				
-51110	Permanent Services	\$ 1,520,874	\$ 1,520,874	\$ 1,300,000	\$ 1,434,037
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,520,874	1,520,874	1,300,000	1,434,037
	Temporary Service Wages				
-51121	Clerical	-	-	-	-
-51122	Labor	52,012	52,012	15,000	51,263
	Total Temp Service Wages	52,012	52,012	15,000	51,263
	Extra Compensation				
-51141	Overtime Pay	160,000	160,000	200,000	160,000
-51144	Out of Class	1,094	1,094	500	800
-51145	Longevity Pay	57,410	57,410	52,090	55,081
-51146	Medical Buy Back	18,300	18,300	18,300	11,158
-51147	Sick Leave Reimbursement	59	59	59	200
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	9,000	9,000	9,000	7,200
-51153	Non-Sick Bonus	750	750	250	500
-51155	Bonus For Course	20,100	20,100	20,100	20,100
-51160	Retirement Severance	32,110	32,110	-	-
	Total Extra Compensation	298,823	298,823	300,299	255,039
	Total Personal Services	\$ 1,871,709	\$ 1,871,709	\$ 1,615,299	\$ 1,740,339

account detail continued on next page

WATER REVENUE FUND EXPENDITURES**PUBLIC WORKS DEPARTMENT**

Detail 2018-2019

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		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
W6552	Maintenance & Servicing				
-52211	Postage	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
-52212	Telephone	22,000	22,000	24,000	24,000
-52213	Dues & Subscriptions	2,500	2,500	3,000	3,000
-52214	Advertising	3,000	3,000	4,000	4,500
-52215	Travel - Within City	-	-	-	-
-52216	Travel - Out of City	174	174	174	174
-52219	Education Training	13,000	13,000	10,000	6,500
-52221	Printing & Reproducing	20,000	20,000	20,000	20,000
-52223	Operations & Management				940,500
-52231	General Maintenance & Upkeep	45,000	45,000	45,000	22,500
-52234	Vehicle & Outside Equip Upkeep	40,000	40,000	40,000	40,000
-52236	Maintenance - Office Equip	406	406	400	406
-52238	Maintenance - Roads & Walks	88,129	88,129	88,000	88,129
-52239	Computer Software	19,057	19,057	19,000	19,057
-52242	Rental of Veh & Outs Equip	1,000	1,000	1,000	1,000
-52244	Land Rental Charges	2,043	2,043	2,043	2,043
-52249	Other Rentals	32,000	32,000	32,000	32,000
-52251	Heating	16,093	16,093	16,000	16,093
-52252	Light & Power	300,000	300,000	300,000	350,000
-52255	Property & Fire Taxes	171,000	171,000	171,000	171,000
-52256	Sewer Assessment	87,300	87,300	87,300	43,650
-52258	State Pollution Monitor Pgm	16,000	16,000	16,000	16,000
-52260	Regulatory Assessment	52,000	52,000	52,000	52,000
-52261	Conservation Services	2,070	2,070	1,000	1,000
-52266	Police Detail	6,029	6,029	6,000	6,000
-52281	Other Independent Service	85,423	85,423	85,000	85,000
-52282	Audit Service	15,000	15,000	15,000	15,000
-52283	Legal Services	37,778	37,778	25,000	37,778
-52289	Medical Examinations	170	170	170	170
-52290	Engineering Services	15,000	15,000	10,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
Total Maint. & Servicing		\$ 1,109,172	\$ 1,109,172	\$ 1,090,087	\$ 2,029,500

account detail continued on next page

WATER REVENUE FUND EXPENDITURES**PUBLIC WORKS DEPARTMENT**

Detail 2018-2019

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		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
W6553	<u>Operating Supplies</u>				
-53311	Office Supplies & Exp.	\$ 3,552	\$ 3,552	\$ 3,552	\$ 3,552
-53321	Gas & Diesel Fuel	28,357	28,357	28,357	28,357
-53322	Tires & Batteries	3,500	3,500	3,500	3,500
-53336	Chemicals for Water Supply	396,000	396,000	396,000	198,000
-53344	Tools & Implements	5,540	5,540	5,500	5,500
-53346	Cleaning & Hskp Supplies	1,616	1,616	1,616	1,674
-53349	Other Supplies	35,000	35,000	35,000	44,000
-53351	Lab Supplies	26,000	26,000	26,000	14,000
-53363	Clothing & Footwear - Crew	7,500	7,500	7,500	4,500
-53366	Medical Supplies	1,098	1,098	1,098	549
-53369	Clothing Allowance - Mun	5,657	5,657	3,837	5,795
	Total Operating Supplies	513,820	513,820	511,960	309,427
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	178,142	178,142	178,142	174,241
-54434	F.I.C.A. Employer Cost	126,615	126,615	126,615	115,008
-54446	City Service Charges	435,226	435,226	435,226	309,735
-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	13,787	13,787	13,787	13,008
-54463	Infrastructure Replacement	1,700,572	1,700,572	1,700,572	1,037,911
-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	523,858
-54472	Dental Insurance	36,295	36,295	36,295	34,989
-54473	Renewal & Replacement Fund	120,000	120,000	120,000	120,000
-54481	Claims	-	-	-	-
-54482	Unemployment Compensation	-	-	-	-
-54501	EPA Penalty	-	-	-	-
	Total General Charges	5,145,258	5,145,258	5,145,258	4,329,734
	TOTAL WATER WORKS DIVISION	\$ 8,639,959	\$ 8,639,959	\$ 8,362,604	\$ 8,409,000

Fund	Dept	Account	Position	Annual Salary	Longevity	City Pension	Portion	TIAA Cref	Cloth Allow	Cloth Maint	Denial Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	WTR	51110	WTR DIV&OUTSIDE CREW SUPERINTENDENT	\$ 84,842	\$ 5,090	\$ 9,686	\$ 899	\$ 225	\$ -	\$ 1,455	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 5,576	\$ 1,304	\$ 124,670		
15	WTR	51110	CHEMIST/BACTERIOLOGIST	\$ 32,123	\$ 3,855	\$ 3,667	\$ 341	\$ 225	\$ -	\$ 714	\$ 9,362	\$ (1,872)	\$ -	\$ 307	\$ 2,111	\$ 494	\$ 51,326		
15	WTR	51110	WTR TRANSIT SUPERINTENDENT	\$ 64,246	\$ 4,176	\$ 7,349	\$ 684	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 4,242	\$ 992	\$ 98,955		
15	WTR	51110	MANAGERIAL ACCOUNTANT	\$ 55,389	\$ 3,323	\$ 6,323	\$ 587	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,940	\$ 851	\$ 87,359		
15	WTR	51110	WATER PLT. MAINTENANCE MECHANIC	\$ 25,591	\$ 1,535	\$ 2,839	\$ 264	\$ 150	\$ -	\$ 704	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,634	\$ 382	\$ 40,752		
15	WTR	51110	WATER SUPPLY INSPECTOR	\$ 36,342	\$ -	\$ 3,914	\$ 363	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,253	\$ 527	\$ 50,341		
15	WTR	51110	WATER DIVISION ENGINEERING TECH	\$ 50,781	\$ 2,793	\$ 5,770	\$ 536	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 3,322	\$ 777	\$ 81,224		
15	WTR	51110	WATER DEPT ENGINEERING AIDE	\$ 45,009	\$ 2,701	\$ 5,138	\$ 477	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 2,787	\$ 213	\$ 614	\$ 2,958	\$ 692	\$ 60,813	
15	WTR	51110	SENIOR WATER FORMAN	\$ 50,416	\$ 2,773	\$ 5,728	\$ 532	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 3,298	\$ 771	\$ 80,383		
15	WTR	51110	WATER LABOR FORMAN	\$ 43,416	\$ 1,302	\$ 4,816	\$ 447	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,773	\$ 648	\$ 70,267		
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	\$ 36,196	\$ -	\$ 3,898	\$ 362	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,244	\$ 525	\$ 60,089		
15	WTR	51110	WATER DEPT EQUIPMENT OPERATOR	\$ 43,080	\$ 2,369	\$ 4,895	\$ 454	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,818	\$ 659	\$ 71,140		
15	WTR	51110	WATER TREATMENT PLANT OPERATOR1	\$ 21,590	\$ 2,807	\$ 2,476	\$ 230	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 2,851	\$ 667	\$ 34,098	
15	WTR	51110	WATER TREATMENT PLANT OPERATOR2	\$ 21,590	\$ 2,375	\$ 2,453	\$ 228	\$ 150	\$ -	\$ 704	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,412	\$ 330	\$ 36,895		
15	WTR	51110	WATER TREATMENT PLANT OPERATOR3	\$ 21,590	\$ 2,159	\$ 2,442	\$ 227	\$ 150	\$ -	\$ 704	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,406	\$ 329	\$ 36,659		
15	WTR	51110	WATER TREATMENT PLANT OPERATOR4	\$ 21,590	\$ 1,943	\$ 2,430	\$ 226	\$ 150	\$ -	\$ 704	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,399	\$ 327	\$ 36,422		
15	WTR	51110	WATER TREATMENT PLANT OPERATORS1	\$ 21,590	\$ 2,807	\$ 2,476	\$ 230	\$ 150	\$ -	\$ 225	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,426	\$ 333	\$ 36,890		
15	WTR	51110	WATER TREATMENT PLANT OPERATORS2	\$ 19,960	\$ -	\$ 2,150	\$ 200	\$ 150	\$ -	\$ 225	\$ 3,758	\$ (752)	\$ -	\$ 164	\$ 1,237	\$ 289	\$ 27,381		
15	WTR	51110	WATER TREATMENT PLANT OPERATORS3	\$ 19,785	\$ -	\$ 2,131	\$ 198	\$ 150	\$ -	\$ 704	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,227	\$ 287	\$ 32,134		
15	WTR	51110	WATER TREATMENT PLANT OPERATORS4	\$ 19,785	\$ -	\$ 2,131	\$ 198	\$ 150	\$ -	\$ 704	\$ 9,362	\$ (1,872)	\$ -	\$ 164	\$ 1,227	\$ 287	\$ 32,134		
15	WTR	51110	WATER TREATMENT PLANT OPERATORS5	\$ 39,494	\$ 1,975	\$ 4,446	\$ 415	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 2,791	\$ 667	\$ 34,098	
15	WTR	51110	WATER TREATMENT PLANT OPERATORS6	\$ 37,451	\$ 2,060	\$ 4,255	\$ 395	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 2,790	\$ 210	\$ 327	\$ 2,450	\$ 573	\$ 50,661	
15	WTR	51110	WATER TREATMENT PLANT OPERATORS7	\$ 34,326	\$ -	\$ 3,697	\$ 343	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,128	\$ 498	\$ 57,856		
15	WTR	51110	WATER TREATMENT PLANT OPERATOR8	\$ 34,326	\$ -	\$ 3,697	\$ 343	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,128	\$ 498	\$ 57,856		
15	WTR	51110	WATER HEAVY EQUIPMENT OPERATOR	\$ 34,326	\$ -	\$ 3,697	\$ 343	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,128	\$ 498	\$ 57,856		
15	WTR	51110	WATER UTILITY PERSON1	\$ 36,771	\$ 1,103	\$ 4,079	\$ 379	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,348	\$ 549	\$ 62,094		
15	WTR	51110	WATER UTILITY PERSON2	\$ 32,354	\$ -	\$ 3,485	\$ 324	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,006	\$ 469	\$ 45,579		
15	WTR	51110	WATER UTILITY PERSON3	\$ 31,429	\$ -	\$ 3,385	\$ 314	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 1,949	\$ 456	\$ 44,474		
15	WTR	51110	WATER UTILITY PERSON4	\$ 31,429	\$ -	\$ 3,385	\$ 314	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 1,949	\$ 456	\$ 54,397		
15	WTR	51110	WATER METER FOREMAN	\$ 34,472	\$ 1,724	\$ 3,898	\$ 362	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,244	\$ 525	\$ 60,090		
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN1	\$ 33,626	\$ -	\$ 3,621	\$ 336	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,085	\$ 488	\$ 57,020		
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN2	\$ 33,308	\$ 1,665	\$ 3,767	\$ 350	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,168	\$ 507	\$ 58,630		
15	WTR	51110	WATER METER READER & REPAIR SHOPMAN3	\$ 31,741	\$ 2,063	\$ 3,641	\$ 338	\$ 150	\$ -	\$ 1,408	\$ 18,723	\$ (3,745)	\$ -	\$ 327	\$ 2,096	\$ 490	\$ 57,233		
15	WTR	51110	EXECUTIVE ASSISTANT PUBLIC WORKS	\$ 4,195	\$ 231	\$ 477	\$ 44	\$ 23	\$ -	\$ 146	\$ 1,872	\$ (37)	\$ -	\$ 61	\$ 274	\$ 64	\$ 7,350		
				\$ 1,184,159	\$ 52,889	\$ 132,282	\$ 12,282	\$ 5,423	\$ -	\$ 30,935	\$ 421,367	\$ (83,936)	\$ 11,158	\$ 842	\$ 10,967	\$ 77,577	\$ 18,143	\$ 187,4029	
10	41	51110	CITY SOLICITOR	\$ 118,500	\$ -	\$ 12,762	\$ 1,185	\$ -	\$ -	\$ 1,475	\$ 18,723	\$ (3,745)	\$ -	\$ 818	\$ 7,347	\$ 1,718	\$ 158,785		
15	62	51110	CITY ENGINEER	\$ 28,985	\$ -	\$ 3,122	\$ 290	\$ 70	\$ -	\$ 451	\$ 5,804	\$ (340)	\$ -	\$ 190	\$ 1,797	\$ 420	\$ 40,769		
15	61	51110	PUBLIC WORKS DIRECTOR	\$ 23,701	\$ -	\$ 2,553	\$ 237	\$ -	\$ -	\$ 304	\$ 3,859	\$ (159)	\$ -	\$ 169	\$ 1,469	\$ 344	\$ 32,477		
15	34	51110	COLLECTIONS SPECIALIST	\$ 22,495	\$ -	\$ 2,423	\$ 225	\$ 113	\$ -	\$ 233	\$ 3,758	\$ (376)	\$ -	\$ 307	\$ 1,395	\$ 326	\$ 30,898		
15	34	51110	TREASURER	\$ 9,945	\$ -	\$ 1,071	\$ 99	\$ -	\$ -	\$ 221	\$ 2,908	\$ (84)	\$ -	\$ 123	\$ 617	\$ 144	\$ 14,945		
15	33	51110	CONTROLS CLERK	\$ 9,870	\$ 592	\$ 1,127	\$ 105	\$ 30	\$ -	\$ 282	\$ 3,745	\$ (150)	\$ -	\$ 65	\$ 649	\$ 152	\$ 16,466		
15	34	51110	BOOK KEEPER	\$ 8,852	\$ 531	\$ 1,011	\$ 94	\$ 38	\$ -	\$ 352	\$ 4,681	\$ (234)	\$ -	\$ 82	\$ 582	\$ 136	\$ 16,123		

Fund	Dept	Account	Position	Annual Salary	Longevity	City Pension	Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
15	34	51110	TREASURY AIDE	\$ 8,363	\$ 460	\$ 950	\$ 88	\$ 38	\$ -	\$ 113	\$ 1,879	\$ (94)	\$ -	\$ -	\$ 82	\$ 547	\$ 128	\$ 12,553	
15	34	51110	ACCOUNT CLERK	\$ 7,138	\$ -	\$ 769	\$ 71	\$ 38	\$ -	\$ 352	\$ 4,681	\$ (234)	\$ -	\$ -	\$ 82	\$ 443	\$ 103	\$ 13,442	
15	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	\$ 5,648	\$ 339	\$ 645	\$ 60	\$ 15	\$ -	\$ 96	\$ 1,236	\$ (16)	\$ -	\$ -	\$ 41	\$ 371	\$ 87	\$ 8,520	
15	61	51110	EXECUTIVE ASSISTANT PUBLIC WORKS	\$ 4,195	\$ 231	\$ 477	\$ 44	\$ 23	\$ -	\$ 146	\$ 1,872	\$ (37)	\$ -	\$ -	\$ 61	\$ 274	\$ 64	\$ 7,350	
15	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 2,186	\$ 98	\$ 246	\$ 23	\$ 10	\$ -	\$ 30	\$ 496	\$ (7)	\$ -	\$ -	\$ 22	\$ 142	\$ 33	\$ 3,278	
				\$ 249,878	\$ 2,251	\$ 27,154	\$ 2,521	\$ 372	\$ -	\$ 4,054	\$ 53,543	\$ (5,496)	\$ -	\$ -	\$ 2,041	\$ 15,632	\$ 3,656	\$ 355,607	
				\$ 1,434,037	\$ 55,081	\$ 159,437	\$ 14,804	\$ 5,795	\$ -	\$ 34,989	\$ 474,910	\$ (89,432)	\$ 11,158	\$ 842	\$ 13,008	\$ 93,209	\$ 21,799	\$ 2,229,636	
15	WTR	51121	UTILITY AIDE	\$ 28,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760	\$ 412	\$ 30,564	
15	WTR	51121	TEMPORARY	\$ 16,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046	\$ 245	\$ 18,162	
10	12	51121	TEMPORARY	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372	\$ 87	\$ 6,459	
				\$ 51,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178	\$ 743	\$ 55,185		

Section VI

REGIONAL WASTEWATER FUND BUDGET

2018-2019

		Year Ended June 30, 2016 <u>Actual</u>		Year Ended June 30, 2017 <u>Actual</u>		Year Ended 6/30/18 <u>Actual</u>		Year Ended 6/30/18 4/1/17-3/31/18 <u>Estimated</u>		Year Ended 6/30/18 7/1/17-6/30/18 <u>Total</u>		Year Ended June 30, 2019 <u>Proposed</u>	
INCOME													
Operating Income													
Charges - Participating Community	\$	5,826,496	\$	6,254,595	\$	4,828,677	\$	4,288,034	\$	4,511,718	\$	4,742,644	
Woonsocket		1,022,616		1,101,383		719,732		780,706		810,144		707,127	
North Smithfield		323,503		382,784		179,933		267,676		7,606		275,929	
Blackstone		290,635		317,328		299,888		186,127		12,712		199,882	
Bellingham													
Capital Improvements:													
Woonsocket		320,000		320,000		2,758,990		2,758,990		-		2,758,990	
North Smithfield		48,000		48,000		413,849		413,849		-		413,849	
Blackstone		12,000		12,000		103,462		103,462		-		103,462	
Bellingham		20,000		20,000		172,437		172,436		-		172,437	
Total Operating Income		7,863,250		8,456,090		9,474,968		8,971,280		253,541		9,246,411	
Other Income													
Septic Refuse		0		0		0		0		0		0	
Antic Privatization Revenue		0		0		0		0		0		0	
NETCO Payment		86		259		2,000		0		2,000		2,000	
User Charge Reimbursement		0		0		0		0		0		0	
Annual Permit Fee		78,702		116,185		54489		0		79,489		79,489	
Fines		0		0		0		0		0		0	
Surcharge/Excessive Strength		161,502		113,077		40000		0		40,000		40000	
Monitoring & Inspection		51,700		-		6000		0		6,000		6000	
Permit Application Fee		0		0		0		0		0		0	
Interest Delinquent Bills		1,482		548		2000		0		2,000		2000	
Interest on Investments		12		2,119		0		0		0		0	
Fines & Penalties		0		2100		2000		0		2,000		2000	
Transfer In		-		0		0		0		0		0	
Miscellaneous		-		0		0		0		0		0	
RWT Grant Revenue		0		0		0		0		0		0	
Total Other Income		293,484		234,288		106,489		0		131,489		131,489	
Total Income		\$ 8,156,734	\$	\$ 8,690,378	\$	\$ 9,581,457	\$	\$ 8,971,280	\$	\$ 385,030	\$	\$ 9,377,900	\$ 9,476,416
EXPENDITURES													
Personal Services		265,241		247,888		278,608		81,639		194,081		275,720	
Purchased Services		3,009,790		3,117,758		3,165,645		2,257,872		813,123		3,070,995	
Operating Supplies		5,864		3,073		5,418		1,863		2,537		4,400	
General Charges		4,866,612		5,405,888		6,131,786		5,488,450		538,335		6,026,755	
Total Expenditures		\$ 8,147,507	\$	\$ 8,774,607	\$	\$ 9,581,457	\$	\$ 7,829,824	\$	\$ 1,548,076	\$	\$ 9,377,900	\$ 9,476,416
SURPLUS/DEFICIT		\$ 9,227	\$	(\$84,229)	\$	-	\$	1,141,456	\$	-	\$	-	

Section VII

REGIONAL WASTEWATER FUND BUDGET

Detailed Expenditures

2018-2019

REGIONAL WASTEWATER TREATMENT FUND**Public Works Department**

Detail 2018-2019

page 1 of 2

		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
R6451	<u>Personal Services</u>				
-51110	Permanent Services	\$ 215,046	\$ 215,046	\$ 215,208	\$ 253,063
	Total Permanent Services	215,046	215,046	215,208	253,063
	<u>Temporary Service Wages</u>				
-51121	Clerical		-	-	-
-51122	Temporary Labor	52,012	52,012	52,012	16,871
	Total Temp Service Wages	52,012	52,012	52,012	16,871
	<u>Extra Compensation</u>				
-51141	Overtime Pay	5,000	5,000	2,700	5,000
-51144	Out of Class	-	-	-	-
-51145	Longevity Pay	5,000	5,000	5,000	6,369
-51146	Medical Buy Back	-	-	-	-
-51147	Sick Leave Reimbursement	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	100	100	100	100
-51153	Non Sick/Injury Bonus	50	50	250	500
-51155	Bonus for Course	1,400	1,400	450	700
	Total Extra Compensation	11,550	11,550	8,500	12,669
	Total Personal Services	278,608	278,608	275,720	282,603
R6452	<u>Maintenance & Servicing</u>				
-52209	Blackstone River Coalition	-	-	-	-
-52211	Postage	250	250	100	100
-52212	Telephone	3,500	3,500	3,400	3,500
-52213	Dues & Subscriptions	300	300	250	300
-52214	Advertising	500	500	200	500
-52216	Travel - Out of City	-	-	-	-
-52219	Education Training	600	600	400	400
-52221	Printing & Reproducing	250	250	200	250
-52222	Contract Adm/Monitoring	-	-	-	-
-52223	Operations & Management	2,191,245	2,191,245	2,191,245	2,256,982
-52231	General Maint & Upkeep	37,200	37,200	37,200	40,000
-52234	Vehicle & Outside Equip Upkp	1,000	1,000	500	500
-52236	Maintenance - Office Equip	-	-	-	-
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	-	-	-	-
-52251	Heating	-	-	-	-
-52252	Light & Power-Passthrough	800,000	800,000	735,000	750,000
-52257	Sludge Removal	-	-	-	-
-52258	State Pollution Monitor Pgm	800	800	-	500
-52282	Auditing Services	15,000	15,000	15,000	15,000
-52283	Legal Services	75,000	75,000	65,000	60,000
-52287	Laboratory Services	15,000	15,000	10,000	10,000
-52289	Medical Exams	-	-	-	-
-52290	Engineering Services	25,000	25,000	12,500	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	\$ 3,165,645	\$ 3,165,645	\$ 3,070,995	\$ 3,153,032

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND**Public Works Department**

Detail 2018-2019

page 2 of 2

		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
R6453	<u>Operating Supplies</u>				
-53311	Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
-53321	Gas & Diesel Fuel	200	200	150	200
-53322	Tires & Batteries	500	500	500	500
-53335	Water Purchased	-	-	-	-
-53337	Chemicals - Sewerage	-	-	-	-
-53344	Tools & Implements	250	250	125	250
-53346	Cleaning & Hskp Supplies	-	-	-	-
-53349	Other Supplies	250	250	125	250
-53351	Lab Supplies	1,000	1,000	800	800
-53361	Official Receptions	-	-	-	-
-53363	Clothing & Footwear - Crew	600	600	300	600
-53366	Medical Supplies	-	-	-	-
-53369	Clothing Allowance - Mun	618	618	400	755
-53379	Computer Supplies	1,000	1,000	1,000	800
Total Operating Supplies		5,418	5,418	4,400	5,155
R6454	<u>General Charges</u>				
-54411	Interest on Bond Debt	1,176,738	1,176,738	1,176,738	1,150,828
-54413	Fiscal Certifications	15,000	15,000	10,000	15,000
-54414	Interest on Loans	-	-	-	-
-54425	Principal on Loans	1,872,000	1,872,000	1,872,000	1,895,000
-54433	Pensions	27,624	27,624	27,624	27,193
-54434	F.I.C.A. Employer Cost	23,000	23,000	23,000	21,138
-54446	City Service Charges	435,226	435,226	435,226	344,255
-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	2,175	2,175	2,175	2,107
-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	4,226	4,226	4,226	4,308
-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	-	100,000
-54497	Municipal Lease Pymt-Reserve	1,922,543	1,922,543	1,922,542	1,922,543
Total General Charges		6,131,786	6,131,786	6,026,785	6,035,626
TOTAL WASTEWATER DIVISION		\$ 9,581,457	\$ 9,581,457	\$ 9,377,900	\$ 9,476,416

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Pension	Portion	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
20	RWT	51110	DEPUTY SUPER FOREMAN/OFCEMENT	\$ 64,246	\$ -	\$ 4,176	\$ 7,369	\$ 684	\$ 225	\$ -	\$ 1,428	\$ 18,723	\$ (3,745)	\$ -	\$ 614	\$ 4,242	\$ 992	\$ -	\$ 98,955	\$ -	\$ 98,955	
20	RWT	51110	PRETREATMENT INSPECTOR	\$ 41,869	\$ -	\$ -	\$ 4,509	\$ 419	\$ 150	\$ -	\$ 451	\$ 7,517	\$ (1,503)	\$ -	\$ 327	\$ 2,596	\$ 607	\$ -	\$ 56,941	\$ -	\$ 56,941	
20	RWT	51110	UTILITY AIDE	\$ 28,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760	\$ 412	\$ -	\$ 30,564	
20	RWT	51110	EXECUTIVE ASSISTANT PUBLIC WORKS	\$ 4,195	\$ -	\$ 231	\$ 477	\$ 44	\$ 23	\$ -	\$ 146	\$ 1,872	\$ (37)	\$ -	\$ 61	\$ 274	\$ 64	\$ -	\$ 7,350	\$ -	\$ 7,350	
				\$ 138,703	\$ -	\$ 4,407	\$ 12,355	\$ 1,147	\$ 398	\$ -	\$ 2,024	\$ 28,112	\$ (5,285)	\$ -	\$ 1,003	\$ 8,873	\$ 2,075	\$ -	\$ 193,811	\$ -	\$ 193,811	
20	62	51110	CITY ENGINEER	\$ 28,905	\$ -	\$ -	\$ 3,122	\$ 290	\$ 70	\$ -	\$ 451	\$ 5,804	\$ (360)	\$ -	\$ 190	\$ 1,797	\$ 420	\$ -	\$ 40,769	\$ -	\$ 40,769	
20	34	51110	COLLECTIONS SPECIALIST	\$ 22,495	\$ -	\$ -	\$ 2,423	\$ 225	\$ 113	\$ -	\$ 233	\$ 3,758	\$ (376)	\$ -	\$ 307	\$ 1,395	\$ 326	\$ -	\$ 30,898	\$ -	\$ 30,898	
20	61	51110	PUBLIC WORKS DIRECTOR	\$ 11,500	\$ -	\$ -	\$ 1,239	\$ 115	\$ -	\$ -	\$ 147	\$ 1,872	\$ (37)	\$ -	\$ 82	\$ 713	\$ 167	\$ -	\$ 15,798	\$ -	\$ 15,798	
20	34	51110	TREASURER	\$ 9,945	\$ -	\$ -	\$ 1,071	\$ 99	\$ -	\$ -	\$ 221	\$ 2,808	\$ (84)	\$ -	\$ 123	\$ 617	\$ 144	\$ -	\$ 14,945	\$ -	\$ 14,945	
20	34	51110	BOOK KEEPER	\$ 8,852	\$ -	\$ 531	\$ 1,011	\$ 94	\$ 38	\$ -	\$ 352	\$ 4,681	\$ (234)	\$ -	\$ 82	\$ 582	\$ 136	\$ -	\$ 16,123	\$ -	\$ 16,123	
20	34	51110	TREASURY AIDE	\$ 8,363	\$ -	\$ 460	\$ 950	\$ 88	\$ 38	\$ -	\$ 113	\$ 1,879	\$ (94)	\$ -	\$ 82	\$ 547	\$ 128	\$ -	\$ 12,553	\$ -	\$ 12,553	
20	34	51110	ACCOUNT CLERK	\$ 7,138	\$ -	\$ -	\$ 769	\$ 71	\$ 38	\$ -	\$ 352	\$ 4,681	\$ (234)	\$ -	\$ 82	\$ 443	\$ 103	\$ -	\$ 13,442	\$ -	\$ 13,442	
20	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLEE	\$ 5,734	\$ -	\$ 344	\$ 655	\$ 61	\$ 15	\$ -	\$ 98	\$ 1,254	\$ (17)	\$ -	\$ 41	\$ 377	\$ 88	\$ -	\$ 8,649	\$ -	\$ 8,649	
20	33	51110	CONTROLS CLERK	\$ 4,935	\$ -	\$ 296	\$ 563	\$ 52	\$ 15	\$ -	\$ 141	\$ 1,872	\$ (37)	\$ -	\$ 33	\$ 324	\$ 76	\$ -	\$ 8,271	\$ -	\$ 8,271	
20	61	51110	EXECUTIVE ASSISTANT PUBLIC WORKS	\$ 4,195	\$ -	\$ 231	\$ 477	\$ 44	\$ 23	\$ -	\$ 146	\$ 1,872	\$ (37)	\$ -	\$ 61	\$ 274	\$ 64	\$ -	\$ 7,350	\$ -	\$ 7,350	
20	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 2,219	\$ -	\$ 100	\$ 250	\$ 23	\$ 10	\$ -	\$ 30	\$ 504	\$ (7)	\$ -	\$ 22	\$ 144	\$ 34	\$ -	\$ 3,328	\$ -	\$ 3,328	
				\$ 114,360	\$ -	\$ 1,962	\$ 12,528	\$ 1,163	\$ 357	\$ -	\$ 2,284	\$ 30,987	\$ (1,518)	\$ -	\$ 1,104	\$ 7,212	\$ 1,687	\$ -	\$ 172,126	\$ -	\$ 172,126	
				\$ 253,063	\$ -	\$ 6,369	\$ 24,883	\$ 2,310	\$ 755	\$ -	\$ 4,308	\$ 59,099	\$ (6,803)	\$ -	\$ 2,107	\$ 16,085	\$ 3,762	\$ -	\$ 365,936	\$ -	\$ 365,936	
20	RWT	51121	TEMPORARY	\$ 16,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046	\$ 245	\$ -	\$ 18,162		

Section VIII

USER CHARGE COLLECTION FUND

2018-2019

USER CHARGE COLLECTION FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2016 <u>Actual</u>	Year Ended June 30, 2017 <u>Actual</u>	Year Ended 6/30/18 <u>Appropriation</u>	Year Ended 6/30/18 <u>Actual</u>	Year Ended 4/1/18-6/30/18 <u>Estimated</u>	Year Ended 6/30/18 <u>Total</u>	Year Ended 6/30/18 <u>Total</u>	Year Ended June 30, 2019 <u>Proposed Budget</u>
Income:								
Operating Income								
User Charges-Woonsocket Non-Participating Communities	\$ 8,441,989	\$ 8,996,189	\$ 9,267,820	\$ 6,909,207	\$ 2,190,793	\$ 9,100,000	\$ 9,100,000	
Bellingham	0	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0	0
Total Operating Income	8,441,989	8,996,189	9,267,820	6,909,207	2,190,793	9,100,000	9,100,000	
Interest Income								
Delinquent Bills	97,334	152,752	80,000	123,630	26,370	150,000	149,110	
Investments	46	22,817	35	33,015	14,985	48,000	45,000	
Other	0	0	0	0	0	0	0	
Total Interest Income	97,380	175,569	80,035	156,645	41,355	198,000	194,110	
Other Income								
In-City Connections	7,000	9,000	3,000	5,400	600	6,000	6,000	
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	16,159	8,000	16,654	346	17,000	15,000	
Revenue Transfer	0	0	0	0	0	0	0	
Total Other Income	21,960	25,159	11,000	22,054	946	23,000	21,000	
TOTAL INCOME	8,561,329	9,196,917	9,358,855	7,087,906	2,233,094	9,321,000	9,315,110	
ADMINISTRATIVE DIVISION								
Personal Services	7,052	8,610	7,518	5,544	1,974	7,518	7,952	
Purchased Services	24,802	9,083	28,000	7,844	9,156	17,000	17,500	
Operating Supplies	0	0	0	0	0	-	0	
General Charges	6,440,507	7,207,671	7,876,923	265,017	7,614,106	7,879,123	7,840,050	
Total User Chg Division Exp	6,472,361	7,225,364	7,912,441	278,405	7,625,236	7,903,641	7,865,502	
SEWER DIVISION								
Personal Services	21,504	19,117	16,861	14,406	5,212	19,618	17,809	
Purchased Services	760,078	864,240	871,022	487,168	350,854	838,022	877,125	
Operating Supplies	25	25	4,025	0	25	25	25	
General Charges	459,350	69,038	554,506	294,321	260,185	554,506	554,649	
Capital Outlays	0	0	0	0	0	0	0	
Total Sewer Division Exp	1,240,957	952,420	1,446,414	795,895	616,276	1,412,171	1,449,608	
TOTAL EXPENDITURES	7,713,318	8,177,784	9,358,855	1,04,300	8,241,512	9,315,812	9,315,110	
SURPLUS/DEFICIT	\$ 848,011	\$ 1,019,133	\$ -	\$ 6,013,606	\$ 5,188	\$ -	\$ -	

Section IX

USER CHARGE COLLECTION FUND

Detailed Expenditures

2018-2019

USER CHARGE COLLECTION FUND <u>Public Works Department</u>						
Detail 2018-2019						
		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19	
U6451	<u>Personal Services</u>					
-51110	Permanent Services	\$ 7,518	\$ 7,518	\$ 7,518	\$ 7,952	
	Permanent Services	7,518	7,518	7,518	7,952	
	Total Personal Services	7,518	7,518	7,518	7,952	
U6452	<u>Maintenance & Servicing</u>					
-52211	Postage	5,000	5,000	5,000	5,000	
-52214	Advertising	-	-	-	-	
-52219	Education Training	-	-	-	-	
-52221	Printing & Reproducing	10,000	10,000	5,500	5,500	
-52231	General Maintenance & Upkeep	-	-	-	-	
-52236	Maintenance - Office Equip	-	-	-	-	
-52239	Computer Software	8,000	8,000	1,500	2,000	
-52281	Other Independent Service	-	-	-	-	
-52282	Auditing Services	5,000	5,000	5,000	5,000	
	Total Maint. & Servicing	28,000	28,000	17,000	17,500	
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	12,476	12,476	12,476	11,346	
-54412	Interest On Notes	-	-	-	-	
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000	
-54446	City Services Charge	220,780	220,780	220,780	269,070	
-54465	Regional System Charges	7,585,667	7,585,667	7,585,667	7,501,634	
-54466	Pretreatment Charges	-	-	-	-	
-54467	Debt Service Reimbursement	-	-	-	-	
-54471	Blue Cross Blue Shield	-	-	2,200		
-54489	Deficit Reduction	-	-	-	-	
	Total General Charges	7,876,923	7,876,923	7,879,123	7,840,050	
	TOTAL USER CHARGE	\$ 7,912,441	\$ 7,912,441	\$ 7,903,641	\$ 7,865,502	

USER CHARGE COLLECTION FUND
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		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
U6951	<u>Personal Services</u>				
-51110	Permanent Services	\$ -	\$ -	\$ -	\$ -
-51122	Temporary Labor	16,443	16,443	19,100	17,265
	Permanent Services	16,443	16,443	19,100	17,265
	<u>Extra Compensation</u>				
-51141	Overtime	-	-	100	100
-51144	Out of Class Pay	-	-	-	-
-51145	Longevity	418	418	418	444
-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	518	544
	Total Personal Services	16,861	16,861	19,618	17,809
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	756,772	756,772	756,772	779,475
-52227	Accelerated Cleaning	-	-	-	-
-52231	Gen. Maint. & Upkeep	-	-	-	-
-52234	Veh & Outside Equip Upkeep	-	-	-	-
-52238	Maintenance - Roads & Walks	-	-	-	-
-52244	Land Rental Charges	500	500	500	500
-52251	Heating	-	-	-	-
-52252	Light & Power	28,000	28,000	28,000	29,400
52281	Other Independent Services	75,000	75,000	42,000	57,000
-52290	Engineering Services	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	\$ 871,022	\$ 871,022	\$ 838,022	\$ 877,125

account detail continued on next page

USER CHARGE COLLECTION FUND**Public Works Department****Sewer Division**

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		Adopted Budget FY 18	Adjusted Budget FY 18	Total Est. Expended FY 18	Proposed Budget FY 19
U6953	<u>Operating Supplies</u>				
-53311	Office Supp. & expenses	-	-	-	-
-53321	Gas & Diesel Fuel	-	-	-	-
-53322	Tires & Batteries	-	-	-	-
-53335	Water Purchased	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	25	25
U6954	<u>General Charges</u>				
-54433	City Employees Pension	881	881	881	988
-54434	FICA Employer Cost	607	607	607	643
-54449	RWT Service Charges	-	-	-	-
-54451	Vehicle Insurance	-	-	-	-
-54452	Insurance Workers Comp	-	-	-	-
-54453	Insurance Liability	-	-	-	-
-54456	Insurance-Group Life	63	63	63	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	100,000	100,000
	Total General Charges	554,506	554,506	554,506	554,649
	TOTAL SEWER DIVISION	\$ 1,446,414	\$ 1,446,414	\$ 1,412,171	\$ 1,449,608

Fund	Dept	Account	Position	City	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Costshare	Dental Buybk	Medical Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry		
25	33	51110	DEP DTR OF FINANCE/CONTROLLER	\$ 5,734	\$ -	\$ 344	\$ 655	\$ 61	\$ 15	\$ -	\$ 98	\$ 1,254	\$ (17)	\$ 41	\$ 377	\$ 88	\$ -	\$ 8,649		
25	33	51110	ACCOUNTING SYSTEMS CLERK	\$ 2,219	\$ -	\$ 100	\$ 250	\$ 23	\$ 10	\$ -	\$ 30	\$ 504	\$ (7)	\$ -	\$ 22	\$ 144	\$ 34	\$ -	\$ 3,328	
				\$ 7,952	\$ -	\$ 444	\$ 904	\$ 84	\$ 25	\$ -	\$ 128	\$ 1,758	\$ (24)	\$ -	\$ -	\$ 63	\$ 521	\$ 122	\$ -	\$ 11,977

