

SUMMARY - NON DEPARTMENTAL

EXPENDITURES	ACTUAL		ACTUAL		EST.	FISCAL YEAR 2014-2015						
	FYE 12		FYE 13			FYE 14	CONTINUED	GROWTH	PROPOSED			
Personnel	\$	20,351	\$	36,583	\$	70,455	\$	72,105	\$	72,105	\$	72,105
Supplies		36,541		33,666		42,100		43,100		43,100		43,100
Maintenance		58,177		77,074		76,650		76,650		76,650		76,650
Services		282,314		113,226		120,250		130,250		130,250		130,250
Utilities		56,505		85,106		103,900		103,940		103,940		103,940
Development Incentives		75,000		75,000		75,000		75,000		75,000		75,000
Lease/Rentals		2,109		2,109		2,110		2,110		2,110		2,110
Sundry		139,795		123,145		144,900		144,900		144,900		144,900
Transfers		12,500		27,365		-		-		-		-
TOTAL Department Budget	\$	683,292	\$	573,274	\$	635,365	\$	648,055	\$	648,055	\$	648,055

STAFFING	ACTUAL	ACTUAL	EST.	FISCAL YEAR 2014-2015		
	FYE 12	FYE 13	FYE 14	CONTINUED	GROWTH	PROPOSED
Building Maintenance Worker	1.50	1.50	1.50	1.50	1.50	1.50
Part-Time Building Worker	0.77	0.77	0.77	0.77	0.77	0.77
TOTAL Department Staffing	2.27	2.27	2.27	2.27	2.27	2.27

REPLACEMENT VEHICLES & EQUIPMENT:	ACTUAL COST	LEASE COST	FUNDED
-----------------------------------	----------------	---------------	--------

Pick-Up Truck	\$ 27,500	\$ 7,105	No
---------------	-----------	----------	----

PROGRAMS:	PRIORITY	COST	FUNDED
-----------	----------	------	--------

N/A

**NON-DEPARTMENT
VEHICLES AND EQUIPMENT**

ITEM	X IF ITEM IS UNRELIABLE	YEAR	MILEAGE	COST	ESTIMATED LIFE	CM APPROVED
Canon Color Copier (55 ppm)		2009				
Martin Yale Folding Machine		2006				
Pitney Bowes Mail Machine		2006				
Ricoh Copier (HR)		2002				
Cisco Telephone System		2001				
Ford 350 Pick-Up		2000	97,900	\$ 27,500	5 Years	No