

SUMMARY - NON DEPARTMENTAL

EXPENDITURES	ACTUAL		ACTUAL		BUDGET		EST.		FISCAL YEAR 2015-2016			
		FYE 13		FYE 14		FYE 15		FYE 15	CONTINUED	GROWTH	PROPOSED	
Personnel	\$	36,583	\$	69,945	\$	72,105	\$	72,275	\$	70,670	\$	70,670
Supplies		33,666		39,990		43,100		36,100		36,100		36,100
Maintenance		77,074		76,702		76,650		77,150		76,650		76,650
Services		113,226		138,036		130,250		179,850		131,270		131,270
Utilities		85,106		125,547		103,940		61,905		78,990		78,990
Development Incentives		75,000		75,000		75,000		75,000		75,000		75,000
Lease/Rentals		2,109		2,109		2,110		3,970		18,635		18,635
Sundry		123,145		52,944		144,900		151,150		170,150		170,150
Transfers		27,365		-		-		-		-		-
TOTAL Department Budget	\$	573,274	\$	580,273	\$	648,055	\$	657,400	\$	657,465	\$	657,465

STAFFING	ACTUAL	ACTUAL	BUDGET	EST.	FISCAL YEAR 2015-2016		
	FYE 13	FYE 14	FYE 15	FYE 15	CONTINUED	GROWTH	PROPOSED
Part-Time Custodian	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Part-Time Building Technician	0.77	0.77	0.77	0.50	0.50	0.50	0.50
TOTAL Department Staffing	2.27	2.27	2.27	2.00	2.00	2.00	2.00

REPLACEMENT VEHICLES & EQUIPMENT:		ACTUAL COST	LEASE COST	FUNDED
Pick-Up Truck		\$ 35,000	\$ 9,042	Yes
Postage Machine		\$ 15,000	\$ 3,045	Yes

PROGRAMS:	PRIORITY	COST	FUNDED
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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)		2015				
Martin Yale Folding Machine		2006				
Pitney Bowes Mail Machine		2006		\$ 15,000	7 Years	Yes
Ricoh Copier (HR)		2002				
Cisco Telephone System		2001				
Ford 350 Pick-Up		2000	97,900	\$ 35,000	5 Years	Yes