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CITY OF MANCHESTER

Theodore L. Gatsas

Mayor

TO: Board of Mayor and Aldermen

FROM: Theodore L. Gatsas
Mayor

Date: Monday, March 31, 2014

RE: FY2015 Mayor's Budget Proposal

Enclosed are the following budget documents for your review:

1. *FY2015 budget summary;*
2. *Surplus Statement;*
3. *Overview and highlights of Manchester School District budget proposal;*
4. *FY2015 Community Improvement Program (CIP) overview and detail;*
5. *FY2015 bonding proposal for City of Manchester and Manchester School District;*
6. *FY2015 budget book detail.*

Thank you for your time this evening to present my FY2015 budget proposal.



**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
(603) 624-6549 Fax

MEMORANDUM

Date: March 28, 2014
To: Honorable Board of Mayor and Aldermen
From: William E. Sanders
RE: *FY 2014 Budget Projections*

Attached is the FY2014 General Fund expenditure and revenue forecast as of 03/28/14 based on department head estimates. The current projected General Fund operating surplus for FY2014 is \$472,000. This estimated surplus is comprised of a revenue surplus of \$608,000 and an expenditure deficit of \$136,000. The forecasted expenditure deficit includes the \$780,000 balance remaining in the contingency account and a forecasted deficit of \$360,000 in the severance line item. There were 23 retirements through March 6, 2014 at a cost of \$685,000. Departments are forecasting an additional 17 retirements through the balance of the fiscal year at an estimated cost of \$475,000.

The current forecast also includes an estimated health care cost deficit of \$1,200,000. The health care deficit is partially offset by a \$330,000 surplus in debt service and a surplus in City retirement costs of \$215,000.

Also attached is a departmental overtime report as of March 22, 2014.

Respectfully submitted,

William E. Sanders

Attachments

FY 2014 PROJECTIONS
Surplus / (Deficit)

<u>Department</u>	<u>Revenues</u>	<u>Expenditures</u>	
		<u>Current Forecast</u>	<u>B/(W) Previous Forecast</u>
ALDERMEN	\$ -	\$ -	\$ -
ASSESSORS	\$ 55,000	\$ 30,000	\$ -
PLANNING & COMMUNITY DEVELOPMENT	\$ 160,000	\$ -	\$ -
CITY CLERK	\$ 50,000	\$ 43,000	\$ 43,000
ECONOMIC DEVELOPMENT OFFICE	\$ -	\$ 50,000	\$ 10,000
CITY SOLICITOR	\$ -	\$ 75,000	\$ 25,000
FINANCE DEPARTMENT	\$ (300,000)	\$ 5,000	\$ 5,000
INFORMATION SYSTEMS	\$ -	\$ -	\$ -
MAYOR	\$ -	\$ -	\$ -
YOUTH SERVICES	\$ -	\$ (7,000)	\$ -
HUMAN RESOURCES	\$ -	\$ -	\$ -
TAX COLLECTOR	\$ 700,000	\$ -	\$ -
FIRE DEPARTMENT	\$ -	\$ (115,000)	\$ 35,000
PARKS & RECREATION	\$ -	\$ 10,000	\$ 10,000
POLICE DEPARTMENT	\$ 3,000	\$ 8,000	\$ 1,000
HEALTH DEPARTMENT - CITY	\$ -	\$ 68,000	\$ 3,000
HEALTH DEPARTMENT - SCHOOL	\$ (60,000)	\$ 29,000	\$ 10,000
HIGHWAY DEPARTMENT	\$ -	\$ 15,000	\$ 15,000
FACILITIES DIVISION	\$ -	\$ -	\$ -
WELFARE DEPARTMENT	\$ -	\$ (152,000)	\$ 1,000
LIBRARY	\$ -	\$ -	\$ -
SENIOR SERVICES	\$ -	\$ -	\$ -
CENTRAL FLEET MANAGEMENT	\$ -	\$ -	\$ (10,000)
<u>Total</u>	<u>\$608,000</u>	<u>\$ 59,000</u>	<u>\$ 148,000</u>
<u>Non-Departmentals</u>			
CONTINGENCY		\$ 780,000	\$ -
SEVERANCE		\$ (360,000)	\$ (105,000)
HEALTH CARE COSTS		\$ (1,200,000)	\$ (500,000)
CITY RETIREMENT		\$ 215,000	\$ 215,000
SOCIAL SECURITY		\$ 40,000	\$ 40,000
DEBT SERVICE		\$ 330,000	\$ -
<u>Total Non-Departmentals</u>		<u>\$ (195,000)</u>	<u>\$ (350,000)</u>
<u>Grand Total</u>	<u>\$608,000</u>	<u>\$ (136,000)</u>	<u>\$ (202,000)</u>
Net Surplus		<u>\$ 472,000</u>	<u>\$ 73,000</u>

**General Fund Overtime Salary Actual obligations vs revised budget
Through week ending March 22, 2014**

Segment 3 Description	2014 Revised Budget	Obligations	Unobligated Balance
City Clerk's Office	8,500.00	5,258.92	3,241.08
Information Systems	0	296.40	(296.40)
Facilities Division	35,598.00	48,487.13	(12,889.13)
Central Fleet Management	85,327.00	103,499.39	(18,172.39)
Fire Department	1,020,000.00	1,002,478.25	17,521.75
Police Department	1,073,173.00	1,066,704.30	6,468.70
Health Department	1,822.00	99.17	1,722.83
Health - School Health Program	0	0	0
Highway Department	1,023,713.00	936,813.50	86,899.50
Parks, Recreation & Cemeteries	190,704.00	109,275.53	81,428.47
	3,438,837.00	3,272,912.59	165,924.41

FY 2015 Budget Summary

	FY 2014 DRA Adjusted Budget		change- DRA Budget vs Mayor's Budget		FY 2015 Mayor's Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	603,245	862,700	6,032	(147,000)	609,277	715,700
CITY CLERK	984,852	2,433,785	9,849	76,242	994,701	2,510,027
ECONOMIC DEVELOPMENT OFFICE	50,100	-	89,900	10,000	140,000	10,000
CITY SOLICITOR	1,275,623	507,500	12,756	(8,500)	1,288,379	499,000
FINANCE DEPARTMENT	946,576	5,649,955	9,466	461	956,042	5,650,416
INFORMATION SYSTEMS	1,456,980	142,000	12,171	4,000	1,469,151	146,000
MAYOR	228,243	-	2,282	-	230,525	-
YOUTH SERVICES	579,915	-	5,799	-	585,714	-
HUMAN RESOURCES	702,881	4,000	7,029	-	709,910	4,000
PLANNING & COMMUNITY DEVELOPMENT	1,956,101	1,790,000	19,561	85,000	1,975,662	1,875,000
FACILITIES DIVISION	6,270,996	5,742,852	105,509	110,061	6,376,505	5,852,913
TAX COLLECTOR	489,389	16,576,500	4,894	1,103,189	494,283	17,679,689
FIRE DEPARTMENT	19,136,816	732,150	191,369	33,699	19,328,185	765,849
POLICE DEPARTMENT	21,218,548	242,356	212,185	25,894	21,430,733	268,250
POLICE DEPARTMENT - CHARGEBACKS	-	732,130	-	(22,321)	-	709,809
HEALTH DEPARTMENT - CITY	1,403,239	225,500	14,032	-	1,417,271	225,500
HEALTH DEPARTMENT - SCHOOL	1,366,418	2,167,898	29,633	33,250	1,396,051	2,201,148
HIGHWAY DEPARTMENT	16,339,576	4,979,718	163,396	129,282	16,502,972	5,109,000
WELFARE DEPARTMENT	1,018,059	18,000	10,181	4,500	1,028,240	22,500
PARKS & RECREATION	3,097,487	1,115,820	30,975	23,172	3,128,462	1,138,992
LIBRARY	1,984,814	-	19,848	-	2,004,662	-
SENIOR SERVICES	239,247	-	2,392	-	241,639	-
CENTRAL FLEET MANAGEMENT	3,133,489	150,000	31,335	5,000	3,164,824	155,000
SUB-TOTAL DEPARTMENTS:	\$ 84,552,594	\$ 44,072,864	\$ 990,594	\$ 1,465,929	\$ 85,543,188	\$ 45,538,793
NON-DEPARTMENTAL ITEMS						
HEALTH INSURANCE	\$ 7,788,880	\$ -	\$ 2,438,912		\$ 10,227,792	\$ -
DENTAL INSURANCE	694,354	-	6,944		701,298	-
LIFE INSURANCE	71,061	-	711		71,772	-
DISABILITY INSURANCE	60,413	-	604		61,017	-
WORKERS' COMPENSATION - SALARY	584,000	-	-		584,000	-
WORKERS' COMPENSATION - MEDICAL	1,800,000	-	(600,000)		1,200,000	-
CASUALTY & GENERAL LIABILITY	947,131	-	(300,000)		647,131	-
FIRE RETIREMENT	4,780,358	-	47,804		4,828,162	-
POLICE RETIREMENT	4,316,778	-	43,168		4,359,946	-
CITY RETIREMENT	6,014,194	-	295,806		6,310,000	-
FICA	2,916,440	-	-		2,916,440	-
UNEMPLOYMENT	50,000	-	-		50,000	-
TUITION REIMBURSEMENT	50,000	-	-		50,000	-
SEVERANCE PAY	800,000	-	(800,000)		-	-
SUB-TOTAL BENEFITS:	30,873,609		1,133,949		32,007,558	
STREET LIGHTING	1,394,044	-	-		1,394,044	-
CONTINGENCY	1,098,633	-	(1,098,633)		-	-
CIVIC CONTRIBUTIONS	143,514	-	-		143,514	-
SO NH PLANNING	68,434	-	(68,434)		-	-
MPTS	447,862	-	3,391		451,253	-
EMPLOYEE MED SERVICES	40,000	-	-		40,000	-
MATURING DEBT	11,926,329	-	-		11,926,329	-
INT ON MATURING DEBT	6,275,319	-	(350,000)		5,925,319	-
SUB-TOTAL NON DEPARTMENTAL:	21,394,135		(1,513,676)		19,880,459	
TOTAL NON-DEPARTMENTAL ITEMS:	52,267,744		(379,727)		51,888,017	
GENERAL FUND GRAND TOTAL:	\$ 136,820,338	\$ 44,072,864	\$ 610,867	\$ 1,465,929	\$ 137,431,205	\$ 45,538,793
TRANSIT SUBSIDY	\$ 1,080,536	\$ -	\$ 10,806	\$ -	\$ 1,091,342	\$ -
OVERLAY	840,531	-	(240,531)	-	600,000	-
VETERANS EXEMPTIONS	1,343,925	-	-	-	1,343,925	-
FUND BALANCE SURPLUS	-	2,475,431	-	(2,239,431)	-	236,000
GRAND TOTAL CITY:	\$ 140,085,330	\$ 46,548,295	\$ 381,142	\$ (773,502)	\$ 140,466,472	\$ 45,774,793
NET CITY APPROPRIATION	\$ 93,537,035		\$ 1,154,644		\$ 94,691,679	
Tax Rate \$ - City	\$ 11.22		\$ 0.13		\$ 11.35	
Percentage Change in Tax Rate			1.16%			
GRAND TOTAL COUNTY TAX	\$ 9,996,072	\$ -	\$ -	\$ -	\$ 9,996,072	\$ -
Tax Rate \$ - County	\$ 1.20		\$ -		\$ 1.20	
Percentage Change in Tax Rate			0.00%			
SCHOOL DISTRICT	\$ 156,724,449	\$ 15,328,704	\$ 2,838,231	\$ 323,947	\$ 159,562,680	\$ 15,652,651
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	-	-	5,796,000	5,796,000
STATE REVENUE	-	56,446,931	-	(345,737)	-	56,101,194
GRAND TOTAL SCHOOL DISTRICT:	\$ 162,520,449	\$ 77,571,635	\$ 2,838,231	\$ (21,790)	\$ 165,358,680	\$ 77,549,845
NET SCHOOL DISTRICT APPROPRIATION	\$ 84,948,814		\$ 2,860,021		\$ 87,808,835	
Tax Rate \$ - School District	\$ 10.25		\$ 0.35		\$ 10.60	
Percentage Change in Tax Rate			3.41%			
NET COMBINED CITY APPROPRIATION	\$ 312,601,851	\$ 124,119,930	\$ 3,219,373	\$ (795,292)	\$ 315,821,224	\$ 123,324,638
TOTAL PROPERTY TAXES	\$ 188,481,921		\$ 4,014,665		\$ 192,496,586	
Combined Tax Rate \$	\$ 22.67		\$ 0.48		\$ 23.15	
Percentage Change in Tax Revenue	2.21%		2.13%		2.13%	
State Education School Tax	\$ 20,140,127		\$ -		\$ 20,140,127	
Assessed Valuation (thousands)	8,339,261.4		-		8,339,261.4	
Assessed Valuation less utilities (thousands)	8,109,770.3		-		8,109,770.3	

Manchester School District
Superintendent's
Proposed Budget

Fiscal Year 2015
Board of School Committee
March 24, 2014

Curriculum Audit of the
Manchester School District

Finding 5.1

MSD Mission

It is the mission of the Manchester school district, in partnership with the community, to inspire and empower all learners with the knowledge, skills, and experiences essential for them to reach their greatest potential.

MSD Vision

The Manchester school district will be a dynamic system focused on the realization of student aspirations.

BOSC Goals

- I. Increase the percentage of students proficient or above in reading
- II. Increase the percentage of students proficient or above in mathematics
- III. Increase the four-year graduation rate
- IV. Increase district attendance rate
- V. Increase participation in the PSAT

Enrollment Projections

Over the next three years,

Grades K-5 are forecast to increase by 28 children

Grades 6-8 to increase by 171 pupils

Grades 9-12 to decrease by 322 pupils

After that point it is quite likely that

Grades K-5 will decline by 31 children

Grades 6-8 to increase in enrollment by 52 students

Grades 9-12 are expected to experience a major increase in enrollment by 330 pupils

Candia Enrollment

Current School Year				
Central	MST	Memorial	West	Total
30	4			34
38				38
31		1		32
33		2		35
132	4	3		139
2014-15 School Year				
Central	MST	Memorial	West	Total
30	6			36
30	4			34
38				38
31		1		32
129	10	1		140

Hooksett Enrollment

Current School Year				
Central	MST	Memorial	West	Total
40	3	1	31	75
102	5		37	144
90			22	112
75		2	20	97
307	8	3	110	428
2014-2015 School Year				
Central	MST	Memorial	West	Total
29	2	0	3	34
39	3	1	29	72
99	5	0	36	140
89	0	0	24	113
256	10	1	92	359

Expenditures and Revenues

- FY 14 \$156,724,449
- FY 15 \$160,062,680

- Tax Cap Increase 2.13%

Major Changes Between FY14 and FY15

- Reduction in Salaries (128,772)
- Reduction in Benefits (82,119)
- Increase in Health Benefits 881,016

- Repairs and Maintenance (24,209)
- Rental Equipment 37,110

Major Changes Between FY14 and FY15

● Transportation	
• (Reg. Ed)	57,890
• (Student Services)	(32,207)
● Telephone	41,017
● Tuition	175,336
● Utilities	(107,636)
● Debt Service	723,895

Explanation of Additions to Fiscal Year 2015 Budget

New positions for full day kindergarten across the district. (Goal I)

Four classrooms available (Highland, Jewett, and Webster)

Cost: \$145, 231

New Positions

- MST High School
- Class-size reduction
- Other needs

Cost: \$435,694

Accountability

- Three high school assistant principals
(Memorial, West, Central)

Cost: \$ 435,756

- 2.5 elementary assistant principals
(Bakersville, Jewett, Smyth, Webster, Wilson)

Cost: \$153,757

Purchase Ten New Buses

- 23 buses purchased from 1992 to 1994
- Replacement decisions will be made this summer according to those in most critical condition
- Cost: \$158,811

Curriculum Audit for the Manchester School District

Finding 5.4

Advancements in Technology

- Student computers
- Document cameras
- Projectors
- Classroom large screen monitors

Goal: Achieve a 3:1 ratio of computers to students

Cost: \$250,000

Professional Development for Technology

- T 21 cohort professional development plan (year-long)
- Webinars
- Aspen training
- Cost: \$17, 000

**Curriculum Audit for
Manchester School District**

Recommendation 9

Upgrade of Security Equipment

Under study

Cost: \$25,000

Textbooks for MST High School

Add a junior class 2014 – 15 school year

- Auto: \$10,546 NATEF Certification
- Cosmetology: \$3202
- Video production: \$1739
- Technology: \$7662 (apprenticeship agreements)
- Manufacturing tech: \$1300 certification
- Public safety and firefighting: \$4736 (articulation agreement)
- Health science: \$9,960 (certification)

- Cost: \$40,000

Repairs and maintenance of MST equipment

Previously funded by grant funds which are no longer available and include the following:

gasoline
 bus/van repairs
 inspections & repairs
 tires and towing
 carpentry equipment repairs
 auto equipment repairs
 refrigeration and appliance repairs

Cost: \$23,500

PSAT Fee Sophomore Students

- \$14 per student
- Demonstrated increase in SAT scores

- Cost: \$20,000

Beech and Webster Construction Projects

- Audit Recommendation 9: Safe and healthy learning environments
- Begin architectural planning

- Cost: \$50,000



In Summary

- Alignments to Mission, Vision, and Goals
- Pre-K and all day Kindergarten
- MST
- PSAT College and Career Ready
- Addresses class size through staffing
- Safe and healthy building environments



CITY OF MANCHESTER

Theodore L. Gatsas

Mayor

TO: Board of Mayor and Aldermen

FROM: Theodore L. Gatsas
Mayor

Date: Monday, March 31, 2014

RE: FY2015 C.I.P Budget Highlights

FY15 CIP Highlights:

- The City has been facing considerable challenges in terms of funding public services with the continued funding decreases in our CDBG entitlement grant:
 - 1% cut in CDBG from FY 2014 to FY 2015 – CDBG is our largest Federal funding source in the CIP
 - A total decrease of over \$743,000 in CDBG funding since HUD FY 2007
 - 5% increase in HOME from FY 2014 to FY 2015
 - 17% increase in ESG from FY 2014 to FY 2015
- The City's anticipated entitlement allocation plus program income for City FY 2015 is \$2,440,178 and the total City and Non City funding requests this year totaled \$72,027,819.
- Projects operating through City Departments will receive \$1,075,692 (or 62%) of the FY 2015 CDBG entitlement award, plus program income. Projects include:
 - Multiple Municipal infrastructure projects including reconstruction of streets and sidewalks, installation of lighting, updating traffic signalization, and intersection improvements (\$360,000).
 - \$7,000 of CDBG funds will be used to undertake an outreach campaign to increase knowledge of fair housing information, tenant rights and resources.
 - Fun in the Sun summer programming
 - Weed and Seed Officer support and Saturday Teen Night
 - Administration and project/grant management

(Page 1 of 2)

- Entitlement funds will support various housing initiatives designed to increase the supply of decent, safe and affordable housing units in the City. Projects to include the following:
 - \$110,000 of HOME funds for rental assistance to help very low income tenants secure and remain in safe and sanitary affordable housing.
 - Community Housing Development Organization will receive \$81,000 of HOME funds to develop affordable housing.
 - \$329,000 of HOME funds will be available to finance the development of affordable housing.
 - \$74,500 of CDBG/HOME funds will be used for the continuation of the City's Concentrated Code Enforcement Program to improve housing conditions in rental properties.

- CDBG and Emergency Solutions (ESG) funding totaling \$767,294 of twenty four nonprofit agencies providing public services and ending homelessness activities within the City.
 - Projects include: after school programming, elderly and homebound services, health care, child day care, immigrant & refugee services, job training, at-risk youth support, rapid re-housing for homeless and at-risk of homeless families, homelessness prevention services, emergency shelter for homeless individuals and families, and low income tenant assistance.



CITY OF MANCHESTER

Theodore L. Gatsas

Mayor

TO: Board of Mayor and Aldermen

FROM: Theodore L. Gatsas
Mayor

Date: Monday, March 31, 2014

RE: FY2015 Bonding Proposal

For FY2015 I have put forth the following proposals for capital expenditures:

C.A.D. System Update (\$1,300,000): Police and Fire have a critical need to upgrade their Computer Aided Dispatch and in-vehicle mobile computers. This system was installed in 2007 and has not been updated since because of the cost. The City cannot put the upgrades off any longer. All of the hardware is out of warranty. The mobile software is at end-of-life and only PCs running XP will work with the CAD system. XP will no longer be supported by Microsoft after April 8, 2014 leaving the Computer Aided Dispatch system vulnerable to viruses and malware which would affect the reliability of the system

City Hall Repairs & Election Equipment Replacement(\$933,425): To be used for necessary city hall maintenance and election equipment replacement and upgrades. See attached breakdown provided by the City Clerk.

Information Systems Hardware Replacement ((\$650,000): Information Systems has requested \$650,000 for hardware and software refreshes. This money would be spent to replace aging PCs, data storage, network hardware including firewalls and a City Hall phone system. The City has 250 non-enterprise PCs on Windows XP which XP will no longer be supported by Microsoft in April 2014. This will leave the City vulnerable to viruses and cyber attacks. If the City is infected with a new virus, we could be forced to immediately remove 250 PCs leaving employees with no computer to do their jobs. The City's data storage is at end-of-life. Maintaining this storage will cost more over five years than the cost of replacing it with new equipment that is faster, more reliable and has greater capacity. Firewalls and network equipment need to be updated to current technology to continue to protect the City's data from cyber threats while providing the every increasing need for data access.

(page 1 of 2)

Fleet Maintenance Software (\$319,000): For the purchase of fleet management software, computer hardware and implementation services in FY 2015. Matrix Consulting Group recommended that the City obtain a fleet management information system software solution that includes key performance metrics to guide the management of the Department. Central Fleet uses two systems to manage the City's fleet. All City vehicles except for Water Works are managed through the fleet maintenance module of SunGard's financial management system. Water Work's Microsoft DOS based system is no longer supported. The SunGard system is an old system that the City implemented in 1997. Although the system is now on version 8, the developer has not updated the system to support current fleet maintenance processes and procedures. The Department with support from IT has pulled data from the system into excel spreadsheets to allow Central Fleet to manage the City's vehicles. Also a modern fleet management software solution will provide the system Central Fleet needs to develop its cost structure to attract other government entities, to manage support to their fleet and bill the entities for the services provided.

Library Security System (\$70,000): The Manchester City Library, including the branch, has security systems on our doors and windows and panic alarms for the staff. To address the increasing amount of thefts and vandalism security cameras are needed to ensure the protection of our taxpayer's investment. It would enable library security officers and administration to keep a better eye on the public areas of our historical buildings and better protect our collections, our staff and our library users. Overall it would enhance the safety of library services as the libraries have experienced theft of materials, a break in at the main library, repeated vandalism to the exteriors of both buildings including broken windows and damage to our public restrooms. The addition of a security camera system would allow for further investigation and prosecution by the Manchester Police Department for theft and vandalism.

School Bonding for Bus Replacement (\$895,420): 10 new school buses to replace 10 buses from 1992-1993. A school bus lasts 7-12 years so these buses are well beyond their useful lives (21-22 years old). This will allow the District to reduce maintenance costs enough that the daily rate will come down 1%. This will also allow MTA to continue guaranteeing on time pickups for school and athletics. These buses are cleaner on the environment and cost less to operate (much more fuel efficient).

Motorized Equipment Replacement & Road Repair and Reconstruction – M.E.R \$3,000,000: \$2,100,000 in bonding for replacement of the city fleet and \$900,000 for road reconstruction and repairs.



**FISCAL YEAR 2015
Budget Expenditures and Revenues**

**Mayor's Recommended Budget
March 31, 2014**

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City of Manchester, New Hampshire
 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013 34 payrolls,
 Actual F-Y-D FY 2014 34 payrolls,
 FY 2014 Modified Budget
 FY 2015 includes 52.2 payrolls

03/31/14

12:09 PM

1. 1

(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 010 Aldermen

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	70,000	69,166	34,166	35,000	70,000	70,000	70,000	
TOTAL: 010 Aldermen	70,000	69,166	34,166	35,000	70,000	70,000	70,000	

City of Manchester, New Hampshire
 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013 34 payrolls,
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 FY 2014 Modified Budget
 FY 2015 includes 52.2 payrolls

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 020 Board of Assessors

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	571,948	505,328	328,110	339,587	565,855	565,855	568,677	2,822
TOTAL: 0271 Staff Development		295	100					
TOTAL: 0419 Service Agreements		819	702	290				
TOTAL: 0420 Data Processing	13,910	12,603	4,759	4,532	13,910	13,910	18,500	4,590
TOTAL: 0441 Maintenance & Repair/ M	150	51	51		150	150	1,000	850
TOTAL: 0452 Leases - All		117						
TOTAL: 0531 Telephone	2,000	1,412	337	457	2,000	2,000	1,500	(500)
TOTAL: 0532 Postage	1,350	60	6	86	1,350	1,350	1,000	(350)
TOTAL: 0550 Printing, Publishing, B	1,000	154	111	182	1,000	1,000	1,000	
TOTAL: 0580 Travel, Conferences & M	5,000	854	779	175	5,000	5,000	4,500	(500)
TOTAL: 0586 Mileage Reimbursement	3,600	1,868	826	1,330	3,600	3,600	3,600	
TOTAL: 0592 Duplicating Services	3,500	3,460	271	158	3,500	3,500	1,250	(2,250)
TOTAL: 0610 General Supplies	2,550	2,236	1,351	1,468	2,550	2,550	3,000	450
TOTAL: 0611 Graphics	1,000				1,000	1,000		(1,000)
TOTAL: 0630 Books	245	349	349		245	245	250	5
TOTAL: 0640 Periodicals	500	226	226	282	500	500	500	
TOTAL: 0740 Equipment		(399)	(399)				1,000	1,000
TOTAL: 0810 Dues, Fees, & Licenses	2,585	3,616	953	4,324	2,585	2,585	3,500	915
TOTAL: 0890 Miscellaneous		42,301						
TOTAL: 020 Board of Assessors	609,338	575,355	338,537	352,874	603,245	603,245	609,277	6,032

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 040 City Clerk's Office

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	826,303	826,502	551,960	538,845	834,495	834,495	852,444	17,949
TOTAL: 0130 Overtime Salary	13,500	10,805	10,676	5,258	8,500	8,500	8,000	(500)
TOTAL: 0419 Service Agreements	9,000	9,285	2,418	4,403	8,000	8,000	10,962	2,962
TOTAL: 0441 Maintenance & Repair/ M	750	690	148	535	250	250	250	
TOTAL: 0531 Telephone	3,800	12,554	1,049	1,380	3,500	3,500	3,800	300
TOTAL: 0532 Postage	24,500	15,327	13,949	17,072	22,000	22,000	20,888	(1,112)
TOTAL: 0540 Advertising	8,000	6,056	4,179	3,039	8,000	8,000	8,000	
TOTAL: 0550 Printing, Publishing, B	26,600	18,580	1,615	2,697	20,600	20,600	20,600	
TOTAL: 0580 Travel, Conferences & M	1,500	425	95	40	750	750	750	
TOTAL: 0586 Mileage Reimbursement	500	434	180	251	495	495	495	
TOTAL: 0591 Contract Manpower	11,500	9,061	5,180	4,062	11,500	11,500	11,500	
TOTAL: 0610 General Supplies	6,000	5,916	2,939	3,869	5,500	5,500	5,500	
TOTAL: 0613 Microfilms & Films	600	120					1,000	1,000
TOTAL: 0615 Gas, Oil & Diesel Fuel	3,200	1,799	1,317	1,159	2,700	2,700	2,700	
TOTAL: 0630 Books	407	517	517	300	431	431	431	
TOTAL: 0670 Freight	800	1,569	1,220	663	792	792	1,300	508
TOTAL: 0810 Dues, Fees, & Licenses	680	550	325	710	673	673	673	
TOTAL: 0890 Miscellaneous	1,500	47		387	750	750	750	
TOTAL: 0898 Special Projects			(3,469)					
TOTAL: 0904 Elections	41,160	41,098	39,698	24,718	36,016	36,016	27,090	(8,926)
TOTAL: 0905 Incidentals	14,500	16,226	7,680	7,817	19,900	19,900	17,568	(2,332)
TOTAL: 040 City Clerk's Office	994,800	977,568	641,684	617,212	984,852	984,852	994,701	9,849

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 050 Manchester Economic Develop Office

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	180,833	37,656	92,547	31,613			108,692	108,692
TOTAL: 0419 Service Agreements	700	1,187		696			1,040	1,040
TOTAL: 0441 Maintenance & Repair/ M	500						480	480
TOTAL: 0531 Telephone	2,700	1,844	1,066	300			960	960
TOTAL: 0532 Postage	500	135	47				500	500
TOTAL: 0539 Marketing	8,200	5,612	657	292			10,200	10,200
TOTAL: 0540 Advertising	350			3,832			500	500
TOTAL: 0550 Printing, Publishing, B	200		327				180	180
TOTAL: 0580 Travel, Conferences & M	4,800	1,225	1,177				2,400	2,400
TOTAL: 0586 Mileage Reimbursement	674	193					600	600
TOTAL: 0610 General Supplies	1,800	1,330	558	993			1,200	1,200
TOTAL: 0640 Periodicals	295	239					120	120
TOTAL: 0740 Equipment				2,495				
TOTAL: 0810 Dues, Fees, & Licenses	3,000	629	494	175			1,200	1,200
TOTAL: 0890 Miscellaneous					150,100	50,100		(150,100)
TOTAL: 0898 Special Projects				12,000			11,928	11,928
TOTAL: 050 Manchester Economic Deve	204,552	50,054	96,877	52,400	150,100	50,100	140,000	(10,100)

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 070 City Solicitor's Office

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,044,343	1,055,229	679,135	651,323	1,135,343	1,135,343	1,150,161	14,818
TOTAL: 0271 Staff Development	3,900	3,662	2,442	350	2,900	2,900	2,900	
TOTAL: 0387 Legal Services	9,000	2,133	612	7,896	186,863	9,000	9,000	(177,863)
TOTAL: 0390 Other Services	2,500				2,500	2,500	6,500	4,000
TOTAL: 0531 Telephone	2,400	1,983	384	2,400	2,400	2,400	2,400	
TOTAL: 0532 Postage	2,000	500	500	1,000	2,000	2,000	1,600	(400)
TOTAL: 0586 Mileage Reimbursement	2,000	1,214	941	603	2,000	2,000	1,100	(900)
TOTAL: 0592 Duplicating Services	4,500	4,041	3,714	1,439	4,500	4,500	1,750	(2,750)
TOTAL: 0610 General Supplies	1,100	729	481	591	1,100	1,100	1,100	
TOTAL: 0630 Books	15,900	19,223	14,036	14,819	16,700	16,700	14,688	(2,012)
TOTAL: 0810 Dues, Fees, & Licenses	3,870	2,635	2,280	2,470	4,180	4,180	4,180	
TOTAL: 0907 Auditing	92,000	89,022	134,709	94,912	93,000	93,000	93,000	
TOTAL: 070 City Solicitor's Office	1,183,513	1,180,374	839,238	777,805	1,453,486	1,275,623	1,288,379	(165,107)

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 100 Finance Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	743,675	712,830	464,185	479,227	738,572	738,572	757,542	18,970
TOTAL: 0271 Staff Development	2,100	2,168	918	140	1,500	1,500	1,500	
TOTAL: 0350 Management Services	174,500	153,782	97,671	100,024	172,500	172,500	163,500	(9,000)
TOTAL: 0419 Service Agreements	1,000	997	708	529	1,000	1,000	1,000	
TOTAL: 0420 Data Processing	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
TOTAL: 0441 Maintenance & Repair/ M	500			703	500	500	500	
TOTAL: 0451 Rental Machinery & Equi	1,836	1,621	704	917	1,836	1,836	1,836	
TOTAL: 0531 Telephone	1,500	1,246	291	412	1,500	1,500	1,500	
TOTAL: 0532 Postage	5,000	4,543	2,343	(254)	4,918	4,918	4,918	
TOTAL: 0540 Advertising	250				250	250	250	
TOTAL: 0550 Printing, Publishing, B	500				500	500	500	
TOTAL: 0580 Travel, Conferences & M	2,290	910	270	851	1,000	1,000	1,000	
TOTAL: 0586 Mileage Reimbursement	250			220	250	250	250	
TOTAL: 0610 General Supplies	8,000	5,804	3,430	2,881	8,000	8,000	7,496	(504)
TOTAL: 0630 Books	250	299	20		250	250	250	
TOTAL: 0640 Periodicals	500	199			500	500	500	
TOTAL: 0740 Equipment	1,000	3,100		1,833	1,000	1,000	1,000	
TOTAL: 0810 Dues, Fees, & Licenses	1,986	1,240	1,155	1,550	1,500	1,500	1,500	
TOTAL: 0898 Special Projects		2,497						
TOTAL: 100 Finance Department	956,137	902,240	582,698	600,037	946,576	946,576	956,042	9,466

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 130 Information Systems

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,092,009	1,040,427	680,950	703,123	1,066,893	1,066,893	1,081,214	14,321
TOTAL: 0130 Overtime Salary		2,266	2,266	148				
TOTAL: 0390 Other Services	12,070	13,471	12,070	12,151	12,151	12,151	12,975	824
TOTAL: 0419 Service Agreements	182,220	244,905	160,054	223,511	190,297	192,672	261,646	71,349
TOTAL: 0420 Data Processing	85,516	86,204	87,110	(97)	85,041	85,041		(85,041)
TOTAL: 0441 Maintenance & Repair/ M	15,993	26,490	10,999	3,118	16,000	16,000	19,045	3,045
TOTAL: 0442 Vehicle Repairs/Parts				(4)				
TOTAL: 0531 Telephone	24,128	22,702	25,385	25,517	24,478	24,478	29,280	4,802
TOTAL: 0532 Postage	43,520	49,574	43,420	43,425	43,520	43,520	47,265	3,745
TOTAL: 0540 Advertising		865	865					
TOTAL: 0550 Printing, Publishing, B	6,640	6,211	1,687	1,221	6,640	6,640	6,640	
TOTAL: 0580 Travel, Conferences & M				661				
TOTAL: 0586 Mileage Reimbursement	300	90	67	27	300	300	300	
TOTAL: 0592 Duplicating Services	800	1,707	800	761	800	800	1,000	200
TOTAL: 0610 General Supplies	5,250	4,857	3,239	3,433	5,250	5,250	6,550	1,300
TOTAL: 0615 Gas, Oil & Diesel Fuel	400	356	214	196	480	480	480	
TOTAL: 0618 Custodial Supplies	300	390	236	276	300	300	300	
TOTAL: 0619 Fire Extinguishers	400	105	105		525	525	525	
TOTAL: 0640 Periodicals	300	258	99		300	300	300	
TOTAL: 0670 Freight	1,500	245	138	136	1,500	1,500	1,500	
TOTAL: 0740 Equipment				(12,418)				
TOTAL: 0810 Dues, Fees, & Licenses	250	250		200	30	30	30	
TOTAL: 0890 Miscellaneous	100	27	21	1	100	100	101	1
TOTAL: 130 Information Systems	1,471,696	1,501,408	1,029,730	1,005,391	1,454,605	1,456,980	1,469,151	14,546

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 140 Debt Service

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0919 Maturing Debt	11,926,329	11,926,328	7,183,829	7,048,056	11,926,329	11,926,329	11,926,329	
TOTAL: 0920 Interest On Maturing De	6,267,947	6,291,348	4,417,035	4,207,557	6,275,319	6,275,319	5,925,319	(350,000)
TOTAL: 140 Debt Service	18,194,276	18,217,676	11,600,865	11,255,614	18,201,648	18,201,648	17,851,648	(350,000)

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 160 Mayor/Budget Office

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	224,800	218,370	142,780	144,050	222,495	222,495	224,777	2,282
TOTAL: 0441 Maintenance & Repair/ M	400	513	218	281	500	100	500	
TOTAL: 0531 Telephone	1,332	959	240	322	1,232	1,632	1,232	
TOTAL: 0532 Postage	500	231	56	392	500	500	500	
TOTAL: 0540 Advertising	300	30	30		300	600	300	
TOTAL: 0550 Printing, Publishing, B	800	858	858		800	800	800	
TOTAL: 0610 General Supplies	2,416	2,787	886	584	2,416	2,116	2,416	
TOTAL: 160 Mayor/Budget Office	230,548	223,749	145,072	145,630	228,243	228,243	230,525	2,282

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 170 Non-Departmental Expenses

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0141 Workers' Compensation -	584,000	635,539	402,312	525,644	584,000	584,000	584,000	
TOTAL: 0142 Severance Pay	700,000	1,539,602	1,102,984	588,206	800,000	800,000		(800,000)
TOTAL: 0143 Health Reserves	394,318							
TOTAL: 0903 Contingency	714,254				780,770	1,098,633		(780,770)
TOTAL: 0906 Street Lighting	1,376,576	1,376,637	1,058,547	1,059,981	1,394,044	1,394,044	1,394,044	
TOTAL: 0908 Charter Review	25,000	13,587	2,622					
TOTAL: 0909 Transit Subsidy	1,073,825	1,073,825	1,073,825	1,080,536	1,080,536	1,080,536	1,091,342	10,806
TOTAL: 0914 Employee Services	40,000	38,133	22,994	17,838	40,000	40,000	40,000	
TOTAL: 170 Non-Departmental Expense	4,907,973	4,677,325	3,663,286	3,272,207	4,679,350	4,997,213	3,109,386	(1,569,964)

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 171 Civic Contributions

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0911 Adopt-A-Block	5,000				5,000	5,000	5,000	
TOTAL: 0935 Civic Contributions	96,514	99,282	57,500	56,967	76,514	76,514	77,662	1,148
TOTAL: 0936 Patriotic Purposes	1,000				1,000	1,000	1,000	
TOTAL: 0937 Municipal Association	12,000			6,050	12,000	12,000	12,000	
TOTAL: 0940 MSD contributions	200,000	200,000	200,000					
TOTAL: 0941 Independence Day Celebr	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
TOTAL: 0943 Christmas Decorations	12,000				12,000	12,000	10,852	(1,148)
TOTAL: 0944 Senior Citizen Dinner	12,000	12,000			12,000	12,000	12,000	
TOTAL: 171 Civic Contributions	363,514	336,282	282,500	88,017	143,514	143,514	143,514	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 172 Non-City Programs

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0948 So. NH Planning	68,434	68,433	68,433	68,434	68,434	68,434		(68,434)
TOTAL: 172 Non-City Programs	68,434	68,433	68,433	68,434	68,434	68,434		(68,434)

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 180 Office of Youth Services

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	516,619	509,441	328,283	351,043	540,298	540,298	554,660	14,362
TOTAL: 0390 Other Services	1,500	165	165	270				
TOTAL: 0441 Maintenance & Repair/ M	500							
TOTAL: 0450 Rental of Building	27,000	26,000	17,333	17,333	26,000	26,000	26,000	
TOTAL: 0451 Rental Machinery & Equi	1,400	1,782	1,386	1,529				
TOTAL: 0531 Telephone	1,893	3,682	2,317	1,984				
TOTAL: 0532 Postage	800	202	147	184				
TOTAL: 0550 Printing, Publishing, B	700							
TOTAL: 0580 Travel, Conferences & M	1,000	1,008	1,008					
TOTAL: 0586 Mileage Reimbursement	1,000							
TOTAL: 0610 General Supplies	5,000	3,186	1,525	1,167	11,500	11,500	1,647	(9,853)
TOTAL: 0618 Custodial Supplies	100							
TOTAL: 0630 Books	200	1,347	329	58				
TOTAL: 0640 Periodicals	200	239						
TOTAL: 0652 Electricity	4,000	3,121	1,923	2,137	2,117	2,117	3,407	1,290
TOTAL: 0740 Equipment		569	569					
TOTAL: 0810 Dues, Fees, & Licenses	443	1,105	300	250				
TOTAL: 0862 Clothing - Welfare	700							
TOTAL: 0865 Medical Supplies	200							
TOTAL: 0890 Miscellaneous	400	250	68	48				
TOTAL: 0898 Special Projects	2,250	7,018	297	336				
TOTAL: 180 Office of Youth Services	565,905	559,121	355,657	376,341	579,915	579,915	585,714	5,799

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 190 Human Resources Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	570,806	571,071	369,227	381,824	590,706	590,706	605,420	14,714
TOTAL: 0271 Staff Development	500	215			500	500	500	
TOTAL: 0350 Management Services	106,100	98,287	56,383	46,665	81,100	81,100	76,100	(5,000)
TOTAL: 0390 Other Services	12,460	9,891	3,662	553	12,460	12,460	10,000	(2,460)
TOTAL: 0442 Vehicle Repairs/Parts					300	300		(300)
TOTAL: 0531 Telephone	2,800	2,983	1,017	1,140	2,500	2,500	2,475	(25)
TOTAL: 0532 Postage	3,600	2,050	23	2,082	3,600	3,600	3,600	
TOTAL: 0540 Advertising	260	615	302	230	260	260	260	
TOTAL: 0550 Printing, Publishing, B	450				450	450	450	
TOTAL: 0580 Travel, Conferences & M	750				350	350	350	
TOTAL: 0586 Mileage Reimbursement	150				150	150	150	
TOTAL: 0592 Duplicating Services	2,400	2,827	2,717	2,064	2,200	2,200	2,200	
TOTAL: 0610 General Supplies	4,500	4,466	1,368	1,214	4,500	4,500	4,500	
TOTAL: 0615 Gas, Oil & Diesel Fuel	700	536	325	269	500	500	600	100
TOTAL: 0640 Periodicals	610	1,517	637	1,030	610	610	1,105	495
TOTAL: 0740 Equipment				134				
TOTAL: 0810 Dues, Fees, & Licenses	695	639	180	195	695	695	695	
TOTAL: 0815 Exam Fees & Testing	3,200	1,065	1,065		2,000	2,000	1,505	(495)
TOTAL: 190 Human Resources Departme	709,981	696,167	436,909	437,405	702,881	702,881	709,910	7,029

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 200 Planning & Community Development

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,848,961	1,750,185	1,143,940	1,212,497	1,876,951	1,876,951	1,893,612	16,661
TOTAL: 0130 Overtime Salary		444	293					
TOTAL: 0271 Staff Development	1,600	1,550	190	465	1,600	1,600	1,800	200
TOTAL: 0420 Data Processing	800	664		363	800	800	800	
TOTAL: 0441 Maintenance & Repair/ M	700	198	43		500	700	500	
TOTAL: 0451 Rental Machinery & Equi	5,500	5,432	2,250	2,108	6,000	6,000	6,500	500
TOTAL: 0531 Telephone	12,200	11,220	5,490	5,184	13,200	13,200	13,200	
TOTAL: 0532 Postage	13,500	13,453	8,253	6,444	13,750	13,500	15,000	1,250
TOTAL: 0540 Advertising	3,250	3,495	1,803	1,515	3,900	3,750	3,900	
TOTAL: 0550 Printing, Publishing, B	3,500	3,362	1,460	896	3,500	3,500	3,500	
TOTAL: 0580 Travel, Conferences & M	1,000	1,000	360	950	1,000	1,000	1,300	300
TOTAL: 0586 Mileage Reimbursement	300			113	150	300	150	
TOTAL: 0592 Duplicating Services	4,500	4,479	648	1,306	5,000	5,000	5,000	
TOTAL: 0610 General Supplies	5,600	5,369	3,067	3,047	6,600	6,600	6,600	
TOTAL: 0611 Graphics	700	640		188	800	700	800	
TOTAL: 0613 Microfilms & Films	500				500	500	500	
TOTAL: 0615 Gas, Oil & Diesel Fuel	14,500	12,985	8,673	8,757	15,000	15,000	15,500	500
TOTAL: 0617 Minor Apparatus & Tools	250			83	200	250	200	
TOTAL: 0630 Books	2,050	1,659	407	652	1,800	2,050	1,800	
TOTAL: 0640 Periodicals	500	456	98	98	500	500	500	
TOTAL: 0740 Equipment	4,000	3,984						
TOTAL: 0810 Dues, Fees, & Licenses	4,200	3,812	1,879	2,106	4,350	4,200	4,500	150
TOTAL: 0890 Miscellaneous	5,300	5,300	5,300					
TOTAL: 200 Planning & Community Dev	1,933,411	1,829,695	1,184,160	1,246,777	1,956,101	1,956,101	1,975,662	19,561

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 210 Facilities Division

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,124,254	1,045,139	699,014	692,182	1,113,583	1,113,583	1,140,820	27,237
TOTAL: 0130 Overtime Salary	36,500	38,738	25,746	44,149	35,598	35,598	35,954	356
TOTAL: 0298 Uniform Allowance	2,300	2,262	1,662	1,821	2,300	2,300	2,990	690
TOTAL: 0390 Other Services	1,770	1,542	1,242	1,094	2,820	2,820	2,970	150
TOTAL: 0419 Service Agreements	23,805	21,048	20,318	23,216	23,805	23,805	28,009	4,204
TOTAL: 0441 Maintenance & Repair/ M	23,000	23,766	23,023	12,367	23,000	23,000	23,000	
TOTAL: 0445 Contracts	111,182	211,476	64,386	88,456	202,890	202,890	202,890	
TOTAL: 0451 Rental Machinery & Equi	700	147	147	264	700	700	700	
TOTAL: 0531 Telephone	14,214	14,170	9,010	15,636	15,046	15,046	17,030	1,984
TOTAL: 0532 Postage	683	121	91	124	683	683	683	
TOTAL: 0540 Advertising	800	136	136	2,640	800	800	800	
TOTAL: 0550 Printing, Publishing, B	240	37	37		240	240	240	
TOTAL: 0580 Travel, Conferences & M		116	116	519				
TOTAL: 0591 Contract Manpower	4,047,860	4,083,129	2,690,787	2,701,950	4,208,116	4,208,116	4,164,298	(43,818)
TOTAL: 0592 Duplicating Services	2,400				2,400	2,400	2,400	
TOTAL: 0610 General Supplies	1,370	1,074	704	540	1,370	1,370	1,370	
TOTAL: 0615 Gas, Oil & Diesel Fuel	20,257	20,711	14,124	12,353	25,257	25,257	30,712	5,455
TOTAL: 0617 Minor Apparatus & Tools	2,800	2,662	949	5,016	2,800	2,800	4,300	1,500
TOTAL: 0618 Custodial Supplies	1,100	823	728	554	1,100	1,100	1,280	180
TOTAL: 0619 Fire Extinguishers	1,200	184	69	241	1,200	1,200	1,200	
TOTAL: 0630 Books	300			88	300	300	300	
TOTAL: 0640 Periodicals	330				330	330	330	
TOTAL: 0651 Natural Gas	65,900	28,263	13,550	31,810	38,400	38,400	38,400	
TOTAL: 0652 Electricity	119,850	79,623	55,539	76,608	96,050	96,050	96,050	
TOTAL: 0682 Construction Material	252,583	279,385	205,123	234,995	258,258	255,883	258,258	
TOTAL: 0699 Over/Short for Inventor		915	661					
TOTAL: 0740 Equipment	2,900	2,978	2,861	1,237	2,900	2,900	2,900	
TOTAL: 0810 Dues, Fees, & Licenses	4,900	2,910	2,274	577	4,900	4,900	4,975	75
TOTAL: 0865 Medical Supplies	100				100	100	100	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 210 Facilities Division

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0898 Special Projects	263,425	232,136	111,570	138,617	248,425	208,425	313,546	65,121
TOTAL: 210 Facilities Division	6,126,723	6,093,503	3,943,878	4,087,065	6,313,371	6,270,996	6,376,505	63,134

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 220 Tax Collector's Office

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	442,492	436,298	289,125	250,105	408,689	408,689	414,063	5,374
TOTAL: 0271 Staff Development	400	250		179	300	300	300	
TOTAL: 0390 Other Services	19,075	14,699	1,065	1,225	17,000	17,000	17,000	
TOTAL: 0419 Service Agreements	20,000	19,698	19,304	19,152	20,000	20,000	20,000	
TOTAL: 0531 Telephone	2,000	1,759	477	577	1,500	1,500	1,500	
TOTAL: 0532 Postage	30,000	25,753	11,646	11,354	32,000	32,000	31,520	(480)
TOTAL: 0550 Printing, Publishing, B	2,500	1,671	1,054	532	2,000	2,000	2,000	
TOTAL: 0580 Travel, Conferences & M	700	152	102	324	500	500	500	
TOTAL: 0586 Mileage Reimbursement	700	390	301		500	500	500	
TOTAL: 0592 Duplicating Services	6,500	4,251	1,461	1,395	5,000	5,000	5,000	
TOTAL: 0610 General Supplies	2,000	1,120	345	1,420	1,500	1,500	1,500	
TOTAL: 0630 Books	300	191	142	147	200	200	200	
TOTAL: 0810 Dues, Fees, & Licenses	100	80	40		100	100	100	
TOTAL: 0812 Auto Registration State		342	504	726				
TOTAL: 0890 Miscellaneous	100	277	40		100	100	100	
TOTAL: 220 Tax Collector's Office	526,867	506,936	325,609	287,138	489,389	489,389	494,283	4,894

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 230 Central Fleet Management

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,503,421	1,416,091	966,492	871,349	1,472,815	1,472,815	1,481,575	8,760
TOTAL: 0130 Overtime Salary	46,384	88,455	68,284	84,884	85,327	85,327	100,000	14,673
TOTAL: 0271 Staff Development		3,425	3,425	835	3,000	3,000	4,000	1,000
TOTAL: 0390 Other Services		2,612	2,612		8,500	8,500		(8,500)
TOTAL: 0419 Service Agreements		13,394	8,459	4,610	5,000	5,000	14,000	9,000
TOTAL: 0431 Hazardous Waste Removal		115	115				1,000	1,000
TOTAL: 0433 Custodial Services	39,000	38,659	38,600	22,951	33,200	33,200	30,000	(3,200)
TOTAL: 0434 Laundry Services	14,050	5,984	3,741	4,084	6,000	6,000	7,800	1,800
TOTAL: 0436 Towing Services	1,500	3,866	2,992	1,357	1,000	1,000	2,500	1,500
TOTAL: 0439 Maintenance & Repairs/R	1,000	851	700	10,130			14,440	14,440
TOTAL: 0441 Maintenance & Repair/ M	35,000	97,230	53,596	45,845	70,000	70,000	75,000	5,000
TOTAL: 0442 Vehicle Repairs/Parts	826,065	781,213	614,685	598,127	788,065	788,065	811,817	23,752
TOTAL: 0444 Alarm Maintenance							192	192
TOTAL: 0445 Contracts		13,972	13,550		182	182		(182)
TOTAL: 0450 Rental of Building	720							
TOTAL: 0451 Rental Machinery & Equi	1,500			1,083	1,300	1,300		(1,300)
TOTAL: 0452 Leases - All	1,345	1,161	1,161		1,345	1,345		(1,345)
TOTAL: 0460 Safety	1,700	472	472	2,857	2,125	2,125	2,000	(125)
TOTAL: 0531 Telephone		2,198	1,741	1,279	2,096	2,096	1,500	(596)
TOTAL: 0532 Postage		40	40		100	100		(100)
TOTAL: 0540 Advertising		85	85	1,433			1,200	1,200
TOTAL: 0550 Printing, Publishing, B	1,700				1,200	1,200		(1,200)
TOTAL: 0580 Travel, Conferences & M		227	182					
TOTAL: 0610 General Supplies		3,489	1,259	1,395	1,800	1,800	3,000	1,200
TOTAL: 0615 Gas, Oil & Diesel Fuel	26,000	23,919	24,310	16,212	18,100	18,100	21,000	2,900
TOTAL: 0616 Tires & Batteries	179,400	242,318	172,541	166,701	220,400	220,400	240,000	19,600
TOTAL: 0617 Minor Apparatus & Tools	12,472	10,995	5,252	9,016	8,630	8,630	8,000	(630)
TOTAL: 0618 Custodial Supplies	5,000	3,755	3,755	2,182	5,500	5,500	2,000	(3,500)
TOTAL: 0619 Fire Extinguishers	250	1,790	1,790		500	500	500	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 230 Central Fleet Management

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0640 Periodicals		408	408					
TOTAL: 0651 Natural Gas	131,200	102,455	94,726	49,410	188,891	188,891	100,000	(88,891)
TOTAL: 0652 Electricity	194,934	216,332	155,389	138,057	190,942	190,942	230,000	39,058
TOTAL: 0699 Over/Short for Inventor		(134,823)	(114,447)	7,955				
TOTAL: 0740 Equipment	9,700	1,505	1,505					
TOTAL: 0810 Dues, Fees, & Licenses	1,075	779	683	2,145	5,165	5,165	2,500	(2,665)
TOTAL: 0865 Medical Supplies		736	509	545	200	200	800	600
TOTAL: 0890 Miscellaneous		3,112	3,112	3,378	12,106	12,106	10,000	(2,106)
TOTAL: 230 Central Fleet Management	3,033,416	2,946,831	2,131,735	2,047,831	3,133,489	3,133,489	3,164,824	31,335

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	17,361,895	16,837,757	11,452,571	11,498,038	17,164,384	17,634,384	17,580,744	416,360
TOTAL: 0130 Overtime Salary	682,856	1,135,170	772,119	923,394	1,020,000	550,000	800,000	(220,000)
TOTAL: 0140 Special Salary		1,025	(907)	139				
TOTAL: 0390 Other Services	14,500	7,204	2,769	59	14,000	14,000	7,945	(6,055)
TOTAL: 0419 Service Agreements	178,890	146,776	143,359	137,057	154,909	154,909	154,909	
TOTAL: 0439 Maintenance & Repairs/R	500				2,000	2,000		(2,000)
TOTAL: 0441 Maintenance & Repair/ M	32,000	32,326	20,246	13,021	28,000	28,000	28,000	
TOTAL: 0443 Hose Maintenance	803	4,079			800	800	800	
TOTAL: 0444 Alarm Maintenance	9,000	9,000	1,227	6,708	9,000	9,000	9,000	
TOTAL: 0446 Breathing Apparatus Mai	11,000	10,479	1,762	4,803	11,100	11,100	11,000	(100)
TOTAL: 0451 Rental Machinery & Equi	9,100	5,028	3,855	3,919	6,756	6,756	6,756	
TOTAL: 0470 Fire Prevention Educati	12,000	12,037	1,969	(560)	10,000	10,000	12,000	2,000
TOTAL: 0475 Staff Certification Com	14,560	13,514	7,568	6,907	14,560	14,560	14,560	
TOTAL: 0531 Telephone	12,000	12,962	6,670	7,021	12,000	12,000	13,500	1,500
TOTAL: 0532 Postage	2,000	2,173	205	6	2,000	2,000	2,000	
TOTAL: 0533 Radio	40,000	40,101	13,726	13,351	40,000	40,000	40,000	
TOTAL: 0540 Advertising	400				200	200	200	
TOTAL: 0550 Printing, Publishing, B	650	137	137	213	2,219	2,219	2,100	(119)
TOTAL: 0592 Duplicating Services	200	316	202		200	200	200	
TOTAL: 0609 Films & Processing	150							
TOTAL: 0610 General Supplies	8,000	17,336	4,561	1,065	7,783	7,783	6,900	(883)
TOTAL: 0614 Guidance Forms	4,000	3,282	747	732	4,000	4,000	4,000	
TOTAL: 0615 Gas, Oil & Diesel Fuel	150,000	121,854	83,203	80,652	151,500	151,500	151,500	
TOTAL: 0617 Minor Apparatus & Tools	6,500	5,687	5,132	4,660	6,500	6,500	6,500	
TOTAL: 0618 Custodial Supplies	22,500	27,201	13,691	10,695	22,500	22,500	22,500	
TOTAL: 0619 Fire Extinguishers	11,000	16,908	5,073	790	10,500	10,500	10,500	
TOTAL: 0630 Books	1,875	1,949	434	252	1,875	1,875	2,175	300
TOTAL: 0640 Periodicals	125							
TOTAL: 0651 Natural Gas	110,000	85,420	54,598	56,162	111,100	111,100	111,100	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0652 Electricity	200,000	178,096	118,600	108,052	202,000	202,000	202,000	
TOTAL: 0670 Freight	1,000	309	92	314	1,000	1,000	1,000	
TOTAL: 0682 Construction Material	1,100	128	128		1,500	1,500	1,500	
TOTAL: 0740 Equipment	38,000	74,933	28,750	6,049	40,150	40,150	40,500	350
TOTAL: 0742 Haz/Mat Tools	5,100	5,380	1,064	749	9,075	9,075	9,075	
TOTAL: 0776 Protective Clothing	50,000	47,244	9,562	13,967	50,000	50,000	50,000	
TOTAL: 0810 Dues, Fees, & Licenses	3,528	1,939	535	928	3,605	3,605	3,621	16
TOTAL: 0861 Provisions	1,500	311	211		1,000	1,000	1,000	
TOTAL: 0865 Medical Supplies	6,600	8,953	4,762	4,816	6,600	6,600	6,600	
TOTAL: 0890 Miscellaneous		(1)						
TOTAL: 0891 K-9/Impounded Dogs			(8,519)	189				
TOTAL: 0898 Special Projects	14,000	14,309	8,229	8,550	14,000	14,000	14,000	
TOTAL: 300 Fire Department	19,017,332	18,881,339	12,758,344	12,912,710	19,136,816	19,136,816	19,328,185	191,369

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 330 Police Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	18,058,065	17,515,926	11,502,172	11,976,951	18,813,072	18,813,072	19,247,511	434,439
TOTAL: 0130 Overtime Salary	1,108,219	1,277,918	824,243	954,607	1,073,173	1,073,173	710,419	(362,754)
TOTAL: 0140 Special Salary	119,124	217,547	134,641	43,882	119,124	119,124	124,625	5,501
TOTAL: 0271 Staff Development	7,000	22,555	15,854	8,125	7,000	7,000	7,000	
TOTAL: 0298 Uniform Allowance	60,000	95,721	51,020	69,022	60,000	60,000	77,500	17,500
TOTAL: 0390 Other Services	7,750	23,492	6,459	18,406	7,750	7,750	10,250	2,500
TOTAL: 0419 Service Agreements	125,625	118,499	110,215	120,052	134,084	134,084	234,083	99,999
TOTAL: 0434 Laundry Services	36,000	34,540	20,569	22,138	36,000	36,000	36,000	
TOTAL: 0441 Maintenance & Repair/ M	14,000	4,752	2,424	4,259	9,000	9,000	9,000	
TOTAL: 0442 Vehicle Repairs/Parts		1,571	1,113	(555)				
TOTAL: 0445 Contracts	100			44,018	100	100	100	
TOTAL: 0452 Leases - All	15,320	12,002	2,114	9,639	10,545	10,545	10,545	
TOTAL: 0531 Telephone	70,000	59,485	36,636	27,426	70,000	70,000	70,000	
TOTAL: 0532 Postage	6,000	4,484	344	446	5,000	5,000	5,000	
TOTAL: 0534 Teletype	5,000	4,500	4,500	4,500	5,000	5,000	5,000	
TOTAL: 0540 Advertising	5,000	2,301	817	479	5,000	5,000	5,000	
TOTAL: 0550 Printing, Publishing, B	10,000	5,708	2,993	11,612	10,000	10,000	10,000	
TOTAL: 0580 Travel, Conferences & M	2,500	2,169	766	20	4,000	4,000	4,000	
TOTAL: 0609 Films & Processing	500							
TOTAL: 0610 General Supplies	65,000	73,956	44,497	52,920	65,000	65,000	67,500	2,500
TOTAL: 0612 Ammunition	50,000	52,990	49,226	62,326	50,000	50,000	80,000	30,000
TOTAL: 0613 Microfilms & Films	5,000	5,177	5,000	5,000	5,000	5,000	5,000	
TOTAL: 0615 Gas, Oil & Diesel Fuel	330,000	332,760	221,035	241,401	330,000	330,000	330,000	
TOTAL: 0616 Tires & Batteries		1,015	1,015	(1,734)				
TOTAL: 0618 Custodial Supplies	25,000	17,699	9,144	2,166	20,000	20,000	2,500	(17,500)
TOTAL: 0619 Fire Extinguishers	1,000	2,112	777	684	1,000	1,000	1,000	
TOTAL: 0621 Court Cases Meals	500	318	183	375	500	500	500	
TOTAL: 0630 Books	4,000	2,689	1,795	2,318	4,000	4,000	4,000	
TOTAL: 0640 Periodicals	500	335	335	119	500	500	500	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 330 Police Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0651 Natural Gas	15,000	15,117	13,735	553	1,000	1,000	1,000	
TOTAL: 0652 Electricity	50,000	70,761	70,244	961	1,200	1,200	1,200	
TOTAL: 0670 Freight	2,500	1,010	366	542	2,500	2,500	2,500	
TOTAL: 0682 Construction Material	1,000	1,194	325	1,097	1,000	1,000	1,000	
TOTAL: 0740 Equipment	10,000	12,018	8,615	13,296	7,500	7,500	7,500	
TOTAL: 0741 Bike Patrol	5,000	4,533	127	84	5,000	5,000	5,000	
TOTAL: 0750 Furniture & Fixtures	2,000			149	2,000	2,000	2,000	
TOTAL: 0772 Mounted Patrol	5,000	5,405	236	4,649	5,000	5,000	5,000	
TOTAL: 0810 Dues, Fees, & Licenses	4,000	4,893	3,573	4,002	4,000	4,000	4,000	
TOTAL: 0861 Provisions		749	330	473				
TOTAL: 0865 Medical Supplies	1,500	1,826	967	1,753	1,500	1,500	1,500	
TOTAL: 0890 Miscellaneous			10,588	10,588				
TOTAL: 0891 K-9/Impounded Dogs	18,000	21,377	12,802	13,651	18,000	18,000	18,000	
TOTAL: 0898 Special Projects	325,000	310,349	192,385	231,246	325,000	325,000	325,000	
TOTAL: 330 Police Department	20,570,203	20,341,470	13,364,198	13,963,661	21,218,548	21,218,548	21,430,733	212,185

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 410 Health Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,253,384	1,225,218	795,719	805,902	1,272,273	1,272,273	1,286,305	14,032
TOTAL: 0130 Overtime Salary	3,349	811	695	67	1,822	1,822	1,822	
TOTAL: 0298 Uniform Allowance	292	50		116	292	292	292	
TOTAL: 0390 Other Services	21,225	19,766	17,950	10,820	16,244	16,244	16,244	
TOTAL: 0434 Laundry Services	240	175	76		45	45	45	
TOTAL: 0441 Maintenance & Repair/ M	3,989	3,939	1,374	2,355	3,000	3,000	3,000	
TOTAL: 0442 Vehicle Repairs/Parts				17				
TOTAL: 0531 Telephone	6,402	5,230	2,021	2,039	4,363	4,363	4,363	
TOTAL: 0532 Postage	2,300	2,300	1,414	972	2,300	2,300	2,300	
TOTAL: 0540 Advertising	789	746	667		739	739	739	
TOTAL: 0550 Printing, Publishing, B	985				960	960	960	
TOTAL: 0586 Mileage Reimbursement	2,716	2,377	1,376	1,219	2,216	2,216	2,216	
TOTAL: 0592 Duplicating Services	3,800	3,493	1,376	910	3,752	3,752	3,752	
TOTAL: 0610 General Supplies	4,925	4,923	2,295	1,707	4,917	4,917	4,917	
TOTAL: 0615 Gas, Oil & Diesel Fuel	4,200	2,947	2,161	1,967	3,640	3,640	3,640	
TOTAL: 0616 Tires & Batteries				59				
TOTAL: 0617 Minor Apparatus & Tools	1,428	1,173	320	392	1,428	1,428	1,428	
TOTAL: 0618 Custodial Supplies	5,140	5,135	1,674	1,325	3,940	3,940	3,940	
TOTAL: 0630 Books	985	381	381	4	535	535	535	
TOTAL: 0640 Periodicals	1,970	830	200					
TOTAL: 0651 Natural Gas	33,700	24,558	10,585	10,900	30,000	30,000	30,000	
TOTAL: 0652 Electricity	43,000	39,526	25,854	26,445	38,193	38,193	38,193	
TOTAL: 0740 Equipment	5,850	5,730		140				
TOTAL: 0810 Dues, Fees, & Licenses	1,182	817	475	344	6,250	6,250	6,250	
TOTAL: 0865 Medical Supplies	3,595	3,288	382	1,087	3,595	3,595	3,595	
TOTAL: 0890 Miscellaneous	492	383	4,505	304	448	448	448	
TOTAL: 0898 Special Projects	3,700	3,438	611	1,052	2,287	2,287	2,287	
TOTAL: 410 Health Department	1,409,638	1,357,243	872,121	870,151	1,403,239	1,403,239	1,417,271	14,032

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 411 Health - School Health Program

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,291,748	1,291,527	778,321	787,488	1,335,128	1,335,128	1,364,861	29,733
TOTAL: 0271 Staff Development	1,200	1,200						
TOTAL: 0441 Maintenance & Repair/ M	450	285			750	750	750	
TOTAL: 0540 Advertising	750	750	202	326	750	750	750	
TOTAL: 0550 Printing, Publishing, B	2,300	2,306		446	2,300	2,300	2,300	
TOTAL: 0586 Mileage Reimbursement	150	23	23	23	1,250	1,250	500	(750)
TOTAL: 0610 General Supplies	1,000	976	434	765	1,000	1,000	1,000	
TOTAL: 0630 Books	2,400	2,400	484	90	2,200	2,200	2,700	500
TOTAL: 0740 Equipment	10,640	10,635	514	1,275	10,640	10,640	10,640	
TOTAL: 0865 Medical Supplies	12,400	12,400	6,219	5,518	12,400	12,400	12,400	
TOTAL: 0890 Miscellaneous							150	150
TOTAL: 411 Health - School Health P	1,323,038	1,322,504	786,200	795,934	1,366,418	1,366,418	1,396,051	29,633

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	8,234,371	8,096,869	5,362,445	5,169,068	8,309,604	8,309,604	8,336,255	26,651
TOTAL: 0130 Overtime Salary	1,014,284	923,952	638,842	869,922	1,023,713	1,023,713	1,023,713	
TOTAL: 0271 Staff Development	3,100	3,030	1,310	795	3,000	3,000	3,000	
TOTAL: 0390 Other Services	7,000	5,331	4,439	6,460	5,333	5,333	5,333	
TOTAL: 0419 Service Agreements	12,500	10,847	4,379	5,690	12,326	12,326	12,326	
TOTAL: 0431 Hazardous Waste Removal				183				
TOTAL: 0439 Maintenance & Repairs/R					25,000	25,000	25,000	
TOTAL: 0441 Maintenance & Repair/ M	25,000	6,206	3,307	4,447				
TOTAL: 0442 Vehicle Repairs/Parts		(1,661)	(1,661)	(2,100)				
TOTAL: 0444 Alarm Maintenance	3,000	2,283	1,930	1,526	1,500	1,500	1,500	
TOTAL: 0445 Contracts	4,925,200	4,920,267	3,451,782	3,548,908	5,114,262	5,114,262	5,251,007	136,745
TOTAL: 0451 Rental Machinery & Equi	6,200	9,929	9,663	71	4,807	4,807	4,807	
TOTAL: 0452 Leases - All	12,655	13,016	7,422	7,142	7,712	7,712	7,712	
TOTAL: 0460 Safety	10,500	29,859	8,407	5,759	10,500	10,500	10,500	
TOTAL: 0531 Telephone	14,030	16,118	12,918	12,221	13,343	13,343	13,343	
TOTAL: 0532 Postage	4,900	251	261	96	5,040	5,040	5,040	
TOTAL: 0540 Advertising	6,000	1,523	1,523	1,696	3,887	3,887	3,887	
TOTAL: 0550 Printing, Publishing, B	4,300	3,222	1,934	988	2,223	2,223	2,223	
TOTAL: 0580 Travel, Conferences & M	3,000	3,530	2,454	3,050	3,563	3,563	3,563	
TOTAL: 0586 Mileage Reimbursement	100	4	1	9				
TOTAL: 0592 Duplicating Services	100			37	26	26	26	
TOTAL: 0600 Fleet Default Repair &				300				
TOTAL: 0610 General Supplies	14,200	13,544	9,173	5,708	14,839	14,839	14,839	
TOTAL: 0611 Graphics	3,100	772	576	714	1,769	1,769	1,769	
TOTAL: 0615 Gas, Oil & Diesel Fuel	651,976	720,480	504,465	512,133	716,976	716,976	716,976	
TOTAL: 0616 Tires & Batteries				(7,626)				
TOTAL: 0617 Minor Apparatus & Tools	11,528	10,420	6,877	6,813	9,862	9,862	9,862	
TOTAL: 0618 Custodial Supplies	3,750	2,982	1,041	1,323	3,827	3,827	3,827	
TOTAL: 0619 Fire Extinguishers	1,500	383		19	206	206	206	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0630 Books	400	174	82	337	290	290	290	
TOTAL: 0640 Periodicals	600	538	538	1,283	404	404	404	
TOTAL: 0651 Natural Gas		842	842					
TOTAL: 0652 Electricity	11,918	81,883	61,333	62,297	82,758	82,758	82,758	
TOTAL: 0681 Salt	689,703	702,795	580,916	765,934	583,000	583,000	583,000	
TOTAL: 0682 Construction Material	357,800	389,853	204,035	355,425	300,000	300,000	300,000	
TOTAL: 0699 Over/Short for Inventor		(1,578)	(1,586)	2,591				
TOTAL: 0740 Equipment	70,300	78,277	42,282	18,702	70,000	70,000	70,000	
TOTAL: 0750 Furniture & Fixtures	4,000			169	4,000	4,000	4,000	
TOTAL: 0801 Toter Project		5,577	4,498	4,095				
TOTAL: 0810 Dues, Fees, & Licenses	5,000	3,081	2,921	3,264	3,926	3,926	3,926	
TOTAL: 0865 Medical Supplies	2,900	744	566	350	1,796	1,796	1,796	
TOTAL: 0890 Miscellaneous	1,300	957	882	100	84	84	84	
TOTAL: 0898 Special Projects	1,000	8						
TOTAL: 0906 Street Lighting				3,300				
TOTAL: 500 Highway Department	16,117,215	16,056,325	10,930,811	11,373,212	16,339,576	16,339,576	16,502,972	163,396

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 600 Welfare Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	670,349	657,273	428,903	438,865	694,380	694,380	682,676	(11,704)
TOTAL: 0350 Management Services	85,000	85,000	63,747	63,747	85,000	85,000	83,000	(2,000)
TOTAL: 0390 Other Services	6,100	8,170	5,395	7,278	8,000	8,000	11,000	3,000
TOTAL: 0419 Service Agreements	1,580	1,234	1,200	300	1,300	1,300	300	(1,000)
TOTAL: 0452 Leases - All	500	795	481	339	780	780		(780)
TOTAL: 0519 Other Transportation Se	950	1,060	610	600	900	900	1,000	100
TOTAL: 0531 Telephone	1,200	1,634	411	571	1,632	1,632	1,300	(332)
TOTAL: 0532 Postage	800	226		322	800	800	800	
TOTAL: 0540 Advertising	390	781	685	112				
TOTAL: 0550 Printing, Publishing, B	1,000	1,000		377	2,010	2,010	1,500	(510)
TOTAL: 0580 Travel, Conferences & M	150	132	49	243	125	125	250	125
TOTAL: 0586 Mileage Reimbursement	150			34	125	125	50	(75)
TOTAL: 0592 Duplicating Services	500	555			500	500	300	(200)
TOTAL: 0610 General Supplies	1,200	3,599	962	1,198	1,200	1,200	1,200	
TOTAL: 0615 Gas, Oil & Diesel Fuel	500	620	485	500	500	500	800	300
TOTAL: 0652 Electricity	20,004	19,205	12,596	12,946	20,004	20,004	20,000	(4)
TOTAL: 0740 Equipment				1,424			1,336	1,336
TOTAL: 0810 Dues, Fees, & Licenses	75	140		55	75	75	75	
TOTAL: 0861 Provisions	9,761	10,680	7,270	6,079	8,500	8,500	9,000	500
TOTAL: 0862 Clothing - Welfare	250	50	50	430	250	250	500	250
TOTAL: 0865 Medical Supplies	30,000	32,800	21,704	11,233	25,000	25,000	20,000	(5,000)
TOTAL: 0867 Burial - Welfare	10,000	25,035	13,890	18,937	10,000	10,000	25,000	15,000
TOTAL: 0869 Rent - Welfare	177,883	162,574	102,623	181,877	146,978	146,978	155,153	8,175
TOTAL: 0870 Electricity - Welfare	5,000	5,962	4,594	5,257	5,000	5,000	8,000	3,000
TOTAL: 0871 Fuel - Welfare	2,000	2,431	2,500	2,000	2,000	2,000	2,000	
TOTAL: 0872 Natural Gas - Welfare	2,000	121	121		2,000	2,000	2,000	
TOTAL: 0890 Miscellaneous	1,000	2,213	1,632	749	1,000	1,000	1,000	
TOTAL: 0990 PURCHASING CARDS - UNAL				827				
TOTAL: 600 Welfare Department	1,028,342	1,023,298	669,913	756,309	1,018,059	1,018,059	1,028,240	10,181

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City Fund 0101 General Fund
 Agency (FUND) 600 Welfare Department

FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,759,894	1,613,420	1,059,580	1,093,323	1,828,291	1,828,291	1,792,500	(35,791)
TOTAL: 0120 Temporary Salary	406,903	366,435	297,147	296,016	388,526	388,526	388,526	
TOTAL: 0130 Overtime Salary	190,704	103,180	58,441	99,679	190,704	190,704	150,500	(40,204)
TOTAL: 0271 Staff Development	100			155	261	261	261	
TOTAL: 0419 Service Agreements	5,750	2,828	2,668	2,640	5,679	5,679	5,679	
TOTAL: 0420 Data Processing	750	931	262	262	845	845	845	
TOTAL: 0431 Hazardous Waste Removal		506	506					
TOTAL: 0434 Laundry Services	500	329	352	338	500	500	500	
TOTAL: 0436 Towing Services	200			65	76	76	76	
TOTAL: 0441 Maintenance & Repair/ M	9,000	8,883	4,437	6,356	9,000	9,000	9,000	
TOTAL: 0442 Vehicle Repairs/Parts	6,000	7,478	4,692	12,593	6,000	6,000	6,000	
TOTAL: 0445 Contracts	47,214	192,312	62,387	60,889	74,713	74,713	124,713	50,000
TOTAL: 0451 Rental Machinery & Equi		3,600	2,156	3,942	2,000	2,000	2,000	
TOTAL: 0460 Safety	1,950	1,458	1,070	2,146	1,950	1,950	1,950	
TOTAL: 0531 Telephone	10,114	7,431	5,918	4,919	4,000	4,000	4,000	
TOTAL: 0532 Postage	1,225	90	90	92				
TOTAL: 0539 Marketing	200				950	950	950	
TOTAL: 0540 Advertising	750	266	266	554				
TOTAL: 0550 Printing, Publishing, B	250	393	393	43	250	250	250	
TOTAL: 0580 Travel, Conferences & M				40				
TOTAL: 0591 Contract Manpower	3,000	6,898	6,178	5,814	7,000	7,000	7,000	
TOTAL: 0592 Duplicating Services	100				102	102	102	
TOTAL: 0608 Irrigation Supplies	3,500	5,138	2,322	2,684	3,500	3,500	3,500	
TOTAL: 0610 General Supplies	10,450	7,694	5,673	4,147	5,000	5,000	5,000	
TOTAL: 0615 Gas, Oil & Diesel Fuel	85,408	115,971	80,168	82,280	105,000	105,000	110,000	5,000
TOTAL: 0616 Tires & Batteries	2,500	6,519	5,664	920	2,500	2,500	2,500	
TOTAL: 0617 Minor Apparatus & Tools	13,100	34,151	5,596	6,875	15,000	15,000	15,000	
TOTAL: 0618 Custodial Supplies	7,550	5,685	3,002	5,103	4,953	4,953	4,953	
TOTAL: 0619 Fire Extinguishers	250	58	58	410	250	250	250	

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0640 Periodicals	100	232	204		109	109	109	
TOTAL: 0651 Natural Gas	40,997	27,864	19,964	14,928	30,000	30,000	30,000	
TOTAL: 0652 Electricity	143,353	142,304	109,747	75,804	159,963	159,963	159,963	
TOTAL: 0653 Fuel Oil	37,500	29,386	23,985	23,823	27,368	27,368	27,368	
TOTAL: 0681 Salt	35,796	42,923	34,138	76,309	45,000	45,000	45,000	
TOTAL: 0682 Construction Material	24,750	31,636	12,765	24,210	20,750	20,750	40,750	20,000
TOTAL: 0683 Resurfacing	500							
TOTAL: 0684 Chemicals & Chlorine	18,000	17,027	5,260	7,249	19,162	19,162	19,162	
TOTAL: 0685 Lawn & Tree Supplies	31,400	38,974	27,301	35,033	37,400	37,400	59,477	22,077
TOTAL: 0688 Recreational Supplies	9,750	18,188	6,565	8,618	7,750	7,750	7,750	
TOTAL: 0740 Equipment				7,040				
TOTAL: 0810 Dues, Fees, & Licenses	2,100	2,300	2,150	2,015	2,308	2,308	2,308	
TOTAL: 0865 Medical Supplies	1,000	1,610	3	10	1,051	1,051	1,051	
TOTAL: 0890 Miscellaneous	88,800	83,285	83,285	83,770	84,988	84,988	84,988	
TOTAL: 0897 Public Entertainment	4,500	4,648	4,648	5,305			5,400	5,400
TOTAL: 0898 Special Projects		(5,907)			4,588	4,588	9,081	4,493
TOTAL: 650 Parks, Recreation & Ceme	3,005,908	2,926,137	1,939,058	2,056,413	3,097,487	3,097,487	3,128,462	30,975

City of Manchester, New Hampshire
 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013 34 payrolls,
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 FY 2014 Modified Budget
 FY 2015 includes 52.2 payrolls

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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 700 MPTS

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0890 Miscellaneous	453,000	453,000	453,000	447,862	447,862	447,862	451,253	3,391
TOTAL: 700 MPTS	453,000	453,000	453,000	447,862	447,862	447,862	451,253	3,391

City of Manchester, New Hampshire
 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013 34 payrolls,
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 FY 2014 Modified Budget
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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 710 Library Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	1,755,054	1,717,303	1,119,251	1,125,400	1,794,097	1,794,097	1,779,563	(14,534)
TOTAL: 0419 Service Agreements	4,000	6,987	6,699	6,714	4,000	4,000	6,000	2,000
TOTAL: 0441 Maintenance & Repair/ M	3,000	1,934	1,366	940	3,000	3,000	3,000	
TOTAL: 0445 Contracts	69,500	68,318	67,694	69,071	70,000	70,000	73,500	3,500
TOTAL: 0531 Telephone	6,000	5,323	2,932	5,769	6,000	6,000	6,000	
TOTAL: 0532 Postage	4,100	2,406	(622)	(144)	4,100	4,100	4,100	
TOTAL: 0586 Mileage Reimbursement	1,000	854	376					
TOTAL: 0610 General Supplies	10,000	11,864	8,509	5,249	5,250	5,250	5,250	
TOTAL: 0613 Microfilms & Films	10,000	24,652	7,355	(106)	1	1	5,000	4,999
TOTAL: 0619 Fire Extinguishers	250	448			250	250	250	
TOTAL: 0630 Books	35,960	72,589	2,148	699	1,116	1,116	15,000	13,884
TOTAL: 0640 Periodicals	9,000	8,863	8,867				5,000	5,000
TOTAL: 0651 Natural Gas	30,000	14,190	8,588	10,410	30,000	30,000	30,000	
TOTAL: 0652 Electricity	63,999	65,435	39,575	39,092	63,999	63,999	63,999	
TOTAL: 0653 Fuel Oil	3,000	2,450			3,000	3,000	3,000	
TOTAL: 0660 Records & Music					1	1	5,000	4,999
TOTAL: 710 Library Department	2,004,863	2,003,622	1,272,742	1,263,095	1,984,814	1,984,814	2,004,662	19,848

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 Expenditures Budget Report by Department
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 Actual F-Y-D FY 2014 34 payrolls,
 FY 2014 Modified Budget
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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 800 CIP Administration

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0912 Community Improvement P	65,000	65,000	65,000					
TOTAL: 800 CIP Administration	65,000	65,000	65,000					

City of Manchester, New Hampshire
 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013 34 payrolls,
 Actual F-Y-D FY 2014 34 payrolls,
 FY 2014 Modified Budget
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(BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 820 Senior Services

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	196,640	190,690	123,577	127,393	199,328	199,328	201,621	2,293
TOTAL: 0419 Service Agreements	1,500	521	425	425	521	521	521	
TOTAL: 0441 Maintenance & Repair/ M	1,000	220			1,000	1,000	1,000	
TOTAL: 0531 Telephone	1,600	1,619	392	545	1,500	1,500	1,560	60
TOTAL: 0532 Postage	632	600	350	300	600	600	600	
TOTAL: 0540 Advertising					23	23	23	
TOTAL: 0550 Printing, Publishing, B					73	73	74	1
TOTAL: 0586 Mileage Reimbursement	50				50	50	50	
TOTAL: 0592 Duplicating Services	450	1,769	1,468		449	449	700	251
TOTAL: 0610 General Supplies	600	1,392		58	600	600	865	265
TOTAL: 0651 Natural Gas	16,000	13,377	5,765	4,467	12,000	12,000	11,500	(500)
TOTAL: 0652 Electricity	23,000	22,715	11,552	9,878	23,000	23,000	23,000	
TOTAL: 0810 Dues, Fees, & Licenses	182	63	36	82	103	103	125	22
TOTAL: 820 Senior Services	241,654	232,969	143,567	143,150	239,247	239,247	241,639	2,392

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 Actual FY 2013, Actual F-Y-D FY 2013,
 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0211 Health Insurance

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0211 Health Insurance	9,110,296	11,239,902	6,891,860	7,422,363	7,788,880	7,788,880	10,227,792	2,438,912

City of Manchester, New Hampshire
 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013,
 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0212 Dental Insurance

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0212 Dental Insurance	736,396	687,888	438,409	449,181	694,354	694,354	701,298	6,944

City of Manchester, New Hampshire
 Expenditures Budget Report by Department
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 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0213 Life Insurance

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0213 Life Insurance	76,672	49,318	31,742	32,238	71,061	71,061	71,772	711

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 Actual FY 2013, Actual F-Y-D FY 2013,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0214 Worker's Compensation

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0214 Worker's Compensation	1,800,000	2,084,569	1,537,403	1,548,780	1,800,000	1,800,000	1,200,000	(600,000)

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 Expenditures Budget Report by Department
 Actual FY 2013, Actual F-Y-D FY 2013,
 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0219 Disability Insurance

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0219 Disability Insurance	72,875	45,113	29,008	30,295	60,413	60,413	61,017	604

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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0224 Fire State Retirement

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0224 Fire State Retirement	3,901,483	3,949,007	2,702,796	3,192,317	4,780,358	4,780,358	4,828,162	47,804

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 Actual FY 2013, Actual F-Y-D FY 2013,
 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0225 Police State Retirement

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0225 Police State Retirement	3,144,456	3,359,274	2,162,786	2,843,604	4,316,778	4,316,778	4,359,946	43,168

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 Actual FY 2013, Actual F-Y-D FY 2013,
 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0228 City Contributory System

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0228 City Contributory Syste	4,907,345	4,925,954	2,955,728	3,340,384	6,014,194	6,014,194	6,310,000	295,806

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 Actual FY 2013, Actual F-Y-D FY 2013,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0230 FICA

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0230 FICA	2,924,503	2,795,517	1,844,668	1,858,401	2,916,440	2,916,440	2,916,440	

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 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0260 Unemployment Compensation

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0260 Unemployment Compensati	74,900	29,158	10,546	14,169	50,000	50,000	50,000	

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 Actual FY 2013, Actual F-Y-D FY 2013,
 Actual F-Y-D FY 2014,
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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0270 Tuition Reimbursement

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0270 Tuition Reimbursement	50,000	30,804	24,388	30,257	50,000	50,000	50,000	

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(BUDAGENEX2)

City Fund 0101 General Fund
 Object 0521 Insurance - CGL

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc (Dec)
TOTAL: 0521 Insurance - CGL	947,131	696,412	251,427	313,780	947,131	947,131	647,131	(300,000)
TOTAL: 0101 General Fund	135,133,337	135,967,725	89,836,768	92,411,464	137,900,874	137,900,874	138,522,547	621,673

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(BUDAGENEX1)

City Fund 0801 Environmental Protection Division
 Agency (FUND) 270 Environmental Protection Division

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	2,628,048	2,467,382	1,569,131	1,600,762	2,600,247	2,600,247	2,569,038	(31,209)
TOTAL: 0120 Temporary Salary	20,635	10,048	6,497	3,649	33,400	33,400	25,000	(8,400)
TOTAL: 0130 Overtime Salary	99,233	135,347	95,827	62,611	120,000	120,000	155,500	35,500
TOTAL: 0140 Special Salary	21,201	12,726	9,743	10,910	14,250	14,250	13,100	(1,150)
TOTAL: 0142 Severance Pay							538,250	538,250
TOTAL: 0211 Health Insurance	820,921	520,964	351,348	344,653	716,751	716,751	632,797	(83,954)
TOTAL: 0212 Dental Insurance	49,746	34,688	22,301	23,007	48,198	48,198	38,700	(9,498)
TOTAL: 0213 Life Insurance	2,800	2,173	1,392	1,411	2,161	2,161	2,213	52
TOTAL: 0214 Worker's Compensation	100,000	(6,058)	39,041	(15,858)	100,000	100,000	100,000	
TOTAL: 0219 Disability Insurance	3,100	1,960	1,253	1,300	1,951	1,951	2,089	138
TOTAL: 0228 City Contributory System	566,550	503,616	328,699	351,213	555,567	555,567	578,001	22,434
TOTAL: 0230 FICA	206,383	188,659	123,647	123,168	207,576	207,576	201,781	(5,795)
TOTAL: 0270 Tuition Reimbursement	6,000	2,000		116	3,000	3,000	3,000	
TOTAL: 0271 Staff Development	9,000	4,692	4,081	1,601	7,700	7,700	7,700	
TOTAL: 0390 Other Services	150,000	92,602	77,215	89,833	100,000	100,000	85,700	(14,300)
TOTAL: 0419 Service Agreements	85,000	62,113	49,774	53,928	80,000	80,000	113,500	33,500
TOTAL: 0420 Data Processing	43,400	39,302	30,316	29,832	40,000	40,000	40,000	
TOTAL: 0431 Hazardous Waste Removal		299	299	199	5,000	5,000	3,000	(2,000)
TOTAL: 0434 Laundry Services	15,000	9,876	6,193	7,756	12,500	12,500	12,500	
TOTAL: 0435 Incinerator	25,000	95,557	52,128	100,175	25,000	25,000	75,000	50,000
TOTAL: 0441 Maintenance & Repair/ M	266,400	285,493	159,692	195,089	300,000	300,000	284,000	(16,000)
TOTAL: 0442 Vehicle Repairs/Parts	10,500	14,004	9,080	5,627	5,000	5,000	7,500	2,500
TOTAL: 0451 Rental Machinery & Equi	5,000	4,130	1,938	1,728	2,900	2,900	3,500	600
TOTAL: 0460 Safety	10,000	12,203	8,135	4,334	7,000	7,000	8,500	1,500
TOTAL: 0521 Insurance - CGL	200,000	83,500	(16,500)	44,500	200,000	200,000	150,000	(50,000)
TOTAL: 0531 Telephone	24,000	17,147	9,720	8,136	22,000	22,000	22,000	
TOTAL: 0532 Postage	70,000	47,467	30,698	27,294	75,000	75,000	64,000	(11,000)
TOTAL: 0540 Advertising	2,000	1,293	832	572	1,550	1,550	1,550	
TOTAL: 0550 Printing, Publishing, B	18,550	12,501	6,583	8,764	13,200	13,200	13,200	

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(BUDAGENEX1)

City Fund 0801 Environmental Protection Division
Agency (FUND) 270 Environmental Protection Division

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0580 Travel, Conferences & M	10,000	6,592	4,360	6,039	4,700	4,700	6,000	1,300
TOTAL: 0592 Duplicating Services	10,800	9,759	6,065	5,967	10,000	10,000	10,000	
TOTAL: 0610 General Supplies	6,000	4,233	3,039	3,386	7,100	7,100	7,100	
TOTAL: 0615 Gas, Oil & Diesel Fuel	15,000	12,592	8,960	7,770	15,300	15,300	15,300	
TOTAL: 0616 Tires & Batteries	4,000	2,637	999	164	3,400	3,400	3,400	
TOTAL: 0617 Minor Apparatus & Tools	25,000	30,804	21,277	23,350	35,000	35,000	35,000	
TOTAL: 0618 Custodial Supplies	10,000	6,711	3,651	4,266	10,000	10,000	10,000	
TOTAL: 0619 Fire Extinguishers	7,000	5,210	4,430	6,480	7,000	7,000	7,000	
TOTAL: 0630 Books	2,000	1,201		1,914	1,000	1,000	1,000	
TOTAL: 0640 Periodicals	400	602	552		450	450	1,000	550
TOTAL: 0651 Natural Gas	11,000	13,252	10,252	13,100	13,000	13,000	43,000	30,000
TOTAL: 0652 Electricity	1,600,000	1,472,281	1,040,979	950,069	1,700,000	1,700,000	1,650,000	(50,000)
TOTAL: 0653 Fuel Oil	445,652	494,542	319,096	315,977	550,000	550,000	530,000	(20,000)
TOTAL: 0670 Freight	2,000	1,700	1,200	1,800	1,800	1,800	1,800	
TOTAL: 0681 Salt	1,000			1,136	1,000	1,000		(1,000)
TOTAL: 0682 Construction Material	32,000	34,997	27,199	14,356	30,000	30,000	35,000	5,000
TOTAL: 0684 Chemicals & Chlorine	450,000	480,147	454,285	474,202	450,000	450,000	450,000	
TOTAL: 0685 Lawn & Tree Supplies	5,000	2,165	983	1,083	4,200	4,200	5,000	800
TOTAL: 0740 Equipment	48,500	79,931	37,495	46,199	50,000	50,000	86,600	36,600
TOTAL: 0750 Furniture & Fixtures	5,000	1,284	819	799	3,000	3,000	5,000	2,000
TOTAL: 0760 Vehicles	30,000	100,466					30,000	30,000
TOTAL: 0810 Dues, Fees, & Licenses	6,000	6,778	2,976	1,869	5,300	5,300	10,000	4,700
TOTAL: 0865 Medical Supplies	1,250	1,249	1,075	290	350	350	1,000	650
TOTAL: 0890 Miscellaneous		(22)	10					
TOTAL: 0898 Special Projects	572,750	568,897	368,731	299,664	495,000	495,000	653,868	158,868
TOTAL: 0903 Contingency	50,000				25,000	25,000	500,000	475,000
TOTAL: 0907 Auditing	18,000	14,447			16,000	16,000	16,000	
TOTAL: 0919 Maturing Debt	3,401,702	3,319,357	2,390,615	2,448,006	3,376,749	3,376,749	3,436,531	59,782
TOTAL: 0920 Interest On Maturing De	1,276,065	1,116,492	732,202	654,608	1,113,748	1,113,748	992,345	(121,403)

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(BUDAGENEX1)

City Fund 0801 Environmental Protection Division
 Agency (FUND) 270 Environmental Protection Division

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 270 Environmental Protection	13,504,586	12,444,014	8,420,338	8,368,825	13,229,048	13,229,048	14,293,063	1,064,015
TOTAL: 0801 Environmental Protectio	13,504,586	12,444,014	8,420,338	8,368,825	13,229,048	13,229,048	14,293,063	1,064,015

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(BUDAGENEX1)

City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	5,132,305	4,970,604	3,145,077	3,270,300	5,230,000	5,230,000	5,300,000	70,000
TOTAL: 0130 Overtime Salary	450,000	445,513	303,807	407,266	450,000	450,000	450,000	
TOTAL: 0142 Severance Pay							150,000	150,000
TOTAL: 0211 Health Insurance	1,091,799	891,124	556,759	593,144	1,030,000	1,030,000	1,110,000	80,000
TOTAL: 0212 Dental Insurance	70,000	64,017	41,617	41,524	70,000	70,000	65,000	(5,000)
TOTAL: 0213 Life Insurance	5,000	3,826	2,447	2,526	4,000	4,000	4,000	
TOTAL: 0214 Worker's Compensation	100,000	34,578	45,348	30,580	100,000	100,000	100,000	
TOTAL: 0219 Disability Insurance	5,350	3,604	2,302	2,420	4,000	4,000	4,000	
TOTAL: 0228 City Contributory System	1,082,730	1,008,865	658,528	740,137	1,131,999	1,131,999	1,200,000	68,001
TOTAL: 0230 FICA	422,620	387,470	250,811	268,142	425,000	425,000	450,000	25,000
TOTAL: 0260 Unemployment Compensation		9,534	519	6,096	10,000	10,000	10,000	
TOTAL: 0270 Tuition Reimbursement	2,500	2,743	2,455	1,999	2,500	2,500	5,000	2,500
TOTAL: 0271 Staff Development	14,000	8,258	6,654	4,155	14,000	14,000	14,000	
TOTAL: 0298 Uniform Allowance	61,100	40,418	31,113	36,345	50,000	50,000	50,000	
TOTAL: 0350 Management Services	405,000	368,301	210,018	235,354	400,950	400,950	400,000	(950)
TOTAL: 0390 Other Services	344,545	208,450	147,039	128,336	341,100	341,100	375,000	33,900
TOTAL: 0419 Service Agreements	1,189,160	1,011,882	912,680	950,337	977,300	977,300	1,085,000	107,700
TOTAL: 0431 Hazardous Waste Removal	13,100	2,073	2,073	1,639	13,000	13,000	11,000	(2,000)
TOTAL: 0432 Snow Removal Services	30,000	19,758	16,243	16,645	29,700	29,700	30,000	300
TOTAL: 0433 Custodial Services	1,310,005	1,307,045	1,288,857	1,314,510	1,325,000	1,325,000	1,325,000	
TOTAL: 0436 Towing Services					100	100		(100)
TOTAL: 0439 Maintenance & Repairs/R	304,805	270,052	134,344	262,067	301,800	301,800	375,000	73,200
TOTAL: 0441 Maintenance & Repair/ M	134,000	55,125	15,012	27,384	132,700	132,700	65,000	(67,700)
TOTAL: 0442 Vehicle Repairs/Parts	200,025	265,279	146,857	162,494	198,100	198,100	265,000	66,900
TOTAL: 0445 Contracts	3,527,845	3,549,691	3,569,315	3,769,630	3,519,150	3,519,150	3,590,500	71,350
TOTAL: 0447 Contract Law Enforcement	2,500,000	2,380,088	2,842,933	2,861,550	2,500,000	2,500,000	2,540,000	40,000
TOTAL: 0448 Contracted Airport Resc	1,993,410	1,969,987	1,970,160	1,992,966	2,053,000	2,053,000	2,035,000	(18,000)
TOTAL: 0451 Rental Machinery & Equi	14,180	8,661	7,984	13,998	14,100	14,100	10,000	(4,100)
TOTAL: 0452 Leases - All	225,320	207,379	220,611	151,311	223,100	223,100	161,000	(62,100)

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(BUDAGENEX1)

City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0520 Insurance - Other	30,000	91,024	16,060	16,066	29,700	29,700	30,000	300
TOTAL: 0521 Insurance - CGL	120,000	72,330	42,955	63,594	118,800	118,800	80,000	(38,800)
TOTAL: 0522 Insurance - Property	195,000	196,068	130,712	131,204	193,100	193,100	200,000	6,900
TOTAL: 0523 Insurance - Vehicles	65,000	(199)	44,634	46,169	64,400	64,400	70,000	5,600
TOTAL: 0531 Telephone	103,210	96,908	97,571	119,125	102,200	102,200	94,000	(8,200)
TOTAL: 0532 Postage	2,025	1,843	1,354	2,296	2,100	2,100	2,100	
TOTAL: 0533 Radio	35,300	8,996	52	11,122	35,000	35,000	35,000	
TOTAL: 0539 Marketing	271,300	228,311	126,041	137,746	268,600	268,600	250,000	(18,600)
TOTAL: 0540 Advertising	540,895	547,450	568,828	400,766	508,950	508,950	525,000	16,050
TOTAL: 0550 Printing, Publishing, B	3,960	5,394	2,637	622	4,000	4,000	5,000	1,000
TOTAL: 0580 Travel, Conferences & M	62,740	44,741	29,510	15,435	62,200	62,200	55,000	(7,200)
TOTAL: 0586 Mileage Reimbursement	1,140	847	499	430	1,200	1,200	1,200	
TOTAL: 0592 Duplicating Services	4,610	3,254	2,080	2,269	4,600	4,600	4,600	
TOTAL: 0610 General Supplies	54,475	46,607	15,547	12,777	54,000	54,000	54,000	
TOTAL: 0615 Gas, Oil & Diesel Fuel	392,715	361,613	224,456	284,351	388,800	388,800	390,000	1,200
TOTAL: 0616 Tires & Batteries	53,000	39,935	18,014	20,690	52,500	52,500	52,500	
TOTAL: 0617 Minor Apparatus & Tools	72,890	33,800	19,229	11,261	72,200	72,200	67,900	(4,300)
TOTAL: 0618 Custodial Supplies	152,500	114,633	69,815	70,622	151,000	151,000	130,000	(21,000)
TOTAL: 0619 Fire Extinguishers	8,700	2,629	1,893	2,887	8,700	8,700	8,700	
TOTAL: 0630 Books	425	211		1,165	500	500	500	
TOTAL: 0640 Periodicals	4,360	2,964	1,294	439	4,400	4,400	4,400	
TOTAL: 0651 Natural Gas	515,000	282,159	437,702	339,090	509,900	509,900	360,000	(149,900)
TOTAL: 0652 Electricity	2,079,140	1,771,685	1,922,095	1,715,472	1,958,400	1,958,400	1,715,000	(243,400)
TOTAL: 0657 Sewer & Water	142,000	104,462	109,319	114,504	140,600	140,600	115,000	(25,600)
TOTAL: 0670 Freight	34,220	19,010	11,035	14,570	33,900	33,900	30,000	(3,900)
TOTAL: 0681 Salt	100,000	68,589	40,818	47,604	99,000	99,000	100,000	1,000
TOTAL: 0682 Construction Material	32,500	15,313	800	113	32,200	32,200	32,000	(200)
TOTAL: 0684 Chemicals & Chlorine	409,000	342,235	298,421	503,091	405,000	405,000	405,000	
TOTAL: 0685 Lawn & Tree Supplies	10,000	25,973	2,800	9,943	9,900	9,900	16,000	6,100

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(BUDAGENEX1)

City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0689 Special Treated Airfiel	60,000	62,551		41,012	59,400	59,400	60,000	600
TOTAL: 0699 Over/Short for Inventor				134,095				
TOTAL: 0740 Equipment	24,900	12,366	22,478	13,362	24,700	24,700	25,000	300
TOTAL: 0743 Computer Hardware	135,000	150,727	45,534	64,017	133,700	133,700	135,000	1,300
TOTAL: 0744 Computer Software	40,000	14,538	9,626	8,778	39,600	39,600	40,000	400
TOTAL: 0750 Furniture & Fixtures	8,300	8,845	1,889	1,506	8,250	8,250	8,250	
TOTAL: 0760 Vehicles		70,414		344				
TOTAL: 0810 Dues, Fees, & Licenses	113,530	100,947	53,494	88,979	112,400	112,400	115,000	2,600
TOTAL: 0865 Medical Supplies	5,000	4,452	1,063	3,358	5,000	5,000	5,000	
TOTAL: 0890 Miscellaneous	3,000	1,848	194	1,225	3,000	3,000	3,000	
TOTAL: 0891 Supplies	114,500	129,162	61,921	100,967	113,400	113,400	115,000	1,600
TOTAL: 0892 Taxes - Property	609,265	600,302	398,210	406,174	621,450	621,450	635,000	13,550
TOTAL: 0895 Taxes	3,000	9,384	5,468	7,641	5,000	5,000	10,000	5,000
TOTAL: 0898 Special Projects	338,000	393,015	37,547	125,151	100,000	100,000	293,000	193,000
TOTAL: 0900 Reimburse City	75,000	41,266	53,339	30,714	60,000	60,000	60,000	
TOTAL: 0906 Street Lighting	76,000	66,400	24,383	56,872	75,300	75,300	75,000	(300)
TOTAL: 0907 Auditing	55,000	43,948			50,000	50,000	50,000	
TOTAL: 0919 Maturing Debt	8,835,000	10,673,791	8,530,000	9,820,615	12,095,000	12,095,000	9,175,000	(2,920,000)
TOTAL: 0920 Interest On Maturing De	9,045,000	6,626,209	6,817,840	8,728,991	8,440,000	8,440,000	8,325,000	(115,000)
TOTAL: 0969 Bond Financing	275,000	210,441	83,549	29,639	75,000	75,000	75,000	
TOTAL: 0977 Bond fees Series 2008		124,518	124,518					
TOTAL: A01 Aviation	45,940,399	43,368,269	37,038,818	41,051,753	47,887,649	47,887,649	45,216,650	(2,670,999)
TOTAL: 0805 Aviation	45,940,399	43,368,269	37,038,818	41,051,753	47,887,649	47,887,649	45,216,650	(2,670,999)

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(BUDAGENEX1)

City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	460,024	446,320	298,749	325,092	442,032	442,032	426,001	(16,031)
TOTAL: 0120 Temporary Salary	118,751	101,800	65,253	74,347	122,439	122,439	132,000	9,561
TOTAL: 0130 Overtime Salary	125,213	114,824	88,439	90,195	106,023	106,023	119,625	13,602
TOTAL: 0211 Health Insurance	122,247	82,257	51,214	66,694	104,455	104,455	82,416	(22,039)
TOTAL: 0212 Dental Insurance	7,630	6,738	4,676	4,113	6,020	6,020	4,996	(1,024)
TOTAL: 0213 Life Insurance	568	450	306	306	600	600	500	(100)
TOTAL: 0214 Worker's Compensation	40,000	(193,522)	38,795	10,692	40,000	40,000	36,273	(3,727)
TOTAL: 0219 Disability Insurance	576	377	252	266	600	600	507	(93)
TOTAL: 0228 City Contributory System	116,065	109,933	76,346	85,810	107,967	107,967	114,582	6,615
TOTAL: 0230 FICA	52,342	50,089	34,256	36,435	50,689	50,689	50,822	133
TOTAL: 0260 Unemployment Compensation		122	122					
TOTAL: 0271 Staff Development	800	79			200	200	200	
TOTAL: 0390 Other Services	10,400	9,678	3,239	3,682	10,000	10,000	13,200	3,200
TOTAL: 0419 Service Agreements	5,700	4,907	4,513	4,058	5,000	5,000	5,000	
TOTAL: 0420 Data Processing	1,550	1,462	1,462	1,565	1,550	1,550	1,550	
TOTAL: 0431 Hazardous Waste Removal	100						150	150
TOTAL: 0436 Towing Services	150	65	65	65	150	150	300	150
TOTAL: 0441 Maintenance & Repair/ M	22,500	15,232	10,784	11,456	22,500	22,500	22,500	
TOTAL: 0442 Vehicle Repairs/Parts	4,500	8,562	3,035	15,471	4,500	4,500	4,500	
TOTAL: 0445 Contracts	35,000	26,522	22,199	13,096	35,000	35,000	35,000	
TOTAL: 0451 Rental Machinery & Equip	1,500	1,166	790	1,052	1,500	1,500	1,720	220
TOTAL: 0460 Safety	200	758	347	282	200	200	200	
TOTAL: 0521 Insurance - CGL	20,646	15,418	17,487	18,815	21,000	21,000	28,600	7,600
TOTAL: 0531 Telephone	3,850	2,902	2,305	1,651	2,500	2,500	2,500	
TOTAL: 0532 Postage	325			5	150	150	150	
TOTAL: 0539 Marketing		9,107	9,107	10,154			10,000	10,000
TOTAL: 0540 Advertising	250			189	250	250	250	
TOTAL: 0550 Printing, Publishing, B	750	2,407	233	270	500	500	500	
TOTAL: 0591 Contract Manpower	40,000	41,508	17,492	16,104	40,000	40,000	45,000	5,000

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0608 Irrigation Supplies	4,000	1,867		698	4,500	4,500	4,500	
TOTAL: 0609 Films & Processing	50							
TOTAL: 0610 General Supplies	1,850	527	85	256	1,200	1,200	1,200	
TOTAL: 0615 Gas, Oil & Diesel Fuel	19,801	19,106	12,758	15,330	20,000	20,000	20,000	
TOTAL: 0616 Tires & Batteries	4,000	1,586	1,546	490	1,500	1,500	1,500	
TOTAL: 0617 Minor Apparatus & Tools	5,100	5,614	2,931	2,411	5,100	5,100	5,100	
TOTAL: 0618 Custodial Supplies	5,050	3,815	2,515	2,529	4,000	4,000	4,000	
TOTAL: 0619 Fire Extinguishers	450	190			200	200	200	
TOTAL: 0651 Natural Gas	86,500	62,728	49,385	44,234	70,000	70,000	70,000	
TOTAL: 0652 Electricity	224,000	169,981	130,262	142,310	190,000	190,000	180,000	(10,000)
TOTAL: 0681 Salt	3,950	5,300	4,380	7,571	4,000	4,000	4,000	
TOTAL: 0682 Construction Material	8,150	6,647	2,387	5,953	8,500	8,500	12,500	4,000
TOTAL: 0684 Chemicals & Chlorine	2,000	1,730	1,930	1,559	2,800	2,800	2,800	
TOTAL: 0685 Lawn & Tree Supplies	25,000	18,998	4,575	9,131	25,000	25,000	35,000	10,000
TOTAL: 0688 Recreational Supplies	1,250	3,706	539	593	1,250	1,250	1,250	
TOTAL: 0740 Equipment	8,000	7,700	7,700	6,941	8,000	8,000	18,000	10,000
TOTAL: 0810 Dues, Fees, & Licenses	800	575	575	350	800	800	800	
TOTAL: 0865 Medical Supplies	300			116	300	300	300	
TOTAL: 0890 Miscellaneous	600				600	600	1,209	609
TOTAL: 0900 Reimburse City	1,000				1,000	1,000	1,000	
TOTAL: 0903 Contingency	150,000	53,716	17,440		150,000	150,000	150,000	
TOTAL: 0907 Auditing	6,500	6,526			8,000	8,000	8,000	
TOTAL: 0919 Maturing Debt	308,029	321,292	62,499	58,568	336,116	336,116	316,892	(19,224)
TOTAL: 0920 Interest On Maturing De	187,543	167,139	125,032	81,158	161,424	161,424	174,123	12,699
TOTAL: 650 Parks, Recreation & Ceme	2,245,560	1,717,922	1,178,022	1,172,082	2,130,115	2,130,115	2,151,416	21,301
TOTAL: 0807 Recreation Fund	2,245,560	1,717,922	1,178,022	1,172,082	2,130,115	2,130,115	2,151,416	21,301

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City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0110 Regular Salary	699,739	672,331	412,656	414,931	708,739	708,739	732,017	23,278
TOTAL: 0130 Overtime Salary	13,000	8,450	5,578	5,646	5,000	5,000	5,000	
TOTAL: 0211 Health Insurance	122,434	109,676	73,624	66,559	124,875	124,875	129,487	4,612
TOTAL: 0212 Dental Insurance	10,520	9,707	6,676	6,041	11,260	11,260	9,648	(1,612)
TOTAL: 0213 Life Insurance	844	657	421	421	713	713	701	(12)
TOTAL: 0214 Worker's Compensation	5,500	37,856	28,408	99,516	10,000	10,000	25,000	15,000
TOTAL: 0219 Disability Insurance	761	490	315	321	534	534	534	
TOTAL: 0228 City Contributory Syste	126,276	121,877	78,502	82,565	147,850	147,850	144,742	(3,108)
TOTAL: 0230 FICA	53,371	48,158	30,293	30,867	53,033	53,033	52,155	(878)
TOTAL: 0298 Uniform Allowance	1,500	2,863	913	2,524	1,500	1,500	1,500	
TOTAL: 0350 Management Services	11,500	16,358	9,799	10,266	11,500	11,500	11,500	
TOTAL: 0419 Service Agreements	7,000	8,955	5,378	7,722	7,000	7,000	7,400	400
TOTAL: 0432 Snow Removal Services	160,500	158,093	42,370	175,753	160,500	160,500	160,500	
TOTAL: 0441 Maintenance & Repair/ M	4,000	7,789	7,426	78	4,000	4,000	4,000	
TOTAL: 0442 Vehicle Repairs/Parts	3,000	4,804	1,965	7,083	3,000	3,000	4,000	1,000
TOTAL: 0444 Alarm Maintenance	600	80	80		600	600	1,000	400
TOTAL: 0445 Contracts	276,437	331,408	204,285	201,160	277,000	277,000	302,366	25,366
TOTAL: 0452 Leases - All	44,860	43,462	32,348	7,664	44,860	44,860	4,860	(40,000)
TOTAL: 0453 Base Lease Rent	50,000	53,623	41,123	37,905	50,000	50,000	50,000	
TOTAL: 0454 Percentage Rent	8,000	3	3	17,970	8,000	8,000	15,000	7,000
TOTAL: 0521 Insurance - CGL	30,000	25,427	25,427	27,136	30,000	30,000	30,000	
TOTAL: 0531 Telephone	9,000	9,328	5,992	5,548	7,000	7,000	7,000	
TOTAL: 0532 Postage	12,500	19,848	10,972	11,138	12,000	12,000	16,000	4,000
TOTAL: 0550 Printing, Publishing, B	5,000	3,645	1,530	3,341	4,500	4,500	4,500	
TOTAL: 0592 Duplicating Services	2,000	1,846	1,075	808	2,000	2,000	2,000	
TOTAL: 0610 General Supplies	4,000	3,686	2,529	920	4,000	4,000	4,000	
TOTAL: 0615 Gas, Oil & Diesel Fuel	10,000	10,847	8,126	4,759	10,000	10,000	10,000	
TOTAL: 0616 Tires & Batteries		1,473	1,473					
TOTAL: 0618 Custodial Supplies	500	1,253	800	825	1,000	1,000	1,000	

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(BUDAGENEX1)

City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2013 Modified Budget	FY 2013 Actual 12 months	FY 2013 Actual-8 months 34 pr wks 02/23	FY 2014 Actual-8 months 34 pr wks 02/22	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2015 Mayor's Recommended	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0652 Electricity	32,000	34,737	20,110	18,011	32,000	32,000	32,000	
TOTAL: 0682 Construction Material	60,000	37,174	18,362	65,145	55,000	55,000	97,000	42,000
TOTAL: 0811 Credit Card Fees	65,000	108,095	69,612	82,485	98,000	98,000	110,000	12,000
TOTAL: 0900 Reimburse City	2,259,331				2,554,400	2,554,400	2,677,000	122,600
TOTAL: 0919 Maturing Debt	512,609	512,609	458,675	423,358	477,695	477,695	473,680	(4,015)
TOTAL: 0920 Interest On Maturing De	158,032	153,371	92,093	77,224	136,841	136,841	120,153	(16,688)
TOTAL: 6000 Transfer Out		2,064,155						
TOTAL: 540 Parking Department	4,759,814	4,624,150	1,698,953	1,895,704	5,054,400	5,054,400	5,245,743	191,343
TOTAL: 0809 Parking	4,759,814	4,624,150	1,698,953	1,895,704	5,054,400	5,054,400	5,245,743	191,343

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City Fund 0101 General Fund
 Agency (FUND) 020 Board of Assessors

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4004 Tax Lien	11,000	187,217	157,783	56,854	13,000	13,000	13,000	
TOTAL: 4006 Interest on Tax Lien	1,000	103,588	98,444	26,460	6,200	6,200	6,200	
TOTAL: 4128 Other Housing Unit in L	542,255	571,165	571,165	579,235	558,000	558,000	376,000	(182,000)
TOTAL: 4130 Carpenter Center in Lie	75,302	73,876	73,876	72,710	73,900	73,900	73,900	
TOTAL: 4131 MHRA in Lieu of Taxes	192,858	208,086	208,086	243,351	208,100	208,100	243,100	35,000
TOTAL: 4220 Research Fee - Hourly	200			30	200	200	200	
TOTAL: 4221 Research Fee - Photocop	1,200	1,892	1,047	755	1,200	1,200	1,200	
TOTAL: 4831 Maps, Prints, Etc.	500	602	348	314	500	500	500	
TOTAL: 4926 Data Processing	1,600	900	650	220	1,600	1,600	1,600	
TOTAL: 4999 Miscellaneous Reimburse				13,703				
TOTAL: 020 Board of Assessors	825,915	1,147,329	1,111,401	993,634	862,700	862,700	715,700	(147,000)

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City Fund 0101 General Fund
 Agency (FUND) 040 City Clerk's Office

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4013 Cable TV Fee	1,669,420	1,670,643	819,342	855,210	1,692,500	1,692,500	1,743,272	50,772
TOTAL: 4209 Certified Record	220,000	224,015	148,035	153,675	215,000	215,000	222,000	7,000
TOTAL: 4210 State Share Certified R	(136,620)	(144,244)	(92,105)	(83,452)	(150,620)	(150,620)	(137,640)	12,980
TOTAL: 4211 Vending Machine Commiss	45	43	24	35	45	45	45	
TOTAL: 4212 Copying Receipts	500	828	763	763	500	500	800	300
TOTAL: 4216 Bounced Check Fee	320	390	150	210	320	320	320	
TOTAL: 4217 Late Fee on Licenses &	6,000	5,473	1,005	2,052	4,000	4,000	6,000	2,000
TOTAL: 4218 UCC Financing Statement	16,000	22,364	22,364	18,900	16,450	16,450	15,000	(1,450)
TOTAL: 4219 Rezoning Petitions	300	302	301					
TOTAL: 4223 Noise Permits	400	400			400	400	400	
TOTAL: 4224 Civil Unions				85				
TOTAL: 4495 Political Filing Fee	50	204	204	2,675	2,750	2,750	150	(2,600)
TOTAL: 4613 False Alarm Fee	45,000	46,385	25,650	19,987	45,000	45,000	40,000	(5,000)
TOTAL: 4620 Alarm - Annual Renewal	80,000	76,572	21,337	20,070	80,000	80,000	80,000	
TOTAL: 4621 Alarm - Application	6,000	7,390	4,450	10,530	6,000	6,000	8,000	2,000
TOTAL: 4622 Alarm - Citation	5,000	5,505	2,075	9,645	5,000	5,000	7,000	2,000
TOTAL: 4697 Animal Population Contr	(22,950)	(15,824)			(22,950)	(22,950)	(23,460)	(510)
TOTAL: 4698 Forfeiture Dog License	20,000	17,719	9,319	14,253	20,000	20,000	22,000	2,000
TOTAL: 4700 Spayed/Neutered Dog	90,000	88,734	9,328	12,544	90,000	90,000	92,000	2,000
TOTAL: 4702 State Share Dog License	(6,750)	(4,320)			(6,750)	(6,750)	(6,900)	(150)
TOTAL: 4703 Arcade Application Fee	25,000	26,355	12,680	8,380	25,000	25,000	20,000	(5,000)
TOTAL: 4709 Mech Devices - Each Add	200,000	271,887	19,987	24,250	225,000	225,000	225,000	
TOTAL: 4714 Employment Office Licen	250	410		50	250	250	350	100
TOTAL: 4717 Banner Permits	1,500	3,625	1,250	1,625	3,000	3,000	3,800	800
TOTAL: 4721 Sidewalk Encumbrance	2,500	3,525	225	100	3,000	3,000	3,000	
TOTAL: 4723 Sunday License - First	95,000	103,029	5,255	7,475	100,000	100,000	105,000	5,000
TOTAL: 4725 Taxi License - Applicat	10,000	9,819	705	500	10,000	10,000	10,000	
TOTAL: 4734 Second Hand Lic - Secon	6,500	12,501	488	465	6,500	6,500	6,500	
TOTAL: 4736 Peddlers Lic - App Fee	10,000	22,975	14,775	11,262	12,500	12,500	9,500	(3,000)

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City Fund 0101 General Fund
 Agency (FUND) 040 City Clerk's Office

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4741 Marriage Ceremonies	20,000	29,665	20,570	32,220	28,000	28,000	35,000	7,000
TOTAL: 4743 Marriage License	52,000	47,925	30,645	35,190	52,000	52,000	52,000	
TOTAL: 4744 State Share Marriage Li	(41,860)	(35,150)	(23,864)	(30,856)	(41,860)	(41,860)	(41,860)	
TOTAL: 4746 Towing License	250	337	37	80	250	250	250	
TOTAL: 4917 Telephone Reimbursement		30	30					
TOTAL: 4999 Miscellaneous Reimburse	12,500	14,346	8,228	13,834	12,500	12,500	12,500	
TOTAL: 040 City Clerk's Office	2,386,355	2,513,863	1,063,258	1,141,760	2,433,785	2,433,785	2,510,027	76,242

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City Fund 0101 General Fund
 Agency (FUND) 050 Manchester Economic Develop Office

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4878 Tower Leases	159,466	170,310	109,784					
TOTAL: 4999 Miscellaneous Reimburse	29,000	13,072	50				10,000	10,000
TOTAL: 050 Manchester Economic Deve	188,466	183,383	109,834				10,000	10,000

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City Fund 0101 General Fund
 Agency (FUND) 070 City Solicitor's Office

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4919 Worker's Comp - Reimbur	555,000	375,878	375,878	221,500	349,000	349,000	378,000	29,000
TOTAL: 4998 School Charge Backs	135,000	116,000	116,000	119,000	116,000	116,000	121,000	5,000
TOTAL: 4999 Miscellaneous Reimburse					42,500	42,500		(42,500)
TOTAL: 070 City Solicitor's Office	690,000	491,878	491,878	340,500	507,500	507,500	499,000	(8,500)

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City Fund 0101 General Fund
 Agency (FUND) 100 Finance Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4002 Railroad Tax	1,710	121	121	1,918			1,800	1,800
TOTAL: 4083 Meals & Rooms Tax Reven	454,927	454,927			454,927	454,927	454,927	
TOTAL: 4314 Sale of Capital Assets		549,983		355,000				
TOTAL: 4466 Wage Assignment Admin F	1,845	1,785	1,191	1,081	2,450	2,450	1,800	(650)
TOTAL: 4770 Income from Invested Fu	190,000	328,241	234,615	140,624	245,000	495,000	412,704	167,704
TOTAL: 4771 Interest on Accounts Re	5,000	(783)	(2,785)	(304)	5,000	5,000	5,000	
TOTAL: 4812 Debt Recovery Baseball	167,630	167,626			167,630	167,630	167,630	
TOTAL: 4819 Debt Recovery Livingsto	25,000	25,000			25,000	25,000	25,000	
TOTAL: 4820 Transfer	2,259,331	2,064,155			2,583,400	2,583,400	2,677,000	93,600
TOTAL: 4827 Debt Recovery McIntyre	198,453	197,758	79,342	79,689	198,035	198,035	197,540	(495)
TOTAL: 4829 Maturing Debt	824,663	858,746	796,662	733,838	798,948	798,948	795,490	(3,458)
TOTAL: 4872 Lease payments	750,000	730,000			730,000	730,000	730,000	
TOTAL: 4878 Tower Leases				106,485	159,466	159,466	170,000	10,534
TOTAL: 4879 Billboard Revenues					270,000	270,000		(270,000)
TOTAL: 4929 Aiport Reimbursement-Ge	8,530	18,488	9,619	10,467	10,099	10,099	11,525	1,426
TOTAL: 4999 Miscellaneous Reimburse		32	(6)	807				
TOTAL: 100 Finance Department	4,887,089	5,396,084	1,118,761	1,429,605	5,649,955	5,899,955	5,650,416	461

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City Fund 0101 General Fund
 Agency (FUND) 130 Information Systems

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4350 Departmental Printing &		498						
TOTAL: 4351 Digital Data Fees - GIS			1,000					
TOTAL: 4917 Telephone Reimbursement		7,929	6,662	3,076				
TOTAL: 4926 Data Processing	135,000	130,138	76,121	111,007	135,000	135,000	139,000	4,000
TOTAL: 4998 School Charge Backs	7,000	9,870	9,870		7,000	7,000	7,000	
TOTAL: 130 Information Systems	142,000	148,436	93,654	114,083	142,000	142,000	146,000	4,000

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City Fund 0101 General Fund
 Agency (FUND) 190 Human Resources Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4212 Copying Receipts		274	215	67				
TOTAL: 4494 Examination Fee	3,000	7,100	2,250	1,950	3,000	3,000	3,000	
TOTAL: 4810 GOSE Reimbursement		50						
TOTAL: 4999 Miscellaneous Reimburse	1,000	1,562	985	1,428	1,000	1,000	1,000	
TOTAL: 190 Human Resources Departme	4,000	8,986	3,450	3,445	4,000	4,000	4,000	

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City Fund 0101 General Fund
 Agency (FUND) 200 Planning & Community Development

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4017 HUD Lead-Based Paint Ha	21,000	10,033	10,033		20,000	20,000		(20,000)
TOTAL: 4029 Neighborhood Stabilizat	25,000	26,566		4,703	20,000	20,000		(20,000)
TOTAL: 4035 Community Development B	265,000	230,283	67,387	112,091	250,000	250,000	270,000	20,000
TOTAL: 4036 Home Investment Program	57,000	32,514		20,903	50,000	50,000	25,000	(25,000)
TOTAL: 4060 Archive Record Retrieva	5,500	5,385	3,396	2,457	5,500	5,500	5,000	(500)
TOTAL: 4212 Copying Receipts	5,000	4,870	3,005	2,973	5,000	5,000	5,000	
TOTAL: 4216 Bounced Check Fee		300	270	90				
TOTAL: 4341 Zoning - All Other	35,000	43,299	24,552	27,378	35,000	35,000	40,000	5,000
TOTAL: 4344 Planned Dev	2,000	761		4,262	1,000	1,000	1,000	
TOTAL: 4475 Subdivision	12,000	16,213	11,976	6,759	12,000	12,000	11,000	(1,000)
TOTAL: 4477 Conditional Use Permit	3,500	6,733	4,240	4,610	5,000	5,000	6,000	1,000
TOTAL: 4489 Site Plan - Base Fee	45,000	15,388	12,057	28,445	35,000	35,000	35,000	
TOTAL: 4490 Mergers	1,500	1,984	1,084	825	2,500	2,500	2,000	(500)
TOTAL: 4556 Building - Application	850,000	818,182	553,927	560,928	631,000	906,000	800,000	169,000
TOTAL: 4565 Electrical - Applicatio	150,000	158,406	102,559	75,351	166,000	166,000	160,000	(6,000)
TOTAL: 4572 Plumbing - Application	50,000	64,891	39,044	32,453	112,000	112,000	65,000	(47,000)
TOTAL: 4580 Heating - Application	125,000	181,259	134,992	112,449	141,000	141,000	150,000	9,000
TOTAL: 4587 Sign Permit	17,000	25,445	16,041	11,965	18,500	18,500	20,000	1,500
TOTAL: 4588 Elevator Permit	1,000	1,275	1,050	750	1,000	1,000	1,000	
TOTAL: 4591 Yard Sale Permit	4,000	3,135	1,835	1,810	4,000	4,000	4,000	
TOTAL: 4626 Compliance - Applicatio	300,000	263,062	171,659	159,179	275,000	275,000	275,000	
TOTAL: 4831 Maps, Prints, Etc.	500	10	10		500	500		(500)
TOTAL: 4927 Salary Reimbursement		662	212	12				
TOTAL: 4999 Miscellaneous Reimburse		160	18	35,403				
TOTAL: 200 Planning & Community Dev	1,975,000	1,910,822	1,159,353	1,205,804	1,790,000	2,065,000	1,875,000	85,000

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City Fund 0101 General Fund
 Agency (FUND) 210 Facilities Division

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4877 Building Rent	22,500	30,240	16,800	27,162	40,320	40,320	41,430	1,110
TOTAL: 4928 Administration					5,000	5,000		(5,000)
TOTAL: 4998 School Charge Backs	5,521,406	5,521,406	3,005,834	3,295,662	5,697,532	5,697,532	5,811,483	113,951
TOTAL: 210 Facilities Division	5,543,906	5,551,646	3,022,634	3,322,824	5,742,852	5,742,852	5,852,913	110,061

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City Fund 0101 General Fund
 Agency (FUND) 220 Tax Collector's Office

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4005 Interest on Tax	400,000	461,085	157,801	171,056	460,000	460,000	460,000	
TOTAL: 4006 Interest on Tax Lien	450,000	617,777	371,286	348,910	550,000	550,000	550,000	
TOTAL: 4007 Costs on Deferred Tax	35,000	38,313	54		35,000	35,000	35,000	
TOTAL: 4008 Costs on Tax Title	20,000	21,684	11,855	11,695	20,000	20,000	20,000	
TOTAL: 4214 Duplicate Tax Receipts	1,500	1,118	749	618	1,000	1,000	1,000	
TOTAL: 4216 Bounced Check Fee	6,500	5,910	4,020	3,834	6,000	6,000	6,000	
TOTAL: 4478 Motor Vehicle Title Fee	45,000	49,389	29,311	30,738	48,000	48,000	48,000	
TOTAL: 4480 Municipal Agent Fee	315,000	320,841	198,635	206,028	320,000	320,000	320,000	
TOTAL: 4680 Auto Registration	14,000,000	15,047,087	9,051,618	9,834,062	14,967,500	14,717,500	16,070,689	1,103,189
TOTAL: 4681 Auto Registration Parki	55,000	68,643	42,119	43,837	65,000	65,000	65,000	
TOTAL: 4682 Reclamation Trust Fund	50,000	50,035	31,260	31,891	50,000	50,000	50,000	
TOTAL: 4683 Highway Road Resurfacin	54,000	54,097	33,664	34,650	54,000	54,000	54,000	
TOTAL: 4684 Auto Registration - Sta			32,449	36,239				
TOTAL: 4834 Excess Receipts		29,090	5,647	450				
TOTAL: 220 Tax Collector's Office	15,432,000	16,765,070	9,970,472	10,754,010	16,576,500	16,326,500	17,679,689	1,103,189

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City Fund 0101 General Fund
 Agency (FUND) 230 Central Fleet Management

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4833 Salvage		5,025	3,130	4,555				
TOTAL: 4839 Enterprise Reimbursemen	30,000	10,051	7,301	50,387	150,000	150,000	155,000	5,000
TOTAL: 4859 SUI Parts		41,123		19,315				
TOTAL: 4867 Vehicle Wash - Pinard W		6,327		19,184				
TOTAL: 230 Central Fleet Management	30,000	62,528	10,431	93,443	150,000	150,000	155,000	5,000

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City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4216 Bounced Check Fee		60	30	90			30	30
TOTAL: 4220 Research Fee - Hourly	50	50	50		100	100	50	(50)
TOTAL: 4231 Copies	1,000	848	556	347	750	750	1,000	250
TOTAL: 4235 Photograph Sale	125	300	275	50	100	100	150	50
TOTAL: 4237 Extra Detail Admin Fee	3,000	3,961	2,884	2,469	3,200	3,200	3,350	150
TOTAL: 4453 Rental of Equipment	50	181	89	62	50	50	70	20
TOTAL: 4482 Fire Dept. Standby Fee	100							
TOTAL: 4483 False Alarm Fee	11,600	9,550		18,900	19,600	19,600	13,137	(6,463)
TOTAL: 4484 Day Care Inspection Fee	1,000	950	725	600	2,150	2,150	1,500	(650)
TOTAL: 4485 Fire Alarm User Fee	285,000	300,481	300,241	298,456	290,000	290,000	288,000	(2,000)
TOTAL: 4486 Inspection of Fire Alar	8,000	14,000	8,600	11,600	12,000	12,000	14,000	2,000
TOTAL: 4487 Fixed Suppression Syste	17,000	13,613	8,642	8,686	16,000	16,000	15,500	(500)
TOTAL: 4488 Telephone Dialer Fee	700	700	700	700	700	700	700	
TOTAL: 4491 Listed Agent Registrati	16,000	17,625	18,125	15,682	16,500	16,500	16,200	(300)
TOTAL: 4497 Fire Alarm Plans Review	2,000	5,423	3,990	3,576	3,500	3,500	3,500	
TOTAL: 4500 Central Station Monitor	22,000	36,557	36,333	40,916	30,000	30,000	30,000	
TOTAL: 4501 Fire Safety Inspection	2,500	1,649	1,344	1,300	2,200	2,200	3,000	800
TOTAL: 4503 Central Station Connect	1,500	2,100	1,200	1,300	2,000	2,000	1,000	(1,000)
TOTAL: 4505 Hazardous Mat Insp Fee	5,000	3,883	1,283	900	4,500	4,500	4,500	
TOTAL: 4510 Recreational Fire Permi	1,000	2,300	650	1,050	1,500	1,500	3,000	1,500
TOTAL: 4611 Welding and/or Hot Work	50	125	125	100	500	500	350	(150)
TOTAL: 4637 Central Station Annual	4,000	4,000	4,000	4,000	4,000	4,000	4,637	637
TOTAL: 4638 Blasting Permit	800	700	500	300	800	800	800	
TOTAL: 4640 Place of Assembly Permi	31,500	34,600	33,600	34,300	35,000	35,000	31,500	(3,500)
TOTAL: 4813 Ambulance Dispatcher Re	243,000	246,772	163,670	185,127	287,000	287,000	329,875	42,875
TOTAL: 4999 Miscellaneous Reimburse		231	229	587				
TOTAL: 300 Fire Department	656,975	700,661	587,843	631,100	732,150	732,150	765,849	33,699

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City Fund 0101 General Fund
 Agency (FUND) 330 Police Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4216 Bounced Check Fee				30				
TOTAL: 4231 Copies	28,500	25,755	16,475	19,930	27,000	27,000	27,000	
TOTAL: 4233 Record Check		130	10	183				
TOTAL: 4234 Fingerprints	6,000	2,590	2,070	4,060	5,000	5,000	5,000	
TOTAL: 4235 Photograph Sale	500	290	200	175	500	500	500	
TOTAL: 4236 Auction	2,000	4,561	4,560	827	4,000	4,000	4,000	
TOTAL: 4237 Extra Detail Admin Fee	95,000	78,092	51,558	65,277	80,000	80,000	85,000	5,000
TOTAL: 4238 Investigative Reports	750	714	489	388	750	750	750	
TOTAL: 4239 Secondhand Dealer Fee			37,686	39,222				
TOTAL: 4511 Witness Fee	85,000	84,333	36,521	41,843	59,606	80,000	80,000	20,394
TOTAL: 4612 Gun Permit	10,000	16,390	10,140	9,460	12,000	12,000	14,000	2,000
TOTAL: 4740 Game of Chance				10				
TOTAL: 4746 Towing License	10,000	9,395	7,000	7,770	10,000	10,000	10,000	
TOTAL: 4862 Violation 1st Offense	11,000	8,450	4,700	5,400	11,000	11,000	11,000	
TOTAL: 4865 District Court Fine	20,000	16,133	10,387	9,443	18,000	18,000	18,000	
TOTAL: 4871 Police - Cruiser Rental	9,000	17,892	15,455	6,821	12,000	12,000	12,000	
TOTAL: 4899 Towing Fine		4,429	(1,884)	(1,988)				
TOTAL: 4920 Restitution	2,000	901	540	2	2,000	2,000	500	(1,500)
TOTAL: 4927 Salary Reimbursement	36,606	18,303				36,606		
TOTAL: 4931 Extra Detail Revolving		(710)	27,151	30,247				
TOTAL: 4998 School Charge Backs	691,304	707,305	343,320	288,427	732,130	732,130	709,809	(22,321)
TOTAL: 4999 Miscellaneous Reimburse	100	963	953	33	500	500	500	
TOTAL: 330 Police Department	1,007,760	995,919	567,334	527,563	974,486	1,031,486	978,059	3,573

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City Fund 0101 General Fund
 Agency (FUND) 410 Health Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4041 Dental Reimbursement No	150	(35)	220	190	150	150	150	
TOTAL: 4077 Flu Vaccine Revenue		1,050	1,000	540				
TOTAL: 4212 Copying Receipts	200	207	144	63	200	200	200	
TOTAL: 4216 Bounced Check Fee		95	65					
TOTAL: 4220 Research Fee - Hourly	200	200	120	165	200	200	200	
TOTAL: 4252 TB Immunity Test Fee	9,000	11,170	6,906	7,235	9,000	9,000	9,000	
TOTAL: 4467 Day Care Health Inspect	550	540	410	250	550	550	550	
TOTAL: 4592 Food - Class I	192,500	215,700	125,765	115,800	205,000	205,000	205,000	
TOTAL: 4602 Septic - Commercial	1,000	1,175	1,025	405	1,000	1,000	1,000	
TOTAL: 4641 Bathing Facility - Per	9,400	10,600	500	175	9,400	9,400	9,400	
TOTAL: 4996 State Grants		32,100						
TOTAL: 410 Health Department	213,000	272,802	136,155	124,823	225,500	225,500	225,500	

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City Fund 0101 General Fund
 Agency (FUND) 411 Health - School Health Program

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4998 School Charge Backs	2,015,354	1,994,120	817,495	1,063,404	2,167,898	2,213,898	2,201,148	33,250
TOTAL: 411 Health - School Health P	2,015,354	1,994,120	817,495	1,063,404	2,167,898	2,213,898	2,201,148	33,250

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City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4065 FEMA				181,043	175,000	175,000		(175,000)
TOTAL: 4094 Highway Block Grant	1,728,127	1,718,855	1,378,637	1,381,746	1,728,127	1,728,127	1,728,127	
TOTAL: 4116 Landfill Closure	182,821	182,821	182,821	178,682	178,683	178,683	163,224	(15,459)
TOTAL: 4132 Hackett Hill Sewer Reco		38,490	15,878	12,734				
TOTAL: 4133 Youngsville Sewer Recov		810	810	1,215				
TOTAL: 4134 Wellington Sewer Recove				720				
TOTAL: 4212 Copying Receipts		10	10	84				
TOTAL: 4216 Bounced Check Fee	250	270	180	90	200	200	200	
TOTAL: 4226 Excavation Fee Program			1,167,070	1,725,840				
TOTAL: 4227 Monitoring Well Permit		50		175				
TOTAL: 4314 Sale of Capital Assets		8,459	8,459					
TOTAL: 4358 Curbside Bulky Item Pic				14,270			25,000	25,000
TOTAL: 4359 Patching - Water Works	50,000	214,023	194,959	420,883	363,461	363,461	420,558	57,097
TOTAL: 4361 Highway Maintenance	12,000	37,262	26,887	28,740	10,700	10,700	12,401	1,701
TOTAL: 4362 Inspection Fee	15,000	11,609	7,831	14,986	11,400	11,400	13,860	2,460
TOTAL: 4363 Drop-Off Center Revenue	450,000	376,511	236,408	215,833	365,000	365,000	375,086	10,086
TOTAL: 4364 Bid Fee/Project Specs	750	10		130	615	615	200	(415)
TOTAL: 4365 Recycling	230,000	131,369	110,014	67,173	230,000	230,000	230,000	
TOTAL: 4380 Delay Rent on Landfill		1,564	866		3,500	3,500		(3,500)
TOTAL: 4468 Sewer Tap - Class A New	35,000	33,600	25,600	18,400	33,800	33,800	35,000	1,200
TOTAL: 4474 Grade Certification	1,700	1,175	750	1,700	1,615	1,615	1,800	185
TOTAL: 4608 Excavation Permit	110,000	139,000	93,800	83,800	145,000	145,000	140,000	(5,000)
TOTAL: 4609 Encumbrance Permit	5,400	6,150	3,800	4,750	5,300	5,300	5,456	156
TOTAL: 4682 Reclamation Trust Fund	235,000	242,404	152,692	155,731	236,175	236,175	236,087	(88)
TOTAL: 4683 Highway Road Resurfacin	480,000	487,354	303,478	311,815	479,000	479,000	481,321	2,321
TOTAL: 4686 Conduit Installation		1,000			1,000	1,000	1,000	
TOTAL: 4745 Pipe Layer Certificatio	2,500	2,150	1,250	1,350	2,462	2,462	2,300	(162)
TOTAL: 4831 Maps, Prints, Etc.	450	126	63	146	150	150	150	
TOTAL: 4833 Salvage	15,000	52,073	27,852	17,662	60,980	60,980	40,000	(20,980)

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City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4872 Lease payments		25,090	16,603	17,101	25,800	25,800	26,619	819
TOTAL: 4912 Fuel Reimbursement	1,000							
TOTAL: 4918 Traffic - Admin	24,720	22,051	15,086	15,779	18,550	18,550	20,611	2,061
TOTAL: 4921 Traffic - Signs		455	45	1,652				
TOTAL: 4998 School Charge Backs					3,200	3,200		(3,200)
TOTAL: 4999 Miscellaneous Reimburse	750,000	1,239,072	810,474	686,230	900,000	900,000	1,150,000	250,000
TOTAL: 500 Highway Department	4,329,718	4,973,821	4,782,331	5,560,467	4,979,718	4,979,718	5,109,000	129,282

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City Fund 0101 General Fund
 Agency (FUND) 600 Welfare Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4924 Welfare Benefit Recover	18,000	24,047	13,546	24,312	18,000	18,000	22,500	4,500
TOTAL: 600 Welfare Department	18,000	24,047	13,546	24,312	18,000	18,000	22,500	4,500

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City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4065 FEMA		65,060	65,060					
TOTAL: 4216 Bounced Check Fee		30	30					
TOTAL: 4271 Remove Shrubs		415						
TOTAL: 4273 Burial - Baby Vault	82,500	97,150	67,900	71,400	82,500	82,500	87,000	4,500
TOTAL: 4293 Saturday Burial - Crema	2,250	3,175	1,575	675	2,250	2,250		(2,250)
TOTAL: 4294 Saturday Burial - Full	4,875	3,900	1,625	1,625	4,875	4,875	5,300	425
TOTAL: 4297 Mausoleum - Tandem	9,500	2,100		2,600	9,500	9,500	9,500	
TOTAL: 4299 Mausoleum - Niches	8,500	6,800	3,400	6,800	8,500	8,500	7,200	(1,300)
TOTAL: 4308 Grave Lots/25		8,515	7,165	6,300				
TOTAL: 4310 Cremation/Baby West		390	390					
TOTAL: 4312 Single Grave	9,000	11,700	8,820	2,740	9,000	9,000	14,000	5,000
TOTAL: 4313 Veterans Grave		130						
TOTAL: 4323 Tomb Storage (per day 5	2,250	1,350	1,125	900	2,250	2,250	2,250	
TOTAL: 4329 Cement Foundations - Mi	23,050	22,510	12,195	11,785	23,050	23,050	23,050	
TOTAL: 4424 Floor Rate		5,345	5,345	6,595				
TOTAL: 4449 Softball Permit	7,500	6,682	3,695	11,160	7,500	7,500	15,000	7,500
TOTAL: 4450 P&R Bid Fee/Project Spe	4,000				4,000	4,000		(4,000)
TOTAL: 4452 Other Rentals	3,000	4,000	3,500	4,000	3,000	3,000	4,000	1,000
TOTAL: 4456 Football	6,000	4,725	4,725	3,565	6,000	6,000	6,000	
TOTAL: 4457 Baseball	6,000	8,800	3,250	3,000	6,000	6,000	6,000	
TOTAL: 4459 Concession		7,862	3,351	2,650			2,450	2,450
TOTAL: 4462 School Athletics	13,000	10,350	7,800	8,400	13,000	13,000	13,000	
TOTAL: 4820 Transfer	500,100	500,100			500,100	500,100	500,100	
TOTAL: 4833 Salvage		3,435	1,559	224				
TOTAL: 4910 Gill Stadium Lights	5,250	9,645	8,420	3,990	5,250	5,250	5,500	250
TOTAL: 4927 Salary Reimbursement		3,550	3,024	4,543				
TOTAL: 4998 School Charge Backs	429,045	402,433	186,375	360,852	429,045	429,045	438,642	9,597
TOTAL: 4999 Miscellaneous Reimburse		(7,152)	(7,152)	175				
TOTAL: 650 Parks, Recreation & Ceme	1,115,820	1,183,003	393,179	513,980	1,115,820	1,115,820	1,138,992	23,172

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City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 0101 General Fund	41,461,358	44,324,406	25,453,016	27,844,766	44,072,864	44,450,864	45,538,793	1,465,929

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City Fund 0801 Environmental Protection Division
 Agency (FUND) 270 Environmental Protection Division

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4109 EPD - State Aid Grant	38,035	26,884	38,035	25,871	25,871	25,871	13,199	(12,672)
TOTAL: 4127 AES Granite Ridge	250,000	290,057	189,806	188,191	300,000	300,000	300,000	
TOTAL: 4136 EPD Londonderry Agreeeme	550,000	615,379	361,459	379,088	700,000	700,000	750,000	50,000
TOTAL: 4137 EPD Septage	550,000	711,615	491,392	506,504	600,000	600,000	650,000	50,000
TOTAL: 4138 EPD Bedford Agreement	220,000	315,830	166,359	192,999	325,000	325,000	400,000	75,000
TOTAL: 4139 EPD User Charge	18,000,000	17,884,948	12,132,000	11,392,443	18,000,000	18,000,000	17,500,000	(500,000)
TOTAL: 4140 EPD Goffstown Agreement	600,000	501,162	272,881	362,196	550,000	550,000	550,000	
TOTAL: 4160 Deduct meters	3,500	9,061	2,671	2,423	3,500	3,500	3,500	
TOTAL: 4212 Copying Receipts		41	25	28				
TOTAL: 4216 Bounced Check Fee	1,500	1,830	1,140	1,260	1,500	1,500	1,500	
TOTAL: 4770 Income from Invested Fu	20,000	39,485	26,514	17,048	20,000	20,000	20,000	
TOTAL: 4771 Interest on Accounts Re		4	4					
TOTAL: 4800 EPD - Tax Office Intere	150,000	303,196	259,490	250,905	150,000	150,000	150,000	
TOTAL: 4803 EPD - Bid Fee/Project S	1,500	1,400			1,500	1,500	1,500	
TOTAL: 4835 Gain (Loss) on Sale of		(40,361)	305					
TOTAL: 4999 Miscellaneous Reimburse	36,000	36,378	19,340	122,084	36,000	36,000		(36,000)
TOTAL: 270 Environmental Protection	20,420,535	20,696,913	13,961,425	13,441,043	20,713,371	20,713,371	20,339,699	(373,672)
TOTAL: 0801 Environmental Protectio	20,420,535	20,696,913	13,961,425	13,441,043	20,713,371	20,713,371	20,339,699	(373,672)

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City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4081 Emergency Preparedness		210,000		549				
TOTAL: 4217 Late Fees		375	375	625				
TOTAL: 4824 Other Revenue - Miscell		4,571	3,397	1,944				
TOTAL: 4995 Federal Grants		6,842,416	2,849,372	2,869,668			181,500	181,500
TOTAL: 4996 State Grants	150,500	308,914	182,987	156,513	181,500	181,500		(181,500)
TOTAL: 4999 Miscellaneous Reimburse		9,271	8,809	13,378				
TOTAL: A01 Aviation	150,500	7,375,548	3,044,941	3,042,679	181,500	181,500	181,500	

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City Fund 0805 Aviation
 Agency (FUND) A02 Aviation - Revenue Fund

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4125 Crew parking	63,000	64,472	56,825	59,075	65,000	65,000	62,000	(3,000)
TOTAL: 4126 Non-NG parking	8,000	27,924	17,189	16,215	8,000	8,000	25,000	17,000
TOTAL: 4135 Aircraft Turnarounds		110,725	53,555	9,972	100,000	100,000	100,000	
TOTAL: 4141 Automobile Parking	17,300,000	16,535,738	10,434,611	10,277,939	16,900,000	16,900,000	16,100,000	(800,000)
TOTAL: 4142 Aircraft Parking	8,460	8,040	5,565	4,680	7,200	7,200	7,200	
TOTAL: 4143 Rental Car Parking	615,810	628,230	418,820	418,820	620,000	620,000	625,000	5,000
TOTAL: 4144 Advertising	230,000	212,022	134,994	122,316	230,000	230,000	185,000	(45,000)
TOTAL: 4146 Rental Car-Counter Spac	73,075	78,973	52,649	51,433	73,075	73,075	75,000	1,925
TOTAL: 4148 Non - Airline Space Ren	343,640	323,711	202,774	234,856	280,000	280,000	420,000	140,000
TOTAL: 4149 Food & Beverages	675,000	619,885	385,748	414,083	625,000	625,000	600,000	(25,000)
TOTAL: 4150 News & Gifts	300,000	277,872	183,775	168,812	300,000	300,000	250,000	(50,000)
TOTAL: 4152 Terminal Rent/Display	5,039,020	5,378,772	3,667,542	3,668,362	4,850,000	4,850,000	4,900,000	50,000
TOTAL: 4153 Rental Cars	3,000,000	3,167,653	2,238,863	2,090,522	3,100,000	3,100,000	3,100,000	
TOTAL: 4154 Vending Machines	32,500	(14,979)	12,868	5,547	40,000	40,000	5,000	(35,000)
TOTAL: 4155 Passenger Facility Char	5,118,610	4,865,492	3,012,272	3,254,462	5,235,000	5,235,000	4,850,000	(385,000)
TOTAL: 4156 Landing Fees	8,811,080	8,963,292	5,933,412	6,229,923	7,610,000	7,610,000	9,500,000	1,890,000
TOTAL: 4157 Aircraft Operating Fee	30,000	209,080			41,000	41,000	30,000	(11,000)
TOTAL: 4158 Fuel Flow Fees	175,000	191,168	126,656	125,881	200,000	200,000	175,000	(25,000)
TOTAL: 4159 Percentage of Gross	120,000	147,309	103,568	118,562	195,000	195,000	140,000	(55,000)
TOTAL: 4161 Customer Facility Charg	1,707,655	1,707,977	1,219,738	1,155,168	1,875,000	1,875,000	1,650,000	(225,000)
TOTAL: 4162 Privilege Fee	30,000	41,297	27,063	28,902	40,000	40,000	40,000	
TOTAL: 4163 Badge Fees	21,000	30,751	22,433	18,589	21,000	21,000	21,000	
TOTAL: 4164 Tag Fees	1,400	1,715	1,170	910	1,400	1,400	1,500	100
TOTAL: 4165 Fingerprinting Fees	13,000	20,280	13,800	11,781	15,000	15,000	17,500	2,500
TOTAL: 4166 Internet Access Fees	3,600	9,120	6,080	6,005	4,500	4,500	8,000	3,500
TOTAL: 4167 Employee Parking - Gara	15,000	16,196	12,010	14,076	20,000	20,000	15,000	(5,000)
TOTAL: 4168 Specialty - Retail				25,748			50,000	50,000
TOTAL: 4216 Bounced Check Fee		30						
TOTAL: 4770 Income from Invested Fu	60,000	63,473	43,227	29,936	60,000	60,000	60,000	

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City Fund 0805 Aviation
 Agency (FUND) A02 Aviation - Revenue Fund

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4835 Gain (Loss) on Sale of		25,065	25,065	3,922				
TOTAL: 4840 Airpark Land Rents	791,695	869,896	569,932	613,522	791,695	791,695	975,000	183,305
TOTAL: 4841 Apron Rents	238,395	265,067	177,408	175,605	255,000	255,000	260,000	5,000
TOTAL: 4842 Land & Building Rent, T	202,360	212,507	146,250	159,687	202,360	202,360	230,000	27,640
TOTAL: 4843 Aviation - Extraordinar		9,236						
TOTAL: 4844 Cleaning Surcharge	50,095	50,095	33,396	33,396	50,095	50,095	50,095	
TOTAL: 4847 Aviation - Reimbursemen	451,265	408,174	141,676	134,926	451,265	451,265	265,000	(186,265)
TOTAL: 4849 Aviation - Off Airport		1,200	1,200		15,000	15,000		(15,000)
TOTAL: 4862 Violation 1st Offense	7,000	3,987	2,209	2,460	4,000	4,000	4,000	
TOTAL: 4928 Administration	3,500	3,761	2,511	2,810	4,000	4,000	3,500	(500)
TOTAL: A02 Aviation - Revenue Fund	45,539,160	45,535,216	29,486,865	29,688,915	44,289,590	44,289,590	44,799,795	510,205

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City Fund 0805 Aviation
 Agency (FUND) A07 Aviation - Passenger Facility Chrg

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4770 Income from Invested Fu	500,000	989	812	222	500,000	500,000	250,000	(250,000)
TOTAL: A07 Aviation - Passenger Fac	500,000	989	812	222	500,000	500,000	250,000	(250,000)

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City Fund 0805 Aviation
 Agency (FUND) A08 Aviation - Bond Fund

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4770 Income from Invested Fu		292	224	248				
TOTAL: A08 Aviation - Bond Fund		292	224	248				

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City Fund 0805 Aviation

Agency (FUND) A09 Aviation - Bond Reserve Fund

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4770 Income from Invested Fu		231,971	231,754	224,164				
TOTAL: A09 Aviation - Bond Reserve		231,971	231,754	224,164				

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City Fund 0805 Aviation
 Agency (FUND) A12 Aviation Series 2000 Project Fund

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4770 Income from Invested Fu		7,659						
TOTAL: A12 Aviation Series 2000 Pro		7,659						

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City Fund 0805 Aviation
 Agency (FUND) A18 Aviation - Series 2008 DSF

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4770 Income from Invested Fu		1	1					
TOTAL: A18 Aviation - Series 2008 D		1	1					
TOTAL: 0805 Aviation	46,189,660	53,151,679	32,764,600	32,956,229	44,971,090	44,971,090	45,231,295	260,205

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4144 Advertising		75	75					
TOTAL: 4159 Percentage of Gross	35,000	32,244			35,000	35,000	35,000	
TOTAL: 4381 Tee Marker Advertising		1,750						
TOTAL: 4382 Golf - Resident Interme	17,845	14,850	1,386	1,386	17,845	17,845	18,000	155
TOTAL: 4383 Golf - Nonres Family Me		670	660	70				
TOTAL: 4385 Golf - Non Resident Int		678	528	225				
TOTAL: 4386 Golf - Res Family Mem A	1,593	693	297		1,593	1,593	800	(793)
TOTAL: 4387 Golf - Res Family Membe	65,020	36,882	10,566	1,548	65,020	65,020	65,995	975
TOTAL: 4388 Golf - Res Junior Membe	3,000	10,692	1,683	990	3,000	3,000	3,000	
TOTAL: 4389 Golf - Res Single Membe	208,664	191,819	28,376		208,664	208,664	211,794	3,130
TOTAL: 4390 Golf - Senior Res Famil	8,050	9,054			8,050	8,050	8,171	121
TOTAL: 4391 Golf - Senior Res Singl	54,108	65,346	8,310	(571)	54,108	54,108	54,920	812
TOTAL: 4392 Golf -Nonres Single Mem				18,179				
TOTAL: 4393 Golf -NonresJunior Memb				9,774				
TOTAL: 4394 Greens Fees - 18 Holes	65,069	87,380	63,510	40,115	65,069	65,069	70,000	4,931
TOTAL: 4395 Greens Fees - 9 Holes	125,826	108,059	53,544	54,175	125,826	125,826	127,713	1,887
TOTAL: 4396 Greens Fees - Adult Loc				12,275				
TOTAL: 4397 Golf-Single Half Season	2,923	5,382	4,880	3,012	2,923	2,923	2,923	
TOTAL: 4398 Greens Fees - League Ta	64,476	59,725	44,253	300	64,476	64,476	65,443	967
TOTAL: 4399 Greens Fees - Junior Lo		7,696	4,544	4,272				
TOTAL: 4401 Tournaments - 1-48 Gree				1,240				
TOTAL: 4402 Tournaments - 49+ Green	15,750	28,749	10,314	6,180	15,750	15,750	15,986	236
TOTAL: 4403 Tournaments - 49+ Green		10,812	2,652	5,720			10,000	10,000
TOTAL: 4424 Floor Rate	21,000	25,739	8,000	15,915	21,000	21,000	21,315	315
TOTAL: 4426 Ice Rates	211,050	210,933	177,813	176,033	211,050	211,050	210,488	(562)
TOTAL: 4427 Public Skating Adult Da	10,000	11,025	8,805	9,290	10,000	10,000	10,000	
TOTAL: 4429 Public Skating Senior	1,250	1,128	867	810	1,250	1,250	1,250	
TOTAL: 4430 Public Skating Youth Da	15,000	16,785	13,566	13,986	15,000	15,000	15,000	
TOTAL: 4431 Ice Logos	10,000	2,850	2,850		10,000	10,000	5,000	(5,000)

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4432 Dasherboard Advertising	12,000	9,125	8,750	6,625	12,000	12,000	6,000	(6,000)
TOTAL: 4433 Youth Hockey Leagues	442,000	358,470	282,030	302,400	390,325	390,325	339,500	(50,825)
TOTAL: 4440 Stick & Puck	2,000	5,544	4,410	4,501	2,000	2,000	5,000	3,000
TOTAL: 4444 Family Mem College Stud	8,618	9,975		399	8,618	8,618	8,747	129
TOTAL: 4459 Concession	4,000	3,854	645	457	4,000	4,000	4,000	
TOTAL: 4463 Figure Skating	31,864	28,765	17,395	13,849	31,864	31,864	33,375	1,511
TOTAL: 4770 Income from Invested Fu		(12,422)	(8,256)	(7,290)				
TOTAL: 4771 Interest on Accounts Re		(1,251)	(1,451)	(2)				
TOTAL: 4833 Salvage		185	23	52				
TOTAL: 4877 Building Rent	127,073	132,665	85,328	91,311	127,073	127,073	127,073	
TOTAL: 4999 Miscellaneous Reimburse	51,600	85,129	57,562	55,133	51,600	51,600	89,000	37,400
TOTAL: 6000 Transfer In		223,401	223,401					
TOTAL: 650 Parks, Recreation & Ceme	1,614,779	1,784,458	1,117,319	842,360	1,563,104	1,563,104	1,565,493	2,389
TOTAL: 0807 Recreation Fund	1,614,779	1,784,458	1,117,319	842,360	1,563,104	1,563,104	1,565,493	2,389

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City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2013 Revised Budget Revenues	FY 2013 Actual 12 months	FY 2013 Actual 8 Months	FY 2014 Actual 8 Months	FY 2014 Modified Budget	FY 2014 Adopted Budget	FY 2014 Mayor's Recommended Estimates	2014 Modified v 2015 Mayor's Rc Inc / (Dec)
TOTAL: 4212 Copying Receipts				50				
TOTAL: 4216 Bounced Check Fee				60				
TOTAL: 4360 IVPM Revenue	30,000	22,900	16,138	22,947	30,000	30,000	38,000	8,000
TOTAL: 4367 Parking Pay Stations-CR	450,000	588,542	364,639	396,176	618,899	618,899	625,899	7,000
TOTAL: 4368 Parking Meters	130,000	138,213	90,627	65,936	140,000	140,000	140,000	
TOTAL: 4369 Civic Center	65,000	80,211	58,146	52,461	72,000	72,000	80,000	8,000
TOTAL: 4496 Booting Fine	40,000	21,000	13,000	13,500	40,000	40,000	25,000	(15,000)
TOTAL: 4547 Holdover Garage Fees		1						
TOTAL: 4646 Parking Permits	1,535,000	1,545,217	977,497	1,087,641	1,625,000	1,625,000	1,684,000	59,000
TOTAL: 4650 Card Lease	403,000	444,305	277,939	299,932	425,000	425,000	579,206	154,206
TOTAL: 4651 Daily Revenue	215,000	216,599	140,199	160,448	200,000	200,000	240,000	40,000
TOTAL: 4652 Meter Hood	26,000	19,997	15,823	10,771	30,000	30,000	20,000	(10,000)
TOTAL: 4653 Pay & Display	500,000	447,756	256,351	252,542	577,200	577,200	562,000	(15,200)
TOTAL: 4681 Auto Registration Parki	210,000	214,840	133,512	137,374	210,000	210,000	215,000	5,000
TOTAL: 4770 Income from Invested Fu	1,500	1,991	1,062	660	1,500	1,500	1,500	
TOTAL: 4771 Interest on Accounts Re	2,000	2,088	1,021	10	2,000	2,000	2,000	
TOTAL: 4829 Maturing Debt		2,816	1,472	1,366	2,720	2,720	2,720	
TOTAL: 4835 Gain (Loss) on Sale of		848						
TOTAL: 4866 Parking Fine Court	650	3,057	1,555	1,700	650	650	650	
TOTAL: 4896 Expired Meters	1,050,000	743,236	483,606	510,841	950,000	950,000	900,000	(50,000)
TOTAL: 4898 Refund on Parking Ticke	(3,000)	(855)	(250)	(92)	(1,000)	(1,000)	(1,000)	
TOTAL: 4999 Miscellaneous Reimburse	132,230				130,431	130,431	130,768	337
TOTAL: 6000 Transfer In		132,230	132,230	130,431				
TOTAL: 540 Parking Department	4,787,380	4,624,997	2,964,572	3,144,759	5,054,400	5,054,400	5,245,743	191,343
TOTAL: 0809 Parking	4,787,380	4,624,997	2,964,572	3,144,759	5,054,400	5,054,400	5,245,743	191,343

0101 General Fund

2015 Budget justifications

Board of Assessors								
020	020	Board of Assessors	0200	420	Data Processing	1	Real Data - Ratio Study	0
					Data Processing	2	Muptiple Listing Service - \$75 quarterly	285
					Data Processing	3	Loop-Net - Commercial R.E. Listing	325
					Data Processing	4	Vision Software	7,300
					Data Processing	5	Web Hosting	4,500
					Data Processing	6	Lexis Nexis	1,500
								13,910
	020		0200	441	Maintenance & Repair/ Mach/Equip	1	maint repair	300
								300
	020		0200	531	Telephone	1	BASIC MONTHLY SERVICE	3,000
					Telephone	2	IN-STATE & LONG DISTANCE	1,000
								4,000
	020		0200	532	Postage	1	stamps	2,700
								2,700
	020		0200	550	Printing, Publishing, Binding	1	printing publishing binding	2,000
								2,000
	020		0200	580	Travel, Conferences & Meetings	1	IAAO Annual Appraisal Classes (4 one-wk @\$460	4,000
					Travel, Conferences & Meetings	2	IAAO Annual Seminars (4 one-day @\$120 ea.)	1,000
					Travel, Conferences & Meetings	3	Staff Development/Technical Training Classes	2,000
					Travel, Conferences & Meetings	4	Vision Training Conference - 5 staff(Asr/Appr	0

0101 General Fund

2015 Budget justifications

Board of Assessors								
020	020	Board of Assessors.	0200	580...	Travel, Conferences & Meetings	5	GIS Classes	3,000
								10,000
	020		0200	586	Mileage Reimbursement	1	Four Assessor/Appraisal staff @ \$75/mo. ea.	7,200
								7,200
	020		0200	592	Duplicating Services	1	Copy Machine,	6,000
					Duplicating Services	2	Maintenance per Agreement, Conway	1,000
								7,000
	020		0200	610	General Supplies	1	MATHEW BENDER & STAMPS	800
					General Supplies	2	PAPER - COPY (LTR, LEGAL, RULED PADS, POST-IT	2,000
					General Supplies	3	FILES, BINDERS, MANILA ENV, MAILING SUPPLIES	1,700
					General Supplies	4	CASH REGISTER/CALCULATOR SUPPLIES	300
					General Supplies	5	PENS, PENCILS, MARKERS, CLIPS, CALENDARS, MIS	300
								5,100
	020		0200	810	Dues, Fees, & Licenses	1	IAAO MEMBERSHIP FEE -- ANNUAL 4 @ \$175	1,400
					Dues, Fees, & Licenses	2	NHAAO ANNUAL MEMBERSHIP FEE -- 5 @ \$25	250
					Dues, Fees, & Licenses	3	URISA ANNUAL DUES - GIS MAPPING	300
					Dues, Fees, & Licenses	4	NHCG FOR R GAGNE	800
					Dues, Fees, & Licenses	5	REAL ESTATE LIC. RENEWAL -- 2 @ \$70	280
					Dues, Fees, & Licenses	6	RENEWAL - COMMERCIAL COST EXPLORER	700
					Dues, Fees, & Licenses	7	NRAAO DUES	60
					Dues, Fees, & Licenses	8	NH BOARD OF REALTORS FOR MLS DISCOUNT	340
					Dues, Fees, & Licenses	9	APPRAISAL INSTITUTE CHUCK_HALF OF BILL	1,040
								5,170

0101 General Fund

2015 Budget justifications

City Clerk's Office								
040	040	City Clerk's Office	0400	419	Service Agreements	1	Conway-Copier Maintenance (Main)	1,600
					Service Agreements	2	Oce - Copier Maintenance (Vital/Records Ctr.)	0
					Service Agreements	3	ScanPoint (Archives Software)	1,295
					Service Agreements	4	American Legal (Internet Services)	450
					Service Agreements	5	Pelmac (City Hall Complex Alarm System)	222
					Service Agreements	6	LHS Associates (Voting Machines)	2,800
					Service Agreements	7	Sire/Hyland	2,595
					Service Agreements	8	Avitar	2,000
								10,962
	040		0400	441	Maintenance & Repair/ Mach/Equip	1	Repair of office equipment	250
								250
	040		0400	532	Postage	1	Departmental Postage	18,388
					Postage	2	Election Postage	2,500
								20,888
	040		0400	540	Advertising	1	Union Leader - Legal Notice Advertisements	8,000
								8,000
	040		0400	550	Printing, Publishing, Binding	1	American Legal Publishing (Ordinances)	3,000
					Printing, Publishing, Binding	2	Government Book	0
					Printing, Publishing, Binding	3	WB Mason	7,500
					Printing, Publishing, Binding	5	Record/Archival Restoration	9,500
					Printing, Publishing, Binding	6	Business Cards	600
								20,600
	040		0400	580	Travel, Conferences & Meetings	1	NHCTCA Annual Meeting (Certification)	450
					Travel, Conferences & Meetings	2	NHCTCA Certification School (3rd yr/Ferruolo)	300

0101 General Fund

2015 Budget justifications

City Clerk's Office							
040	040	City Clerk's Office...	0400	580...	Travel, Conferences & Meetings	3	0
							750
	040		0400	586	Mileage Reimbursement	1	Employee Mileage Reimbursement
							495
							495
	040		0400	591	Contract Manpower	1	NH Mailing Co.
							2,000
					Contract Manpower	2	Transcription Svcs.
							7,500
					Contract Manpower	3	Add'l Office Staffing
							2,000
							11,500
	040		0400	610	General Supplies	1	All Departmental Office Supplies
							5,500
							5,500
	040		0400	613	Microfilms & Films	1	Microfilming of City records
							1,000
							1,000
	040		0400	615	Gas, Oil & Diesel Fuel	1	Ford Fusion (G04494)
							1,150
					Gas, Oil & Diesel Fuel	2	Chevy Impala (G14501)
							950
					Gas, Oil & Diesel Fuel	3	Chevy Van (G03840)
							600
							2,700
	040		0400	630	Books	1	Polk City Directory
							324
					Books	2	Union Leader Subscription
							107
							431
	040		0400	670	Freight	1	Freight on all shipping
							792
							792

0101 General Fund

2015 Budget justifications

City Clerk's Office								
040	040	City Clerk's Office...	0400	810	Dues, Fees, & Licenses	1	Int'l Municipal Clerks Association	175
					Dues, Fees, & Licenses	2	NE City & Town Clerks Association	55
					Dues, Fees, & Licenses	3	NH City & Town Clerks Association	45
					Dues, Fees, & Licenses	4	National Business Licensing Officials	150
					Dues, Fees, & Licenses	5	Institute of Certified Records Managers	193
					Dues, Fees, & Licenses	7	NE Archivists	30
					Dues, Fees, & Licenses	8	NH Archivists	25
								673
	040		0400	890	Miscellaneous	1	Expenses not associated with a specific line	750
								750
	040		0400	904	Elections	1	Building Rentals (Polls)	1,500
					Elections	2	Equipment Rental	2,040
					Elections	3	Police Details	4,000
					Elections	4	LHS Associates (Ballots;Coding;Supplies)	8,050
					Elections	5	General Supplies	1,500
					Elections	6	Voting Equipment Replacement	10,000
								27,090
	040		0400	905	Incidentals	1	Aldermanic Supplies	5,000
					Incidentals	3	City Hall Complex Expenses	10,192
					Incidentals	4	Budget Hearing (Sound)	2,376
					Incidentals	5	Inauguration	0
								17,568

0101 General Fund

2015 Budget justifications

Manchester Economic Develop C								
050	050	Manchester Econom	0500	898	Special Projects	10	City APP	11,928
								11,928

0101 General Fund

2015 Budget justifications

Finance Department								
100	100	Finance Department	1003	350	Management Services	10	Centrix Bank Monthly Lockbox Fees	13,660
					Management Services	20	Citizens Bank Monthly Analysis Fees	114,000
					Management Services	30	DAC Repository Fees (Compliance)	1,500
					Management Services	40	First Southwest (Arbitrage)	7,000
					Management Services	50	Hawkins	18,700
					Management Services	60	Misc. Bank Fees	800
					Management Services	70	PFM	5,000
					Management Services	80	USPS Centrix lock boxes	2,840
								163,500
	100		1000	419	Service Agreements	10	Conway color & base contract \$215 / qtr	860
					Service Agreements	20	Conway excess copy @\$,00990	140
								1,000
	100		1000	420	Data Processing	10	SS & Technologies annual license renewal fee	11,000
								11,000
	100		1000	451	Rental Machinery & Equipment	10	Pitney Bowes \$153 @ month	1,836
								1,836
	100		1000	532	Postage	10	Federal Express packages	668
					Postage	20	Postage refills	4,250
								4,918
	100		1000	580	Travel, Conferences & Meetings	10	NHGFOA	790
					Travel, Conferences & Meetings	20	GFOA	0
					Travel, Conferences & Meetings	30	Other	210
								1,000

0101 General Fund

2015 Budget justifications

Finance Department								
100	100	Finance Department	1000	610	General Supplies	10	Copy Paper	1,000
					General Supplies	20	Shredding	750
					General Supplies	30	Office Supplies	3,246
					General Supplies	40	Toner Cartridges (including MICR for checks	1,000
					General Supplies	50	Checks: Biannual expense (\$3,000)	1,500
								7,496
	100		1000	810	Dues, Fees, & Licenses	10	AFP dues 2 @ \$495	860
					Dues, Fees, & Licenses	20	GFOA dues	225
					Dues, Fees, & Licenses	40	NHGFOA	105
					Dues, Fees, & Licenses	50	CPA Renewal every three years	275
					Dues, Fees, & Licenses	60	NEGFOA	35
								1,500

0101 General Fund

2015 Budget justifications

Information Systems								
130	130	Information Systems	1302	390	Other Services	1	Contract w/NH Mailing for Bulk Mailing Svces	12,975
								12,975
	130		1302	419	Service Agreements	1	HTE Maintenance Fees	139,052
					Service Agreements	2	Balance is misc maintenance fees	3,761
					Service Agreements	3		0
					Service Agreements	4		0
	130		1303		Service Agreements	1	Voice Systems-Phone Maintenance	18,400
					Service Agreements	2	Archive One	8,094
					Service Agreements	3	Backup Exec (Symantec)	2,875
					Service Agreements	4	Cisco Hardware	18,576
					Service Agreements	5	Fluke Networks	4,716
					Service Agreements	6	Network Access Control-Bradford:	6,398
					Service Agreements	7	Numara Software:	3,848
					Service Agreements	8	VMWare Maintenance	11,028
					Service Agreements	9	Blue Coat Packet Shaper Software	6,231
					Service Agreements	10	AutoCAD	11,000
					Service Agreements	11	ESRI	18,500
					Service Agreements	12	Smartnet Email Security	14,325
					Service Agreements	13	Reimbursed by enterprise depts	-5,158
					Service Agreements	14		0
								261,646
	130		1302	420	Data Processing	1	Innoprise License Fee	85,041
					Data Processing	2		0
								85,041

0101 General Fund

2015 Budget justifications

Information Systems								
130	130	Information Systems	1303	441	Maintenance & Repair/ Mach/Equip	1	Used to replace printer, monitors, switches	16,000
								16,000
	130		1300	531	Telephone	1	Contract with Fairpoint-Internet	10,680
					Telephone	2	Contract with FirstLight-Internet	12,000
					Telephone	3	Balance for Telephone, Long Dist, Ans. Svc	6,600
								29,280
	130		1300	532	Postage	1		100
	130		1302		Postage	1	Actual Postage Costs for Mailings: Tax Bills	47,165
					Postage	2	MV Notices, Delinquent Notices, etc.	0
								47,265
	130		1302	550	Printing, Publishing, Binding	1	Special Forms, Envelopes, etc for Notices	6,640
								6,640
	130		1300	610	General Supplies	1		2,000
	130		1302		General Supplies	1	Supplies include Toner Cartridges for	2,250
					General Supplies	2	Printing Notices, A/C Filters, Backup Tapes	0
	130		1303		General Supplies	1		1,000
								5,250

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2015 Budget justifications

Mayor/Budget Office								
160	160	Mayor/Budget Office	1600	441	Maintenance & Repair/ Mach/Equip	10	Copier	500
								500
	160		1600	531	Telephone	10	Telephone: standard Centrex lines	1,232
								1,232
	160		1600	610	General Supplies	100	General Supplies	2,416
								2,416

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2015 Budget justifications

Non-Departmental Expenses								
170	190	Non-Departmental E	1700	260	Unemployment Compensation	1	Max 427p/w X 26wks X number of layoffs	74,900
					Unemployment Compensation	2	less Mayor's estimate	-24,900
								50,000
	190		1700	270	Tuition Reimbursement	1	In accordance with CBA	50,000
								50,000
	190		1700	914	Employee Services	1	pre-employmnet, drug & alcohol,hazmat testing	40,000
								40,000

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2015 Budget justifications

Civic Contributions								
171	171	Civic Contributions	1710	943	Christmas Decorations	10	annual appropriation	12,000
					Christmas Decorations	20	adjustment to offset animal shelter increase	-1,148
								10,852

0101 General Fund

2015 Budget justifications

Human Resources Department								
190	190	Human Resources	1900	350	Management Services	1	Contracted services w/WBS Health insurance	20,000
					Management Services	2	Contracted services w/ Employeee Management	70,000
					Management Services	3	Resources	0
					Management Services	4	Contracted Benefit Strategies	6,100
					Management Services	5	fy2014 budget	-15,000
								81,100
	190		1900	390	Other Services	1	Misc. Reports	500
					Other Services	2	Grievances, unfair labor practices,	11,960
					Other Services	3	arbitrations, etc	0
								12,460
	190		1900	531	Telephone	1	6 incoming lines, 1 fax line and 2 cell phone	2,500
								2,500
	190		1900	532	Postage	1	postage and supplies	3,600
								3,600
	190		1900	592	Duplicating Services	1	copier, printers, and supplies	2,200
								2,200
	190		1900	610	General Supplies	1	80-90 cases of copy paper.And misc. supplies	4,500
								4,500
	190		1900	815	Exam Fees & Testing	1	costfor administering police and fire exams	3,200
								3,200

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2015 Budget justifications

Planning & Community Developn								
200	200	Planning & Commur	2000	271	Staff Development	1	Continuing education Seminars	1,200
					Staff Development	2	Development courses	600
								1,800
	200		2000	420	Data Processing	1	Computer Software & Processing	800
								800
	200		2000	441	Maintenance & Repair/ Mach/Equip	1	Office Equipment	300
					Maintenance & Repair/ Mach/Equip	2	Maintenance Supplies	200
								500
	200		2000	442	Vehicle Repairs/Parts	1		0
					Vehicle Repairs/Parts	2		0
								0
	200		2000	451	Rental Machinery & Equipment	1	Ikon - Copier Contract	3,000
					Rental Machinery & Equipment	2	Conway - Copier Contracts	2,715
					Rental Machinery & Equipment	3	Formax - Postage Meter Contract	785
								6,500
	200		2000	531	Telephone	1	Verizon Wireless	8,400
					Telephone	2	Fairpoint - Phone Lines	4,800
					Telephone	3		0
								13,200
	200		2000	532	Postage	1	Certified Mail - Planning Board/Zoning Board	11,500
					Postage	2	Mailings - Permits/Housing/Communications	3,500
								15,000

0101 General Fund

2015 Budget justifications

Planning & Community Developn								
200	200	Planning & Commur	2000	540	Advertising	1	Legal Notices - Planning Board/Zoning Board	3,150
					Advertising	2	Position Vacancies	750
								3,900
	200		2000	550	Printing, Publishing, Binding	1	Letterhead	1,500
					Printing, Publishing, Binding	2	Permit Forms	1,000
					Printing, Publishing, Binding	3	Citizen Information/Handouts	200
					Printing, Publishing, Binding	4	Business Cards	500
					Printing, Publishing, Binding	5	Envelopes	300
								3,500
	200		2000	580	Travel, Conferences & Meetings	1	Travel & Conferences	1,300
								1,300
	200		2000	586	Mileage Reimbursement	1	Mileage	150
								150
	200		2000	592	Duplicating Services	1	Paper, Toner & Duplicating Supplies	5,000
								5,000
	200		2000	610	General Supplies	1	General supplies from various vendors	6,600
					General Supplies	2	including but not limited to: WB Mason,	0
					General Supplies	3	Conway, Donnegan, Laser Substrates, etc.	0
								6,600
	200		2000	611	Graphics	1	Signs, Graphic supplies/software	800
								800

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2015 Budget justifications

Planning & Community Developn								
200	200	Planning & Commur	2000	613	Microfilms & Films	1	Microfilming, signs, Graphic Supples/software	500
								500
	200		2000	615	Gas, Oil & Diesel Fuel	1	Fuel for Vehicles	15,500
								0
								15,500
	200		2000	617	Minor Apparatus & Tools	1	Minor apparatus	200
								200
	200		2000	630	Books	1	NFPA Electrical Codes, Polk Directory, ICC In	1,800
								0
								1,800
	200		2000	640	Periodicals	1	Building Permits Law Bulletin	500
								0
								500
	200		2000	810	Dues, Fees, & Licenses	1	Various Professional Licenses & Certification	4,500
								4,500

0101 General Fund

2015 Budget justifications

Facilities Division								
210	210	Facilities Division	2102	298	Uniform Allowance	1	Contractual requirement 13 techs boots,shirt	2,990
								2,990
	210		2102	390	Other Services	1	Maximo CMMS M2 Consulting Services	1,000
					Other Services	2	Security Alarm Monitoring FD Clay & Gill	450
					Other Services	3	Photo Security ID's for Employees	50
					Other Services	4	Elevator Annual Inspections	400
					Other Services	5	Boiler Inspections	900
					Other Services	6	Senior Center Ansul Hood Inspections	170
								2,970
	210		2101	419	Service Agreements	1	City Hall Pest Control(paper mites & rodents)	1,374
					Service Agreements	2	School Pest Agreements	3,200
					Service Agreements	3	School Pest Control (ants,bees,mice,bats,etc)	2,600
	210		2102		Service Agreements	1	City Hall West & East Elevator Mtce Agreement	3,828
					Service Agreements	2	Rines Center Elevator Mtce Agreement	3,492
					Service Agreements	3	Senior Center Elevator Mtce Agreement	3,203
					Service Agreements	4	Gill Stadium Elevator Mtce Agreement	3,412
					Service Agreements	5	Maximo Maintenance Agreement	4,200
					Service Agreements	6	DPW Admin Elevator Mtce Agreement	2,700
								28,009
	210		2102	441	Maintenance & Repair/ Mach/Equip	1	Repairs to motors, engines, pumps	5,000
					Maintenance & Repair/ Mach/Equip	2	Repairs to overhead doors	18,000
								23,000
	210		2102	445	Contracts	1	Fire Sprinkler Pump outside contract work	20,000
					Contracts	2	HVAC & EMS outside contract work	36,300
					Contracts	3	Generator outside contract work	10,000

0101 General Fund

2015 Budget justifications

Facilities Division								
210	210	Facilities Division...	2102	445...	Contracts	4	Plymovent outside contract work	5,000
					Contracts	5	Plumbing,SewerHW piping outside contract work	33,000
					Contracts	6	Fire Alarm & Electrical outside contract work	20,000
					Contracts	7	Glass & Window outside contract work	35,000
					Contracts	8	Roofing Repair outside contract work	17,000
					Contracts	9	Door Lock outside contract work	5,000
					Contracts	10	Painting outside contract work	5,000
					Contracts	11	Window Carpentry outside contract work	10,000
					Contracts	12	Roof Alarm contract work Parkside/McDonough	5,000
	210		2103		Contracts	1	contracts	1,590
								202,890
	210		2102	531	Telephone	1	Fairpoint Line Charges - Clay & Rines	480
					Telephone	2	Verizon Plan 20 phones	16,120
					Telephone	3	Paetec Monthly Charges	250
					Telephone	4	Northeast Paging Monthly Charges	180
								17,030
	210		2101	591	Contract Manpower	1	School FY14 Base Contract	3,546,027
					Contract Manpower	2	School FY15 Reduction	-28,500
					Contract Manpower	3	City FY14 Base Contract	239,092
					Contract Manpower	4	City FY15 CPI Reduction	-1,500
					Contract Manpower	5	Emergency Cleanups at FD Discretion	2,000
	210		2102		Contract Manpower	1	School FY14 Base Contract	267,283
					Contract Manpower	2	City FY14 Base Contract	139,896
								4,164,298
	210		2102	615	Gas, Oil & Diesel Fuel	1	14 Maintenance Vehicle Fuel Costs	25,455

0101 General Fund

2015 Budget justifications

Facilities Division								
210	210	Facilities Division...	2105	615...	Gas, Oil & Diesel Fuel	1	Gas, Oil for 4 Service vehicles	3,757
								29,212
	210		2102	617	Minor Apparatus & Tools	1	Hand tools for 13 tradesmen	2,250
					Minor Apparatus & Tools	2	Small power tools and meters	1,750
								4,000
	210		2101	619	Fire Extinguishers	1	Fire Extinguisher inspections City Hall, Sr.	800
					Fire Extinguishers	2	Center, Rines, Gill Stadius, DPW Admin & Shop	0
								800
	210		2103	651	Natural Gas	1	Natural Gas for Bus Terminal on Canal St	4,400
	210		2104		Natural Gas	1	City Hall East/West Natural Gas for Heat	34,000
								38,400
	210		2103	652	Electricity	1	Electricity for Bus Terminal on Canal St	9,800
	210		2104		Electricity	1	City Hall East/West Electricity & A/C	86,250
								96,050
	210		2102	682	Construction Material	1	Plumbing materials, seats, sinks, drains, etc	38,000
					Construction Material	2	Heating materials,pumps,motors,nozzles,tstats	45,000
					Construction Material	3	Air conditioning materials freon,glycol,filte	8,000
					Construction Material	4	Ventilation materials motors, elec components	15,022
					Construction Material	5	Fire safety, smoke detectors,strobes,horns,et	21,061
					Construction Material	6	Electrical materials, ballasts, outlets,switc	18,000
					Construction Material	7	Glass and glazing materials	5,000
					Construction Material	8	Door hardware and materials	14,000
					Construction Material	9	Paint and materials	10,000
					Construction Material	10	Hardware for coat hooks, white boards,chalk	2,000

0101 General Fund

2015 Budget justifications

Facilities Division								
210	210	Facilities Division...	2102	682...	Construction Material	11	Window hardware materials	8,000
					Construction Material	12	Sheetrock, backboard materials	6,000
					Construction Material	13	Roofing repair materials	6,000
					Construction Material	14	Emergency Lighting and Exit Signs	50,300
					Construction Material	15	Transfer in from Info Systems for HVAC mtce.	2,375
	210		2103		Construction Material	1	Bus Terminal Construction Materials Repairs	9,500
								258,258
	210		2102	740	Equipment	1	Ladder replacements for technicians	900
					Equipment	2	Replacement communication devices	2,000
								2,900
	210		2102	810	Dues, Fees, & Licenses	1	Fire Dept Listed Agent Annual Renewals	125
					Dues, Fees, & Licenses	2	Electrical & Plumber License Renewals	545
					Dues, Fees, & Licenses	3	Gasfitters Courses and License Renewals	2,820
					Dues, Fees, & Licenses	4	Course materials and books	685
								4,175
	210		2102	898	Special Projects	1	City Generators (13)Annual Inspections	4,000
					Special Projects	2	City Emergency Repairs Over 2500	20,000
					Special Projects	3	City Various Special Projects As Needed	57,000
					Special Projects	4	School Generators(4)Annual Inspect & Ductwork	4,100
					Special Projects	5	School Emergency Repairs Over 2500	96,046
					Special Projects	6	School Various Special Projects As Needed	65,900
					Special Projects	7	School Underground Storage Tank Repairs/tests	10,000
	210		2103		Special Projects	1	Bus Terminal Special Projects As Needed	4,500
	210		2104		Special Projects	1	Old Police Station Required Mtce	40,000
	210		2105		Special Projects	1	Asbestos Re-Certification Inspector/Superviso	1,000
					Special Projects	2	Asbestos abatements,air sampling,containment	6,000

0101 General Fund

2015 Budget justifications

Facilities Division								
210.	210.	Facilities Division...	2105.	898...	Special Projects	3	Hazardous fuel cleanup, removal of materials	4,000
					Special Projects	4	Avian Pest Control Services	1,000
								313,546

0101 General Fund

2015 Budget justifications

Tax Collector's Office								
220	220	Tax Collector's Office	2200	271	Staff Development	1	Deputy Tax Collector Certification	400
								400
	220		2200	390	Other Services	1	The major expense is for title searches done	17,000
					Other Services	2	by outside agency for all liens and deeds.	0
					Other Services	3	Also recording fees for liens placed and	0
					Other Services	4	redemptions of liens upon payment.	0
					Other Services	5	These costs are reimbursed to the city by	0
					Other Services	6	taxpayers when the liens are paid.	0
					Other Services	7	If the current economy causes a dramatic	0
					Other Services	8	increase in the number of parcels liened or	0
					Other Services	9	in the number of parcels up for deeding in	0
					Other Services	10	the spring of FY15, it may be necessary to	0
					Other Services	11	seek additional funds from contingency.	0
								17,000
	220		2200	419	Service Agreements	1	Copier maintenance & supplies	800
					Service Agreements	2	Motor vehicle program(Avitar) monthly support	18,500
					Service Agreements	3	& maintenance fee for 12 months	0
					Service Agreements	4	Document shredding service	700
								20,000
	220		2200	531	Telephone	1		1,500
								1,500
	220		2200	532	Postage	1	Funds cover certified mailings for Notices	31,520
					Postage	2	Lien for RE and CBSDT as well as Notices to	0
					Postage	3	Mortgagee for all liens and deedings. The	0
					Postage	4	postage is reimbursed to the city by the	0

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2015 Budget justifications

Tax Collector's Office								
220	220	Tax Collector's Office	2200	532...	Postage	5	taxpayers when the liens are paid. This	0
					Postage	6	also includes postage for mailing auto	0
					Postage	7	registrations,real estate receipt statement	0
					Postage	8	and all general correspondence.	0
					Postage	9	If there is a dramatic increase in liening	0
					Postage	10	and deeding notification caused by further	0
					Postage	11	decline in economy, additional funds may	0
					Postage	12	be needed for postage.	0
					Postage	13		0
					Postage	14		0
								31,520
	220		2200	550	Printing, Publishing, Binding	1	Envelopes to send out registrations. They	2,000
					Printing, Publishing, Binding	2	have previously always been supplied by	0
					Printing, Publishing, Binding	3	State of NH, so this was a new expense since	0
					Printing, Publishing, Binding	4	FY 2009 when we became full Municipal Agnts	0
								2,000
	220		2200	592	Duplicating Services	1	Toner cartridges for the 7 State of NH	4,000
					Duplicating Services	2	laser registration printers.	0
					Duplicating Services	3	Toner cartridges and copy paper used for	1,000
					Duplicating Services	4	reports, statements, logs and customer	0
					Duplicating Services	5	receipts.	0
								5,000
	220		2200	610	General Supplies	1	All general office supplies	1,500
								1,500

0101 General Fund

2015 Budget justifications

Central Fleet Management								
230	230	Central Fleet Manag	2323	271	Staff Development	10	technical training for department employees	4,000
								4,000
	230		2323	390	Other Services	10	Aramark Building Maintenance & Tank Inspectio	8,500
								8,500
	230		2323	419	Service Agreements	10	Inspections services-fuel station, cranes	14,000
								14,000
	230		2323	431	Hazardous Waste Removal	10	Hazardous Waste Removal	1,000
								1,000
	230		2323	433	Custodial Services	10	Building cleaning services - Aramark	30,000
								30,000
	230		2323	434	Laundry Services	10	Uniform rental and laundry service	7,800
								7,800
	230		2323	436	Towing Services	10	Outside towing services for city vehicles	2,500
								2,500
	230		2323	439	Maintenance & Repairs/Real Proper	10	Building pprventative maintenance services	14,440
								14,440
	230		2323	441	Maintenance & Repair/ Mach/Equip	100	Equipment sent to outside firms for repair	60,000
					Maintenance & Repair/ Mach/Equip	200	A'ddl budget	15,000
								75,000
	230		2323	442	Vehicle Repairs/Parts	100	Repair parts for equipment maintained by CF	728,065

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2015 Budget justifications

Central Fleet Management								
230	230	Central Fleet Manag	2323	442...	Vehicle Repairs/Parts	200	A'ddl Budget	83,752
								811,817
	230		2323	444	Alarm Maintenance	10	Building alarm maintenance	192
								192
	230		2323	450	Rental of Building	100	CFM - Fire	720
								720
	230		2323	452	Leases - All	100	CFM - Highway	1,345
								1,345
	230		2323	460	Safety	10	Safety-hearing & eye protection, respirators	2,000
								2,000
	230		2323	531	Telephone	10	Telephone and cellular services	1,500
								1,500
	230		2323	540	Advertising	10	Advertising	1,200
								1,200
	230		2323	610	General Supplies	10	General supplies, printing, paper	3,000
								3,000
	230		2323	615	Gas, Oil & Diesel Fuel	10	Fuel and other petroleum products used by dep	21,000
								21,000
	230		2323	616	Tires & Batteries	100	Repair parts for equipment maintained	170,400

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2015 Budget justifications

Central Fleet Management								
230	230	Central Fleet Manag	2323	616...	Tires & Batteries	200	A'ddl Budget	69,600
								240,000
	230		2323	617	Minor Apparatus & Tools	100	Replace and purchase new city provided tools	8,000
								8,000
	230		2323	618	Custodial Supplies	100	Supplies used by personnel in maintaining are	2,000
								2,000
	230		2323	619	Fire Extinguishers	100	CFM - Fire Extinguishers	500
								500
	230		2323	651	Natural Gas	100	Natural gas for municipal complex	100,000
								100,000
	230		2323	652	Electricity	100	Electricity for municipal complex	230,000
								230,000
	230		2323	740	Equipment	100	CFM - Highway	9,700
								9,700
	230		2323	810	Dues, Fees, & Licenses	100	Software licenses for diagnostic software	2,500
								2,500
	230		2323	865	Medical Supplies	10	Medical supplies for department use	800
								800

0101 General Fund

2015 Budget justifications

Central Fleet Management								
230	230	Central Fleet Manag	2323	890	Miscellaneous	10	Chemicals/sup used by the vehicle wash system	10,000
								10,000

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2015 Budget justifications

Fire Department								
300	300	Fire Department	3000	390	Other Services	1	Stove Hood Inspection	2,870
					Other Services	2	Employee Assistance Program	4,435
					Other Services	3	Station Boiler Inspections	640
								7,945
	300		3000	419	Service Agreements	1	Pest Control	7,260
					Service Agreements	2	Sensitive Document Destruction	325
					Service Agreements	3	Wellness Equipment PM	2,875
					Service Agreements	4	Hood Cleaning	2,550
	300		3001		Service Agreements	1	Receiving Equipment (Bold)	1,583
					Service Agreements	2	CAD system updates (Intergraph)	54,820
					Service Agreements	3	UPS Dispatcher (Mitsubishi)	2,000
					Service Agreements	4	City Wide Radio System (Harris)	20,000
					Service Agreements	5	dispatch cards (Priority Dispatch)	156
					Service Agreements	6	RMS system (FireHouse)	20,705
					Service Agreements	7	software update (Radio IP)	3,798
					Service Agreements	8	contract (Unlimited Power Solutions)	889
					Service Agreements	9	maintain tower site (Wright Communications)	25,641
					Service Agreements	11	Data 911	8,558
					Service Agreements	13	CAD for TEMSIS (Image Trend)	1,600
					Service Agreements	14	software verification Tier 2 (Thawte/Verisign)	149
					Service Agreements	15	Digitizer (RB Allen)	2,000
								154,909
	300		3000	439	Maintenance & Repairs/Real Proper	1	paint for stations	2,000
								2,000
	300		3000	441	Maintenance & Repair/ Mach/Equip	1	Repairs/maintenance to plymovents	6,000
	300		3001		Maintenance & Repair/ Mach/Equip	1	radio repairs	4,500

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2015 Budget justifications

Fire Department								
300	300	Fire Department...	3001	441...	Maintenance & Repair/ Mach/Equip	2	security repairs	3,500
	300		3004		Maintenance & Repair/ Mach/Equip	1	batteries for equipment	5,005
					Maintenance & Repair/ Mach/Equip	2	equipment repairs	5,575
					Maintenance & Repair/ Mach/Equip	3	parts for equipment	3,370
					Maintenance & Repair/ Mach/Equip	4	rental	50
								28,000
	300		3004	443	Hose Maintenance	1	hose repairs	800
								800
	300		3001	444	Alarm Maintenance	1	electrical parts	3,240
					Alarm Maintenance	2	electronic parts	1,180
					Alarm Maintenance	3	line hardware	3,840
					Alarm Maintenance	4	wire	740
								9,000
	300		3004	446	Breathing Apparatus Maintenance	1	SCBA Computer Batteries	1,000
					Breathing Apparatus Maintenance	2	SCBA parts	6,000
					Breathing Apparatus Maintenance	3	Hydro test	3,000
					Breathing Apparatus Maintenance	4	calibration of Posicheck	1,000
								11,000
	300		3000	451	Rental Machinery & Equipment	1	Envelope inserter rental	1,416
					Rental Machinery & Equipment	2	Copier rental	3,240
	300		3001		Rental Machinery & Equipment	1	generators	2,100
								6,756

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2015 Budget justifications

Fire Department								
300	300	Fire Department...	3002	470	Fire Prevention Education	1	Public Education	12,000
								12,000
	300		3005	475	Staff Certification Compliance	1	emt evaluators	4,000
					Staff Certification Compliance	2	Recertification, promo materials	10,560
								14,560
	300		3001	531	Telephone	1	Fairpoint	7,704
					Telephone	2	Voice Shot	700
					Telephone	3	ATT	420
					Telephone	4	Verizon	4,080
					Telephone	5	US Mobility	596
								13,500
	300		3000	532	Postage	1	Revenue billing, correspondence	2,000
								2,000
	300		3001	533	Radio	1	portable radio batteries (city-wide)	20,000
					Radio	2	factory repairs	1,000
					Radio	3	radio parts (city-wide)	19,000
								40,000
	300		3000	540	Advertising	1	Bids	200
								200
	300		3000	550	Printing, Publishing, Binding	1	printing	600
	300		3002		Printing, Publishing, Binding	1	Outsourced inspection forms	1,500
								2,100

0101 General Fund

2015 Budget justifications

Fire Department								
300	300	Fire Department...	3000	592	Duplicating Services	1	Out sourced duplicating	200
								200
	300		3000	610	General Supplies	1	Office supplies, printing paper	3,000
	300		3001		General Supplies	1	Printer cartridges	2,000
					General Supplies	2	Office supplies	500
	300		3002		General Supplies	1	office supplies	900
	300		3005		General Supplies	1	office and testing supplies	1,000
								7,400
	300		3005	614	Guidance Forms	1	out sourced promotional testing	4,000
								4,000
	300		3003	615	Gas, Oil & Diesel Fuel	1	gas, oil & diesel fuel for fleet	151,500
								151,500
	300		3001	617	Minor Apparatus & Tools	1	hand tools	1,500
	300		3004		Minor Apparatus & Tools	1	hand tools	3,650
					Minor Apparatus & Tools	2	minor parts	1,350
								6,500
	300		3004	618	Custodial Supplies	1	paper goods, cleaners, wax, soap	22,500
								22,500
	300		3000	619	Fire Extinguishers	1	Service Fire Extinguishers	4,500
	300		3004		Fire Extinguishers	1	1% AFFF foam concentrate	3,500
					Fire Extinguishers	2	350 gallons 3%/6% foam	2,500
								10,500

0101 General Fund

2015 Budget justifications

Fire Department								
300	300	Fire Department...	3001	630	Books	1	IBC 2011 Code Book	375
	300		3002		Books	1	NFPA Handbook	1,800
								2,175
	300		3001	640	Periodicals	1	Moore Wilson Report	125
								125
	300		3004	651	Natural Gas	1	heat	111,100
								111,100
	300		3004	652	Electricity	1	electricity	202,000
								202,000
	300		3000	670	Freight	1	Receiving equipment	1,000
								1,000
	300		3000	682	Construction Material	1	paint, lumbar, etc	1,500
								1,500
	300		3000	740	Equipment	1	snowblowers, furniture, appliances	10,000
	300		3002		Equipment	1	arson investigation tools	2,500
	300		3004		Equipment	1	tools	10,000
					Equipment	2	firefighting equipment	15,000
					Equipment	3	ladders and ropes	3,000
								40,500
	300		3005	742	Haz/Mat Tools	1	specialized haz/mat tools	9,075
								9,075

0101 General Fund

2015 Budget justifications

Fire Department								
300	300	Fire Department...	3004	776	Protective Clothing	1	25 pair of boots and 10 hazmat boot	8,350
					Protective Clothing	2	25 pair pants	15,000
					Protective Clothing	3	25 coats	20,750
					Protective Clothing	4	repairs	950
					Protective Clothing	5	5 helmets and parts	1,550
					Protective Clothing	6	suspenders	250
					Protective Clothing	7	50 hoods and 50 traffic vests	3,150
								50,000
	300		3000	810	Dues, Fees, & Licenses	1	IAFC membership	434
					Dues, Fees, & Licenses	2	Border Area Mutual Aid	25
					Dues, Fees, & Licenses	3	NFPA	165
					Dues, Fees, & Licenses	4	NH Association of Fire Chiefs	150
					Dues, Fees, & Licenses	5	CFO	325
					Dues, Fees, & Licenses	6	NHFP	12
	300		3001		Dues, Fees, & Licenses	1	IMSA	160
	300		3002		Dues, Fees, & Licenses	1	NAFI	110
					Dues, Fees, & Licenses	2	IAAI	150
					Dues, Fees, & Licenses	3	NH FIRE PREVENTION SOCIETY	20
					Dues, Fees, & Licenses	4	MA IAAI	70
	300		3005		Dues, Fees, & Licenses	1	national association	2,000
								3,621
	300		3000	861	Provisions	1	Food, beverage	500
	300		3006		Provisions	1	provision for EOC operations	500
								1,000
	300		3004	865	Medical Supplies	1	oxygen bags	1,200
					Medical Supplies	2	AED batteries	1,000

0101 General Fund

2015 Budget justifications

Fire Department								
300.	300.	Fire Department...	3004.	865...	Medical Supplies	3	suction units	1,800
					Medical Supplies	4	BP Cuffs and stethoscopes	600
					Medical Supplies	5	lift sheets	800
					Medical Supplies	6	backboards, etc	1,200
								6,600
	300		3002	898	Special Projects	1	Junior Firesetter Program	14,000
								14,000

0101 General Fund

2015 Budget justifications

Police Department								
330	330	Police Department	3313	271	Staff Development	1	TRAINING FOR STAFF	7,000
								7,000
	330		3302	298	Uniform Allowance	1	UNIFORMS	50,000
					Uniform Allowance	2	UNIFORM BADGES, BELTS, FLASHLIGHTS, ETC	10,000
					Uniform Allowance	3	NEW HIRES	17,500
								77,500
	330		3300	390	Other Services	1	BLOOD DRAWS FOR ARRESTS	2,750
					Other Services	2	PSYCH EVAL FOR NEW POLICE OFFICERS	2,500
					Other Services	3	AVAP PROGRAM	4,500
					Other Services	4	TRANSLATION SERVICES	500
								10,250
	330		3300	419	Service Agreements	1	COPIER MAINTENANCE AGREEMENT	6,900
					Service Agreements	2	PEST CONTROL	1,000
					Service Agreements	3	COMPUTER ROOM SERVICE WARRANTY	2,500
					Service Agreements	4	ELEVATORS MAINTENANCE	5,400
					Service Agreements	5	IPS MAINTENANCE (16,009 INCREASE)	90,713
					Service Agreements	6	BIOMEDICAL WASTE DISPOSAL	1,000
					Service Agreements	7	ALARM SYSTEM - WALKER ST SUBSTATION	300
					Service Agreements	8	IBM COMPUTER MAINTENANCE	6,400
					Service Agreements	9	EXERCISE EQUIPMENT MAINTENANCE	1,050
					Service Agreements	10	DISPATCH VOICE REORDER SYSTEM MAINTENANC	2,400
					Service Agreements	11	CRIMEVIEW	5,470
					Service Agreements	12	CRIME MAPPING	1,200
					Service Agreements	13	DIALOG SOFTWARE	2,350
					Service Agreements	14	PELMAC SERVICE CALLS	1,200
					Service Agreements	15	SHREDDING	1,200

0101 General Fund

2015 Budget justifications

Police Department								
330	330	Police Department...	3300	419...	Service Agreements	16	ARAMARK CUSTODIAL	80,000
					Service Agreements	17	ARAMARK PREVENTIVE MAINTENANCE	25,000
								234,083
	330		3302	434	Laundry Services	5	UNIFORMED PERSONNEL LAUNDRY SERVICE	36,000
								36,000
	330		3300	441	Maintenance & Repair/ Mach/Equip	1	RADAR REPAIRS	2,000
					Maintenance & Repair/ Mach/Equip	2	MISC REPAIRS	4,000
					Maintenance & Repair/ Mach/Equip	3	RANGE FILTERS/REPAIRS	3,000
								9,000
	330		3300	445	Contracts	1	VEHICLE TOW CHARGES AS A RESULT OF ONGOIN	100
					Contracts	2	INVESTIGATION	0
								100
	330		3300	452	Leases - All	10	POSTAGE METER	850
					Leases - All	15	(3) MOTORCYLES	6,660
					Leases - All	25	ELECTRONIC PHONE MAIL	2,195
					Leases - All	35	2 EVIDENCE STORAGE TRAILORS	840
								10,545
	330		3300	531	Telephone	1	TELEPHONE SERVICE	20,000
					Telephone	2	CELL PHONES (AT&T)	18,000
					Telephone	3	VERIZON WIRELESS COMMUNICATION	32,000
								70,000
	330		3300	532	Postage	1	POSTAGE	5,000
	330		3314		Postage	5	POSTAGE FOR OVB - TO PARKING ENTERPRIZE	0

0101 General Fund

2015 Budget justifications

Police Department								
330	330	Police Department...	3314	532...	Postage	10	MAIL PROCESSING - TO PARKING ENTERPRIZE	0
								5,000
	330		3307	534	Teletype	1	STATE POLICE COMPUTER TERMINAL SERVICE	5,000
					Teletype	2	\$1250/QTR	0
								5,000
	330		3300	540	Advertising	1	EMPLOYMENT JOB ADS/LOCAL & OUT OF STATE	4,500
					Advertising	2	LEGAL ANNOUNCEMENTS	500
								5,000
	330		3300	550	Printing, Publishing, Binding	1	FORMS	10,000
	330		3314		Printing, Publishing, Binding	5	FORMS FOR OVB - TO PARKING ENTERPRIZE	0
					Printing, Publishing, Binding	10	ENVELOPES FOR OVB - TO PARKING ENTERPRIZE	0
								10,000
	330		3300	580	Travel, Conferences & Meetings	1	TRAVEL FOR INVESTIGATION CASES	2,000
					Travel, Conferences & Meetings	2	EZ-PASS	500
					Travel, Conferences & Meetings	3	GAS/MILEAGE	1,500
								4,000
	330		3300	610	General Supplies	1	OFFICE SUPPLIES	15,000
					General Supplies	2	GENERAL SUPPLIES	30,500
					General Supplies	3	EVIDENCE/CRIME SCENE/INVESTIGATION SUPPLIE	15,000
					General Supplies	4	BATTERIES	2,000
					General Supplies	5	INK/TONER	5,000
	330		3314		General Supplies	5	OFFICE SUPPLIES FOR OVB - TO PARKING ENTER	0
								67,500

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2015 Budget justifications

Police Department								
330	330	Police Department...	3312	612	Ammunition	1	AMMO AND RANGE SUPPLIES	50,000
					Ammunition	2	AMMO PRICE INCREASE	30,000
								80,000
	330		3307	613	Microfilms & Films	1	MICROFILM POLICE RECORDS	5,000
								5,000
	330		3304	615	Gas, Oil & Diesel Fuel	1	GAS FOR VEHICLES	330,000
								330,000
	330		3311	618	Custodial Supplies	1	CUSTODIAL SUPPLIES	20,000
					Custodial Supplies	2	CHANGE TO ARAMARK	-17,500
								2,500
	330		3300	619	Fire Extinguishers	1	RECHARGE/REFILL/INSP OF CURRENT FIRE EXTINC	1,000
								1,000
	330		3315	621	Court Cases Meals	1	PRISONER MEALS	500
								500
	330		3300	630	Books	1	LEGAL BOOKS AND SUPPLEMENTS	4,000
								4,000
	330		3300	640	Periodicals	1	UNION LEADER SUBSCRIPTION	200
					Periodicals	2	LAW ENFORCEMENT SUBSCRIPTIONS	300
								500

0101 General Fund

2015 Budget justifications

Police Department								
330	330	Police Department...	3300	651	Natural Gas	10	WALKER STREET SUBSTATION	1,000
								1,000
	330		3300	652	Electricity	10	WALKER STREET	1,200
								1,200
	330		3300	670	Freight	1	SHIPMENT OF EQUIPMENT FOR REPAIR AND	2,500
					Freight	2	SHIPMENT OF INVESTIGATION/EVIDENCE MATERIA	0
								2,500
	330		3300	682	Construction Material	1	MISC MATERIAL FOR BUILDING REPAIR	1,000
								1,000
	330		3300	740	Equipment	1	REPLACEMENT OF EQUIPMENT	7,500
								7,500
	330		3302	741	Bike Patrol	1	BIKE MAINTENANCE/REPAIR	4,000
					Bike Patrol	2	BIKE PATROL SUPPLIES	1,000
								5,000
	330		3300	750	Furniture & Fixtures	1	OFFICE FURNITURE AND CHAIR REPLACEMENT	2,000
								2,000
	330		3320	772	Mounted Patrol	1	VET EXAM/SHOES	5,000
								5,000
	330		3300	810	Dues, Fees, & Licenses	1	NESPIN ANNUAL MEMBERSHIP	250
					Dues, Fees, & Licenses	2	CHAMBER OF COMMERCE MEMBERSHIP	250
					Dues, Fees, & Licenses	3	JP REAPPOINTMENTS	500

0101 General Fund

2015 Budget justifications

Police Department								
330	330	Police Department...	3300	810...	Dues, Fees, & Licenses	4	OTHER FEES	2,100
					Dues, Fees, & Licenses	5	LAW ENFORCEMENT MEMBERSHIPS	900
								4,000
	330		3300	865	Medical Supplies	1	FIRST AID SUPPLIES	500
					Medical Supplies	2	RUBBER GLOVES	1,000
								1,500
	330		3309	891	K-9/Impounded Dogs	1	VET EXAMS	8,000
					K-9/Impounded Dogs	2	DOG FOOD	7,200
					K-9/Impounded Dogs	3	K-9 SUPPLIES	1,000
					K-9/Impounded Dogs	4	TRIALS	1,300
	330		3310		K-9/Impounded Dogs	1	ANIMAL CONTROL SUPPLIES	500
								18,000
	330		3300	898	Special Projects	1	ANNUAL ACCREDITATION FEE	5,300
					Special Projects	2	ACCREDITATION CONFERENCE	3,700
					Special Projects	3	ACCREDITATION MANUAL/MISC	1,000
	330		3301		Special Projects	1	UNDERCOVER DRUG BUY MONEY	40,000
	330		3306		Special Projects	1	Drugs and Guns	275,000
								325,000

0101 General Fund

2015 Budget justifications

Health Department							
410	410	Health Department	4102	390	Other Services	1	500
	410		4105		Other Services	10	Other services needed to run clinic (includin
					Other Services	20	Translation Svs for Refugees & Others
					Other Services	30	Contracted service for new medical director
							16,244
	410		4100	441	Maintenance & Repair/ Mach/Equip	10	Health Dept Maint on Alarm Sys & Other Equip
					Maintenance & Repair/ Mach/Equip	20	Annual Maint for copier & Duplicator
					Maintenance & Repair/ Mach/Equip	30	
							3,000
	410		4100	531	Telephone	10	Fairpoint
					Telephone	20	USA Mobility
					Telephone	30	V. Wireless
							4,363
	410		4100	592	Duplicating Services	10	Toner for all Health Dept Printers
					Duplicating Services	20	Annual maint for new Oce Imagistics
							3,752
	410		4100	610	General Supplies	10	Office supplies for all 3 Divisions
							4,917
	410		4100	615	Gas, Oil & Diesel Fuel	10	Gas for 5 City Vehicles
							3,640
	410		4100	618	Custodial Supplies	10	Supplies needed to maintain entire Rines Ctr
							3,940
							3,940

0101 General Fund

2015 Budget justifications

Health Department								
410	410	Health Department..	4100	651	Natural Gas	10	Natural Gas for Rines Ctr	30,000
								30,000
	410		4100	652	Electricity	10	Elect costs - Rines Ctr(Now shared w/Welfare)	38,193
								38,193
	410		4100	810	Dues, Fees, & Licenses	10	Decade Software Renewal	5,040
					Dues, Fees, & Licenses	20	Misc Dues, Fees, Lic	1,210
								6,250
	410		4105	865	Medical Supplies	10	Medical Supplies for various clinics	3,595
								3,595
	410		4100	898	Special Projects	10	Day & Zimmerman(response to alarms after hrs)	287
					Special Projects	20	Special Meetings & projects	2,000
								2,287

0101 General Fund

2015 Budget justifications

Health - School Health Program								
411	411	Health - School Hea	4104	740	Equipment	10	Tools needing to operate (many times needing	10,640
					Equipment	15	to be replaced)	0
								10,640
	411		4104	865	Medical Supplies	10	Various medical supplies for usage by nurses	12,400
								12,400

0101 General Fund

2015 Budget justifications

Welfare Department								
600	600	Welfare Department	6000	350	Management Services	100	MEH subsidy housing	83,000
								83,000
	600		6000	652	Electricity	100	Welfare's portion for the Rines Center	20,000
								20,000
	600		6000	861	Provisions	100	Food for clients	9,000
								9,000
	600		6000	865	Medical Supplies	100	Prescriptions for clients	20,000
								20,000
	600		6000	867	Burial - Welfare	100	CREMATIONS FOR INDIGENT CLIENTS	25,000
								25,000
	600		6000	869	Rent - Welfare	100	RENT FOR CLIENTS	155,153
								155,153
	600		6000	870	Electricity - Welfare	100	UTILITIES FOR WELFARE CLIENTS	8,000
								8,000

0101 General Fund

2015 Budget justifications

Parks, Recreation & Cemeteries								
650	650	Parks, Recreation &	6506	445	Contracts	100	A'ddl budgeted expenses-pools open 1 a'ddl wk	25,138
								25,138

0101 General Fund

2015 Budget justifications

Library Department								
710	710	Library Department	7101	419	Service Agreements	1	Increases funding in service agreements.	5,000
					Service Agreements	2	Overspent FY12 & FY13.	0
	710		7102		Service Agreements	1	Increases funding in service agreements.	1,000
					Service Agreements	2	Overspent FY12 & FY13.	0
								6,000
	710		7101	441	Maintenance & Repair/ Mach/Equip	1	Level funded	2,400
	710		7102		Maintenance & Repair/ Mach/Equip	1	Level funded	600
								3,000
	710		7101	445	Contracts	1	Library computer system with 11 other	73,500
					Contracts	2	libraries provides inventory control and	0
					Contracts	3	on-line access.	0
								73,500
	710		7101	531	Telephone	1	Level funded	5,000
	710		7102		Telephone	1	Level funded.	1,000
								6,000
	710		7101	532	Postage	1	Level funded	4,100
								4,100
	710		7101	610	General Supplies	1	Level funded	5,000
	710		7102		General Supplies	1	Level funded	250
								5,250
	710		7101	613	Microfilms & Films	1	Starts process of rebuilding material lines.	5,000
								5,000

0101 General Fund

2015 Budget justifications

Library Department								
710	710	Library Department..	7101	619	Fire Extinguishers	1	Level funded	200
	710		7102		Fire Extinguishers	1	Level funded	50
								250
	710		7101	630	Books	1	Starts process of rebuilding material lines.	12,000
	710		7102		Books	1	Starts process of rebuilding material lines.	3,000
								15,000
	710		7101	640	Periodicals	1	Starts process of rebuilding material lines.	5,000
								5,000
	710		7101	651	Natural Gas	1	Continues level funding of utilities for	24,700
					Natural Gas	2	both buildings. Still evaluating new gas	0
					Natural Gas	3	furnace usage at main.	0
	710		7102		Natural Gas	1	Continues level funding of utilities for both	5,300
					Natural Gas	2	buildings. Still evaluating new gas furnace	0
					Natural Gas	3	usage at main.	0
								30,000
	710		7101	652	Electricity	1	Continues level funding of utilities for	55,199
					Electricity	2	both buildings.	0
	710		7102		Electricity	1	Continues level funding of utilities for both	8,800
					Electricity	2	buildings.	0
								63,999
	710		7101	653	Fuel Oil	1	Continues level funding of utilities for both	3,000
					Fuel Oil	2	buildings.	0
								3,000

0101 General Fund

2015 Budget justifications

Library Department								
710	710	Library Department..	7101	660	Records & Music	1	Starts process of rebuilding material lines.	5,000
								5,000

0101 General Fund

2015 Budget justifications

Senior Services								
820	820	Senior Services	8200	651	Natural Gas	651	cost of heat for building	11,500
								11,500
	820		8200	652	Electricity	652	cost for year's electricity	23,000
								23,000

0101 General Fund

2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2700	142	Severance Pay	10	EPD estimated severance pay	500,000
					Severance Pay	20	FICA on EPD estimated severance pay	38,250
								538,250
	270		2700	214	Worker's Compensation	10	Workmen's Compensation - Administration	19,810
	270		2701		Worker's Compensation	10	Workmen's Compensation - Operations & Lab	34,300
	270		2702		Worker's Compensation	10	Workmen's Compensation, Monitoring Division	5,370
	270		2703		Worker's Compensation	10	Workmen's Compensation - Stormwater	3,310
	270		2704		Worker's Compensation	10	Workmen's Compensation - Maintenance Division	29,675
	270		2705		Worker's Compensation	10	Workmen's Compensation - Crescent Rd Pump St	1,435
	270		2706		Worker's Compensation	10	Workmen's Compensation - Billing Section	5,430
	270		2707		Worker's Compensation	10	Workmen's Compensation - West Side Pump St	450
	270		2708		Worker's Compensation	10	Workmen's Compensation - Outside Pump Station	220
								100,000
	270		2700	270	Tuition Reimbursement	10	Up to \$2k/non-affiliates & \$825/affiliates	750
	270		2701		Tuition Reimbursement	10	15 affiliated personnel	750
	270		2702		Tuition Reimbursement	10	tuition reimbursement - 1 supervisor,1 staff	187
	270		2703		Tuition Reimbursement	10	Stormwater Tuition Reimbursement - 1 Spvsr	750
	270		2704		Tuition Reimbursement	10	12 Affiliated - Maintenance - Tuition Reimb	188
	270		2705		Tuition Reimbursement	10	tuition - CRPS	187
	270		2706		Tuition Reimbursement	10	Tuition Reimbursement - 2 affiliated staff	188
								3,000
	270		2700	271	Staff Development	10	CPE, CPR, Computer Training, Franklin/NEWIPCC	1,500
	270		2701		Staff Development	10	Franklin/NEWIPCC Avg \$100 Course - 15 staff	1,500
	270		2702		Staff Development	10	staff development - 2 staff	1,100
	270		2703		Staff Development	10	Stormwater - Staff Development - 1 Supervisor	1,100
	270		2704		Staff Development	10	Maintenance - Franklin Pierce/NEWIPCC	1,100

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2705	271...	Staff Development	10	Crescent Rd Pump Station Courses & Seminars	100
	270		2706		Staff Development	10	Training - Billing Section	700
	270		2707		Staff Development	10	West Side Pump Station - Staff Development	500
	270		2708		Staff Development	10	Off Site Pump Stations Staff Development	100
								7,700
	270		2700	390	Other Services	10	Reimburse City Departments for Services-IS,HR	24,000
	270		2701		Other Services	10	Reimburse Info Systems for SCADA Laptop Mtnc	5,000
	270		2704		Other Services	10	Maintenance - Reimburse Info System for Svcs	1,000
	270		2706		Other Services	10	Click To Gov,Deducts,Pay By Phone, Naviline	55,700
								85,700
	270		2700	419	Service Agreements	10	Equipment Maint/Inspection Plans, Pest Contrl	1,800
					Service Agreements	20	Telephone Service Agreement	1,200
	270		2701		Service Agreements	10	Copier Mtnc, Lab Equip, Pretesting	14,200
	270		2702		Service Agreements	10	Pretreatment Software Main't, Lab Analysis	26,100
	270		2703		Service Agreements	10	Lab Analysis & Testing	3,000
	270		2704		Service Agreements	10	Water Treatment Services	1,100
					Service Agreements	20	Elevator Inspection (Stanley); Pest Control	8,500
					Service Agreements	30	Fire Alarm Service for Plant	8,500
	270		2706		Service Agreements	10	Photocopier, Agency Collections, NH Mailing	14,100
	270		2707		Service Agreements	10	AAA Agreement, elevator inspection	5,000
					Service Agreements	20	Fire Alarm Service for WSPS	5,000
	270		2708		Service Agreements	10	Pump Stations (AAA Agreement)	25,000
								113,500
	270		2706	420	Data Processing	10	Info System Fees	15,000
					Data Processing	20	Bank Lock Box Services	23,000

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Protection	2706	420...	Data Processing	30	Supplies	2,000
								40,000
	270		2704	431	Hazardous Waste Removal	10	hazardous waste removal	3,000
								3,000
	270		2700	434	Laundry Services	10	cleaning office scatter carpets	750
	270		2701		Laundry Services	10	uniforms 15 affiliated employees	5,500
	270		2702		Laundry Services	10	Laundry - 1 employee	1,000
	270		2704		Laundry Services	10	Laundry - 3 electricians, 11 maint + mats	5,000
	270		2705		Laundry Services	10	uniforms - one affiliated employee	250
								12,500
	270		2704	435	Incinerator	10	CEMS Gases and System Maintenance	75,000
								75,000
	270		2701	441	Maintenance & Repair/ Mach/Equip	10	Lab Equipment Repairs	5,000
	270		2702		Maintenance & Repair/ Mach/Equip	10	Spare Parts	20,000
	270		2704		Maintenance & Repair/ Mach/Equip	10	Regular Maintenance and Parts	234,000
	270		2705		Maintenance & Repair/ Mach/Equip	10	Crescent Rd Pump Station Mtn	25,000
								284,000
	270		2700	442	Vehicle Repairs/Parts	10	Repairs and parts to maintain existing fleet	1,000
	270		2701		Vehicle Repairs/Parts	10	repairs - 3 vehicles Operations & Lab	1,000
	270		2702		Vehicle Repairs/Parts	10	Motor Vehicle Repairs & Parts - Monitoring	1,000
	270		2703		Vehicle Repairs/Parts	10	Vehicle Repairs & Parts - Stormwater	1,000
	270		2704		Vehicle Repairs/Parts	10	Vehicle Maintenance - Maintenance Division	1,500
	270		2706		Vehicle Repairs/Parts	10	Billing - Vehicle Repairs - One Vehicle	1,000

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2707	442...	Vehicle Repairs/Parts	10	Vehicle Repairs - One - West Side Pump Statio	1,000
								7,500
	270		2704	451	Rental Machinery & Equipment	10	Heavy Equipment for WWTP	3,500
								3,500
	270		2700	460	Safety	10	To meet OSHA Confined Space Requirements and	0
					Safety	20	provide PPE (personal protective equipment)	500
	270		2701		Safety	10	Personal Protective Equipment (PPE)	2,000
	270		2702		Safety	10	Safety Supplies - Monitoring Division	500
	270		2703		Safety	10	Safety Supplies - Stormwater Division	500
	270		2704		Safety	10	OSHA confined space requirements & PPE	0
					Safety	20	(Personal Protective Equipment)	5,000
								8,500
	270		2700	521	Insurance - CGL	10	General Liability, Auto & Bond	8,000
					Insurance - CGL	20	Fire Insurance	1,000
	270		2701		Insurance - CGL	10	General Liability & Auto	17,000
					Insurance - CGL	20	Fire Insurance	62,500
	270		2702		Insurance - CGL	10	General Liability & Auto	1,000
					Insurance - CGL	20	Fire Insurance	200
	270		2703		Insurance - CGL	10	Stormwater - General & Auto Liability Ins	500
					Insurance - CGL	20	Stormwater - Fire Insuranc	100
	270		2704		Insurance - CGL	10	General & Automobile Liability	17,000
					Insurance - CGL	20	Fire Insurance	2,000
	270		2705		Insurance - CGL	10	General Liability	500
					Insurance - CGL	20	Fire Insurance:	20,000
	270		2706		Insurance - CGL	10	General Liability & Auto	1,500
					Insurance - CGL	20	Fire Insurance	300

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2707	521...	Insurance - CGL	10	General Liability & Auto Insurance -WSPS	300
					Insurance - CGL	20	Fire Insurance - WSPS	16,000
	270		2708		Insurance - CGL	10	General Liability:	100
					Insurance - CGL	20	Fire Insurance:	2,000
								150,000
	270		2700	531	Telephone	10	Department Phones & Telemetering Lines	2,200
	270		2701		Telephone	10	Phones for Operations & the Lab	2,600
	270		2702		Telephone	10	Monitoring - Telephone	800
	270		2703		Telephone	10	Stormwater - Telephone	500
	270		2704		Telephone	10	Maintenance - Telephone	1,900
	270		2706		Telephone	10	Billing - customer service phone lines	1,000
	270		2707		Telephone	10	West Side Pump Station - Phone Lines	7,500
	270		2708		Telephone	10	Off Site Pump Stations - Phone	5,500
								22,000
	270		2700	532	Postage	10	Postage to mail annual reports & misc.	6,000
	270		2701		Postage	10	operations & lab postage	1,000
	270		2702		Postage	10	Monitoring Postages - Industries & Towns	1,000
	270		2703		Postage	10	Stormwater - Postage	1,000
	270		2706		Postage	10	Billing Postage for 24K cust	55,000
								64,000
	270		2700	550	Printing, Publishing, Binding	10	Billing forms, letterhead, etc	200
	270		2701		Printing, Publishing, Binding	10	Lab QA/QC Manual	500
	270		2706		Printing, Publishing, Binding	10	Forms, envelopes, bank draft. insert, septage	0
					Printing, Publishing, Binding	20	tickets	12,500
								13,200

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Protection	2700	580	Travel, Conferences & Meetings	10	WEF, NEWA, Conferences	2,800
	270		2701		Travel, Conferences & Meetings	10	Training/Meetings for Centrifuge/Incinerator	400
	270		2702		Travel, Conferences & Meetings	10	Attend Industrial Pretreatment Conferences.	300
	270		2703		Travel, Conferences & Meetings	10	Stormwater - Travel, Conferences, Meetings	1,000
	270		2704		Travel, Conferences & Meetings	10	Maintenance - Travel, Conferences, Meetings	1,000
	270		2706		Travel, Conferences & Meetings	10	Billing Section - Conferences & Events	500
								6,000
	270		2700	592	Duplicating Services	10	Admin paper & printer cartridges	5,250
	270		2701		Duplicating Services	10	Operations & Lab paper, & printer cartridges	200
	270		2702		Duplicating Services	10	Monitoring - paper, & printer cartridges	100
	270		2703		Duplicating Services	10	Stormwater - Duplicating Services	200
	270		2706		Duplicating Services	10	paper, & printer cartridges	4,250
								10,000
	270		2700	610	General Supplies	10	administration office supplies	3,500
	270		2701		General Supplies	10	bench sheets	2,000
	270		2702		General Supplies	10	Monitoring - Office Supplies	250
	270		2703		General Supplies	10	Stormwater - Office Supplies	250
	270		2704		General Supplies	10	Maintenance - Supplies	100
	270		2706		General Supplies	10	Billing Office Supplies	1,000
								7,100
	270		2700	615	Gas, Oil & Diesel Fuel	10	gas & oil for admin vehicle	1,000
	270		2701		Gas, Oil & Diesel Fuel	10	gas & oil 3 vehicles under lab & operations	1,500
	270		2702		Gas, Oil & Diesel Fuel	10	Monitoring - Gas, Oil & Diesel	3,500
	270		2703		Gas, Oil & Diesel Fuel	10	Stormwater - Gas, Oil & Diesel	1,500
	270		2704		Gas, Oil & Diesel Fuel	10	Maintenance Vehicles Gas, Oil & Diesel	4,300
	270		2706		Gas, Oil & Diesel Fuel	10	Billing - Gas Oil & Diesel - One Vehicle	500

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2707	615...	Gas, Oil & Diesel Fuel	10	West Pump Station-1 vehicle - gas,oil,diesel	3,000
								15,300
	270		2700	616	Tires & Batteries	10	tires & batteries for admin vehicle	450
	270		2701		Tires & Batteries	10	lab & operations - tires & batteries	450
	270		2702		Tires & Batteries	10	Monitoring - Tires & Batteries	500
	270		2703		Tires & Batteries	10	Monitoring - Tires & Batteries	500
	270		2704		Tires & Batteries	10	Maintenance - Tires & Batteries	500
	270		2706		Tires & Batteries	10	Billing - Tires & Batteries - One Vehicle	500
	270		2707		Tires & Batteries	10	West Pump Station-1 Vehicle-Tires & Batteries	500
								3,400
	270		2701	617	Minor Apparatus & Tools	10	minor apparatus & tools, lab supplies	10,000
	270		2702		Minor Apparatus & Tools	10	Tools for Deduct Meters, Samplers, etc	2,500
	270		2703		Minor Apparatus & Tools	10	Containers, bags, dippers, Hack kits	2,500
	270		2704		Minor Apparatus & Tools	10	Maintenance Crew Apparatus & Tools	20,000
								35,000
	270		2704	618	Custodial Supplies	10	Cleaning supplies, approx \$833/mo	10,000
								10,000
	270		2704	619	Fire Extinguishers	10	maintenance testing of fire extinguishers	7,000
								7,000
	270		2700	651	Natural Gas	10	admin building heat & hot water natural gas	2,500
	270		2701		Natural Gas	10	nat'l gas for incinerator & chlorination bldg	32,750
	270		2707		Natural Gas	10	West Side Pump Station-Heat-Natural Gas	2,750

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2708	651...	Natural Gas	10	Natural Gas for Heat & Generators	5,000
								43,000
	270		2700	652	Electricity	10	Administration Building Electricity	5,000
	270		2701		Electricity	10	operations & lab electricity	1,510,000
	270		2707		Electricity	10	West Side Pump Station - Electricity	70,000
	270		2708		Electricity	10	Off Site Pump Stations - Electricity	65,000
								1,650,000
	270		2701	653	Fuel Oil	10	Heating & Incinerator	454,000
	270		2705		Fuel Oil	10	Annex (Crescent Rd Pump Station) Heating Oil	75,000
	270		2707		Fuel Oil	10	Emergency Generator Fuel - West Pump Station	1,000
								530,000
	270		2704	682	Construction Material	10	operations - construction mtl facility mtnc	30,000
	270		2707		Construction Material	10	West Pump Station - Construction Materials	5,000
								35,000
	270		2701	684	Chemicals & Chlorine	10	Bisulfite	120,000
					Chemicals & Chlorine	20	Lab	10,000
					Chemicals & Chlorine	30	Chlorine	220,000
					Chemicals & Chlorine	40	Polymer	100,000
								450,000
	270		2704	685	Lawn & Tree Supplies	10	maintenance - grounds repair supplies	5,000
								5,000
	270		2700	740	Equipment	20	Computers & Ergonomic Equipment	2,500
	270		2701		Equipment	10	SCADA, Jackets, Computers & Lab Equipment	26,500

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Prote	2702	740...	Equipment	10	Monitoring - Tools & Computer	1,500
	270		2704		Equipment	10	Elec/HVAC/Instrumentation/Mechanical Equip	53,600
	270		2706		Equipment	20	Computers & Ergonomic Equip customer service	2,500
								86,600
	270		2700	750	Furniture & Fixtures	10	chairs & file cabinets	2,000
	270		2701		Furniture & Fixtures	10	EPD Operations & Lab - Chairs	1,000
	270		2704		Furniture & Fixtures	10	Chairs	1,000
	270		2706		Furniture & Fixtures	10	chairs, filing storage	1,000
								5,000
	270		2700	760	Vehicles	10	Administration SUV	30,000
								30,000
	270		2700	810	Dues, Fees, & Licenses	10	NEWPCA, NHSCPA, WW Licencenses	2,500
	270		2701		Dues, Fees, & Licenses	10	State Permits (Boilers, generators, etc)	2,500
	270		2702		Dues, Fees, & Licenses	10	Wastewater Licenses, NHWPCA	2,000
	270		2703		Dues, Fees, & Licenses	10	Annual Dues - Erosion Int'l and NHWPCA	2,000
	270		2704		Dues, Fees, & Licenses	10	Wastewater License, NHWPCA for Main't crew	500
	270		2705		Dues, Fees, & Licenses	10	Wastewater License, NHWPCA for 1 staff	500
								10,000
	270		2701	898	Special Projects	10	Sludge, Ash & Grit Disposal	50,000
	270		2703		Special Projects	10	Student Outreach/Urban Ponds	3,700
					Special Projects	20	Catch Basin Cleaning	30,000
	270		2704		Special Projects	10	Replacement Account Deposits	60,000
					Special Projects	20	Preventive Maintenance of Electrical System	45,000
					Special Projects	30	Civil Engineering Projects	33,668
					Special Projects	40	Electrical System Projects	40,000

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2015 Budget justifications

Environmental Protection Division								
270	270	Environmental Protection	2704	898...	Special Projects	50	HVAC Projects	40,000
					Special Projects	60	Instrumentation Projects	40,000
					Special Projects	70	Mechanical Projects	40,000
					Special Projects	80	Structural Projects	20,000
	270		2706		Special Projects	10	Salary & benefits for Tax Office	85,000
					Special Projects	20	Postage for liens	15,000
					Special Projects	30	Processing exp. for title searches	21,500
	270		2707		Special Projects	10	off-site O&M WSPS	5,000
	270		2708		Special Projects	10	Off Site Pump Stations - Operations & Maintnc	20,000
					Special Projects	20	Operations & Maintenance of Interceptors/	0
					Special Projects	30	Metering Stations	5,000
					Special Projects	40	Operations & Maintenance of Sanitary Sewers	100,000
								653,868
	270		2704	903	Contingency	10	Reserve for Combined Billing Costs	500,000
								500,000
	270		2700	907	Auditing	9	outside audit firm contract for year end	16,000
								16,000
	270		2700	919	Maturing Debt	10	required debt payments	3,436,531
								3,436,531
	270		2700	920	Interest On Maturing Debt	10	required interest payments on debt	992,345
								992,345

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2015 Budget justifications

Aviation							
A01	250	Aviation	2500	211	Health Insurance	20	0
							0
	250		2500	214	Worker's Compensation	1	100,000
							100,000
	250		2500	270	Tuition Reimbursement	1	2,500
							2,500
	250		2500	271	Staff Development	1	14,000
							14,000
	250		2500	298	Uniform Allowance	1	0
					Uniform Allowance	2	50,000
							50,000
	250		2500	350	Management Services	1	0
					Management Services	2	400,950
							400,950
	250		2500	390	Other Services	1	0
					Other Services	2	341,100
							341,100
	250		2500	419	Service Agreements	1	977,300
							977,300

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	431	Hazardous Waste Removal	1	Estimate of removal services	13,000
								13,000
	250		2500	432	Snow Removal Services	1	Estimate of removal costs	29,700
								29,700
	250		2500	433	Custodial Services	1	Annual custodial contract	1,325,000
								1,325,000
	250		2500	439	Maintenance & Repairs/Real Proper	1	Estimated annual facility maintenance costs	301,800
								301,800
	250		2500	441	Maintenance & Repair/ Mach/Equip	1	Estimated annual equipment maintenance costs	132,700
								132,700
	250		2500	442	Vehicle Repairs/Parts	1	Estimated repairs and parts	198,100
								198,100
	250		2500	445	Contracts	1	Parking, security, US Customs and others	3,492,600
								3,492,600
	250		2500	447	Contract Law Enforcement	1	Contract Law Enforcement	2,500,000
								2,500,000
	250		2500	448	Contracted Airport Rescue & Fire	1	Contracted Airport Rescue & Fire	2,053,000
								2,053,000

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	451	Rental Machinery & Equipment	1	Estimate of rentals	14,100
								14,100
	250		2500	452	Leases - All	1	Includes Ammon Center Lease and Copiers	223,100
								223,100
	250		2500	520	Insurance - Other	1	Insurance for large equipment	29,700
								29,700
	250		2500	521	Insurance - CGL	1	Airport specific liability policy	118,800
								118,800
	250		2500	522	Insurance - Property	1	Airport specific property policies	193,100
								193,100
	250		2500	523	Insurance - Vehicles	1	Airport specific vehicle policy	64,400
								64,400
	250		2500	531	Telephone	1	Annual estimated telephone system costs and	0
					Telephone	2	charges - voice and data lines	102,200
								102,200
	250		2500	532	Postage	1	Estimate for US postal, Federal Exp, etc.	2,100
								2,100
	250		2500	533	Radio	1	Estimate of replacement radios	35,000
								35,000
	250		2500	539	Marketing	1	Marketing materials, website development and	0

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	539...	Marketing	2	sponsorships	268,600
								268,600
	250		2500	540	Advertising	1	Print and electronic advertising	535,500
								535,500
	250		2500	550	Printing, Publishing, Binding	1	Printing of airport materials	4,000
								4,000
	250		2500	580	Travel, Conferences & Meetings	1	Including airport travel for marketing and	0
					Travel, Conferences & Meetings	2	professional development	62,200
								62,200
	250		2500	586	Mileage Reimbursement	1	Airport mileage reimbursement	1,200
								1,200
	250		2500	592	Duplicating Services	1	For large scale binding, etc	4,600
								4,600
	250		2500	610	General Supplies	1	Annual estimated costs for various	0
					General Supplies	2	administrative and maintenance supplies	54,000
								54,000
	250		2500	615	Gas, Oil & Diesel Fuel	1	Annual estimated fleet fuel/oil costs	388,800
								388,800
	250		2500	616	Tires & Batteries	1	Replacement batteries and tires	52,500
								52,500

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	617	Minor Apparatus & Tools	1	Estimated new purchase and replacement costs	0
					Minor Apparatus & Tools	2	of small tools and equipment	72,200
								72,200
	250		2500	618	Custodial Supplies	1	Self-explanatory (paper towels, toilet paper,	0
					Custodial Supplies	2	soap, mops, brushes, etc.)	151,000
								151,000
	250		2500	619	Fire Extinguishers	1	Replacement Extinguishers	8,700
								8,700
	250		2500	630	Books	1	Updated literature	500
								500
	250		2500	640	Periodicals	1	Subscriptions for different media	4,400
								4,400
	250		2500	651	Natural Gas	1	Estimate of natural gas	509,900
								509,900
	250		2500	652	Electricity	1	Estimate of electric	1,958,400
								1,958,400
	250		2500	657	Sewer & Water	1	Estimate of sewer and water	140,600
								140,600
	250		2500	670	Freight	1	Freight charges	33,900
								33,900

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	681	Salt	1	Estimate of salt costs	99,000
								99,000
	250		2500	682	Construction Material	1	Estimate of construction materials	32,200
								32,200
	250		2500	684	Chemicals & Chlorine	1	Estimate of chemicals and chlorine	405,000
								405,000
	250		2500	685	Lawn & Tree Supplies	1	Estimate of landscaping upkeep	9,900
								9,900
	250		2500	689	Special Treated Airfield Sand	1	Estimate of airfield material	59,400
								59,400
	250		2500	740	Equipment	1	Annual estimated costs of anticipated	0
					Equipment	2	equipment needs	24,700
								24,700
	250		2510	743	Computer Hardware	1	Estimate of Computer Hardware costs	133,700
								133,700
	250		2510	744	Computer Software	1	Estimate of computer software costs	39,600
								39,600
	250		2500	750	Furniture & Fixtures	1	Estimate of furniture and fixture needs	8,250
								8,250

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	810	Dues, Fees, & Licenses	1	Estimate for dues, fees and licenses	112,400
								112,400
	250		2500	865	Medical Supplies	1	Estimate of medical supplies	5,000
								5,000
	250		2500	890	Miscellaneous	1	Various costs; including interest payouts on	0
					Miscellaneous	2	deposits	3,000
								3,000
	250		2500	891	Supplies	1	Estimate of supplies	113,400
								113,400
	250		2500	892	Taxes - Property	1	Intermunicipal Agreement	621,450
								621,450
	250		2500	895	Taxes	1	Taxes	5,000
								5,000
	250		2501	898	Special Projects	1	Reserve for minor projects	26,000
	250		2505		Special Projects	1	reserve for minor projects	74,000
								100,000
	250		2500	900	Reimburse City	1	Reimbursement of fees	60,000
								60,000
	250		2501	906	Street Lighting	1	Estimate of airfield lighting costs	75,300
								75,300

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2015 Budget justifications

Aviation								
A01	250	Aviation...	2500	907	Auditing	1	Estimate of airport portion of city audit	50,000
							50,000	
	250		2500	919	Maturing Debt	1	Principal portion of annual debt	12,095,000
							12,095,000	
	250		2500	920	Interest On Maturing Debt	1	Interest portion of annual debt	8,440,000
							8,440,000	
	250		2500	969	Bond Financing	1	Annual estimate of rating agency and trustee	75,000
					Bond Financing	2		0
							75,000	

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2015 Budget justifications

Parks, Recreation & Cemeteries								
650	651	Parks, Recreation &	6507	214	Worker's Compensation	10	w/c per Harry	40,000
								40,000
	651		6501	390	Other Services	10	Prof Svc JFK	400
	651		6505		Other Services	10	credit card commissions	10,000
								10,400
	651		6501	419	Service Agreements	10	JFK	2,000
	651		6502		Service Agreements	10	WSA	1,200
								3,200
	651		6501	441	Maintenance & Repair/ Mach/Equip	10	refrigeration maintenance	3,000
					Maintenance & Repair/ Mach/Equip	20	building maintenance	1,000
	651		6502		Maintenance & Repair/ Mach/Equip	10	Zamboni repairs	2,000
					Maintenance & Repair/ Mach/Equip	20	refrigeration	4,000
	651		6505		Maintenance & Repair/ Mach/Equip	10	mowers and various course mtnic equipment	12,500
								22,500
	651		6501	442	Vehicle Repairs/Parts	10	JFK vehicle repairs	1,500
	651		6502		Vehicle Repairs/Parts	10	pickup truck repairs	1,000
	651		6505		Vehicle Repairs/Parts	10	DCC Vehicles Repairs	1,000
	651		6507		Vehicle Repairs/Parts	10	Admin Vehicle Repairs	1,000
								4,500
	651		6501	445	Contracts	10	Contracted manpower for compressor and	20,000
					Contracts	20	equipment repairs	0
	651		6502		Contracts	10	contracted repairs for compressor & plan	10,000
	651		6505		Contracts	10	building repairs	1,000
					Contracts	20	electrical repairs	1,000

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2015 Budget justifications

Parks, Recreation & Cemeteries								
650	651	Parks, Recreation &	6505	445...	Contracts	30	misc course repairs	3,000
								35,000
	651		6505	591	Contract Manpower	10	6% of gross golf revs to pro	40,000
								40,000
	651		6505	608	Irrigation Supplies	10	dcc irrigation supplies	4,500
								4,500
	651		6507	616	Tires & Batteries	10	Admin Tires & Batteries	500
								500
	651		6501	617	Minor Apparatus & Tools	10	JFK Minor Apparatus & Tools	1,000
	651		6502		Minor Apparatus & Tools	10	WSA Minor Apparatus & Tools	1,000
	651		6505		Minor Apparatus & Tools	10	lawn mowers, weed wackers, etc	3,000
								5,000
	651		6501	651	Natural Gas	10	heat for locker rooms, bleachers, offices,	30,000
					Natural Gas	20	and hot water	0
	651		6502		Natural Gas	10	gas heat & hot water	50,000
								80,000
	651		6502	684	Chemicals & Chlorine	10	Chemicals and Chlorine	2,800
								2,800
	651		6505	685	Lawn & Tree Supplies	10	playing course mtnc & expanded plant	25,000
								25,000
	651		6501	688	Recreational Supplies	10	Rec Supplies: JFK	500

0101 General Fund

2015 Budget justifications

Parks, Recreation & Cemeteries							
650.651	Parks, Recreation &	6505	688...	Recreational Supplies	10	Rec supplies: DCC	750
							1,250
651		6505	740	Equipment	10	Utility Vehicle	8,000
							8,000
651		6507	903	Contingency	10	for large non-funded maintenance & equipment	150,000
							150,000
651		6505	919	Maturing Debt	10	maturing debt per schedule	308,029
							308,029
651		6501	920	Interest On Maturing Debt	10	scheduled JFK interest payments on bond	60,759
							60,759

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2015 Budget justifications

Parking Department							
540	540	Parking Department	5400	211	Health Insurance	1	0
							0
	540		5424	298	Uniform Allowance	1	500
	540		5437		Uniform Allowance	1	1,000
							1,500
	540		5437	350	Management Services	1	11,500
							11,500
	540		5424	419	Service Agreements	1	7,000
					Service Agreements	2	0
							7,000
	540		5400	432	Snow Removal Services	1	160,500
							160,500
	540		5403	441	Maintenance & Repair/ Mach/Equip	1	2,000
	540		5424		Maintenance & Repair/ Mach/Equip	1	2,000
							4,000
	540		5400	442	Vehicle Repairs/Parts	1	3,000
							3,000
	540		5400	445	Contracts	1	145,000
	540		5403		Contracts	1	108,000
	540		5424		Contracts	1	0

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2015 Budget justifications

Parking Department								
540	540	Parking Department	5437	445...	Contracts	1	auto lookup fees	24,000
								277,000
	540		5426	452	Leases - All	1	per lease agreement	40,000
	540		5445		Leases - All	1	Line Drive	4,860
								44,860
	540		5444	453	Base Lease Rent	1	per lease agreement	50,000
								50,000
	540		5444	454	Percentage Rent	1	per lease agreement	8,000
								8,000
	540		5400	521	Insurance - CGL	1	Myrna/Meters.Chargeback	30,000
								30,000
	540		5400	531	Telephone	1	cells/office	6,000
	540		5437		Telephone	1	telephone 0vb	1,000
								7,000
	540		5400	532	Postage	1	postage monthly mailing	2,000
	540		5437		Postage	1	ticket late notices	10,000
								12,000
	540		5400	550	Printing, Publishing, Binding	1	forms/reports	500
	540		5437		Printing, Publishing, Binding	1	parking ticket stock	4,000
								4,500

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2015 Budget justifications

Parking Department								
540	540	Parking Department	5400	610	General Supplies	1	Pkg, PCO, Meter tech offices	4,000
								4,000
	540		5400	615	Gas, Oil & Diesel Fuel	1	5 vehicles/gas cans	10,000
								10,000
	540		5400	618	Custodial Supplies	1	custodial supplies	1,000
								1,000
	540		5400	652	Electricity	1	parking lots	10,000
	540		5424		Electricity	1	garage electricity	22,000
								32,000
	540		5403	682	Construction Material	1	meter parts	35,000
	540		5424		Construction Material	1	striping paint, stakes, signs, salt, etc.	20,000
								55,000
	540		5400	811	Credit Card Fees	1	receipts	98,000
								98,000
	540		5400	900	Reimburse City	100	Dividends back to General Fund	2,500,000
					Reimburse City	200	Add'l dividends from rate/time changes	54,400
								2,554,400
	540		5400	919	Maturing Debt	1	debt service	477,695
								477,695

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2015 Budget justifications

Parking Department								
540	540	Parking Department	5400	920	Interest On Maturing Debt	1	interest on maturing dept	136,841
								136,841