2015/16
Proposed Budget
April 30, 2015

Account Number	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
Number										
05-10	**Public Safety**									
05-10-01-01	Salaries	$112,776.00	$112,776.00	$117,836.00	$117,836.00	$119,132.00	$120,131.00	$123,137.00	$92,416.51	$124,369.00
05-10-05-01	FICA/Medicare	$8,628.00	$8,084.00	$9,014.00	$8,496.00	$9,114.00	$8,794.00	$9,420.00	$6,743.43	$9,514.00
05-10-05-05	Retirement	$9,474.00	$13,204.00	$13,900.00	$13,650.00	$14,316.00	$14,187.00	$14,861.00	$10,778.26	$14,134.00
05-10-05-10	Workers' Comp.	$0.00	$0.00	$2,630.00	$1,843.00	$2,630.00	$2,376.00	$1,800.00	$972.73	$1,800.00
05-10-05-15	Health Insurance	$24,415.00	$24,985.00	$25,173.00	$26,503.00	$25,173.00	$27,934.00	$26,180.00	$21,953.84	$24,965.00
05-10-05-20	Life Insurance	$278.00	$226.00	$278.00	$226.00	$278.00	$226.00	$278.00	$169.56	$266.00
05-10-05-25	Dental Insurance	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$225.00	$300.00
05-10-10-01	Office Supplies	$2,500.00	$2,678.00	$3,500.00	$2,427.00	$3,500.00	$3,729.00	$3,500.00	$1,922.20	$3,500.00
05-10-10-05	Postage/Shipping	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$318.00	$1,000.00	$198.91	$1,000.00
05-10-10-30	Medical	$4,000.00	$3,771.00	$4,000.00	$3,416.00	$3,500.00	$3,579.00	$3,500.00	$1,957.50	$3,000.00
05-10-20-01	Equipment Replace.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-10-20-20	Communication Maint.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-10-25-10	Equipment Rental	$2,880.00	$1,061.00	$2,880.00	$1,322.00	$2,000.00	$1,238.00	$2,000.00	$816.78	$2,000.00
05-10-30-65	Recruitment Expense	$4,000.00	$1,941.00	$4,000.00	$1,236.00	$4,000.00	$2,785.00	$4,000.00	$2,555.30	$4,000.00
05-10-30-80	Travel/Training	$2,000.00	$1,158.00	$2,000.00	$1,605.00	$2,000.00	$1,292.00	$2,000.00	$971.43	$2,000.00
	Total 05-10	**$171,751.00**	**$170,184.00**	**$187,011.00**	**$178,860.00**	**$186,943.00**	**$186,889.00**	**$191,976.00**	**$141,681.45**	**$190,848.00**

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Salaries

Account Number: 05-10-01-01

2014/2015 Appropriation: $123,137

Requested 2015/2016 Appropriation: $124,369

Public Safety Director – PR 21F	$79,885.00
Public Safety Secretary – PR 9F	$44,484.00
Total	$124,369

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Social Security/Medicare

Account Number: 05-10-05-01

2014/2015 Appropriation: $9420

Requested 2015/2016 Appropriation: $9359

Social Security/Medicare for Public Safety Wages

(124,368 x .0765) $9514

Total $9514.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Retirement

Account Number: 05-10-05-05

2014/2015 Appropriation: $14,861

Requested 2015/2016 Appropriation: $15,010

Employer Contribution for Retirement	
(124368 x .084)	$10,446.91
12 days contributed to RHS for sick time accrued	
Over 960 hours	$ 3,687.00
TOTAL	14133.91

Total	$14,133.91

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Worker's Compensation

Account Number: 05-10-05-10

2014/2015 Appropriation: $1800

Requested 2015/2016 Appropriation: $1800

Worker's Comp for PS	$1800.00
Total	$1800.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Health Insurance

Account Number: 05-10-05-15

2014/2015 Appropriation: $26,180.00

Requested 2015/2016 Appropriation: $

Health insurance for Public Safety Director and secretary	$24,965

I family plan and I single subscriber

Total	$24965

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Life Insurance

Account Number: 05-10-05-20

2014/2015 Appropriation: $278

Requested 2015/2016 Appropriation: $278

Life insurance premiums for Public Safety Director and secretary	$266.00
Total	$266.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Dental

Account Number: 05-10-05-25

2014/2015 Appropriation: $300

Requested 2015/2016 Appropriation: $300

Dental premiums for Public Safety Director and secretary	$300.00
Total	$300.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Office Supplies

Account Number: 05-10-10-01

2014/2015 Appropriation: $3500

Requested 2015/2016 Appropriation: $3500

Office supplies for police and fire, maintenance agreement for copier, copy paper miscellaneous office equipment $3500.00

Total $3500.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Postage & Shipping

Account Number: 05-10-10-05

2014/2015 Appropriation: $1000

Requested 2015/2016 Appropriation: $1000

Postage for Police & Fire	$1000.00
Total	$1000.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Medical

Account Number: 05-10-10-30

2014/2015 Appropriation: $3500

Requested 2015/2016 Appropriation: $3000

Expenses associated with Hepatitis B and TB vaccinations, pulmonary function exams, fitness for duty exams	$3000.00
Total	$3500.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Equipment Rental

Account Number: 05-10-25-10

2014/2015 Appropriation: $2000

Requested 2015/2016 Appropriation: $2000

Four connections for mobile computers @ $240 per month	$2000.00
Total	$2000.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Recruitment Expense

Account Number: 05-10-30-65

2014/2015 Appropriation: $4000

Requested 2015/2016 Appropriation: $4000

Expenses associated with recruiting and promoting police/fire personnel including advertising, medical polygraph, psychological and drug testing.

$4000.00

Total $4000.00

2015/2016
BUDGET EXPLANATION SHEET

Account Name: Public Safety Travel & Training

Account Number: 05-10-30-80

2014/2015 Appropriation: $2000

Requested 2015/2016 Appropriation: $2000

Travel, training, mileage and meal reimbursement for public safety director and secretary and professional association fees

$2000.00

Total $2000.00