

RIPTA FY 2015 Revised Budget



**Rhode Island Public Transit Authority
Detailed Revenues & Expenses By Program
Revised FY 2015 Budget**

* The operating surplus for FY 2015 does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses have been included in the budget.

Program Revenue	Category	Low Order Description	Approved FY 2015 Budget	FY 2015 Revised Budget
	Federal Revenue	MISCELLANEOUS / OTHER	\$2,814,931	\$3,049,172
		OPERATING / FEDERAL	\$561,595	\$561,595
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,845,960	\$2,850,000
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,015,000	\$960,000
		SPECIAL PROJECTS / EXPRESS TRAVEL OPER REIMB	\$470,000	\$500,000
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$992,000	\$1,011,840
		SPECIAL PROJECTS / OZONE DAY REIMBURSEMENT	\$80,000	\$80,000
		SPECIAL PROJECTS / PLANNING	\$840,212	\$625,521
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$11,126,597	\$10,276,700
		SPECIAL PROJECTS / RTAP	\$30,000	\$73,166
		SPECIAL PROJECTS / WELFARE TO WORK	\$1,071,181	\$600,764
	Federal Revenue Total		\$21,847,476	\$20,588,758
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$794,701	\$813,663
		OPERATING / STATE GASOLINE TAX	\$38,577,190	\$38,799,218
		OPERATING / STATE UST GASOLINE FEE	\$2,085,254	\$2,097,255
	Gasoline Tax Revenue Total		\$41,457,144	\$41,710,136
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$800	\$800
		INVESTMENTS / PARATRANSIT	\$50	\$50
		INVESTMENTS / REVOLVING LOAN	\$5,000	\$5,000
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$2,094,945	\$2,200,000
		OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$281,000
		OTHER REVENUE / MISCELLANEOUS	\$328,000	\$500,000
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$720,278	\$726,825
	Other Revenue Total		\$3,430,073	\$3,713,675
	Passenger Revenue	FARES / 15 RIDE PASS	\$790,000	\$790,000
		FARES / 7 DAY PASS	\$121,300	\$121,300
		FARES / DAY PASS	\$325,000	\$325,000
		FARES / ECO-PASS	\$230,000	\$230,000
		FARES / FAREBOX REVENUE	\$5,130,000	\$5,290,000
		FARES / PASSES	\$2,785,713	\$3,000,000
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$2,500,000
		RIPTIKS / ZONE 1	\$450,000	\$470,000
		RITE CARE PROGRAM / PASS REVENUE	\$7,818,952	\$7,818,952
		STUDENT / PASSES	\$1,400,000	\$1,600,000
		STUDENT / UNIVERSITY PASS	\$2,654,525	\$2,679,390
	Passenger Revenue Total		\$24,205,490	\$24,824,642
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,000	\$48,000
		RENT - BUILDING / KENNEDY PLAZA	\$105,000	\$105,000
		RENT - BUILDING / UTILITIES	\$14,000	\$14,000
		RENT - EQUIPMENT / TOWER	\$28,306	\$28,306
		TRANSPORTATION / ADVERTISING	\$593,569	\$593,569
		TRANSPORTATION / ID SALES	\$130,000	\$155,000
	Special Revenue Total		\$918,875	\$943,875
Revenue Total			\$91,859,058	\$91,781,086
			\$91,859,058	\$91,781,086
Paratransit Revenue	Federal Revenue	MISCELLANEOUS / OTHER		
	Federal Revenue Total			
	Other Revenue	FARES / FAREBOX REVENUE	\$235,000	\$235,000
		OPERATING / PARATRANSIT CARRIER REV	\$7,570,711	\$7,570,711
		RIPTIKS / ZONE 1	\$550,312	\$550,312
	Other Revenue Total		\$8,356,023	\$8,356,023
Paratransit Revenue Total			\$8,356,023	\$8,356,023
Total Revenue for FY 2015			\$100,215,081	\$100,137,109

RIPTA DETAIL EXPENSE BY PROGRAM

Program	Low Order Description	Approved FY 2015	FY 2015 Revised
Procurement	ACTIVE EMPLOYEE HEALTH	\$80,887	\$74,910
	DENTAL	\$3,959	\$3,960
	DUES/SUBSCRIPTIONS/PUBLIC	\$275	\$275
	FICA	\$30,003	\$31,868
	HEALTH CARE INCENTIVE	\$1,000	\$1,000
	LIFE	\$57	\$57
	MAINTENANCE AGREEMENTS	\$24,936	\$30,000
	NEWSPAPER/OTHER ADVERTISG	\$925	\$500
	OFFICE FURNISHINGS EXP	\$82	\$500
	OFFICE SUPPLIES - DISPOSE	\$7,493	\$13,143
	POSTAGE	\$169	\$100
	SALARIED PENSION	\$68,113	\$61,541
	STRAIGHT TIME	\$391,203	\$390,938
	TIME & ONE HALF	\$0	\$24,650
	TRAINING/SEMINARS	\$666	\$665
	TRAVEL - OUT OF STATE	\$2,163	\$2,500
	Procurement Total		\$611,931
Administration	ACTIVE EMPLOYEE HEALTH	\$23,991	\$22,217
	ARBITRATION	\$5,150	\$0
	DEFERRED COMP EMPLOYER PD	\$0	\$10,500
	DENTAL	\$2,143	\$2,144
	DUES/SUBSCRIPTIONS/PUBLIC	\$47,000	\$50,000
	FICA	\$18,413	\$18,405
	LEGAL	\$75,000	\$0
	LIFE	\$57	\$65
	OFFICE SUPPLIES - DISPOSE	\$876	\$1,200
	OTHER	\$0	\$1,200
	POSTAGE	\$0	\$200
	PROFESSIONAL SERVICES	\$0	\$150,000
	SALARIED PENSION	\$28,818	\$19,926
	STRAIGHT TIME	\$269,297	\$267,338
	TRAINING/SEMINARS	\$1,000	\$3,000
	TRAVEL - OUT OF STATE	\$4,000	\$7,000
	Administration Total		\$475,745
Finance & Budget	ACTIVE EMPLOYEE HEALTH	\$119,346	\$113,777
	ACTUARIAL VALUATIONS	\$26,250	\$30,250
	AUDITING	\$37,200	\$39,935
	DENTAL	\$5,802	\$5,924
	DUES/SUBSCRIPTIONS/PUBLIC	\$309	\$550
	FICA	\$43,374	\$48,279
	HEALTH CARE INCENTIVE	\$750	\$750
	LIFE	\$107	\$86
	MAINTENANCE AGREEMENTS	\$1,500	\$1,589
	OFFICE SUPPLIES - DISPOSE	\$10,998	\$10,200
	OTHER	\$28,325	\$13,000
	POSTAGE	\$6,800	\$12,000
	PRINTING & REPRODUCTION	\$4,286	\$4,286
	SALARIED PENSION	\$94,747	\$89,830
	STRAIGHT TIME	\$566,231	\$572,037
	TIME & ONE HALF	\$0	\$58,319
	TRAINING/SEMINARS	\$445	\$610
TRAVEL - IN STATE	\$13,127	\$12,745	
UNEMPLOYMENT	\$72,100	\$72,100	
Finance & Budget Total		\$1,031,697	\$1,086,267
Maintenance	ACTIVE EMPLOYEE HEALTH	\$415,727	\$1,038,034
	ACTIVE EMPLOYEES HEALTH	\$1,258,836	\$700,846
	ANTIFREEZE/WINDSHIELD FL	\$35,739	\$34,218
	BLDG/GEN SHOP MTCE SUPPLY	\$236,509	\$166,680
	BUILDING MAINTENANCE	\$0	\$1,500
	BUS TOWING	\$50,000	\$37,416
	CLEANING SUPPLIES	\$190,879	\$206,383
	DENTAL	\$90,985	\$96,887

	DIESEL	\$6,672,396	\$6,499,268
	DUES/SUBSCRIPTIONS/PUBLIC	\$953	\$3,000
	EXHAUST FLUID	\$62,128	\$80,000
	FICA	\$498,300	\$568,991
	FREON	\$0	\$1,200
	GASOLINE	\$65,152	\$62,000
	HAZARDOUS WASTE DISPOSAL	\$95,000	\$95,000
	HEALTH CARE INCENTIVE	\$12,000	\$8,000
	HOURLY PENSION	\$890,426	\$543,785
	LAUNDRY	\$27,737	\$25,500
	LIFE	\$1,367	\$0
	MAINTENANCE AGREEMENTS	\$315,000	\$144,000
	MAJ COMPONENT	\$677,887	\$790,688
	MULTI-VISCOS. OIL	\$107,812	\$85,499
	OFFICE SUPPLIES - DISPOSE	\$4,398	\$6,100
	OTHER	\$0	\$1,050
	PAINT	\$0	\$2,200
	PAVING AND SNOW REMOVAL	\$7,000	\$7,000
	PENSION	\$266,478	\$638,255
	POSTAGE	\$90	\$100
	PRINTING & REPRODUCTION	\$0	\$200
	PROFESSIONAL SERVICES	\$3,149	\$2,500
	REGISTRATIONS	\$5,050	\$4,500
	RENTAL OF EQUIPMENT	\$500	\$250
	REPAIR PARTS NON REV VEH	\$25,750	\$35,000
	REPAIR PARTS REVENUE VEH	\$2,304,424	\$1,492,793
	REPAIR PARTS/COMM.SYSTEM	\$0	\$1,500
	REPAIR PARTS/FAREBOXES	\$50,000	\$51,500
	REPAIRS TO BUILDINGS	\$149,633	\$222,300
	REPAIRS TO EQUIPMENT	\$42,718	\$33,150
	REV.VEH. ACCIDENT	\$0	\$20,000
	SALARIED PENSION	\$55,334	\$30,544
	SERVICE VEHICLE TOWING	\$0	\$600
	SHOES	\$15,600	\$16,000
	SMALL TOOL EXPENSE	\$0	\$800
	STRAIGHT TIME	\$7,133,072	\$7,156,034
	TIME & ONE HALF	\$149,919	\$207,092
	TIRES & TUBES	\$585,000	\$723,000
	TOOLS	\$61,800	\$66,000
	TORQUE OIL	\$59,716	\$56,125
	TRAINING	\$70,655	\$69,309
	TRAINING/SEMINARS	\$1,000	\$1,600
	TRAVEL - OUT OF STATE	\$700	\$700
	VANDALISM	\$0	\$2,500
	VEHICLE FLUIDS	\$2,546	\$2,219
	VEHICLES FLUIDS	\$4,282	\$3,400
Maintenance Total		\$22,703,646	\$22,043,216
Centralized Maintenance	ACTIVE EMPLOYEE HEALTH	\$213,835	\$164,668
	ACTIVE EMPLOYEES HEALTH	\$34,964	\$16,323
	ANTIFREEZE/WINDSHIELD FL	\$0	\$50
	BLDG/GEN SHOP MTCE SUPPLY	\$0	\$4,600
	BUS TOWING	\$35,000	\$20,000
	DENTAL	\$13,369	\$12,460
	EXHAUST FLUID	\$8,741	\$800
	FICA	\$79,099	\$74,542
	HEALTH CARE INCENTIVE	\$0	\$1,000
	HEALTH INCENTIVE	\$1,000	\$2,000
	HOURLY PENSION	\$175,730	\$154,078
	LIFE	\$185	\$185
	MULTI-VISCOS. OIL	\$41,292	\$29,500
	REGISTRATIONS	\$42,000	\$31,150
	REPAIR PARTS REVENUE VEH	\$552,904	\$627,000
	REPAIR PARTS/FAREBOXES	\$0	\$600
	REV.VEH ACCIDENT	\$0	\$100
	STRAIGHT TIME	\$968,938	\$907,368
	STRAIGHT WEIGHT OIL	\$525	\$350

	TIME & ONE HALF	\$64,031	\$64,031
	TIRES & TUBES	\$25,222	\$22,000
	TORQUE OIL	\$4,674	\$2,150
	VEHICLE FLUIDS	\$0	\$11,000
Centralized Maintenance Total		\$2,261,509	\$2,145,955
State of RI Maintenance			
	ACTIVE EMPLOYEE HEALTH	\$54,712	\$50,801
	ACTIVE EMPLOYEES HEALTH	\$17,482	\$16,192
	ANTIFREEZE/WINDSHIELD FL	\$0	\$200
	DENTAL	\$4,540	\$4,540
	FICA	\$26,908	\$26,987
	HEALTH INCENTIVE	\$1,000	\$1,000
	HOURLY PENSION	\$59,072	\$52,422
	LIFE	\$56	\$56
	MULTI-VISCOS. OIL	\$4,109	\$0
	OTHER INSURANCE COVERAGE	\$20,000	\$17,700
	REPAIR PARTS NON REV VEH	\$156,560	\$205,000
	STRAIGHT TIME	\$308,669	\$308,715
	TIME & ONE HALF	\$43,062	\$43,062
	TORQUE OIL	\$624	\$100
	VEHICLE FLUIDS	\$0	\$50
State of RI Maintenance Total		\$696,794	\$726,825
Employee Relations			
	ACTIVE EMPLOYEE HEALTH	\$35,612	\$46,676
	ARBITRATION	\$3,336	\$1,000
	DENTAL	\$2,976	\$2,836
	DRUG TESTING	\$25,622	\$16,000
	DUES/SUBSCRIPTIONS/PUBLIC	\$85	\$200
	EMPLOYEE ACTIVITIES	\$29,355	\$21,000
	EMPLOYEES ASSIST. PROGRAM	\$16,935	\$17,000
	FICA	\$24,925	\$26,742
	HEALTH CARE INCENTIVE	\$2,000	\$2,000
	LIFE	\$58	\$46
	NEWSPAPER/OTHER ADVERTISG	\$1,196	\$200
	OFFICE SUPPLIES - DISPOSE	\$2,920	\$3,500
	OTHER	\$0	\$50
	POSTAGE	\$103	\$50
	PRE-EMPLOYMENT EXPENSES	\$22,565	\$18,000
	PRINTING & REPRODUCTION	\$1,291	\$1,750
	PROFESSIONAL SERVICES	\$2,978	\$500
	SALARIED PENSION	\$47,981	\$59,022
	STRAIGHT TIME	\$323,816	\$347,576
	TRAINING/SEMINARS	\$22,887	\$22,887
Employee Relations Total		\$566,641	\$587,035
Legal & Risk Management			
	ACTIVE EMPLOYEE HEALTH	\$27,426	\$46,778
	ACTIVE EMPLOYEES HEALTH	\$25,190	\$23,328
	ACTUARIAL VALUATIONS	\$4,017	\$2,500
	ARBITRATION	\$0	\$5,150
	DENTAL	\$2,691	\$3,780
	DUES/SUBSCRIPTIONS/PUBLIC	\$1,100	\$6,800
	FICA	\$21,102	\$25,147
	INVESTIGATIONS	\$35,000	\$39,000
	LEGAL	\$0	\$100,000
	LEGAL - PUBLIC LIABILITY	\$300,000	\$336,000
	LEGAL - WORKERS COMP	\$46,350	\$110,000
	OFFICE FURNISHINGS EXP	\$0	\$2,200
	OFFICE SUPPLIES - DISPOSE	\$2,500	\$5,000
	OTHER INSURANCE COVERAGE	\$315,000	\$331,100
	POSTAGE	\$59	\$50
	PROFESSIONAL SERVICES	\$145,647	\$187,100
	SALARIED PENSION	\$48,939	\$55,643
	SETTLEMENTS	\$1,375,000	\$1,340,000
	STRAIGHT TIME	\$275,849	\$328,712
	TRAINING/SEMINARS	\$500	\$1,000
	W/C MEDICAL	\$226,600	\$325,000
	W/C WEEKLY INDEMNITY	\$450,815	\$525,000
	WORKERS COMP MISC	\$16,683	\$130,000

	OTHER/SELF INSURANCE ASSESSMENT FEE	\$103,000	\$135,000
Legal & Risk Management Total		\$3,423,468	\$4,064,288
Planning/Scheduling	ACTIVE EMPLOYEE HEALTH	\$91,480	\$32,750
	ACTIVE EMPLOYEES HEALTH	\$16,020	\$78,710
	DENTAL	\$6,432	\$7,468
	DUES/SUBSCRIPTIONS/PUBLIC	\$524	\$524
	FICA	\$68,721	\$61,963
	HEALTH CARE INCENTIVE	\$4,000	\$3,000
	LIFE	\$168	\$0
	OFFICE SUPPLIES - DISPOSE	\$3,995	\$3,995
	PROFESSIONAL SERVICES	\$546,000	\$684,000
	RETIREMENT ANNUITY	\$24,198	\$100,776
	SALARIED PENSION	\$131,367	\$26,505
	STRAIGHT TIME	\$897,423	\$806,984
	TRAINING/SEMINARS	\$4,200	\$4,200
	TRAVEL - OUT OF STATE	\$11,960	\$11,960
Planning/Scheduling Total		\$1,806,487	\$1,822,835
Marketing	ACTIVE EMPLOYEE HEALTH	\$6,624	\$32,245
	DENTAL	\$327	\$1,636
	DUES/SUBSCRIPTIONS/PUBLIC	\$2,060	\$2,060
	FICA	\$5,965	\$12,268
	LIFE	\$14	\$0
	MAINTENANCE AGREEMENTS	\$315	\$315
	NEWSPAPER/OTHER ADVERTISING	\$15,965	\$15,965
	OFFICE SUPPLIES - DISPOSE	\$3,605	\$3,605
	OZONE ADVERTISING EXPENSE	\$80,000	\$80,000
	POSTAGE	\$37	\$37
	POSTED INTERMODAL EXPENSE	\$138,978	\$138,978
	PRINTING & REPRODUCTION	\$6,994	\$6,994
	PROFESSIONAL SERVICES	\$150,000	\$150,000
	SALARIED PENSION	\$12,704	\$27,232
	STRAIGHT TIME	\$77,978	\$160,361
	TIMETABLES	\$206,000	\$206,000
	TRAINING/SEMINARS	\$500	\$500
	TRAVEL - OUT OF STATE	\$1,500	\$1,500
Marketing Total		\$709,566	\$839,696
Commuter Resources	ACTIVE EMPLOYEE HEALTH	\$58,981	\$57,716
	DENTAL	\$3,053	\$3,052
	FICA	\$19,470	\$20,712
	LIFE	\$45	\$0
	RIDE SHARE ADVERTISING	\$117,756	\$117,756
	SALARIED PENSION	\$41,740	\$42,811
	STRAIGHT TIME	\$254,506	\$270,752
Commuter Resources Total		\$495,551	\$512,799
Paratransit	ACTIVE EMPLOYEE HEALTH	\$1,744,405	\$1,538,144
	CELLULAR PHONE SERVICE	\$47,380	\$42,940
	DENTAL	\$87,138	\$77,692
	DIESEL	\$900,000	\$876,648
	DRUG TESTING	\$1,545	\$1,545
	FICA	\$402,877	\$330,913
	HEALTH CARE INCENTIVE	\$16,000	\$9,000
	HOURLY PENSION	\$783,142	\$662,631
	LAUNDRY	\$52,500	\$0
	LIFE	\$151	\$0
	OFFICE SUPPLIES - DISPOSE	\$2,369	\$2,369
	OTHER	\$396	\$396
	PENSION	\$26,241	\$47,146
	PRE-EMPLOYMENT EXPENSES	\$5,047	\$5,047
	SALARIED PENSION	\$26,906	\$13,584
	SETTLEMENTS	\$350,000	\$650,000
	STRAIGHT TIME	\$4,948,329	\$4,181,858
	TIME & ONE HALF	\$300,000	\$0
	TRAINING	\$8,237	\$134,889
	TRAVEL - IN STATE	\$4,120	\$4,120
	W/C WEEKLY INDEMNITY		\$200,000

	WORKERS COMP MISC	\$401,700	\$0
	UNIFORMS	\$0	\$13,694
	CELLULAR DATA	\$0	\$45,000
Paratransit Total		\$10,108,483	\$8,837,616
Ride Administration	ACTIVE EMPLOYEE HEALTH	\$279,610	\$240,552
	ADA OPERATIONS	\$6,947,625	\$6,947,625
	DENTAL	\$14,645	\$13,828
	FICA	\$69,920	\$68,234
	HEALTH CARE INCENTIVE	\$3,000	\$3,000
	LIFE	\$165	\$0
	MAINTENANCE AGREEMENTS	\$0	\$51,186
	OFFICE SUPPLIES - DISPOSE	\$6,521	\$6,521
	PROFESSIONAL SERVICES	\$38,372	\$38,372
	SALARIED PENSION	\$138,648	\$159,550
	STRAIGHT TIME	\$910,986	\$888,952
	TELEPHONE LOCAL	\$19,583	\$31,643
	TRAINING/SEMINARS	\$2,414	\$2,414
Ride Administration Total		\$8,431,489	\$8,451,877
Security & Administrative Services	ACTIVE EMPLOYEE HEALTH	\$486,079	\$512,520
	ARMORED CAR/MONEY TRANSP	\$23,854	\$35,405
	DENTAL	\$28,487	\$29,572
	FICA	\$185,055	\$226,806
	HEALTH CARE INCENTIVE	\$5,000	\$3,000
	HOURLY PENSION	\$306,056	\$345,643
	LAUNDRY	\$1,442	\$150
	LIFE	\$183	\$122
	MAINTENANCE AGREEMENTS	\$0	\$1,419
	MONTHLY BANK CHARGES	\$13,051	\$16,600
	OFFICE SUPPLIES - DISPOSE	\$6,151	\$17,000
	PROFESSIONAL SERVICES	\$200,000	\$6,000
	SALARIED PENSION	\$124,531	\$132,551
	STRAIGHT TIME	\$2,408,262	\$2,805,498
	TICKETS & PASSES	\$120,000	\$124,650
	TIME & ONE HALF	\$0	\$125,000
	TRAINING	\$5,752	\$31,257
	TRAINING/SEMINARS	\$4,500	\$5,000
	TRAVEL - OUT OF STATE	\$1,500	\$1,500
	TRAVEL - OUT STATE	\$1,500	\$1,500
	UNIFORMS	\$0	\$11,000
Security & Administrative Services Total		\$3,921,403	\$4,432,193
Inventory Control	ACTIVE EMPLOYEE HEALTH	\$154,206	\$132,177
	DENTAL	\$11,982	\$7,012
	FICA	\$48,395	\$48,325
	HOURLY PENSION	\$94,993	\$91,739
	LIFE	\$112	\$0
	OFFICE SUPPLIES - DISPOSE	\$0	\$1,500
	SALARIED PENSION	\$13,686	\$13,253
	STRAIGHT TIME	\$621,351	\$619,765
	TIME & ONE HALF	\$10,000	\$10,000
	TRAINING	\$1,134	\$1,927
	TRAVEL - OUT OF STATE	\$0	\$2,000
Inventory Control Total		\$955,860	\$927,698
IT	ACTIVE EMPLOYEE HEALTH	\$93,982	\$77,972
	COMPUTER SUPPLIES	\$15,000	\$25,000
	DENTAL	\$4,688	\$3,928
	DUES/SUBSCRIPTIONS/PUBLIC	\$0	\$200
	FICA	\$35,257	\$32,185
	LIFE	\$85	\$85
	MAINTENANCE AGREEMENTS	\$309,751	\$534,113
	OFFICE FURNISHINGS EXP	\$0	\$2,000
	OFFICE SUPPLIES - DISPOSE	\$10,000	\$3,500
	POSTAGE	\$150	\$250
	PROFESSIONAL SERVICES	\$70,000	\$50,000
	SALARIED PENSION	\$75,636	\$70,992
	STRAIGHT TIME	\$463,169	\$420,721

	TEMPORARY HELP	\$0	\$100,000
	TRAINING/SEMINARS	\$3,000	\$7,000
	TRAVEL - IN STATE	\$40	\$200
	TRAVEL - OUT OF STATE	\$2,000	\$5,000
IT Total		\$1,082,758	\$1,333,146
General Expense	CELLULAR PHONE SERVICE	\$27,421	\$281,700
	ELECTRICITY	\$501,118	\$700,000
	GAS/NATURAL	\$630,000	\$690,000
	MIS EQUIPMENT	\$183,500	\$166,485
	OFFICE FURNITURE & EQUIP.	\$2,000	\$2,000
	OTHER	\$26,720	\$24,665
	PEST CONTROL	\$4,585	\$4,788
	RETIREE HEALTH	\$1,910,028	\$1,910,028
	REVOLVING LOAN FUND	\$698,033	\$527,144
	SANITATION PICK-UP	\$33,601	\$31,652
	SELF INSURANCE RESERVE	\$250,000	\$250,000
	SEWER	\$75,088	\$98,804
	SHOP & GARAGE EQUIP.	\$20,000	\$20,000
	TELEPHONE LOCAL	\$90,574	\$115,238
	WATER	\$55,012	\$53,806
	MISCELLANEOUS	\$79,500	\$79,500
General Expense Total		\$4,587,180	\$4,955,810
Transportation	ACTIVE EMPLOYEE HEALTH	\$5,788,804	\$5,487,698
	ACTIVE EMPLOYEES HEALTH	\$349,688	\$274,128
	DENTAL	\$317,347	\$319,437
	FICA	\$1,884,659	\$1,888,615
	HEALTH CARE INCENTIVE	\$26,000	\$21,000
	HOURLY PENSION	\$3,471,341	\$3,290,129
	LIFE	\$4,782	\$4,782
	OFFICE SUPPLIES - DISPOSE	\$11,374	\$11,374
	OTHER	\$500	\$500
	PENSION	\$588,683	\$450,791
	PRINTING & REPRODUCTION	\$8,652	\$3,000
	REPAIR TO OFFICE EQUIP	\$0	\$1,000
	SALARIED PENSION	\$53,677	\$57,511
	STRAIGHT TIME	\$22,945,321	\$22,593,230
	TIME & ONE HALF	\$1,632,000	\$1,693,648
	TRAINING	\$32,740	\$380,000
	TRAINING/SEMINARS	\$2,015	\$2,015
	TRAVEL - OUT OF STATE	\$2,060	\$2,060
	UNIFORM	\$80,000	\$150,000
Transportation Total		\$37,199,643	\$36,630,918
Total Expense for FY 2015		\$101,069,851	\$100,588,455
Total Deficit for FY 2015*		(\$854,770)	(\$451,346)

*** The operating surplus for FY 2015 does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses have been included in the budget.**