

City of Burlington, VT

Budget Worksheet Report

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 101 - General Fund										
REVENUES										
Department: 19 - Public Works										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4600_112	Fees For Services Capital Projects	-	-	-	30,000.00	30,000.00	46,900.00	16,900.00	56.3%
	4600_113	Fees For Services Interfund	161,366.16	162,000.00	156,798.00	180,000.00	180,000.00	180,000.00	-	0.0%
Account Classification Total: INTERGOV - Intergovernmental Revenues			161,366.16	162,000.00	156,798.00	210,000.00	210,000.00	226,900.00	16,900.00	8.0%
CFS - Charges for Services										
	4600_110	Fees For Services Public Works	16,165.24	14,475.00	15,947.59	15,702.00	17,018.82	15,800.00	98.00	0.6%
Account Classification Total: CFS - Charges for Services			16,165.24	14,475.00	15,947.59	15,702.00	17,018.82	15,800.00	98.00	0.6%
MISC - Miscellaneous										
	4535	Misc Rev	4,867.63	7,200.00	45,912.95	958.00	1,915.39	958.00	-	0.0%
Account Classification Total: MISC - Miscellaneous			4,867.63	7,200.00	45,912.95	958.00	1,915.39	958.00	-	0.0%
Division Total: 000 - Admin			182,399.03	183,675.00	218,658.54	226,660.00	228,934.21	243,658.00	16,998.00	7.5%
Division: 150 - Engineering										
INTERGOV - Intergovernmental Revenues										
	4600_111	Fees For Services Interdepartmental	5,835.10	-	-	-	-	-	-	N/A
	4600_112	Fees For Services Capital Projects	473,707.77	159,119.00	388,210.85	184,726.00	283,012.47	363,000.00	178,274.00	96.5%
	4600_113	Fees For Services Interfund	253,485.11	401,479.00	206,517.58	440,007.00	135,515.94	387,833.00	(52,174.00)	-11.9%
	4825_115	Interdepartmental Engineering Charges	-	278,175.00	-	302,544.00	-	269,471.00	(33,073.00)	-10.9%
Account Classification Total: INTERGOV - Intergovernmental Revenues			733,027.98	838,773.00	594,728.43	927,277.00	418,528.41	1,020,304.00	93,027.00	10.0%
CFS - Charges for Services										
	4600_110	Fees For Services Public Works	157.62	-	-	-	-	-	-	N/A
Account Classification Total: CFS - Charges for Services			157.62	-	-	-	-	-	-	0.0%
Division Total: 150 - Engineering			733,185.60	838,773.00	594,728.43	927,277.00	418,528.41	1,020,304.00	93,027.00	10.0%
INTERGOV - Intergovernmental Revenues										
	4825_100	Interdepartmental Equipment Repair	228,407.62	127,000.00	170,419.23	159,000.00	150,675.69	134,500.00	(24,500.00)	-15.4%
	4825_105	Interdepartmental Equipment Fuel	46,845.31	63,500.00	66,641.25	63,500.00	57,473.81	63,000.00	(500.00)	-0.8%
Account Classification Total: INTERGOV - Intergovernmental Revenues			275,252.93	190,500.00	237,060.48	222,500.00	208,149.50	197,500.00	(25,000.00)	-11.2%
CFS - Charges for Services										
	4560	Fuel Reimb Outside City	203,123.68	190,000.00	175,460.13	190,000.00	199,629.87	194,000.00	4,000.00	2.1%
	4600_110	Fees For Services Public Works	132,123.22	140,500.00	111,883.42	140,500.00	128,847.91	135,000.00	(5,500.00)	-3.9%
Account Classification Total: CFS - Charges for Services			335,246.90	330,500.00	287,343.55	330,500.00	328,477.78	329,000.00	(1,500.00)	-0.5%
OTHER REV - Other Revenue										
	4730	Sale of Non-Asset Property	1,216.75	-	300.00	-	1,480.00	-	-	N/A
Account Classification Total: OTHER REV - Other Revenue			1,216.75	-	300.00	-	1,480.00	-	-	0.0%
MISC - Miscellaneous										
	4535	Misc Rev	1,145.40	-	1,981.18	-	2,181.22	-	-	N/A
Account Classification Total: MISC - Miscellaneous			1,145.40	-	1,981.18	-	2,181.22	-	-	0.0%
Division Total: 151 - Equipment Maintenance			612,861.98	521,000.00	526,685.21	553,000.00	540,288.50	526,500.00	(26,500.00)	-4.8%
Division: 152 - Streets										
Program: 481 - Street Maintenance										
INTERGOV - Intergovernmental Revenues										
	4825_130	Interdepartmental Material, Labor & Equipment	359,116.66	493,000.00	501,843.75	718,000.00	482,627.76	718,000.00	-	0.0%
	4875_150	Grant State Aid	291,900.06	291,899.00	291,904.64	291,899.00	291,529.24	291,899.00	-	0.0%
Account Classification Total: INTERGOV - Intergovernmental Revenues			651,016.72	784,899.00	793,748.39	1,009,899.00	774,157.00	1,009,899.00	-	0.0%
CFS - Charges for Services										
	4600_110	Fees For Services Public Works	844,152.01	703,000.00	705,564.44	703,000.00	617,057.74	703,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			844,152.01	703,000.00	705,564.44	703,000.00	617,057.74	703,000.00	-	0.0%
LICENSES - Licenses and Permits										
	4247	Fees and Permits	5,941.25	5,000.00	3,880.00	3,500.00	4,974.00	3,500.00	-	0.0%
Account Classification Total: LICENSES - Licenses and Permits			5,941.25	5,000.00	3,880.00	3,500.00	4,974.00	3,500.00	-	0.0%
MISC - Miscellaneous										

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	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	4535	Misc Rev	215,527.20	225,000.00	126,641.26	-	-	-	-	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>			215,527.20	225,000.00	126,641.26	-	-	-	-	0.0%
Program Total: 481 - Street Maintenance			1,716,637.18	1,717,899.00	1,629,834.09	1,716,399.00	1,396,188.74	1,716,399.00	-	0.0%
Program: 482 - Street Concrete										
<i>CFS - Charges for Services</i>										
	4600_110	Fees For Services Public Works	100.00	-	25.00	-	200.00	-	-	N/A
<i>Account Classification Total: CFS - Charges for Services</i>			100.00	-	25.00	-	200.00	-	-	0.0%
Program Total: 482 - Street Concrete			100.00	-	25.00	-	200.00	-	-	0.0%
Division Total: 152 - Streets			1,716,737.18	1,717,899.00	1,629,859.09	1,716,399.00	1,396,388.74	1,716,399.00	-	0.0%
Division: 153 - Recycling										
<i>CFS - Charges for Services</i>										
	4275	Rent & Lease	125.80	-	-	-	-	-	-	N/A
	4350	Recycling Fees	580,456.03	565,000.00	550,164.85	565,000.00	425,802.94	624,960.00	59,960.00	10.6%
	4515	Recycling Containers	9,843.00	4,500.00	6,875.00	4,500.00	11,015.00	7,500.00	3,000.00	66.7%
<i>Account Classification Total: CFS - Charges for Services</i>			590,424.83	569,500.00	557,039.85	569,500.00	436,817.94	632,460.00	62,960.00	11.1%
<i>OTHER REV - Other Revenue</i>										
	4720	Use of Fund Balance	-	-	-	-	-	35,000.00	35,000.00	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>			-	-	-	-	-	35,000.00	35,000.00	
<i>MISC - Miscellaneous</i>										
	4535	Misc Rev	100.55	48,000.00	-	48,000.00	-	-	(48,000.00)	-100.0%
<i>Account Classification Total: MISC - Miscellaneous</i>			100.55	48,000.00	-	48,000.00	-	-	(48,000.00)	-100.0%
Division Total: 153 - Recycling			590,525.38	617,500.00	557,039.85	617,500.00	436,817.94	667,460.00	49,960.00	8.1%
Division: 154 - Inspection Services										
<i>CFS - Charges for Services</i>										
	4600_105	Fees For Services Public Safety	50.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: CFS - Charges for Services</i>			50.00	-	-	-	-	-	-	0.0%
<i>FINES - Fines and Forfeits</i>										
	4055_110	Fines Misc Public Works	-	-	56.14	-	18.00	-	-	N/A
<i>Account Classification Total: FINES - Fines and Forfeits</i>			-	-	56.14	-	18.00	-	-	0.0%
<i>LICENSES - Licenses and Permits</i>										
	4225	Building Trade Permits	1,623,511.93	900,000.00	1,901,083.30	1,200,000.00	1,627,165.72	1,500,000.00	300,000.00	25.0%
<i>Account Classification Total: LICENSES - Licenses and Permits</i>			1,623,511.93	900,000.00	1,901,083.30	1,200,000.00	1,627,165.72	1,500,000.00	300,000.00	25.0%
<i>MISC - Miscellaneous</i>										
	4535	Misc Rev	1,091.00	-	140.00	-	-	-	-	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>			1,091.00	-	140.00	-	-	-	-	0.0%
Division Total: 154 - Inspection Services			1,624,652.93	900,000.00	1,901,279.44	1,200,000.00	1,627,183.72	1,500,000.00	300,000.00	25.0%
Division: 155 - Central Facility										
<i>INTERGOV - Intergovernmental Revenues</i>										
	4825_145	Interdepartmental Facility Charges	80,326.92	80,227.00	82,105.15	-	-	-	-	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			80,326.92	80,227.00	82,105.15	-	-	-	-	0.0%
Division Total: 155 - Central Facility			80,326.92	80,227.00	82,105.15	-	-	-	-	0.0%
Department Total: 19 - Public Works			5,540,689.02	4,859,074.00	5,510,355.71	5,240,836.00	4,648,141.52	5,674,321.00	433,485.00	8.3%
REVENUES Total			5,540,689.02	4,859,074.00	5,510,355.71	5,240,836.00	4,648,141.52	5,674,321.00	433,485.00	8.3%
EXPENSES										
Department: 19 - Public Works										
Division: 000 - Admin										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	228,432.03	242,628.00	212,133.82	310,219.00	283,909.55	387,906.00	77,687.00	25.0%
	5000_115	Salaries and Wages Seasonal/Temporary	446.74	-	-	-	-	-	-	N/A
	5000_900	Salaries and Wages Attrition/reorganization	-	(40,000.00)	-	(80,000.00)	-	(130,000.00)	(50,000.00)	62.5%
	5100	Overtime	3,811.74	3,500.00	2,825.84	3,500.00	2,507.48	-	(3,500.00)	-100.0%
	5200_115	Other Personal Service Other Compensation	1,687.10	2,900.00	1,747.66	3,291.00	1,930.14	2,300.00	(991.00)	-30.1%
	5200_116	Other Personal Service Longevity Pay	2,039.92	1,500.00	2,060.00	2,000.00	2,060.00	2,210.00	210.00	10.5%
	5200_130	Other Personal Service Allowance Taxable	1,530.23	3,120.00	2,274.96	3,440.00	2,448.03	2,500.00	(940.00)	-27.3%
	5400_100	Employee Benefits FICA	221,143.74	250,000.00	236,360.75	268,000.00	221,922.01	20,510.00	(247,490.00)	-92.3%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
5400_115	Employee Benefits Retirement B	287,968.00	294,857.00	294,857.00	293,994.00	293,994.00	319,820.00	25,826.00	8.8%
5400_120	Employee Benefits Workers Compensation	93,146.00	118,742.00	118,742.00	113,676.00	113,676.00	12,238.00	(101,438.00)	-89.2%
5400_125	Employee Benefits Health Insurance	523,221.00	523,756.00	523,756.00	642,229.00	642,229.00	655,667.00	13,438.00	2.1%
5400_130	Employee Benefits Dental Insurance	35,611.00	40,351.00	40,351.00	38,622.00	38,622.00	39,477.00	855.00	2.2%
5400_135	Employee Benefits Life Insurance	4,128.00	4,128.00	4,128.00	4,293.00	4,384.00	5,720.00	1,427.00	33.2%
5400_150	Employee Benefits Recognition	4,025.75	4,700.00	3,237.43	5,000.00	4,699.82	4,500.00	(500.00)	-10.0%
<i>Account Classification Total: PER SERVICES - Personal Services</i>		1,407,191.25	1,450,182.00	1,442,474.46	1,608,264.00	1,612,382.03	1,322,848.00	(285,416.00)	-17.7%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	6,656.78	7,000.00	7,209.74	8,000.00	5,668.45	6,500.00	(1,500.00)	-18.8%
6005	Postage	4,952.47	7,500.00	4,496.61	5,500.00	4,519.83	5,000.00	(500.00)	-9.1%
6020	Office Equipment	1,825.89	-	-	500.00	131.94	1,000.00	500.00	100.0%
6025	Furnishings	1,429.85	1,500.00	-	-	-	-	-	N/A
6200	Medical Fees And Supplies	175.00	600.00	110.00	600.00	110.00	250.00	(350.00)	-58.3%
6202	Printing/Copying/Paper Mgt	3,243.98	5,000.00	1,892.80	3,750.00	4,211.04	5,000.00	1,250.00	33.3%
6203	Dues/Subscriptions	1,379.89	2,000.00	1,381.59	2,000.00	1,424.67	2,000.00	-	0.0%
6214	Clothing And Uniforms	243.00	500.00	-	400.00	-	250.00	(150.00)	-37.5%
6350	Legal Notice & Advertising	492.00	500.00	459.00	1,000.00	-	500.00	(500.00)	-50.0%
6400_125	Utilities Telecommunications	9,611.26	8,900.00	9,798.64	9,532.00	9,139.77	9,700.00	168.00	1.8%
6400_127	Utilities Cellular Communications	722.33	1,300.00	867.14	623.00	1,332.81	1,400.00	777.00	124.7%
6500_118	Professional and Consultant Services Contractual Services	20,475.50	20,000.00	21,247.20	15,000.00	17,772.00	20,000.00	5,000.00	33.3%
6500_142	Professional and Consultant Services Marketing and Promotion	31.30	500.00	-	-	-	1,500.00	1,500.00	N/A
6700_105	Travel & Training Special Training	105.00	3,000.00	1,999.90	2,000.00	1,630.25	1,500.00	(500.00)	-25.0%
6700_110	Travel & Training Travel Expense	(15.62)	1,500.00	627.00	1,000.00	-	750.00	(250.00)	-25.0%
7000	Bad Debt Expense	-	-	615.53	-	(270.28)	-	-	N/A
7200_115	Capital Leases Equipment	3,083.76	2,200.00	3,083.76	3,000.00	2,826.78	3,084.00	84.00	2.8%
7303	Regulatory and Bank Fees	-	-	(91.00)	-	(30.02)	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		54,412.39	62,000.00	53,697.91	52,905.00	48,467.24	58,434.00	5,529.00	10.5%
<i>Division Total: 000 - Admin</i>		1,461,603.64	1,512,182.00	1,496,172.37	1,661,169.00	1,660,849.27	1,381,282.00	(279,887.00)	-16.8%
<i>Division: 150 - Engineering</i>									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	567,626.27	800,578.00	594,226.08	838,962.00	602,667.48	778,829.00	(60,133.00)	-7.2%
5000_105	Salaries and Wages Limited Service	491.08	-	-	-	-	107,599.00	107,599.00	N/A
5000_115	Salaries and Wages Seasonal/Temporary	41,900.35	46,660.00	47,434.90	73,485.00	42,914.10	49,572.00	(23,913.00)	-32.5%
5100	Overtime	5,888.19	12,000.00	5,562.20	8,200.00	4,525.08	8,200.00	-	0.0%
5200_115	Other Personal Service Other Compensation	1,119.83	-	1,350.00	-	2,028.03	1,800.00	1,800.00	N/A
5200_116	Other Personal Service Longevity Pay	-	-	194.53	-	730.00	730.00	730.00	N/A
5200_120	Other Personal Service Shift Differential	-	-	3.91	-	-	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	5,473.77	5,200.00	4,323.31	5,800.00	2,986.93	5,000.00	(800.00)	-13.8%
5400_100	Employee Benefits FICA	-	-	-	-	2,022.86	73,536.00	73,536.00	N/A
5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	31,356.00	31,356.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		622,499.49	864,438.00	653,094.93	926,447.00	657,874.48	1,056,622.00	130,175.00	14.1%
<i>GEN OPER - General Operating</i>									
6010	Computer Equipment	4,531.02	-	-	-	-	-	-	N/A
6015	Computer Software	3,669.99	100.00	(1,724.00)	-	-	-	-	N/A
6017	Computer Licensing and Maint.	1,247.40	-	-	-	-	-	-	N/A
6020	Office Equipment	857.50	2,000.00	229.99	1,150.00	-	1,800.00	650.00	56.5%
6025	Furnishings	3,639.61	1,800.00	1,322.09	6,600.00	1,979.84	3,000.00	(3,600.00)	-54.5%
6200	Medical Fees And Supplies	-	1,800.00	1,128.00	600.00	260.50	1,200.00	600.00	100.0%
6202	Printing/Copying/Paper Mgt	1,041.40	5,100.00	2,724.64	2,580.00	808.76	3,080.00	500.00	19.4%
6203	Dues/Subscriptions	7,404.00	2,300.00	1,494.00	2,400.00	1,610.00	9,500.00	7,100.00	295.8%
6204	Books	-	800.00	560.00	-	-	1,000.00	1,000.00	N/A
6208	Special Supplies	170.51	700.00	591.17	2,500.00	881.11	1,200.00	(1,300.00)	-52.0%
6210	Small Tools and Equipment	-	500.00	109.00	500.00	-	500.00	-	0.0%
6212	Fuel	-	-	39.22	-	-	-	-	N/A
6214	Clothing And Uniforms	-	850.00	-	1,275.00	318.95	1,700.00	425.00	33.3%

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	6300_100	Repair & Maintenance Equipment Parts	-	400.00	-	1,000.00	-	1,000.00	-	0.0%
	6350	Legal Notice & Advertising	2,021.34	3,000.00	1,147.00	3,000.00	1,322.50	3,000.00	-	0.0%
	6400_125	Utilities Telecommunications	4,642.50	3,600.00	5,581.40	4,600.00	5,482.27	4,600.00	-	0.0%
	6400_127	Utilities Cellular Communications	5,617.37	9,200.00	5,608.76	10,200.00	6,431.67	9,550.00	(650.00)	-6.4%
	6500_118	Professional and Consultant Services Contractual Services	20,187.25	6,500.00	4,085.03	15,000.00	-	1,500.00	(13,500.00)	-90.0%
	6700_105	Travel & Training Special Training	3,803.15	24,800.00	19,122.25	27,500.00	20,551.76	20,000.00	(7,500.00)	-27.3%
	6700_110	Travel & Training Travel Expense	2,679.35	2,200.00	2,032.61	5,000.00	2,547.00	4,000.00	(1,000.00)	-20.0%
	6700_115	Travel & Training Mileage	1,554.26	5,000.00	416.52	1,500.00	44.90	3,000.00	1,500.00	100.0%
	6800_140	Fees for Services Hospitality Expense	-	-	-	2,000.00	318.95	1,000.00	(1,000.00)	-50.0%
	7200_115	Capital Leases Equipment	2,413.32	1,000.00	603.33	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			65,479.97	71,650.00	45,071.01	87,405.00	42,558.21	70,630.00	(16,775.00)	-19.2%
<i>INTERFUND - Interfund</i>										
	7900_700	Interfund Transfer to Capital Project	-	-	110,039.83	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>			-	-	110,039.83	-	-	-	-	0.0%
Division Total: 150 - Engineering			687,979.46	936,088.00	808,205.77	1,013,852.00	700,432.69	1,127,252.00	113,400.00	11.2%
Division: 151 - Equipment Maintenance										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	467,728.78	505,536.00	481,790.64	511,506.00	465,278.06	509,045.00	(2,461.00)	-0.5%
	5100	Overtime	21,760.77	25,000.00	31,352.07	25,000.00	33,328.75	27,500.00	2,500.00	10.0%
	5200_110	Other Personal Service On-Call	16,341.00	18,000.00	16,410.00	18,000.00	16,050.00	17,000.00	(1,000.00)	-5.6%
	5200_115	Other Personal Service Other Compensation	11,953.29	7,500.00	8,305.24	7,500.00	13,412.14	8,500.00	1,000.00	13.3%
	5200_116	Other Personal Service Longevity Pay	3,007.87	3,000.00	2,790.00	3,000.00	2,790.00	3,000.00	-	0.0%
	5200_130	Other Personal Service Allowance Taxable	1,483.66	2,500.00	1,674.96	2,500.00	1,542.27	1,800.00	(700.00)	-28.0%
	5400_100	Employee Benefits FICA	-	-	-	-	1,332.73	43,805.00	43,805.00	N/A
	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	21,096.00	21,096.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			522,275.37	561,536.00	542,322.91	567,506.00	533,733.95	631,746.00	64,240.00	11.3%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500_155	Capital Outlay Vehicle Equipment	200.02	-	-	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			200.02	-	-	-	-	-	-	0.0%
<i>GEN OPER - General Operating</i>										
	6000	Office Supplies	337.57	500.00	460.41	750.00	-	500.00	(250.00)	-33.3%
	6007	Shipping and Moving	290.78	500.00	44.48	500.00	20.48	300.00	(200.00)	-40.0%
	6015	Computer Software	600.00	1,200.00	735.00	-	-	-	-	N/A
	6200	Medical Fees And Supplies	873.08	750.00	1,151.50	500.00	485.00	1,000.00	500.00	100.0%
	6202	Printing/Copying/Paper Mgt	81.90	100.00	101.40	150.00	97.14	150.00	-	0.0%
	6203	Dues/Subscriptions	1,369.80	1,000.00	831.38	2,500.00	2,404.50	8,000.00	5,500.00	220.0%
	6208	Special Supplies	14,798.16	17,000.00	16,125.56	18,500.00	16,008.39	17,500.00	(1,000.00)	-5.4%
	6210	Small Tools and Equipment	9,962.84	17,500.00	16,247.19	15,500.00	12,171.75	17,500.00	2,000.00	12.9%
	6212_100	Fuel Unleaded	214,139.42	258,000.00	232,643.13	230,000.00	242,880.97	230,000.00	-	0.0%
	6212_110	Fuel Diesel	142,439.35	172,000.00	168,621.81	200,000.00	196,644.66	200,000.00	-	0.0%
	6212_115	Fuel Propane	234.71	400.00	194.00	400.00	217.32	300.00	(100.00)	-25.0%
	6214	Clothing And Uniforms	4,741.69	6,000.00	4,045.04	6,000.00	2,368.53	5,500.00	(500.00)	-8.3%
	6216	Oil & Grease & Antifreeze	31,424.71	32,000.00	28,439.31	29,000.00	26,632.59	27,000.00	(2,000.00)	-6.9%
	6300_100	Repair & Maintenance Equipment Parts	403,800.02	380,000.00	374,280.98	420,000.00	387,254.54	400,000.00	(20,000.00)	-4.8%
	6300_120	Repair & Maintenance Tires	58,795.80	75,000.00	64,591.22	47,000.00	40,746.14	64,000.00	17,000.00	36.2%
	6400_100	Utilities Electricity	19,982.10	20,000.00	20,610.06	20,000.00	33,612.64	22,000.00	2,000.00	10.0%
	6400_105	Utilities Gas	54,982.92	58,000.00	52,755.22	58,000.00	46,384.45	54,000.00	(4,000.00)	-6.9%
	6400_125	Utilities Telecommunications	3,848.42	4,200.00	2,691.70	4,000.00	2,587.51	3,000.00	(1,000.00)	-25.0%
	6400_127	Utilities Cellular Communications	695.37	750.00	633.61	750.00	562.68	750.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	7,821.86	10,000.00	5,504.00	10,000.00	8,577.10	5,800.00	(4,200.00)	-42.0%
	6620	Contractual Vehicle Repair	66,717.94	68,000.00	57,221.92	72,000.00	66,673.85	68,000.00	(4,000.00)	-5.6%
	6700_100	Travel & Training Education	2,573.78	9,000.00	6,019.15	4,500.00	3,196.25	7,000.00	2,500.00	55.6%
	6700_105	Travel & Training Special Training	3,282.80	-	-	-	-	-	-	N/A
	6700_110	Travel & Training Travel Expense	1,508.53	-	-	-	-	-	-	N/A
	6700_115	Travel & Training Mileage	889.70	-	-	-	-	-	-	N/A

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	7200_115	Capital Leases Equipment	293,273.61	193,000.00	196,216.90	193,000.00	167,711.28	193,000.00	-	0.0%
	7250	Capital Lease Interest	-	-	18,939.79	-	14,583.21	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			1,339,466.86	1,324,900.00	1,269,104.76	1,333,050.00	1,271,820.98	1,325,300.00	(7,750.00)	-0.6%
Division Total: 151 - Equipment Maintenance			1,861,942.25	1,886,436.00	1,811,427.67	1,900,556.00	1,805,554.93	1,957,046.00	56,490.00	3.0%
Division: 152 - Streets										
Program: 480 - Snow Removal										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	864.50	-	-	N/A
	5100	Overtime	-	-	-	-	13,042.02	-	-	N/A
	5200_110	Other Personal Service On-Call	30.00	-	-	-	1,320.00	-	-	N/A
	5200_115	Other Personal Service Other Compensation	-	-	-	-	1,669.67	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			30.00	-	-	-	16,896.19	-	-	0.0%
Program Total: 480 - Snow Removal			30.00	-	-	-	16,896.19	-	-	0.0%
Program: 481 - Street Maintenance										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	805,803.84	845,716.00	867,882.10	879,403.00	821,496.09	923,953.00	44,550.00	5.1%
	5000_115	Salaries and Wages Seasonal/Temporary	78,000.52	91,000.00	91,540.00	87,000.00	61,737.20	87,000.00	-	0.0%
	5100	Overtime	128,580.14	232,000.00	232,489.01	190,000.00	238,866.16	195,000.00	5,000.00	2.6%
	5200_110	Other Personal Service On-Call	33,322.50	34,000.00	48,927.00	38,000.00	33,744.00	38,000.00	-	0.0%
	5200_115	Other Personal Service Other Compensation	14,637.39	16,000.00	11,116.36	16,000.00	13,501.89	16,000.00	-	0.0%
	5200_116	Other Personal Service Longevity Pay	4,638.83	5,000.00	3,885.00	5,000.00	2,495.25	3,500.00	(1,500.00)	-30.0%
	5200_120	Other Personal Service Shift Differential	1,599.38	1,500.00	1,730.53	1,500.00	1,153.17	1,700.00	200.00	13.3%
	5200_130	Other Personal Service Allowance Taxable	2,369.85	3,000.00	3,740.45	4,000.00	3,504.66	4,000.00	-	0.0%
	5400_100	Employee Benefits FICA	-	-	-	-	3,214.13	97,839.00	97,839.00	N/A
	5400_105	Employee Benefits Unemployment Insurance	-	-	3,074.70	-	(237.39)	-	-	N/A
	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	40,353.00	40,353.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			1,068,952.45	1,228,216.00	1,264,385.15	1,220,903.00	1,179,475.16	1,407,345.00	186,442.00	15.3%
<i>GEN OPER - General Operating</i>										
	6000	Office Supplies	227.67	500.00	474.00	500.00	184.95	500.00	-	0.0%
	6200	Medical Fees And Supplies	2,543.00	2,000.00	1,040.00	2,000.00	410.57	2,000.00	-	0.0%
	6202	Printing/Copying/Paper Mgt	87.06	500.00	-	250.00	-	250.00	-	0.0%
	6203	Dues/Subscriptions	27.00	750.00	156.00	250.00	39.00	250.00	-	0.0%
	6208	Special Supplies	30,090.72	25,000.00	22,702.19	25,000.00	13,458.03	25,000.00	-	0.0%
	6210	Small Tools and Equipment	28,785.78	11,000.00	6,461.45	12,500.00	6,694.17	10,000.00	(2,500.00)	-20.0%
	6212_115	Fuel Propane	1,301.16	2,200.00	340.00	750.00	51.87	500.00	(250.00)	-33.3%
	6214	Clothing And Uniforms	7,464.56	6,500.00	5,428.57	6,500.00	4,950.08	6,500.00	-	0.0%
	6276	Field Supplies&Materials	3,799.68	3,800.00	2,318.44	3,800.00	3,014.74	3,800.00	-	0.0%
	6300_100	Repair & Maintenance Equipment Parts	1,041.44	2,000.00	1,395.98	2,000.00	-	2,000.00	-	0.0%
	6300_125	Repair & Maintenance Gravel	31,309.45	25,000.00	17,647.74	25,000.00	17,067.30	25,000.00	-	0.0%
	6300_140	Repair & Maintenance Salt	183,258.78	291,000.00	290,645.20	302,000.00	286,570.47	285,000.00	(17,000.00)	-5.6%
	6300_145	Repair & Maintenance Concrete	108,305.79	142,000.00	100,553.89	125,000.00	65,513.35	135,000.00	10,000.00	8.0%
	6300_175	Repair & Maintenance Landscape materials	15,602.71	10,000.00	6,100.85	10,000.00	1,888.40	9,000.00	(1,000.00)	-10.0%
	6300_180	Repair & Maintenance Asphalt	45,168.29	41,500.00	28,949.95	45,000.00	30,128.74	40,000.00	(5,000.00)	-11.1%
	6300_182	Repair & Maintenance Drainage and Catch Basins	34,999.98	40,000.00	33,221.18	40,000.00	22,072.78	35,000.00	(5,000.00)	-12.5%
	6350	Legal Notice & Advertising	1,550.00	1,500.00	1,167.00	1,500.00	1,282.00	1,500.00	-	0.0%
	6400_120	Utilities Rubbish Removal	26,613.01	25,000.00	24,163.65	27,500.00	22,347.02	29,000.00	1,500.00	5.5%
	6400_125	Utilities Telecommunications	3,210.77	5,000.00	2,940.10	4,000.00	2,042.75	3,500.00	(500.00)	-12.5%
	6400_127	Utilities Cellular Communications	9,629.17	9,000.00	9,796.05	8,000.00	8,686.14	10,000.00	2,000.00	25.0%
	6500_118	Professional and Consultant Services Contractual Services	155,078.68	6,000.00	4,132.34	17,500.00	14,156.31	15,000.00	(2,500.00)	-14.3%
	6530_115	Rentals Equipment	31,397.17	32,500.00	26,719.85	33,000.00	26,207.62	33,000.00	-	0.0%
	6700_100	Travel & Training Education	4,023.65	5,500.00	4,959.96	5,000.00	1,929.02	3,500.00	(1,500.00)	-30.0%
	6700_105	Travel & Training Special Training	615.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			726,130.52	688,250.00	591,314.39	697,050.00	528,695.31	675,300.00	(21,750.00)	-3.1%
Program Total: 481 - Street Maintenance			1,795,082.97	1,916,466.00	1,855,699.54	1,917,953.00	1,708,170.47	2,082,645.00	164,692.00	8.6%
Division Total: 152 - Streets			1,795,112.97	1,916,466.00	1,855,699.54	1,917,953.00	1,725,066.66	2,082,645.00	164,692.00	8.6%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Division: 153 - Recycling									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	120,719.17	128,021.00	126,815.96	146,850.00	121,732.74	109,939.00	(36,911.00)	-25.1%
5000_115	Salaries and Wages Seasonal/Temporary	27,805.07	3,200.00	3,093.48	9,200.00	6,834.41	9,200.00	-	0.0%
5100	Overtime	9,336.39	10,500.00	11,256.07	12,000.00	15,784.89	12,000.00	-	0.0%
5200_110	Other Personal Service On-Call	-	-	450.00	-	900.00	-	-	N/A
5200_115	Other Personal Service Other Compensation	6,798.38	8,900.00	8,290.22	8,900.00	7,213.60	8,500.00	(400.00)	-4.5%
5200_120	Other Personal Service Shift Differential	11.60	-	11.91	-	3.48	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	1,020.00	1,000.00	1,168.00	1,000.00	1,794.21	1,400.00	400.00	40.0%
5400_100	Employee Benefits FICA	-	-	-	-	479.00	10,916.00	10,916.00	N/A
5400_120	Employee Benefits Workers Compensation	-	3,600.00	3,600.00	-	-	5,038.00	5,038.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		165,690.61	155,221.00	154,685.64	177,950.00	154,742.33	156,993.00	(20,957.00)	-11.8%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	35,980.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		35,980.00	-	-	-	-	-	-	0.0%
<i>GEN OPER - General Operating</i>									
6200	Medical Fees And Supplies	250.00	250.00	630.00	250.00	240.00	750.00	500.00	200.0%
6202	Printing/Copying/Paper Mgt	-	500.00	-	500.00	-	-	(500.00)	-100.0%
6208	Special Supplies	-	16,000.00	15,950.80	12,000.00	12,000.00	12,000.00	-	0.0%
6210	Small Tools and Equipment	9,001.52	500.00	50.49	500.00	189.01	500.00	-	0.0%
6214	Clothing And Uniforms	255.00	750.00	171.76	750.00	710.00	750.00	-	0.0%
6350	Legal Notice & Advertising	1,287.00	1,500.00	1,245.00	1,500.00	1,374.00	1,500.00	-	0.0%
6400_127	Utilities Cellular Communications	386.52	500.00	339.70	500.00	312.57	500.00	-	0.0%
6500_118	Professional and Consultant Services Contractual Services	62,396.46	70,500.00	61,716.37	65,500.00	48,788.95	178,000.00	112,500.00	171.8%
7200_115	Capital Leases Equipment	96,146.75	50,000.00	-	2,500.00	-	50,000.00	47,500.00	1900.0%
<i>Account Classification Total: GEN OPER - General Operating</i>		169,723.25	140,500.00	80,104.12	84,000.00	63,614.53	244,000.00	160,000.00	190.5%
<i>INTERFUND - Interfund</i>									
7900_700	Interfund Transfer to Capital Project	-	-	-	47,500.00	-	-	(47,500.00)	-100.0%
<i>Account Classification Total: INTERFUND - Interfund</i>		-	-	-	47,500.00	-	-	(47,500.00)	-100.0%
Division Total: 153 - Recycling		371,393.86	295,721.00	234,789.76	309,450.00	218,356.86	400,993.00	91,543.00	29.6%
Division: 154 - Inspection Services									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	244,256.23	256,906.00	257,886.55	265,608.00	251,289.76	272,308.00	6,700.00	2.5%
5000_115	Salaries and Wages Seasonal/Temporary	2,956.80	8,000.00	-	8,000.00	572.34	5,440.00	(2,560.00)	-32.0%
5100	Overtime	2,801.20	4,500.00	2,025.13	5,000.00	1,547.10	4,000.00	(1,000.00)	-20.0%
5200_115	Other Personal Service Other Compensation	5,861.52	6,840.00	5,802.21	7,100.00	5,601.89	7,311.00	211.00	3.0%
5200_116	Other Personal Service Longevity Pay	1,030.00	1,030.00	1,758.39	-	1,910.00	1,910.00	1,910.00	N/A
5200_125	Other Personal Service Taxable Reimbursements	-	3,264.00	-	-	-	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	12,204.31	13,000.00	13,398.73	14,500.00	13,431.51	17,000.00	2,500.00	17.2%
5400_100	Employee Benefits FICA	-	-	-	-	807.41	23,766.00	23,766.00	N/A
5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	10,035.00	10,035.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		269,110.06	293,540.00	280,871.01	300,208.00	275,160.01	341,770.00	41,562.00	13.8%
<i>GEN OPER - General Operating</i>									
6005	Postage	-	-	-	-	-	7,300.00	7,300.00	N/A
6020	Office Equipment	-	2,000.00	770.00	1,150.00	-	750.00	(400.00)	-34.8%
6025	Furnishings	-	2,000.00	-	1,800.00	-	1,800.00	-	0.0%
6200	Medical Fees And Supplies	-	-	-	600.00	-	600.00	-	0.0%
6202	Printing/Copying/Paper Mgt	5,367.57	3,500.00	1,419.15	4,900.00	1,636.00	13,902.00	9,002.00	183.7%
6203	Dues/Subscriptions	1,106.00	1,600.00	684.95	1,300.00	795.00	1,100.00	(200.00)	-15.4%
6204	Books	-	3,500.00	175.10	1,500.00	746.43	3,000.00	1,500.00	100.0%
6208	Special Supplies	-	500.00	-	500.00	-	500.00	-	0.0%
6210	Small Tools and Equipment	40.00	500.00	-	500.00	-	300.00	(200.00)	-40.0%
6214	Clothing And Uniforms	902.00	850.00	612.00	900.00	64.99	425.00	(475.00)	-52.8%
6350	Legal Notice & Advertising	272.00	1,200.00	-	600.00	-	800.00	200.00	33.3%
6400_125	Utilities Telecommunications	3,663.85	3,000.00	2,092.62	4,000.00	1,885.86	3,200.00	(800.00)	-20.0%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
6400_127	Utilities Cellular Communications	2,009.87	5,500.00	2,576.26	5,500.00	2,595.95	7,300.00	1,800.00	32.7%
6500_118	Professional and Consultant Services Contractual Services	100.00	2,000.00	-	5,000.00	-	5,000.00	-	0.0%
6700_105	Travel & Training Special Training	390.45	4,000.00	627.00	6,000.00	1,630.50	6,500.00	500.00	8.3%
6700_110	Travel & Training Travel Expense	-	5,000.00	352.00	3,000.00	339.25	3,000.00	-	0.0%
6700_115	Travel & Training Mileage	1,506.88	6,000.00	165.24	1,100.00	140.83	600.00	(500.00)	-45.5%
6800_105	Fees for Services BT Data Charges	-	3,000.00	-	-	-	-	-	N/A
7000	Bad Debt Expense	(200.00)	-	-	-	(60.00)	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		15,158.62	44,150.00	9,474.32	38,350.00	9,774.81	56,077.00	17,727.00	46.2%
Division Total: 154 - Inspection Services		284,268.68	337,690.00	290,345.33	338,558.00	284,934.82	397,847.00	59,289.00	17.5%
Division: 155 - Central Facility									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	31,466.45	33,148.00	33,002.17	-	-	-	-	N/A
5100	Overtime	430.36	1,500.00	570.50	-	-	-	-	N/A
5200_115	Other Personal Service Other Compensation	26.66	500.00	249.88	-	-	-	-	N/A
5200_120	Other Personal Service Shift Differential	1,707.40	1,600.00	2,313.89	-	-	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	341.00	425.00	307.00	-	-	-	-	N/A
5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	1,995.00	1,995.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		33,971.87	37,173.00	36,443.44	-	-	1,995.00	1,995.00	
<i>GEN OPER - General Operating</i>									
6200	Medical Fees And Supplies	2,578.57	3,000.00	2,290.84	-	-	-	-	N/A
6206	Custodian Supplies	7,459.86	7,500.00	6,879.10	-	-	-	-	N/A
6400_100	Utilities Electricity	50,610.88	60,000.00	49,763.16	-	-	-	-	N/A
6400_105	Utilities Gas	19,843.96	32,000.00	20,700.69	-	-	-	-	N/A
6400_115	Utilities Water/Wastewater	4,215.23	5,000.00	4,361.00	-	-	-	-	N/A
6400_117	Utilities Stormwater	3,833.58	4,000.00	4,801.62	-	-	-	-	N/A
6400_120	Utilities Rubbish Removal	8,551.91	9,500.00	8,561.20	-	-	-	-	N/A
6400_125	Utilities Telecommunications	2,965.29	3,500.00	2,987.08	-	-	-	-	N/A
6500_115	Professional and Consultant Services Legal/Arbitration	10,200.00	-	(10,125.00)	-	-	-	-	N/A
6500_118	Professional and Consultant Services Contractual Services	6,500.67	19,000.00	10,172.40	-	-	-	-	N/A
6600	Maintenance Contracts	16,367.54	25,000.00	12,762.55	-	-	-	-	N/A
6615	Property Repairs	14,558.24	20,000.00	19,065.70	-	-	-	-	N/A
7303	Regulatory and Bank Fees	1,229.25	1,230.00	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		148,914.98	189,730.00	132,220.34	-	-	-	-	0.0%
<i>DEBT - Debt Service</i>									
7400_135	Debt Service Principal COPS	204,875.00	192,583.00	217,167.50	-	-	-	-	N/A
7450_235	Debt Service Interest COPS	46,204.89	84,541.00	46,977.84	-	17,352.91	-	-	N/A
<i>Account Classification Total: DEBT - Debt Service</i>		251,079.89	277,124.00	264,145.34	-	17,352.91	-	-	0.0%
Division Total: 155 - Central Facility		433,966.74	504,027.00	432,809.12	-	17,352.91	1,995.00	1,995.00	
Department Total: 19 - Public Works		6,896,267.60	7,388,610.00	6,929,449.56	7,141,538.00	6,412,548.14	7,349,060.00	207,522.00	2.9%
EXPENSES Total		6,896,267.60	7,388,610.00	6,929,449.56	7,141,538.00	6,412,548.14	7,349,060.00	207,522.00	2.9%
Fund REVENUE Total: 101 - General Fund		5,540,689.02	4,859,074.00	5,510,355.71	5,240,836.00	4,648,141.52	5,674,321.00	433,485.00	8.3%
Fund EXPENSE Total: 101 - General Fund		6,896,267.60	7,388,610.00	6,929,449.56	7,141,538.00	6,412,548.14	7,349,060.00	207,522.00	2.9%
Fund Total: 101 - General Fund		(1,355,578.58)	(2,529,536.00)	(1,419,093.85)	(1,900,702.00)	(1,764,406.62)	(1,674,739.00)	225,963.00	-11.9%
REVENUE GRAND Totals:		5,540,689.02	4,859,074.00	5,510,355.71	5,240,836.00	4,648,141.52	5,674,321.00	433,485.00	8.3%
EXPENSE GRAND Totals:		6,896,267.60	7,388,610.00	6,929,449.56	7,141,538.00	6,412,548.14	7,349,060.00	207,522.00	2.9%
Grand Totals:		(1,355,578.58)	(2,529,536.00)	(1,419,093.85)	(1,900,702.00)	(1,764,406.62)	(1,674,739.00)	225,963.00	-11.9%