

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor	
Fund	101	General Fund					
Revenue							
Department	19	Public Works					
Division	000	Admin					
<u>Intergovernmental Revenues</u>							
4600_111	Fees For Services	\$113,598.00	\$210,923.76	\$254,298.00	\$254,298.00	\$0.00	
4600_112	Fees For Services Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4600_113	Fees For Services Interfund	\$408,744.00	\$261,417.84	\$221,982.00	\$221,982.00	\$0.00	
Total: Intergovernmental Revenues		\$522,342.00	\$472,341.60	\$476,280.00	\$476,280.00	\$0.00	
<u>Charges for Services</u>							
4275	Rent & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4600_110	Fees For Services Public Works	\$19,170.00	\$14,453.00	\$19,170.00	\$19,170.00	\$0.00	
Total: Charges for Services		\$19,170.00	\$14,453.00	\$19,170.00	\$19,170.00	\$0.00	
<u>Miscellaneous</u>							
4535	Misc Rev	\$0.00	\$7,529.56	\$0.00	\$0.00	\$0.00	
Total: Miscellaneous		\$0.00	\$7,529.56	\$0.00	\$0.00	\$0.00	
Division Total: Admin		\$541,512.00	\$494,324.16	\$495,450.00	\$495,450.00	\$0.00	
Fund	150	Engineering					
<u>Intergovernmental Revenues</u>							
4600_111	Fees For Services	\$106,022.00	\$0.00	\$81,034.00	\$81,034.00	\$0.00	
4600_112	Fees For Services Capital	\$221,500.00	\$381,949.78	\$433,778.00	\$433,778.00	\$0.00	
4600_113	Fees For Services Interfund	\$525,813.00	\$0.00	\$347,481.00	\$347,481.00	\$0.00	
4825_115	Interdepartmental Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Intergovernmental Revenues		\$853,335.00	\$381,949.78	\$862,293.00	\$862,293.00	\$0.00	
<u>Charges for Services</u>							
4600_110	Fees For Services Public Works	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Charges for Services		\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Engineering		\$911,335.00	\$381,949.78	\$862,293.00	\$862,293.00	\$0.00	
Fund	151	Equipment Maintenance					
<u>Intergovernmental Revenues</u>							
4825_100	Interdepartmental Equipment	\$1,161,840.00	\$953,398.69	\$1,010,425.00	\$1,010,425.00	\$0.00	
4825_105	Interdepartmental Equipment	\$704,945.00	\$553,357.21	\$590,325.00	\$590,325.00	\$0.00	
Total: Intergovernmental Revenues		\$1,866,785.00	\$1,506,755.90	\$1,600,750.00	\$1,600,750.00	\$0.00	
<u>Charges for Services</u>							

4560	Fuel Reimb Outside City	\$115,403.00	\$249,472.72	\$230,289.00	\$230,289.00	\$0.00
4600_110	Fees For Services Public Works	\$6,133.00	\$70.31	\$127,000.00	\$127,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$121,536.00	\$249,543.03	\$357,289.00	\$357,289.00	\$0.00
	<u>Other Revenue</u>					
4365	Material, Labor And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Revenue</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>					
4535	Misc Rev	\$0.00	\$356.01	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$356.01	\$0.00	\$0.00	\$0.00
	Division Total: Equipment Maintenance	\$1,988,321.00	\$1,756,654.94	\$1,988,039.00	\$1,988,039.00	\$0.00

	Streets					
	152					
	480					
	<u>Charges for Services</u>					
4600_110	Fees For Services Public Works	\$209,314.00	\$222,323.36	\$215,000.00	\$215,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$209,314.00	\$222,323.36	\$215,000.00	\$215,000.00	\$0.00
	Program Total: Snow Removal	\$209,314.00	\$222,323.36	\$215,000.00	\$215,000.00	\$0.00

	481					
	<u>Street Maintenance</u>					
	<u>Intergovernmental Revenues</u>					
4825_130	Interdepartmental Material	\$1,200.00	\$996,489.54	\$9,200.00	\$9,200.00	\$0.00
4875_150	Grant State Aid	\$0.00	\$292,421.11	\$259,720.00	\$259,720.00	\$0.00
	<u>Total: Intergovernmental Revenues</u>	\$1,200.00	\$1,288,910.65	\$268,920.00	\$268,920.00	\$0.00

4600_110	Fees For Services Public Works	\$895,000.00	\$228,568.17	\$895,000.00	\$895,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$895,000.00	\$228,568.17	\$895,000.00	\$895,000.00	\$0.00
	<u>Licenses and Permits</u>					
4247	Fees and Permits	\$0.00	\$7,750.00	\$5,000.00	\$5,000.00	\$0.00
	<u>Total: Licenses and Permits</u>	\$0.00	\$7,750.00	\$5,000.00	\$5,000.00	\$0.00

	<u>Other Revenue</u>					
4365	Material, Labor And Equipment	\$0.00	\$257,161.27	\$0.00	\$0.00	\$0.00
	<u>Total: Other Revenue</u>	\$0.00	\$257,161.27	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>					
4535	Misc Rev	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Street Maintenance	\$896,700.00	\$1,782,390.09	\$1,168,920.00	\$1,168,920.00	\$0.00

	482					
	<u>Street Concrete</u>					
	<u>Charges for Services</u>					
4600_110	Fees For Services Public Works	\$915,000.00	\$175.00	\$815,000.00	\$815,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$915,000.00	\$175.00	\$815,000.00	\$815,000.00	\$0.00
	Program Total: Street Concrete	\$915,000.00	\$175.00	\$815,000.00	\$815,000.00	\$0.00

Division Total: Streets	\$2,021,014.00	\$2,004,888.45	\$2,198,920.00	\$2,198,920.00	\$0.00
153 Recycling					
<u>Charges for Services</u>					
4275 Rent & Lease	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4350 Recycling Fees	\$470,000.00	\$416,058.79	\$500,200.00	\$500,200.00	\$0.00
4515 Recycling Containers	\$0.00	\$8,730.25	\$6,000.00	\$6,000.00	\$0.00
<u>Total: Charges for Services</u>	\$470,000.00	\$424,790.04	\$506,200.00	\$506,200.00	\$0.00
<u>Fines and Forfeits</u>					
4030 Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>					
4535 Misc Rev	\$2,500.00	\$9,759.60	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Miscellaneous</u>	\$2,500.00	\$9,759.60	\$5,000.00	\$5,000.00	\$0.00
Division Total: Recycling	\$472,500.00	\$434,549.64	\$511,200.00	\$511,200.00	\$0.00

154 Inspection Services					
<u>Intergovernmental Revenues</u>					
4825_110 Interdepartmental DPW Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>					
4225 Building Trade Permits	\$710,000.00	\$743,085.91	\$718,000.00	\$718,000.00	\$0.00
4600_105 Fees For Services Public Safety	\$0.00	\$67,569.33	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$710,000.00	\$810,655.24	\$718,000.00	\$718,000.00	\$0.00
<u>Fines and Forfeits</u>					
4055_110 Fines Misc Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>					
4535 Misc Rev	\$10,000.00	\$170.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Miscellaneous</u>	\$10,000.00	\$170.00	\$2,000.00	\$2,000.00	\$0.00
Division Total: Inspection Services	\$720,000.00	\$810,825.24	\$720,000.00	\$720,000.00	\$0.00

155 Central Facility					
<u>Intergovernmental Revenues</u>					
4825_145 Interdepartmental Facility	\$247,360.00	\$247,359.84	\$247,140.00	\$247,140.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$247,360.00	\$247,359.84	\$247,140.00	\$247,140.00	\$0.00
Division Total: Central Facility	\$247,360.00	\$247,359.84	\$247,140.00	\$247,140.00	\$0.00
Department Total: Public Works	\$6,902,042.00	\$6,130,552.05	\$6,993,042.00	\$6,993,042.00	\$0.00
Revenue Totals	\$6,902,042.00	\$6,130,552.05	\$6,993,042.00	\$6,993,042.00	\$0.00
Expenses					
Department	19				
Division	000				
	Public Works				
	Admin				

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$387,512.00	\$308,127.20	\$391,089.00	\$386,845.00	(\$4,244.00)
5100	Overtime	\$2,000.00	\$4,150.55	\$3,000.00	\$3,000.00	\$0.00
5200_115	Other Personal Services Other	\$2,360.00	\$2,587.46	\$2,360.00	\$2,360.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$168.15	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$1,096.19	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$10,282.42	\$0.00	\$30,003.00	\$30,003.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$22,878.00	\$22,878.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$5,611.00	\$5,611.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,050.73	\$0.00	\$4,410.00	\$4,410.00
5400_135	Employee Benefits Life	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_150	Employee Benefits Recognition	\$4,050.00	\$3,192.61	\$4,100.00	\$4,100.00	\$0.00
	<u>Total: Personal Services</u>	\$395,972.00	\$332,150.31	\$400,549.00	\$459,207.00	\$58,658.00
<u>General Operating</u>						
6000	Office Supplies	\$8,000.00	\$4,236.43	\$8,000.00	\$8,000.00	\$0.00
6005	Postage	\$4,500.00	\$3,763.90	\$5,000.00	\$5,000.00	\$0.00
6020	Office Equipment	\$2,300.00	\$57.40	\$2,000.00	\$2,000.00	\$0.00
6200	Medical Fees And Supplies	\$1,000.00	\$944.36	\$1,300.00	\$1,300.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$6,700.00	\$1,643.83	\$6,700.00	\$6,700.00	\$0.00
6203	Dues/Subscriptions	\$1,400.00	\$1,080.00	\$1,800.00	\$1,800.00	\$0.00
6212	Fuel	\$1,030.00	\$779.14	\$600.00	\$600.00	\$0.00
6212_100	Fuel Unleaded	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$2,000.00	\$1,270.00	\$2,000.00	\$2,000.00	\$0.00
6350	Legal Notice & Advertising	\$900.00	\$272.00	\$900.00	\$900.00	\$0.00
6400_125	Utilities Telecommunications	\$7,400.00	\$7,264.52	\$7,400.00	\$7,400.00	\$0.00
6400_127	Utilities Cellular	\$1,300.00	\$1,082.47	\$1,000.00	\$1,000.00	\$0.00
6500_118	Professional and Consultant	\$20,700.00	\$17,291.71	\$19,700.00	\$19,700.00	\$0.00
6500_142	Professional and Consultant	\$2,000.00	\$234.00	\$1,000.00	\$1,000.00	\$0.00
6700_105	Travel & Training Special	\$3,000.00	\$1,366.07	\$3,000.00	\$3,000.00	\$0.00
6700_110	Travel & Training Travel	\$1,200.00	\$235.00	\$1,200.00	\$1,200.00	\$0.00
6700_115	Travel & Training Mileage	\$0.00	\$553.92	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	(\$1,707.44)	\$0.00	\$0.00	\$0.00
	<u>Total: General Operating</u>	\$64,700.00	\$40,367.31	\$61,600.00	\$61,600.00	\$0.00

Interfund	Vehicle/Equipment Repairs	\$4,560.00	\$249.59	\$1,000.00	\$1,000.00	\$0.00
8005						
Total Interfund		\$4,560.00	\$249.59	\$1,000.00	\$1,000.00	\$0.00
Division Total: Admin		\$465,232.00	\$372,767.21	\$463,149.00	\$521,807.00	\$68,658.00
150 Engineering						
Personal Services						
5000_100	Salaries and Wages Regular,	\$660,984.00	\$515,012.07	\$630,802.00	\$627,477.00	(\$3,325.00)
5000_110	Salaries and Wages Regular	\$0.00	\$19,420.50	\$0.00	\$0.00	\$0.00
5100	Overtime	\$6,500.00	\$11,483.52	\$6,500.00	\$6,500.00	\$0.00
5200_110	Other Personal Services On-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$1,200.00	\$1,175.00	\$1,200.00	\$1,200.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$76.92	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$403.91	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$17,990.99	\$0.00	\$48,480.00	\$48,480.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$36,986.00	\$36,986.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$9,749.00	\$9,749.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,708.25	\$0.00	\$7,350.00	\$7,350.00
5400_135	Employee Benefits Life	\$0.00	\$991.03	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$500.00	\$80.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$669,184.00	\$569,342.19	\$638,502.00	\$737,742.00	\$99,240.00
General Operating						
6000	Office Supplies	\$500.00	\$228.64	\$500.00	\$500.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
6015	Computer Software	\$4,466.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
6020	Office Equipment	\$3,834.00	\$15.17	\$9,000.00	\$9,000.00	\$0.00
6025	Furnishings	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$2,400.00	\$486.50	\$2,400.00	\$2,400.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
6212	Fuel	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$700.00	\$893.00	\$1,275.00	\$1,275.00	\$0.00
6300_100	Repair & Maintenance	\$500.00	\$18.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$2,400.00	\$1,989.10	\$2,400.00	\$2,400.00	\$0.00
6400_127	Utilities Cellular	\$4,300.00	\$3,599.88	\$5,940.00	\$5,940.00	\$0.00

6500_118	Professional and Consultant	\$15,000.00	\$3,832.50	\$15,000.00	\$15,000.00	\$0.00
6500_142	Professional and Consultant	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
6700_105	Travel & Training Special	\$9,800.00	\$420.00	\$9,800.00	\$9,800.00	\$0.00
6700_110	Travel & Training Travel	\$3,000.00	\$2,747.93	\$3,500.00	\$3,500.00	\$0.00
6700_115	Travel & Training Mileage	\$2,200.00	\$2,023.30	\$3,071.00	\$3,071.00	\$0.00
6800_100	Fees for Services Telephone	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$62,200.00	\$16,336.52	\$61,386.00	\$61,386.00	\$0.00
<u>Interfund</u>						
8070	Dpw Adm Cost Allocation	\$33,853.00	\$33,852.96	\$33,542.00	\$33,542.00	\$0.00
<u>Total: Interfund</u>		\$33,853.00	\$33,852.96	\$33,542.00	\$33,542.00	\$0.00
Division Total: Engineering		\$755,237.00	\$619,531.67	\$733,430.00	\$632,670.00	\$99,240.00

Equipment Maintenance

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$463,749.00	\$363,439.56	\$472,604.00	\$471,872.00	(\$732.00)
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$18,000.00	\$13,507.58	\$18,000.00	\$18,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$195.94	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$5,032.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00
5200_110	Other Personal Services On-	\$17,000.00	\$12,540.00	\$17,000.00	\$17,000.00	\$0.00
5200_115	Other Personal Services Other	\$2,985.00	\$6,284.91	\$5,985.00	\$5,985.00	\$0.00
5200_120	Other Personal Services Shift	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$203.93	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$700.02	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$13,538.00	\$0.00	\$39,389.00	\$39,389.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$27,647.00	\$27,647.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$7,257.00	\$7,257.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,044.52	\$0.00	\$6,689.00	\$6,689.00
5400_135	Employee Benefits Life	\$0.00	\$1,244.62	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$506,866.00	\$413,699.08	\$515,621.00	\$595,871.00	\$80,250.00

General Operating

6000	Office Supplies	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6007	Shipping and Moving	\$300.00	\$167.32	\$300.00	\$300.00	\$0.00
6010	Computer Equipment	\$1,200.00	\$1,008.00	\$1,200.00	\$1,200.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$1,000.00	\$78.50	\$500.00	\$500.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
6203	Dues/Subscriptions	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6208	Special Supplies	\$14,600.00	\$13,191.99	\$12,000.00	\$12,000.00	\$0.00
6210	Small Tools and Equipment	\$8,200.00	\$7,084.23	\$10,000.00	\$10,000.00	\$0.00
6212	Fuel	\$0.00	(\$120.14)	\$0.00	\$0.00	\$0.00
6212_100	Fuel Unleaded	\$354,958.00	\$348,760.71	\$396,000.00	\$396,000.00	\$0.00
6212_110	Fuel Diesel	\$345,953.00	\$266,249.25	\$342,000.00	\$342,000.00	\$0.00
6212_115	Fuel Propane	\$200.00	\$78.75	\$200.00	\$200.00	\$0.00
6214	Clothing And Uniforms	\$6,300.00	\$4,921.70	\$5,000.00	\$5,000.00	\$0.00
6216	Oil & Grease & Antifreeze	\$40,000.00	\$27,866.95	\$38,000.00	\$38,000.00	\$0.00
6300_100	Repair & Maintenance	\$319,700.00	\$319,075.67	\$320,000.00	\$320,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$8,000.00	\$7,907.13	\$0.00	\$0.00	\$0.00
6300_120	Repair & Maintenance Tires	\$47,500.00	\$42,313.17	\$45,000.00	\$45,000.00	\$0.00
6350	Legal Notice & Advertising	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
6400_100	Utilities Electricity	\$18,500.00	\$17,777.92	\$23,200.00	\$23,200.00	\$0.00
6400_105	Utilities Gas	\$66,000.00	\$57,643.09	\$53,200.00	\$53,200.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$2,500.78	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$3,000.00	\$3,105.89	\$4,000.00	\$4,000.00	\$0.00
6400_127	Utilities Cellular	\$1,000.00	\$142.88	\$1,000.00	\$1,000.00	\$0.00
6500_118	Professional and Consultant	\$11,000.00	\$10,285.52	\$11,000.00	\$11,000.00	\$0.00
6500_142	Professional and Consultant	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
6620	Contractual Vehicle Repair	\$77,500.00	\$76,870.73	\$70,000.00	\$70,000.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$2,000.00	\$252.00	\$2,000.00	\$2,000.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_115	Travel & Training Mileage	\$0.00	\$507.76	\$1,000.00	\$1,000.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$249,892.00	\$156,483.19	\$198,364.00	\$198,364.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8085	Payment in Lieu of Rent	\$136,589.00	\$136,589.04	\$136,468.00	\$136,468.00	\$0.00

<u>Total: General Operating</u>	\$1,715,192.00	\$1,500,742.03	\$1,672,732.00	\$0.00
<u>Interfund</u>				
8005 Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
8015 Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00
8070 Dpw Adm Cost Allocation	\$25,389.00	\$25,389.00	\$25,156.00	\$0.00
<u>Total: Interfund</u>	\$25,389.00	\$25,389.00	\$25,156.00	\$0.00
Division Total: Equipment Maintenance	\$2,247,447.00	\$1,939,830.11	\$2,213,509.00	\$80,250.00
152 Streets				
480 Snow Removal				
<u>Personal Services</u>				
5000_100 Salaries and Wages Regular,	\$200,348.00	\$136,573.00	\$270,295.00	\$0.00
5000_110 Salaries and Wages Regular	\$23,000.00	\$1,354.95	\$45,000.00	\$0.00
5000_115 Salaries and Wages	\$0.00	\$1,039.75	\$0.00	\$0.00
5100 Overtime	\$92,000.00	\$53,061.48	\$92,000.00	\$0.00
5200_100 Other Personal Services	\$0.00	\$4.01	\$0.00	\$0.00
5200_105 Other Personal Services Special	\$21,500.00	\$0.00	\$21,500.00	\$0.00
5200_110 Other Personal Services On-	\$0.00	\$14,002.50	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$6,000.00	\$675.21	\$6,000.00	\$0.00
5200_120 Other Personal Services Shift	\$500.00	\$297.41	\$500.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100 Employee Benefits FICA	\$0.00	\$13,535.86	\$33,300.00	\$33,300.00
5400_105 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
5400_115 Employee Benefits Retirement B	\$0.00	\$0.00	\$15,812.00	\$15,812.00
5400_120 Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00
5400_125 Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00
5400_130 Employee Benefits Dental	\$0.00	\$1,630.58	\$183.00	\$183.00
5400_135 Employee Benefits Life	\$0.00	\$1,033.81	\$0.00	\$0.00
5400_140 Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>	\$343,348.00	\$223,208.56	\$435,295.00	\$49,295.00
<u>General Operating</u>				
6208 Special Supplies	\$2,000.00	\$1,905.58	\$2,000.00	\$0.00
6210 Small Tools and Equipment	\$500.00	\$58.37	\$500.00	\$0.00
6212 Fuel	\$50,085.00	\$47,532.75	\$55,200.00	\$0.00
6212_100 Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00
6212_110 Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00
6300_100 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
6300_105 Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
6300_140 Repair & Maintenance Salt	\$194,614.00	\$194,613.39	\$195,000.00	\$0.00
6300_175 Repair & Maintenance	\$100.00	\$0.00	\$100.00	\$0.00
6350 Legal Notice & Advertising	\$1,800.00	\$885.00	\$1,500.00	\$0.00

6400_125	Utilities Telecommunications	\$500.00	\$474.99	\$500.00	\$500.00	\$0.00
6500_118	Professional and Consultant	\$4,700.00	\$2,424.00	\$4,000.00	\$4,000.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$255,299.00	\$247,894.08	\$259,800.00	\$259,800.00	\$0.00
Interfund						
8005	Vehicle/Equipment Repairs	\$235,868.00	\$187,331.75	\$235,868.00	\$235,868.00	\$0.00
8070	Dpw Adm Cost Allocation	\$27,506.00	\$27,504.96	\$27,506.00	\$27,506.00	\$0.00
Total: Interfund		\$263,374.00	\$214,836.71	\$263,374.00	\$263,374.00	\$0.00
Program Total: Snow Removal		\$862,021.00	\$685,939.35	\$958,469.00	\$1,007,764.00	\$49,295.00

Street Maintenance

481

Personal Services						
5000_100	Salaries and Wages Regular,	\$400,696.00	\$492,650.57	\$444,091.00	\$444,091.00	\$0.00
5000_110	Salaries and Wages Regular	\$88,000.00	\$85,000.39	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$416.00	\$8,000.00	\$8,000.00	\$0.00
5100	Overtime	\$95,000.00	\$92,587.41	\$95,000.00	\$95,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$8.02	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$16,600.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
5200_110	Other Personal Services Or-	\$0.00	\$16,395.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$7,310.00	\$9,626.47	\$7,310.00	\$7,310.00	\$0.00
5200_120	Other Personal Services Shift	\$2,030.00	\$1,412.52	\$2,030.00	\$2,030.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$19,335.83	\$0.00	\$43,837.00	\$43,837.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$25,979.00	\$25,979.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,780.57	\$0.00	\$12,863.00	\$12,863.00
5400_135	Employee Benefits Life	\$0.00	\$1,618.19	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$609,636.00	\$721,830.97	\$573,031.00	\$673,010.00	\$99,979.00
Capital Equipment						
6030	Vehicles and Trucks	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
9500_100	Capital Outlay Construction	\$0.00	\$703.20	\$0.00	\$0.00	\$0.00
Total: Capital Equipment		\$3,000.00	\$3,703.20	\$0.00	\$0.00	\$0.00
General Operating						

6000	Office Supplies	\$5,000.00	\$227.96	\$500.00	\$500.00	\$0.00
6200	Medical Fees And Supplies	\$600.00	\$508.00	\$600.00	\$600.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$600.00	\$298.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6208	Special Supplies	\$44,400.00	\$37,806.15	\$31,000.00	\$31,000.00	\$0.00
6210	Small Tools and Equipment	\$17,000.00	\$11,536.24	\$15,000.00	\$15,000.00	\$0.00
6212	Fuel	\$21,500.00	\$15,058.11	\$27,600.00	\$27,600.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_115	Fuel Propane	\$3,542.00	\$1,462.00	\$3,500.00	\$3,500.00	\$0.00
6214	Clothing And Uniforms	\$8,785.00	\$8,932.84	\$8,785.00	\$8,785.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$4,613.41	\$5,000.00	\$5,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_125	Repair & Maintenance Gravel	\$44,000.00	\$14,212.31	\$35,000.00	\$35,000.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_145	Repair & Maintenance Concrete	\$10,000.00	\$1,673.38	\$0.00	\$0.00	\$0.00
6300_175	Repair & Maintenance	\$11,000.00	\$10,821.46	\$11,000.00	\$11,000.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$80,000.00	\$64,311.12	\$75,000.00	\$75,000.00	\$0.00
6300_182	Repair & Maintenance Drainage	\$0.00	\$12,872.67	\$23,500.00	\$23,500.00	\$0.00
6350	Legal Notice & Advertising	\$500.00	\$465.00	\$500.00	\$500.00	\$0.00
6400_120	Utilities Rubbish Removal	\$20,000.00	\$16,406.66	\$23,500.00	\$23,500.00	\$0.00
6400_125	Utilities Telecommunications	\$7,600.00	\$3,618.08	\$7,600.00	\$7,600.00	\$0.00
6400_127	Utilities Cellular	\$18,000.00	\$17,468.52	\$18,000.00	\$18,000.00	\$0.00
6500_118	Professional and Consultant	\$69,850.00	\$29,977.22	\$55,000.00	\$55,000.00	\$0.00
6500_142	Professional and Consultant	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6600	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$1,200.00	\$564.00	\$1,200.00	\$1,200.00	\$0.00
6700_105	Travel & Training Special	\$1,000.00	\$59.00	\$1,000.00	\$1,000.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6800_100	Fees for Services Telephone	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$150.00	\$30.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$39,000.00	\$31,819.49	\$40,000.00	\$40,000.00	\$0.00
<u>Total: General Operating</u>		\$417,827.00	\$284,741.62	\$387,385.00	\$387,385.00	\$0.00
<u>Interfund</u>						
8005	Vehicle/Equipment Repairs	\$98,434.00	\$60,568.47	\$129,915.00	\$129,915.00	\$0.00
8070	Dpw Adm Cost Allocation	\$13,752.00	\$27,504.96	\$13,752.00	\$13,752.00	\$0.00
8075	Dpw Eng Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund</u>		\$112,186.00	\$88,073.43	\$143,667.00	\$143,667.00	\$0.00

Program Total: Street Maintenance		\$1,142,649.00	\$1,098,349.22	\$1,104,083.00	\$1,204,062.00	\$99,979.00
Street Concrete						
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$200,348.00	\$65,984.23	\$112,400.00	\$112,400.00	\$0.00
5000_110	Salaries and Wages Regular	\$20,000.00	\$10,608.88	\$21,600.00	\$21,600.00	\$0.00
5100	Overtime	\$20,400.00	\$13,785.36	\$11,240.00	\$11,240.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$4.01	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
5200_110	Other Personal Services On-	\$0.00	\$532.50	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$2,125.05	\$0.00	\$0.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$63.39	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,711.79	\$0.00	\$11,287.00	\$11,287.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$6,575.00	\$6,575.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$239.44	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$170.39	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$243,048.00	\$95,223.04	\$147,540.00	\$165,402.00	\$17,862.00
<u>General Operating</u>						
6210	Small Tools and Equipment	\$1,000.00	\$996.09	\$1,500.00	\$1,500.00	\$0.00
6212	Fuel	\$25,042.00	\$14,676.16	\$25,042.00	\$25,042.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6276	Field Supplies&Materials	\$3,800.00	\$3,381.39	\$3,800.00	\$3,800.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_145	Repair & Maintenance Concrete	\$115,000.00	\$114,973.48	\$135,650.00	\$135,650.00	\$0.00
6300_175	Repair & Maintenance	\$14,100.00	\$10,331.48	\$10,000.00	\$10,000.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$159,442.00	\$144,358.60	\$176,492.00	\$176,492.00	\$0.00
<u>Interfund</u>						
8005	Vehicle/Equipment Repairs	\$98,434.00	\$60,568.45	\$49,217.00	\$49,217.00	\$0.00
8070	Dpw Adm Cost Allocation	\$13,752.00	\$0.00	\$13,752.00	\$13,752.00	\$0.00
<u>Total: Interfund</u>		\$112,186.00	\$60,568.45	\$62,969.00	\$62,969.00	\$0.00
<u>Program Total: Street Concrete</u>		\$514,676.00	\$300,150.09	\$387,001.00	\$404,863.00	\$17,862.00

Division Total: Streets

153

\$2,519,346.00 \$2,084,438.66 \$2,449,553.00 \$2,616,689.00 \$167,136.00

Recycling

Personal Services

5000_100	Salaries and Wages Regular,	\$113,087.00	\$90,379.52	\$117,611.00	\$117,611.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$7,100.00	\$8,830.60	\$8,500.00	\$8,500.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$156.94	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$100.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
5200_110	Other Personal Services On-	\$400.00	\$210.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$5,100.00	\$6,653.95	\$6,100.00	\$6,100.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$8,550.00	\$8,026.45	\$9,650.00	\$10,818.00	\$1,168.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$13,500.00	\$7,517.80	\$15,290.00	\$6,880.00	(\$8,410.00)
5400_120	Employee Benefits Workers	\$3,500.00	\$5,230.36	\$4,500.00	\$4,500.00	\$0.00
5400_125	Employee Benefits Health	\$8,000.00	\$0.00	\$8,000.00	\$7,863.00	(\$137.00)
5400_130	Employee Benefits Dental	\$1,601.00	\$536.59	\$1,000.00	\$2,205.00	\$1,205.00
5400_135	Employee Benefits Life	\$290.00	\$345.00	\$290.00	\$290.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$50.00	\$24.00	\$50.00	\$50.00	\$0.00
	<u>Total: Personal Services</u>	\$161,278.00	\$129,650.44	\$180,191.00	\$174,017.00	(\$6,174.00)

General Operating

6000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,000.00	\$390.00	\$1,000.00	\$1,000.00	\$0.00
6203	Dues/Subscriptions	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
6208	Special Supplies	\$500.00	\$157.68	\$500.00	\$500.00	\$0.00
6210	Small Tools and Equipment	\$10,000.00	\$22.99	\$10,000.00	\$10,000.00	\$0.00
6212	Fuel	\$42,601.00	\$34,861.54	\$43,205.00	\$43,205.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$1,400.00	\$850.00	\$1,400.00	\$1,400.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_145	Repair & Maintenance Concrete	\$0.00	\$13,962.60	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$5,000.00	\$760.00	\$2,500.00	\$2,500.00	\$0.00

6400_127	Utilities Cellular	\$500.00	\$244.44	\$500.00	\$500.00	\$0.00
6500_118	Professional and Consultant	\$5,000.00	\$212.50	\$5,000.00	\$5,000.00	\$0.00
6500_142	Professional and Consultant	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$147,750.00	\$145,677.67	\$147,750.00	\$147,750.00	\$0.00
7230_105	Insurance General	\$6,000.00	\$5,774.80	\$6,200.00	\$6,200.00	\$0.00
7230_115	Insurance Claims and Expenses	\$1,300.00	\$548.20	\$1,300.00	\$1,300.00	\$0.00
8085	Payment in Lieu of Rent	\$13,457.00	\$13,456.92	\$13,445.00	\$13,445.00	\$0.00
Total: General Operating		\$235,708.00	\$216,919.34	\$234,000.00	\$234,000.00	\$0.00
Interfund						
8005	Vehicle/Equipment Repairs	\$43,611.00	\$28,199.90	\$45,000.00	\$45,000.00	\$0.00
8015	Indirect Fees	\$13,000.00	\$10,100.30	\$13,000.00	\$13,000.00	\$0.00
8016	Risk Management	\$450.00	\$402.00	\$450.00	\$450.00	\$0.00
8070	Dpw Adm Cost Allocation	\$20,503.00	\$20,502.96	\$23,699.00	\$23,699.00	\$0.00
8075	Dpw Eng Cost Allocation	\$44,632.00	\$0.00	\$21,034.00	\$21,034.00	\$0.00
Total Interfund		\$122,196.00	\$59,205.16	\$103,183.00	\$103,183.00	\$0.00
Division Total: Recycling		\$519,182.00	\$405,774.94	\$517,374.00	\$511,200.00	(\$6,174.00)

154
Inspection Services

Personal Services						
5000_100	Salaries and Wages Regular,	\$240,142.00	\$160,659.43	\$249,459.00	\$248,459.00	(\$1,000.00)
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$1,119.96	\$0.00	\$0.00	\$0.00
5100	Overtime	\$6,000.00	\$1,122.02	\$4,000.00	\$4,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$24.79	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
5200_115	Other Personal Services Other	\$1,680.00	\$5,364.76	\$1,600.00	\$1,600.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$76.92	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$3,791.91	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$6,167.25	\$0.00	\$19,925.00	\$19,925.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$14,534.00	\$14,534.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$3,626.00	\$3,626.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$1,085.91	\$0.00	\$2,940.00	\$2,940.00
5400_135	Employee Benefits Life	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00

5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$253,222.00	\$179,885.45	\$260,459.00	\$300,484.00	\$40,025.00	\$40,025.00
<u>General Operating</u>							
6000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$1,500.00	\$128.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00
6025	Furnishings	\$500.00	\$498.00	\$500.00	\$500.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$3,500.00	\$1,481.14	\$2,000.00	\$2,000.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$800.00	\$330.00	\$800.00	\$800.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$1,300.00	\$1,209.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$7,500.00	\$6,343.35	\$6,200.00	\$6,200.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$29,500.00	\$1,200.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$2,200.00	\$1,971.46	\$3,000.00	\$3,000.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_115	Travel & Training Mileage	\$9,300.00	\$4,316.18	\$8,200.00	\$8,200.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$58,500.00	\$18,476.63	\$54,800.00	\$54,800.00	\$0.00	\$0.00
<u>Interfund</u>							
7900_165	Interfund Transfer To General	\$33,853.00	\$0.00	\$33,853.00	\$33,853.00	\$0.00	\$0.00
7900_175	Interfund Transfer To General	\$59,390.00	\$0.00	\$59,390.00	\$59,390.00	\$0.00	\$0.00
8070	Dpw Adm Cost Allocation	\$33,853.00	\$33,852.96	\$71,276.00	\$71,276.00	\$0.00	\$0.00
8075	Dpw Eng Cost Allocation	\$59,390.00	\$0.00	\$59,390.00	\$59,390.00	\$0.00	\$0.00
<u>Total: Interfund</u>		\$186,486.00	\$33,852.96	\$223,909.00	\$223,909.00	\$0.00	\$0.00
Division Total: Inspection Services		\$498,208.00	\$232,215.04	\$559,168.00	\$579,193.00	\$40,025.00	\$40,025.00
155							
<u>Central Facility</u>							
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$32,427.00	\$10,867.20	\$35,669.00	\$43,645.00	\$7,976.00	\$7,976.00
5000_115	Salaries and Wages	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
5100	Overtime	\$2,000.00	\$85.37	\$1,000.00	\$1,000.00	\$0.00	\$0.00

5200_115	Other Personal Services Other	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
5200_120	Other Personal Services Shift	\$1,500.00	\$707.24	\$1,500.00	\$1,500.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$3,011.00	\$3,011.00	\$3,011.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$532.00	\$532.00	\$532.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$919.00	\$919.00	\$919.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$37,127.00	\$11,659.81	\$39,369.00	\$53,893.00	\$53,893.00	\$14,524.00
General Operating							
6200	Medical Fees And Supplies	\$2,500.00	\$2,377.85	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
6206	Custodian Supplies	\$9,500.00	\$8,269.85	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
6300_100	Repair & Maintenance	\$1,500.00	\$1,188.73	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
6400_100	Utilities Electricity	\$60,000.00	\$52,201.72	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
6400_105	Utilities Gas	\$40,000.00	\$22,778.32	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$5,000.00	\$3,523.18	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
6400_117	Utilities Stormwater	\$2,300.00	\$1,638.10	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
6400_120	Utilities Rubbish Removal	\$6,000.00	\$4,953.03	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
6400_125	Utilities Telecommunications	\$3,500.00	\$2,550.55	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
6500_118	Professional and Consultant	\$40,000.00	\$29,651.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
6600	Maintenance Contracts	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
6615	Property Repairs	\$7,500.00	\$6,027.43	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$271,992.00	\$0.00	\$274,924.00	\$274,924.00	\$274,924.00	\$0.00
7230_105	Insurance General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_109	Insurance Inland Marine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_115	Insurance Claims and Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$450,292.00	\$135,159.76	\$446,224.00	\$446,224.00	\$446,224.00	\$0.00
Division Total: Central Facility		\$487,419.00	\$146,819.57	\$485,593.00	\$500,117.00	\$500,117.00	\$14,524.00
400							
Water							
411							
Distribution							
Personal Services							
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Personal Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>					
6800_172 Fees for Services Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Metering

412

<u>Personal Services</u>					
5000_100 Salaries and Wages Regular,	\$0.00	\$3,858.89	\$0.00	\$0.00	\$0.00
5100 Overtime	\$0.00	\$461.75	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100 Employee Benefits FICA	\$0.00	\$320.48	\$0.00	\$0.00	\$0.00
5400_130 Employee Benefits Dental	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00
5400_135 Employee Benefits Life	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>	\$0.00	\$4,697.00	\$0.00	\$0.00	\$0.00
Program Total: Metering	\$0.00	\$4,697.00	\$0.00	\$0.00	\$0.00
<u>Division Total: Water</u>	\$0.00	\$4,697.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$7,492,071.00	\$5,806,074.20	\$7,401,776.00	\$7,855,435.00	\$453,659.00
Revenue Totals:	\$6,902,042.00	\$6,130,552.05	\$6,993,042.00	\$6,993,042.00	\$0.00
Expense Totals	\$7,492,071.00	\$5,806,074.20	\$7,401,776.00	\$7,855,435.00	\$453,659.00
Fund Total: General Fund	(\$590,029.00)	\$324,477.85	(\$408,734.00)	(\$862,393.00)	(\$453,659.00)

Revenue Grand Totals:	\$6,902,042.00	\$6,130,552.05	\$6,993,042.00	\$6,993,042.00	\$0.00
Expense Grand Totals:	\$7,492,071.00	\$5,806,074.20	\$7,401,776.00	\$7,855,435.00	\$453,659.00
Net Grand Totals:	(\$590,029.00)	\$324,477.85	(\$408,734.00)	(\$862,393.00)	(\$453,659.00)