

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	19	Public Works									
9	Division	152	Streets									
10	Program	480	Snow Removal									
11	Intergovernmental Revenues											
12	4875_150	Grant State Aid		\$0.00	\$0.00	\$32,557.00	\$0.00	\$0.00	(\$32,557.00)	-100%		
13	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$32,557.00	\$0.00	\$0.00	(\$32,557.00)	-100%		
14	Charges for Services											
15	4600_110	Fees For Services Public Works		\$209,314.00	\$222,323.36	\$227,000.00	\$234,928.87	\$0.00	(\$227,000.00)	-100%		
16	Total: Charges for Services			\$209,314.00	\$222,323.36	\$227,000.00	\$234,928.87	\$0.00	(\$227,000.00)	-100%		
17	Other Revenue											
18	4730	Sale of Non-Asset Property		\$0.00	\$0.00	\$4,551.00	\$4,551.00	\$0.00	(\$4,551.00)	-100%		
19	Total: Other Revenue			\$0.00	\$0.00	\$4,551.00	\$4,551.00	\$0.00	(\$4,551.00)	-100%		
20	Program Total: Snow Removal			\$209,314.00	\$222,323.36	\$264,108.00	\$239,479.87	\$0.00	(\$264,108.00)	-100%		
21		481	Street Maintenance									
22	Intergovernmental Revenues											
23	4825_130	Interdepartmental Material, Labor & Equipment		\$1,200.00	\$1,102,848.30	\$9,200.00	(\$7,223.02)	\$613,000.00	\$603,800.00	6,563%		
24	4875_150	Grant State Aid		\$0.00	\$292,421.11	\$259,720.00	\$292,277.58	\$292,278.00	\$32,558.00	13%		
25	Total: Intergovernmental Revenues			\$1,200.00	\$1,395,269.41	\$268,920.00	\$285,054.56	\$905,278.00	\$636,358.00	237%		
26	Charges for Services											
27	4600_110	Fees For Services Public Works		\$895,000.00	\$270,036.15	\$895,000.00	\$531,678.97	\$802,000.00	(\$93,000.00)	-10%		
28	Total: Charges for Services			\$895,000.00	\$270,036.15	\$895,000.00	\$531,678.97	\$802,000.00	(\$93,000.00)	-10%		
29	Licenses and Permits											
30	4247	Fees and Permits		\$0.00	\$8,025.00	\$5,000.00	\$3,400.00	\$5,000.00	\$0.00	0%		
31	Total: Licenses and Permits			\$0.00	\$8,025.00	\$5,000.00	\$3,400.00	\$5,000.00	\$0.00	0%		
32	Other Revenue											
33	4365	Material, Labor And Equipment		\$0.00	\$279,041.42	\$0.00	\$23,298.39	\$0.00	\$0.00			
34	Total: Other Revenue			\$0.00	\$279,041.42	\$0.00	\$23,298.39	\$0.00	\$0.00	+++		
35	Miscellaneous											
36	4535	Misc Rev		\$500.00	\$4,946.10	\$0.00	\$0.00	\$0.00	\$0.00			
37	Total: Miscellaneous			\$500.00	\$4,946.10	\$0.00	\$0.00	\$0.00	\$0.00	+++		
38	Program Total: Street Maintenance			\$896,700.00	\$1,957,318.08	\$1,168,920.00	\$843,431.92	\$1,712,278.00	\$543,358.00	46%		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39		482	Street Concrete									
40	Charges for Services											
41	4600_110	Fees For Services Public Works			\$915,000.00	\$200.00	\$815,000.00	\$273,987.45	\$0.00	(\$815,000.00)	-100%	
42	Total: Charges for Services			\$915,000.00	\$200.00	\$815,000.00	\$273,987.45	\$0.00	(\$815,000.00)	-100%		
43	Program Total: Street Concrete			\$915,000.00	\$200.00	\$815,000.00	\$273,987.45	\$0.00	(\$815,000.00)	-100%		
44	Division Total: Streets			\$2,021,014.00	\$2,179,841.44	\$2,248,028.00	\$1,356,899.24	\$1,712,278.00	(\$535,750.00)	-24%		
45		153	Recycling									
46	Charges for Services											
47	4275	Rent & Lease			\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00		
48	4350	Recycling Fees			\$470,000.00	\$416,256.39	\$500,200.00	\$459,267.53	\$502,500.00	\$2,300.00	0%	
49	4515	Recycling Containers			\$0.00	\$9,765.25	\$6,000.00	\$10,933.00	\$10,000.00	\$4,000.00	67%	
50	Total: Charges for Services			\$470,000.00	\$426,022.64	\$506,200.00	\$470,200.53	\$512,500.00	\$6,300.00	1%		
51	Fines and Forfeits											
52	4030	Late Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	Total: Fines and Forfeits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
54	Miscellaneous											
55	4535	Misc Rev			\$2,500.00	\$12,222.40	\$5,000.00	\$669.04	\$0.00	(\$5,000.00)	-100%	
56	Total: Miscellaneous			\$2,500.00	\$12,222.40	\$5,000.00	\$669.04	\$0.00	(\$5,000.00)	-100%		
57	Division Total: Recycling			\$472,500.00	\$438,245.04	\$511,200.00	\$470,869.57	\$512,500.00	\$1,300.00	0%		
58		154	Inspection Services									
59	Intergovernmental Revenues											
60	4825_110	Interdepartmental DPW Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
61	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
62	Charges for Services											
63	4225	Building Trade Permits			\$710,000.00	\$767,980.34	\$718,000.00	\$918,216.35	\$798,000.00	\$80,000.00	11%	
64	4600_105	Fees For Services Public Safety			\$0.00	\$71,598.28	\$0.00	\$0.00	\$0.00	\$0.00		
65	Total: Charges for Services			\$710,000.00	\$839,578.62	\$718,000.00	\$918,216.35	\$798,000.00	\$80,000.00	11%		
66	Fines and Forfeits											
67	4055_110	Fines Misc Public Works			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
68	Total: Fines and Forfeits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
69	Miscellaneous											
70	4535	Misc Rev			\$10,000.00	\$160.00	\$2,000.00	\$150.00	\$2,000.00	\$0.00	0%	
71	Total: Miscellaneous			\$10,000.00	\$160.00	\$2,000.00	\$150.00	\$2,000.00	\$0.00	0%		
72	Division Total: Inspection Services			\$720,000.00	\$839,738.62	\$720,000.00	\$918,366.35	\$800,000.00	\$80,000.00	11%		
73		155	Central Facility									
74	Intergovernmental Revenues											

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
75	4825_145	Interdepartmental Facility Charges			\$247,360.00	\$247,359.84	\$247,140.00	\$226,545.00	\$76,976.00	(\$170,164.00)	-69%	
76	<u>Total: Intergovernmental Revenues</u>			\$247,360.00	\$247,359.84	\$247,140.00	\$226,545.00	\$76,976.00	(\$170,164.00)	-69%		
77	Division Total: Central Facility			\$247,360.00	\$247,359.84	\$247,140.00	\$226,545.00	\$76,976.00	(\$170,164.00)	-69%		
78	Department Total: Public Works			\$3,460,874.00	\$3,705,184.94	\$3,726,368.00	\$2,972,680.16	\$3,101,754.00	(\$624,614.00)	-69%		
79	Revenue Totals			\$3,460,874.00	\$3,705,184.94	\$3,726,368.00	\$2,972,680.16	\$3,101,754.00	(\$624,614.00)	-17%		
80	Expenses											
81	Department	19			Public Works							
82	Division	152			Streets							
83	Program	480			Snow Removal							
84	Personal Services											
85	5000_100	Salaries and Wages Regular, Full Time			\$200,348.00	\$144,417.05	\$270,295.00	\$257,369.57	\$0.00	(\$270,295.00)	-100%	
86	5000_110	Salaries and Wages Regular Part Time			\$23,000.00	\$1,354.95	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)	-100%	
87	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$18,000.00	\$15,692.00	\$0.00	(\$18,000.00)	-100%	
88	5100	Overtime			\$92,000.00	\$55,628.49	\$74,000.00	\$140,566.39	\$0.00	(\$74,000.00)	-100%	
89	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00		
90	5200_105	Other Personal Service Special Duty			\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	(\$21,500.00)	-100%	
91	5200_110	Other Personal Service On-Call			\$0.00	\$13,815.00	\$0.00	\$22,590.00	\$0.00	\$0.00		
92	5200_115	Other Personal Service Other Compensation			\$6,000.00	\$1,267.69	\$6,000.00	\$18,199.83	\$0.00	(\$6,000.00)	-100%	
93	5200_120	Other Personal Service Shift Differential			\$500.00	\$297.41	\$500.00	\$535.14	\$0.00	(\$500.00)	-100%	
94	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
95	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$33,300.00	\$34,482.26	\$0.00	(\$33,300.00)	-100%	
96	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
97	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$42,512.00	\$38,093.41	\$0.00	(\$42,512.00)	-100%	
98	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00	\$0.00		
99	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$183.00	\$1,319.05	\$0.00	(\$183.00)	-100%	
101	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$2,545.83	\$0.00	\$0.00		
102	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
103	<u>Total: Personal Services</u>			\$343,348.00	\$216,784.60	\$511,290.00	\$536,574.48	\$0.00	(\$511,290.00)	-100%		
104	General Operating											
105	6208	Special Supplies			\$2,000.00	\$1,905.58	\$2,000.00	\$1,383.93	\$0.00	(\$2,000.00)	-100%	
106	6210	Small Tools and Equipment			\$500.00	\$58.37	\$500.00	\$459.80	\$0.00	(\$500.00)	-100%	
107	6212	Fuel			\$50,085.00	\$92,559.22	\$55,200.00	\$38,294.79	\$0.00	(\$55,200.00)	-100%	
108	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
109	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
110	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
111	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
112	6300_140	Repair & Maintenance Salt			\$194,614.00	\$201,874.39	\$282,308.00	\$338,960.57	\$0.00	(\$282,308.00)	-100%	
113	6300_175	Repair & Maintenance Landscape materials			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%	
114	6350	Legal Notice & Advertising			\$1,800.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	6400_125	Utilities Telecommunications			\$500.00	\$557.81	\$500.00	\$411.41	\$0.00	(\$500.00)	-100%	
116	6500_118	Professional and Consultant Services Contractual Services			\$4,700.00	\$2,424.00	\$2,500.00	\$2,496.00	\$0.00	(\$2,500.00)	-100%	
117	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
118	6700_100	Travel & Training Education			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
119	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
120	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
121	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
122	Total: General Operating				\$255,299.00	\$300,264.37	\$343,108.00	\$382,006.50	\$0.00	(\$343,108.00)	-100%	
123	Interfund											
124	8005	Vehicle/Equipment Repairs			\$235,868.00	\$187,331.75	\$235,868.00	\$79,922.70	\$0.00	(\$235,868.00)	-100%	
125	8070	Dpw Adm Cost Allocation			\$27,506.00	\$27,504.96	\$27,506.00	\$24,981.44	\$0.00	(\$27,506.00)	-100%	
126	8105	Labor Force Work			\$0.00	\$10,262.78	\$0.00	\$0.00	\$0.00	\$0.00		
127	Total: Interfund				\$263,374.00	\$225,099.49	\$263,374.00	\$104,904.14	\$0.00	(\$263,374.00)	-100%	
128	Program Total: Snow Removal				\$862,021.00	\$742,148.46	\$1,117,772.00	\$1,023,485.12	\$0.00	(\$1,117,772.00)	-100%	
129		481	Street Maintenance									
130	Personal Services											
131	5000_100	Salaries and Wages Regular, Full Time			\$400,696.00	\$591,234.83	\$444,091.00	\$442,002.63	\$861,291.00	\$417,200.00	94%	
132	5000_110	Salaries and Wages Regular Part Time			\$88,000.00	\$85,000.39	\$0.00	\$0.00	\$45,000.00	\$45,000.00		
133	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$3,212.50	\$8,000.00	\$36,278.75	\$90,000.00	\$82,000.00	1,025%	
134	5100	Overtime			\$95,000.00	\$109,069.53	\$95,000.00	\$81,378.80	\$168,000.00	\$73,000.00	77%	
135	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00		
136	5200_105	Other Personal Service Special Duty			\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$2,000.00	(\$14,600.00)	-88%	
137	5200_110	Other Personal Service On-Call			\$0.00	\$18,870.00	\$0.00	\$15,720.00	\$38,100.00	\$38,100.00		
138	5200_115	Other Personal Service Other Compensation			\$7,310.00	\$10,363.05	\$7,310.00	\$11,058.62	\$8,460.00	\$1,150.00	16%	
139	5200_120	Other Personal Service Shift Differential			\$2,030.00	\$1,664.21	\$2,030.00	\$1,311.92	\$2,530.00	\$500.00	25%	
140	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$2,542.07	\$0.00	\$0.00		
141	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$43,837.00	\$45,651.32	\$0.00	(\$43,837.00)	-100%	
142	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
143	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$65,919.00	\$65,270.44	\$0.00	(\$65,919.00)	-100%	
144	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$17,300.00	\$6,820.30	\$94,968.00	\$77,668.00	449%	
145	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
146	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$12,863.00	\$9,278.23	\$0.00	(\$12,863.00)	-100%	
147	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$4,002.81	\$0.00	\$0.00		
148	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
149	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00		
150	<u>Total: Personal Services</u>			\$609,636.00	\$819,422.53	\$712,950.00	\$721,327.89	\$1,310,349.00	\$597,399.00	84%		
151	<u>Capital Equipment</u>											
152	6030	Vehicles and Trucks			\$4,617.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$0.00		
153	9500_100	Capital Outlay Construction			\$0.00	\$30.81	\$0.00	\$0.00	\$0.00	\$0.00		
154	<u>Total: Capital Equipment</u>			\$4,617.00	\$4,647.81	\$0.00	\$0.00	\$0.00	\$0.00	+++		
155	<u>General Operating</u>											
156	6000	Office Supplies			\$5,000.00	\$227.96	\$500.00	\$181.26	\$500.00	\$0.00	0%	
157	6200	Medical Fees And Supplies			\$600.00	\$1,197.00	\$600.00	\$0.00	\$1,200.00	\$600.00	100%	
158	6202	Printing/Copying/Paper Mgt			\$600.00	\$300.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
159	6203	Dues/Subscriptions			\$500.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	-100%	
160	6208	Special Supplies			\$44,400.00	\$43,297.91	\$31,000.00	\$14,844.82	\$33,000.00	\$2,000.00	6%	
161	6210	Small Tools and Equipment			\$17,000.00	\$16,819.88	\$15,000.00	\$6,423.55	\$16,500.00	\$1,500.00	10%	
162	6212	Fuel			\$21,500.00	\$20,765.87	\$27,600.00	\$33,823.56	\$0.00	(\$27,600.00)	-100%	
163	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
164	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
165	6212_115	Fuel Propane			\$3,542.00	\$1,987.24	\$3,500.00	\$1,347.56	\$3,000.00	(\$500.00)	-14%	
166	6214	Clothing And Uniforms			\$8,785.00	\$8,932.84	\$8,785.00	\$5,910.47	\$9,000.00	\$215.00	2%	
167	6276	Field Supplies&Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00		
168	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$4,613.41	\$5,000.00	\$2,091.48	\$0.00	(\$5,000.00)	-100%	
169	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
170	6300_125	Repair & Maintenance Gravel			\$44,000.00	\$19,984.79	\$35,000.00	\$19,836.15	\$30,000.00	(\$5,000.00)	-14%	
171	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
172	6300_140	Repair & Maintenance Salt			\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00		
173	6300_145	Repair & Maintenance Concrete			\$10,000.00	\$9,957.13	\$0.00	\$0.00	\$107,200.00	\$107,200.00		
174	6300_175	Repair & Maintenance Landscape materials			\$11,000.00	\$10,889.46	\$11,000.00	\$6,693.85	\$19,500.00	\$8,500.00	77%	
175	6300_180	Repair & Maintenance Asphalt			\$90,000.00	\$99,005.25	\$75,000.00	\$57,972.84	\$60,000.00	(\$15,000.00)	-20%	
176	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$0.00	\$23,500.00	\$20,220.10	\$25,000.00	\$1,500.00	6%	
177	6350	Legal Notice & Advertising			\$500.00	\$465.00	\$800.00	\$765.00	\$2,500.00	\$1,700.00	213%	
178	6400_120	Utilities Rubbish Removal			\$20,000.00	\$19,998.66	\$23,500.00	\$19,357.87	\$24,000.00	\$500.00	2%	
179	6400_125	Utilities Telecommunications			\$7,600.00	\$4,174.24	\$7,600.00	\$3,644.29	\$6,000.00	(\$1,600.00)	-21%	
180	6400_127	Utilities Cellular Communications			\$18,000.00	\$17,954.03	\$8,000.00	\$7,316.97	\$12,000.00	\$4,000.00	50%	
181	6500_118	Professional and Consultant Services Contractual Services			\$69,850.00	\$46,885.29	\$45,000.00	\$16,433.59	\$38,500.00	(\$6,500.00)	-14%	
182	6500_142	Professional and Consultant Services Marketing and Promotion			\$500.00	\$0.00	\$500.00	\$490.00	\$500.00	\$0.00	0%	
183	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
184	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
185	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
186	6700_100	Travel & Training Education			\$1,200.00	\$564.00	\$100.00	\$100.00	\$6,000.00	\$5,900.00	5,900%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
187	6700_105	Travel & Training Special Training			\$1,000.00	\$59.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%	
188	6700_110	Travel & Training Travel Expense			\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
189	6800_100	Fees for Services Telephone			\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
190	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
191	6800_125	Fees for Services Fees & Permits			\$150.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00		
192	6800_170	Fees for Services Engineering Services			\$0.00	\$1,772.12	\$0.00	\$0.00	\$0.00	\$0.00		
193	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
194	7200_115	Rent/Lease Equipment			\$37,383.00	\$33,429.45	\$30,000.00	\$23,954.08	\$30,000.00	\$0.00	0%	
195	Total: General Operating				\$416,210.00	\$363,332.53	\$353,185.00	\$242,407.44	\$655,700.00	\$302,515.00	86%	
196	Interfund											
197	8005	Vehicle/Equipment Repairs			\$98,434.00	\$71,272.65	\$129,915.00	\$166,601.60	\$0.00	(\$129,915.00)	-100%	
198	8070	Dpw Adm Cost Allocation			\$13,752.00	\$27,504.96	\$13,752.00	\$24,981.44	\$0.00	(\$13,752.00)	-100%	
199	8075	Dpw Eng Cost Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
200	Total: Interfund				\$112,186.00	\$98,777.61	\$143,667.00	\$191,583.04	\$0.00	(\$143,667.00)	-100%	
201	Program Total: Street Maintenance				\$1,142,649.00	\$1,286,180.48	\$1,209,802.00	\$1,155,318.37	\$1,966,049.00	\$756,247.00	63%	
202		482	Street Concrete									
203	Personal Services											
204	5000_100	Salaries and Wages Regular, Full Time			\$200,348.00	\$70,668.92	\$112,400.00	\$51,213.99	\$0.00	(\$112,400.00)	-100%	
205	5000_110	Salaries and Wages Regular Part Time			\$20,000.00	\$10,606.88	\$21,600.00	\$0.00	\$0.00	(\$21,600.00)	-100%	
206	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00		
207	5100	Overtime			\$20,400.00	\$13,935.93	\$11,240.00	\$9,858.82	\$0.00	(\$11,240.00)	-100%	
208	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00		
209	5200_105	Other Personal Service Special Duty			\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	(\$2,300.00)	-100%	
210	5200_110	Other Personal Service On-Call			\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00		
211	5200_115	Other Personal Service Other Compensation			\$0.00	\$2,125.05	\$0.00	\$163.04	\$0.00	\$0.00		
212	5200_120	Other Personal Service Shift Differential			\$0.00	\$63.39	\$0.00	\$23.20	\$0.00	\$0.00		
213	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$11,287.00	\$4,842.91	\$0.00	(\$11,287.00)	-100%	
215	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$6,575.00	\$7,414.34	\$0.00	(\$6,575.00)	-100%	
217	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$1,756.10	\$0.00	\$0.00		
218	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
219	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$695.21	\$0.00	\$0.00		
220	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$369.16	\$0.00	\$0.00		
221	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
222	Total: Personal Services				\$243,048.00	\$97,989.18	\$165,402.00	\$78,056.77	\$0.00	(\$165,402.00)	-100%	
223	General Operating											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
224	6210	Small Tools and Equipment			\$1,000.00	\$996.09	\$1,500.00	\$51.80	\$0.00	(\$1,500.00)	-100%	
225	6212	Fuel			\$25,042.00	\$20,269.69	\$25,042.00	\$33,823.56	\$0.00	(\$25,042.00)	-100%	
226	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
227	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
228	6276	Field Supplies&Materials			\$3,800.00	\$3,381.39	\$3,800.00	\$1,326.94	\$0.00	(\$3,800.00)	-100%	
229	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
230	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
231	6300_145	Repair & Maintenance Concrete			\$115,000.00	\$114,975.10	\$135,650.00	\$72,491.36	\$0.00	(\$135,650.00)	-100%	
232	6300_175	Repair & Maintenance Landscape materials			\$14,100.00	\$13,481.76	\$10,000.00	\$3,680.17	\$0.00	(\$10,000.00)	-100%	
233	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
234	6700_105	Travel & Training Special Training			\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
235	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
236	Total: General Operating				\$159,442.00	\$153,104.03	\$176,492.00	\$111,373.83	\$0.00	(\$176,492.00)	-100%	
237	Interfund											
238	8005	Vehicle/Equipment Repairs			\$98,434.00	\$71,272.63	\$49,217.00	\$166,601.59	\$0.00	(\$49,217.00)	-100%	
239	8070	Dpw Adm Cost Allocation			\$13,752.00	\$0.00	\$13,752.00	\$0.00	\$0.00	(\$13,752.00)	-100%	
240	Total: Interfund				\$112,186.00	\$71,272.63	\$62,969.00	\$166,601.59	\$0.00	(\$62,969.00)	-100%	
241	Program Total: Street Concrete				\$514,676.00	\$322,365.84	\$404,863.00	\$356,032.19	\$0.00	(\$404,863.00)	-100%	
242	Division Total: Streets				\$2,519,346.00	\$2,350,694.78	\$2,732,437.00	\$2,534,835.68	\$1,966,049.00	(\$766,388.00)	-28%	
243		153	Recycling									
244	Personal Services											
245	5000_100	Salaries and Wages Regular, Full Time			\$113,087.00	\$114,369.33	\$117,611.00	\$109,946.80	\$137,922.00	\$20,311.00	17%	
246	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$1,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00		
247	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$1,617.50	\$0.00	\$670.00	\$0.00	\$0.00		
248	5100	Overtime			\$7,100.00	\$12,069.41	\$8,500.00	\$15,506.59	\$13,000.00	\$4,500.00	53%	
249	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$321.22	\$0.00	\$0.00	\$0.00	\$0.00		
250	5200_105	Other Personal Service Special Duty			\$100.00	\$0.00	\$9,200.00	\$0.00	\$0.00	(\$9,200.00)	-100%	
251	5200_110	Other Personal Service On-Call			\$400.00	\$240.00	\$0.00	\$60.00	\$0.00	\$0.00		
252	5200_115	Other Personal Service Other Compensation			\$5,100.00	\$7,592.52	\$6,100.00	\$8,298.76	\$6,100.00	\$0.00	0%	
253	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$0.00		
254	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00		
255	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$2,007.68	\$0.00	\$0.00		
256	5400_100	Employee Benefits FICA			\$8,550.00	\$9,361.13	\$10,818.00	\$10,386.69	\$0.00	(\$10,818.00)	-100%	
257	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
258	5400_115	Employee Benefits Retirement B			\$13,500.00	\$8,608.62	\$12,970.00	\$12,435.36	\$0.00	(\$12,970.00)	-100%	
259	5400_120	Employee Benefits Workers Compensation			\$3,500.00	\$3,333.37	\$4,500.00	\$2,776.90	\$0.00	(\$4,500.00)	-100%	
260	5400_125	Employee Benefits Health Insurance			\$8,000.00	\$22,088.61	\$7,863.00	\$19,454.17	\$0.00	(\$7,863.00)	-100%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
261	5400_130	Employee Benefits Dental Insurance			\$1,601.00	\$1,600.56	\$2,205.00	\$2,009.79	\$0.00	(\$2,205.00)	-100%	
262	5400_135	Employee Benefits Life Insurance			\$290.00	\$303.00	\$290.00	\$357.30	\$0.00	(\$290.00)	-100%	
263	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
264	5400_145	Employee Benefits Employee Parking			\$50.00	\$24.00	\$50.00	\$12.00	\$0.00	(\$50.00)	-100%	
265	<u>Total: Personal Services</u>				\$161,278.00	\$182,748.50	\$180,107.00	\$183,936.54	\$166,222.00	(\$13,885.00)	-8%	
266	General Operating											
267	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
268	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
269	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
270	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
271	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
272	6202	Printing/Copying/Paper Mgt			\$1,000.00	\$390.00	\$1,000.00	\$735.00	\$1,500.00	\$500.00	50%	
273	6203	Dues/Subscriptions			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0%	
274	6208	Special Supplies			\$500.00	\$157.68	\$500.00	\$331.60	\$10,000.00	\$9,500.00	1,900%	
275	6210	Small Tools and Equipment			\$10,000.00	\$6,909.51	\$10,000.00	\$9,794.50	\$500.00	(\$9,500.00)	-95%	
276	6212	Fuel			\$42,601.00	\$43,063.87	\$43,205.00	\$38,437.79	\$0.00	(\$43,205.00)	-100%	
277	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
278	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
279	6214	Clothing And Uniforms			\$1,400.00	\$850.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	0%	
280	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
281	6300_145	Repair & Maintenance Concrete			\$0.00	\$13,962.60	\$0.00	\$0.00	\$0.00	\$0.00		
282	6350	Legal Notice & Advertising			\$5,000.00	\$760.00	\$2,500.00	\$1,015.00	\$3,000.00	\$500.00	20%	
283	6400_127	Utilities Cellular Communications			\$500.00	\$275.29	\$500.00	\$309.36	\$500.00	\$0.00	0%	
284	6500_118	Professional and Consultant Services Contractual Services			\$5,000.00	\$212.50	\$5,000.00	\$0.00	\$15,000.00	\$10,000.00	200%	
285	6500_142	Professional and Consultant Services Marketing and Promotion			\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
286	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
287	6700_105	Travel & Training Special Training			\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$500.00	100%	
288	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
289	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
290	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
291	6800_170	Fees for Services Engineering Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
292	7200_115	Rent/Lease Equipment			\$147,750.00	\$145,762.67	\$147,750.00	\$145,459.07	\$147,750.00	\$0.00	0%	
293	7230_105	Insurance General			\$6,000.00	\$7,540.96	\$6,200.00	\$9,776.25	\$0.00	(\$6,200.00)	-100%	
294	7230_115	Insurance Claims and Expenses			\$1,300.00	\$665.04	\$1,300.00	\$1,970.87	\$0.00	(\$1,300.00)	-100%	
295	8085	Payment in Lieu of Rent			\$13,457.00	\$13,456.92	\$13,445.00	\$12,324.51	\$0.00	(\$13,445.00)	-100%	
296	<u>Total: General Operating</u>				\$235,708.00	\$234,007.04	\$234,000.00	\$220,153.95	\$181,850.00	(\$52,150.00)	-22%	
297	<u>Interfund</u>											
298	8005	Vehicle/Equipment Repairs			\$43,611.00	\$32,178.65	\$45,000.00	\$48,130.42	\$0.00	(\$45,000.00)	-100%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
299	8015	Indirect Fees			\$13,000.00	\$13,227.96	\$13,000.00	\$18,137.16	\$0.00	(\$13,000.00)	-100%	
300	8016	Risk Management			\$450.00	\$516.00	\$450.00	\$569.25	\$0.00	(\$450.00)	-100%	
301	8070	Dpw Adm Cost Allocation			\$20,503.00	\$20,502.96	\$23,699.00	\$21,724.12	\$0.00	(\$23,699.00)	-100%	
302	8075	Dpw Eng Cost Allocation			\$44,632.00	\$8,911.70	\$21,034.00	\$3,695.84	\$0.00	(\$21,034.00)	-100%	
303	<u>Total: Interfund</u>				\$122,196.00	\$75,337.27	\$103,183.00	\$92,256.79	\$0.00	(\$103,183.00)	-100%	
304	Division Total: Recycling				\$519,182.00	\$492,092.81	\$517,290.00	\$496,347.28	\$348,072.00	(\$169,218.00)	-33%	
305		154	Inspection Services									
306	Personal Services											
307	5000_100	Salaries and Wages Regular, Full Time			\$240,142.00	\$185,680.67	\$248,459.00	\$190,119.44	\$253,810.00	\$5,351.00	2%	
308	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
309	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$1,119.96	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
310	5100	Overtime			\$6,000.00	\$1,325.08	\$4,000.00	\$957.34	\$4,000.00	\$0.00	0%	
311	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$24.79	\$0.00	\$0.00	\$0.00	\$0.00		
312	5200_105	Other Personal Service Special Duty			\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$6,500.00	\$1,100.00	20%	
313	5200_115	Other Personal Service Other Compensation			\$1,680.00	\$6,656.21	\$1,600.00	\$6,440.30	\$5,470.00	\$3,870.00	242%	
314	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00		
315	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$5,062.29	\$0.00	\$10,841.65	\$1,700.00	\$1,700.00		
316	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$19,925.00	\$15,738.78	\$0.00	(\$19,925.00)	-100%	
317	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
318	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$28,864.00	\$29,343.87	\$0.00	(\$28,864.00)	-100%	
319	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$3,626.00	\$3,088.10	\$0.00	(\$3,626.00)	-100%	
320	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
321	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$2,940.00	\$2,573.12	\$0.00	(\$2,940.00)	-100%	
322	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$0.00		
323	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
324	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
325	<u>Total: Personal Services</u>				\$253,222.00	\$199,945.92	\$314,814.00	\$260,264.60	\$276,480.00	(\$38,334.00)	-12%	
326	General Operating											
327	6000	Office Supplies			\$0.00	(\$156.61)	\$0.00	\$0.00	\$0.00	\$0.00		
328	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
329	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
330	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
331	6020	Office Equipment			\$1,500.00	\$285.11	\$2,600.00	\$266.43	\$2,000.00	(\$600.00)	-23%	
332	6025	Furnishings			\$500.00	\$498.00	\$1,500.00	\$954.00	\$2,000.00	\$500.00	33%	
333	6202	Printing/Copying/Paper Mgt			\$3,500.00	\$1,965.64	\$2,000.00	\$1,698.90	\$5,000.00	\$3,000.00	150%	
334	6203	Dues/Subscriptions			\$800.00	\$330.00	\$1,400.00	\$1,188.09	\$1,200.00	(\$200.00)	-14%	
335	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
336	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
337	6214	Clothing And Uniforms			\$1,300.00	\$1,209.00	\$1,700.00	\$126.00	\$400.00	(\$1,300.00)	-76%	
338	6350	Legal Notice & Advertising			\$0.00	\$999.00	\$800.00	\$675.00	\$0.00	(\$800.00)	-100%	
339	6400_125	Utilities Telecommunications			\$7,500.00	\$7,083.45	\$6,200.00	\$5,935.25	\$6,200.00	\$0.00	0%	
340	6500_118	Professional and Consultant Services Contractual Services			\$29,500.00	\$1,200.00	\$24,400.00	\$1,500.00	\$5,000.00	(\$19,400.00)	-80%	
341	6500_142	Professional and Consultant Services Marketing and Promotion			\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0%	
342	6600	Maintenance Contracts			\$0.00	\$0.00	\$600.00	\$128.50	\$0.00	(\$600.00)	-100%	
343	6700_100	Travel & Training Education			\$2,200.00	\$2,417.32	\$3,000.00	\$277.35	\$0.00	(\$3,000.00)	-100%	
344	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
345	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00		
346	6700_115	Travel & Training Mileage			\$9,300.00	\$4,882.87	\$8,200.00	\$0.00	\$8,200.00	\$0.00	0%	
347	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
348	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
349	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00		
350	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
351	Total: General Operating				\$58,500.00	\$20,713.78	\$54,800.00	\$12,839.52	\$50,400.00	(\$4,400.00)	-8%	
352	Interfund											
353	7900_165	Interfund Transfer To General Fund - DPW - Admin			\$33,853.00	\$0.00	\$33,853.00	\$0.00	\$0.00	(\$33,853.00)	-100%	
354	7900_175	Interfund Transfer To General Fund - DPW - Engineer			\$59,390.00	\$0.00	\$59,390.00	\$0.00	\$0.00	(\$59,390.00)	-100%	
355	8070	Dpw Adm Cost Allocation			\$33,853.00	\$33,852.96	\$71,276.00	\$65,336.37	\$0.00	(\$71,276.00)	-100%	
356	8075	Dpw Eng Cost Allocation			\$59,390.00	\$0.00	\$59,390.00	\$0.00	\$0.00	(\$59,390.00)	-100%	
357	Total: Interfund				\$186,486.00	\$33,852.96	\$223,909.00	\$65,336.37	\$0.00	(\$223,909.00)	-100%	
358	Division Total: Inspection Services				\$498,208.00	\$254,512.66	\$593,523.00	\$338,440.49	\$326,880.00	(\$266,643.00)	-45%	
359		155	Central Facility									
360	Personal Services											
361	5000_100	Salaries and Wages Regular, Full Time			\$32,427.00	\$10,867.20	\$30,739.00	\$22,732.69	\$31,508.00	\$769.00	3%	
362	5000_115	Salaries and Wages Seasonal/Temporary			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%	
363	5100	Overtime			\$2,000.00	\$85.37	\$1,000.00	\$318.08	\$500.00	(\$500.00)	-50%	
364	5200_115	Other Personal Service Other Compensation			\$700.00	\$0.00	\$700.00	\$458.52	\$600.00	(\$100.00)	-14%	
365	5200_120	Other Personal Service Shift Differential			\$1,500.00	\$707.24	\$1,500.00	\$1,358.92	\$1,500.00	\$0.00	0%	
366	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
367	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$3,011.00	\$1,842.18	\$0.00	(\$3,011.00)	-100%	
368	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
369	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$2,086.00	\$1,976.97	\$0.00	(\$2,086.00)	-100%	
370	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$532.00	\$409.90	\$0.00	(\$532.00)	-100%	
371	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
372	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$919.00	\$260.03	\$0.00	(\$919.00)	-100%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
373	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$285.63	\$0.00	\$0.00		
374	<u>Total: Personal Services</u>			\$37,127.00	\$11,659.81	\$40,987.00	\$29,642.92	\$34,608.00	(\$6,379.00)	-16%		
375	<u>General Operating</u>											
376	6200	Medical Fees And Supplies			\$3,000.00	\$2,693.65	\$3,000.00	\$2,774.93	\$3,500.00	\$500.00	17%	
377	6206	Custodian Supplies			\$9,000.00	\$8,885.71	\$9,500.00	\$8,387.31	\$9,500.00	\$0.00	0%	
378	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
379	6214	Clothing And Uniforms			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%	
380	6300_100	Repair & Maintenance Equipment Parts			\$1,500.00	\$1,188.73	\$1,000.00	\$964.71	\$1,500.00	\$500.00	50%	
381	6400_100	Utilities Electricity			\$60,000.00	\$57,193.76	\$60,000.00	\$50,539.55	\$62,500.00	\$2,500.00	4%	
382	6400_105	Utilities Gas			\$40,000.00	\$23,614.60	\$35,000.00	\$28,033.09	\$30,000.00	(\$5,000.00)	-14%	
383	6400_115	Utilities Water/Wastewater			\$5,000.00	\$4,248.40	\$5,000.00	\$3,764.06	\$5,500.00	\$500.00	10%	
384	6400_117	Utilities Stormwater			\$2,300.00	\$1,965.72	\$2,300.00	\$2,217.38	\$2,300.00	\$0.00	0%	
385	6400_120	Utilities Rubbish Removal			\$6,000.00	\$5,792.44	\$6,000.00	\$4,462.01	\$6,500.00	\$500.00	8%	
386	6400_125	Utilities Telecommunications			\$3,500.00	\$3,050.56	\$3,500.00	\$2,467.13	\$3,500.00	\$0.00	0%	
387	6500_118	Professional and Consultant Services Contractual Services			\$40,000.00	\$32,091.00	\$16,000.00	\$13,932.64	\$13,500.00	(\$2,500.00)	-16%	
388	6600	Maintenance Contracts			\$0.00	\$0.00	\$22,000.00	\$12,201.47	\$23,000.00	\$1,000.00	5%	
389	6615	Property Repairs			\$7,500.00	\$6,137.43	\$7,500.00	\$6,312.45	\$15,500.00	\$8,000.00	107%	
390	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
391	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
392	7200_115	Rent/Lease Equipment			\$271,992.00	\$271,991.55	\$274,924.00	\$230,029.55	\$277,123.00	\$2,199.00	1%	
393	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
394	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
395	7230_109	Insurance Inland Marine			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
396	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
397	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$1,229.25	\$0.00	\$0.00		
398	<u>Total: General Operating</u>			\$450,292.00	\$418,853.55	\$446,224.00	\$367,315.53	\$454,423.00	\$8,199.00	2%		
399	Division Total: Central Facility			\$487,419.00	\$430,513.36	\$487,211.00	\$396,958.45	\$489,031.00	\$1,820.00	0%		
400		400			Water							
401		411			Distribution							
402	<u>Personal Services</u>											
403	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
404	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
405	<u>Total: Personal Services</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
406	<u>General Operating</u>											
407	6800_172	Fees for Services Street Division Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
408	<u>Total: General Operating</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
409	Program Total: Distribution			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
410		412			Metering							
411	Personal Services											
412	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$9,684.09	\$0.00	(\$591.19)	\$0.00	\$0.00		
413	5100	Overtime			\$0.00	\$1,312.73	\$0.00	\$110.84	\$0.00	\$0.00		
414	5200_115	Other Personal Service Other Compensation			\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00		
415	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
416	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	(\$36.94)	\$0.00	\$0.00		
417	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	(\$87.48)	\$0.00	\$0.00		
418	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	(\$36.59)	\$0.00	\$0.00		
419	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$9.46	\$0.00	\$0.00		
420	Total: Personal Services				\$0.00	\$11,361.82	\$0.00	(\$631.90)	\$0.00	\$0.00	+++	
421	Program Total: Metering				\$0.00	\$11,361.82	\$0.00	(\$631.90)	\$0.00	\$0.00	+++	
422	Division Total: Water				\$0.00	\$11,361.82	\$0.00	(\$631.90)	\$0.00	\$0.00	+++	
423	Department Total: Public Works				\$4,024,155.00	\$3,539,175.43	\$4,330,461.00	\$3,765,950.00	\$3,130,032.00	(\$1,200,429.00)	+++	
424	Revenue Totals:				\$3,460,874.00	\$3,705,184.94	\$3,726,368.00	\$2,972,680.16	\$3,101,754.00	(\$624,614.00)	-17%	
425	Expense Totals				\$4,024,155.00	\$3,539,175.43	\$4,330,461.00	\$3,765,950.00	\$3,130,032.00	(\$1,200,429.00)	-28%	
426	Fund Total: General Fund				(\$563,281.00)	\$166,009.51	(\$604,093.00)	(\$793,269.84)	(\$28,278.00)	\$575,815.00	-95%	
427												
428	Revenue Grand Totals:				\$3,460,874.00	\$3,705,184.94	\$3,726,368.00	\$2,972,680.16	\$3,101,754.00	(\$624,614.00)	-17%	
429	Expense Grand Totals:				\$4,024,155.00	\$3,539,175.43	\$4,330,461.00	\$3,765,950.00	\$3,130,032.00	(\$1,200,429.00)	-28%	
430	Net Grand Totals:				(\$563,281.00)	\$166,009.51	(\$604,093.00)	(\$793,269.84)	(\$28,278.00)	\$575,815.00	-95%	