

100 GENERAL FUND

Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
100-67 PUBLIC WORKS					
100-67-612 BUILDING REGULATIONS					
100-67-612-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-67-612-6000 OPERATING EXPENSES					
100-67-612-6111 General Contract Services	0	0	422,000	453,946	300,000
100-67-612-6215 General Supplies	0	0	0	2,147	0
100-67-612-6265 Fuel & Oil	0	0	0	2,574	0
100-67-612-6311 Office Equipment Maintenance	0	0	3,800	0	0
100-67-612-6335 Vehicle Maintenance & Repair	0	0	500	86	0
100-67-612-6411 Utilities - Telephone	0	0	2,300	0	0
Total OPERATING EXPENSES	0	0	428,600	458,753	300,000
100-67-612-7000 DEBT SERVICE					
100-67-612-7359 Property & Equipment Lease	0	0	0	2,564	0
Total DEBT SERVICE	0	0	0	2,564	0
Total BUILDING REGULATIONS	0	0	428,600	461,317	300,000
100-67-671 PUBLIC WORKS - ADMINISTRATION					
100-67-671-3000 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
100-67-671-5000 SALARIES & BENEFITS					
100-67-671-5111 Salaries - Full Time	3,667	87,984	250,000	99,569	19,000
100-67-671-5132 Overtime	29,705	12,950	20,400	3,162	20,400
100-67-671-5141 Workers' Compensation Salary Cont.	0	45	0	0	0

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	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-67-671-5144	Incentive Pay	6,689	115	0	886	0		
100-67-671-5181	Car Allowance	0	280	0	950	0		
100-67-671-5201	Group Insurance	0	743	56,600	3,805	0		
100-67-671-5255	Holiday Payoff	1,306	0	0	2,110	2,200		
100-67-671-5256	Sick Leave Payoff	35,173	0	0	1,115	0		
100-67-671-5257	Vacation Payoff	37,538	0	0	7,525	0		
<b>Total</b>	<b>SALARIES &amp; BENEFITS</b>	<b>100,700</b>	<b>102,117</b>	<b>327,000</b>	<b>119,122</b>	<b>41,600</b>		
100-67-671-6000	OPERATING EXPENSES							
100-67-671-6111	General Contract Services	210	4,435	0	390	0		
100-67-671-6115	Professional Services	0	0	0	0	25,000		
100-67-671-6123	Copier Lease	0	0	0	0	4,000		
100-67-671-6137	Crossing Guard Services	0	0	0	0	120,000		
100-67-671-6138	Engineering/Planning Services	0	0	0	0	50,000		
100-67-671-6139	Construction Management	0	0	0	0	100,000		
100-67-671-6211	Office Supplies	0	0	0	0	7,500		
100-67-671-6215	General Supplies	6,258	3,874	0	6,507	5,000		
100-67-671-6218	Office Equipment - Non-Capital	0	0	0	0	500		
100-67-671-6221	Dues And Subscriptions	0	0	2,000	1,502	1,500		
100-67-671-6226	Advertising & Publishing	148	0	0	0	4,000		
100-67-671-6231	Travel & Meetings	0	0	1,000	1,040	500		
100-67-671-6241	Travel & Conferences	339	0	0	0	1,500		
100-67-671-6245	Training	0	0	0	0	1,500		
100-67-671-6246	Uniforms/Safety Equipment	4,873	14,203	35,000	35,427	0		
100-67-671-6261	Computer Supplies & Software	0	0	0	0	2,000		
100-67-671-6266	Special Department Expense	1,579	441	5,000	3,235	2,500		
100-67-671-6411	Utilities - Telephone	3,219	4,901	9,000	3,377	10,000		

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Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
<b>Total OPERATING EXPENSES</b>	16,626	27,854	52,000	51,478	336,500
<b>Total PUBLIC WORKS - ADMINISTRATION</b>	117,326	129,971	379,000	170,600	377,100
100-67-673 BUILDING & GROUNDS MAINTENANCE					
100-67-673-5000 SALARIES & BENEFITS					
100-67-673-5111 Salaries - Full Time	153,068	94,009	0	0	0
100-67-673-5132 Salaries - Overtime	27,951	18,114	0	0	0
100-67-673-5144 Incentive Pay	2,080	77	0	0	0
100-67-673-5201 Group Insurance	0	1,040	0	0	0
100-67-673-5255 Holiday Pay Off	537	2,571	0	0	0
100-67-673-5256 Sick Leave Incentive Payoff	14,961	145	0	0	0
100-67-673-5257 Vacation Payoff	0	508	0	0	0
<b>Total SALARIES &amp; BENEFITS</b>	194,437	116,464	0	0	0
100-67-673-6000 OPERATING EXPENSES					
100-67-673-6111 General Contract Services	574,941	463,607	469,600	388,420	275,000
100-67-673-6215 General Supplies	96,847	76,145	196,000	203,669	400,000
100-67-673-6245 Training	0	72	0	0	0
100-67-673-6248 Uniform/Safety Equipment	0	0	0	0	30,000
100-67-673-6265 Fuel & Oil	0	20	0	0	100,000
100-67-673-6266 Special Department Expense	1,097	623	0	750	1,000
100-67-673-6315 Equipment Maintenance	0	557	0	423	5,000
100-67-673-6335 Vehicle Maintenance & Repair	0	0	0	0	7,500
100-67-673-6411 Utilities - Telephone	11,836	6,640	0	410	2,500
100-67-673-6415 Utilities - Electricity	137,662	328,862	312,000	325,814	320,000
100-67-673-6416 Utilities - Water	0	0	40,000	0	0
100-67-673-6421 Gas	19,655	31,402	28,000	22,116	22,500

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Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
<b>Total OPERATING EXPENSES</b>	842,038	907,928	1,045,600	941,602	1,163,500
100-67-673-7000 DEBT SERVICE					
100-67-673-7359 Property & Equipment Lease	0	0	0	0	5,000
<b>Total DEBT SERVICE</b>	0	0	0	0	5,000
100-67-673-8000 CAPITAL OUTLAY					
100-67-673-8132 Vehicle	0	0	0	0	20,000
<b>Total CAPITAL OUTLAY</b>	0	0	0	0	20,000
<b>Total BUILDING &amp; GROUNDS MAINTENANCE</b>	1,036,475	1,024,392	1,045,600	941,602	1,188,500
100-67-674 VALLEY MALL					
100-67-674-5000 SALARIES & BENEFITS					
100-67-674-5111 Salaries - Full Time	24,009	14,711	0	0	0
100-67-674-5132 Overtime	0	449	0	0	0
<b>Total SALARIES &amp; BENEFITS</b>	24,009	15,160	0	0	0
100-67-674-6000 OPERATING EXPENSES					
100-67-674-6111 Contract Services	21,543	0	24,000	33,288	30,000
100-67-674-6115 Professional Services	16,644	33,288	0	0	0
100-67-674-6215 General Supplies	2,034	2,705	4,000	3,192	0
100-67-674-6331 Property Maintenance & Repairs	18,031	0	0	0	0
100-67-674-6415 Utilities - Electricity	12,899	10,084	15,000	11,143	12,000
<b>Total OPERATING EXPENSES</b>	71,151	46,077	43,000	47,623	42,000
<b>Total VALLEY MALL</b>	95,160	61,237	43,000	47,623	42,000
100-67-675 PARKING LOT MAINTENANCE					

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<b>100 GENERAL FUND</b>					
100-67-675-5000 SALARIES & BENEFITS					
<b>Total</b> SALARIES & BENEFITS	0	0	0	0	0
100-67-675-6000 OPERATING EXPENSES					
100-67-675-6215 General Supplies	0	120	0	0	0
100-67-675-6415 Utilities - Electricity	332	340	0	343	0
<b>Total</b> OPERATING EXPENSES	332	460	0	343	0
<b>Total</b> PARKING LOT MAINTENANCE	332	460	0	343	0
100-67-676-5000 SALARIES & BENEFITS					
100-67-676-5111 Salaries - Full Time	12,949	5,427	0	0	0
100-67-676-5132 Overtime	1,094	205	0	0	0
<b>Total</b> SALARIES & BENEFITS	14,043	5,632	0	0	0
100-67-676-6000 OPERATING EXPENSES					
100-67-676-6111 Contract Services	17,709	15,889	30,000	29,238	0
100-67-676-6215 General Supplies	130,220	109,310	120,000	111,612	0
100-67-676-6245 Training	80	195	0	0	0
100-67-676-6248 Uniforms/Safety Equipment	3,592	0	0	18	0
100-67-676-6265 Fuel & Oil	106	136	0	115,949	0
100-67-676-6266 Special Departmental Expense	2,800	265	2,000	1,834	0
100-67-676-6335 Vehicle Maintenance & Repair	0	98	0	0	0
100-67-676-6411 Utilities - Telephone	500	0	0	0	0
<b>Total</b> OPERATING EXPENSES	155,007	125,893	152,000	258,651	0
<b>Total</b> EQUIPMENT MAINTENANCE	169,050	131,525	152,000	258,651	0

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		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-67-677	ENGINEERING								
100-67-677-5000	SALARIES & BENEFITS								
100-67-677-5111	Salaries - Full Time	0	0	12,200	12,200	831	27,100	0	0
100-67-677-5132	Salaries - Overtime	0	0	2,000	2,000	0	2,000	0	0
100-67-677-5255	Holiday Pay Off	0	0	7,200	7,200	0	0	0	0
100-67-677-5256	Sick Leave Incentive Payoff	0	0	0	0	248	0	0	0
100-67-677-5257	Vacation Payoff	0	0	0	0	1,301	0	0	0
<b>Total</b>	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>21,400</b>	<b>21,400</b>	<b>2,380</b>	<b>29,100</b>	<b>0</b>	<b>0</b>
100-67-677-6000	OPERATING EXPENSES								
100-67-677-6111	General Contract Services	0	0	70,000	70,000	120,387	0	0	0
100-67-677-6221	Dues And Subscriptions	0	0	2,000	2,000	276	0	0	0
100-67-677-6226	Advertising & Publishing	0	0	4,000	4,000	4,104	0	0	0
100-67-677-6231	Meetings	0	0	3,000	3,000	10	0	0	0
100-67-677-6241	Travel & Conferences	0	0	2,000	2,000	565	0	0	0
100-67-677-6311	Office Equipment Maintenance	0	0	5,000	5,000	0	0	0	0
100-67-677-6411	Utilities - Telephone	0	0	3,500	3,500	0	0	0	0
<b>Total</b>	<b>OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>89,500</b>	<b>89,500</b>	<b>125,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>ENGINEERING</b>	<b>0</b>	<b>0</b>	<b>110,900</b>	<b>110,900</b>	<b>127,722</b>	<b>29,100</b>	<b>0</b>	<b>0</b>
100-67-678	PARKS / BUILDING MAINTENANCE								
100-67-678-5000	SALARIES & BENEFITS								
100-67-678-5111	Salaries - Full Time	0	0	354,100	354,100	0	1,474,700	0	0
100-67-678-5125	Salaries - Part Time	0	0	136,000	136,000	6,048	136,000	0	0
100-67-678-5132	Salaries - Overtime	0	0	10,000	10,000	0	10,000	0	0
100-67-678-5144	Incentive Pay	0	0	2,200	2,200	0	2,200	0	0
100-67-678-5255	Holiday Pay Off	0	0	10,600	10,600	0	0	0	0

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		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Total	SALARIES & BENEFITS	0	512,900	0	512,900	6,048	1,622,900	0	0
100-67-678-6000	OPERATING EXPENSES								
100-67-678-6415	Utilities - Electricity	0	0	0	0	0	240,000	0	0
100-67-678-6416	Utilities - Water	0	0	0	0	0	60,000	0	0
100-67-678-6421	Utility - Gas	0	0	0	0	0	10,000	0	0
Total	OPERATING EXPENSES	0	0	0	0	0	310,000	0	0
Total	PARKS / BUILDING MAINTENANCE	0	512,900	0	512,900	6,048	1,932,900	0	0
100-67-679	PLUMBING MAINTENANCE								
100-67-679-5000	SALARIES & BENEFITS	0	0	0	74,700	0	0	0	0
100-67-679-5111	Salaries - Full Time	0	0	0	3,100	0	0	0	0
100-67-679-5255	Holiday Pay Off	0	0	0	0	0	0	0	0
Total	SALARIES & BENEFITS	0	0	0	77,800	0	0	0	0
Total	PLUMBING MAINTENANCE	0	77,800	0	77,800	0	0	0	0
100-67-681	STREET MAINTENANCE								
100-67-681-5000	SALARIES & BENEFITS	267,442	318,994	760,600	778,581	0	0	0	0
100-67-681-5111	Salaries - Full Time	2,645	9,418	5,000	41,353	5,000	5,000	0	0
100-67-681-5132	Overtime	4,930	1,323	0	110	0	0	0	0
100-67-681-5141	Workers' Compensation Salary Cont.	900	959	900	5,301	900	900	0	0
100-67-681-5201	Group Insurance	0	3,527	85,300	66,321	0	0	0	0
100-67-681-5222	Medicare	0	0	3,900	0	0	0	0	0
100-67-681-5226	Supplemental Retirement	0	0	21,900	0	0	0	0	0
100-67-681-5227	Deferred Compensation	0	0	5,400	0	0	0	0	0

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		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-67-681-5252	Workers Compensation Insurance	0	6,700	0	6,700	0	6,700	0	6,700
100-67-681-5255	Holiday Pay Off	517	856	856	0	11,488	11,488	11,500	11,500
100-67-681-5256	Sick Leave Incentive Payoff	1,463	0	0	0	140	140	0	0
100-67-681-5257	Vacation Payoff	6,910	0	0	0	377	377	0	0
100-67-681-5291	Other Employee Benefits	0	0	0	36,200	0	36,200	0	36,200
<b>Total</b>	<b>SALARIES &amp; BENEFITS</b>	<b>284,807</b>	<b>335,077</b>	<b>925,900</b>	<b>903,671</b>	<b>17,400</b>	<b>17,400</b>	<b>0</b>	<b>0</b>
100-67-681-6000	OPERATING EXPENSES	28,965	40,494	40,000	40,000	38,018	38,018	0	0
100-67-681-6215	General Supplies	8,113	64,316	120,000	18,581	0	0	0	0
100-67-681-6265	Fuel & Oil	37,078	104,810	160,000	56,599	0	0	0	0
<b>Total</b>	<b>OPERATING EXPENSES</b>	<b>321,885</b>	<b>439,887</b>	<b>1,085,900</b>	<b>960,270</b>	<b>17,400</b>	<b>17,400</b>	<b>0</b>	<b>0</b>
100-67-682	STREET SIGNS & STRIPING	0	34,655	47,800	47,792	0	0	0	0
100-67-682-5000	SALARIES & BENEFITS	0	0	0	19,943	0	0	0	0
100-67-682-5111	Salaries - Full Time	0	0	0	16,363	0	0	0	0
100-67-682-5125	Salaries - Part Time	0	4,236	0	0	0	0	0	0
100-67-682-5132	Overtime	0	50	0	0	0	0	0	0
100-67-682-5144	Incentive Pay	0	0	20,100	0	0	0	0	0
100-67-682-5201	Group Insurance	0	0	3,800	0	0	0	0	0
100-67-682-5252	Workers Compensation Insurance	0	0	0	890	900	900	0	0
100-67-682-5255	Holiday Pay Off	0	38,941	71,700	84,988	900	900	0	0
<b>Total</b>	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>38,941</b>	<b>71,700</b>	<b>84,988</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>
100-67-682-6000	OPERATING EXPENSES	1,815	2,966	25,000	8,503	0	0	0	0
100-67-682-6111	Contract Services	37,149	39,900	45,000	43,596	0	0	0	0
100-67-682-6215	General Supplies								

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100-67-682-6248	Uniforms/Safety Equipment	655	0	0	0	0	0	0	0
<b>Total</b>	<b>OPERATING EXPENSES</b>	<b>39,619</b>	<b>42,866</b>	<b>70,000</b>	<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>STREET SIGNS &amp; STRIPING</b>	<b>39,619</b>	<b>81,807</b>	<b>141,700</b>	<b>137,087</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-67-683	STREET CLEANING								
100-67-683-5000	SALARIES & BENEFITS								
100-67-683-5111	Salaries - Full Time	55,952	34,380	57,600	57,448	0	0	0	0
100-67-683-5132	Overtime	75	913	3,000	1,303	3,000	3,000	0	0
100-67-683-5144	Incentive Pay	0	135	0	0	0	0	0	0
100-67-683-5201	Group Insurance	0	1,454	22,100	4,865	0	0	0	0
100-67-683-5222	Medicare	0	0	900	0	0	0	0	0
100-67-683-5226	Supplemental Retirement	0	0	3,400	0	0	0	0	0
100-67-683-5255	Holiday Payoff	111	776	0	1,034	1,100	1,100	0	0
<b>Total</b>	<b>SALARIES &amp; BENEFITS</b>	<b>56,138</b>	<b>37,658</b>	<b>87,000</b>	<b>64,650</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>0</b>
100-67-683-6000	OPERATING EXPENSES								
100-67-683-6111	Contract Services	136,500	92,756	0	0	0	0	0	0
100-67-683-6116	Contractual Services - Street Cleaning	0	56,891	136,500	273,077	175,000	175,000	0	0
100-67-683-6215	General Supplies	7,470	7,955	6,000	4,405	0	0	0	0
100-67-683-6248	Uniforms/Safety Equipment	0	502	0	0	0	0	0	0
100-67-683-6335	Vehicle Maintenance	5,047	0	0	0	0	0	0	0
100-67-683-6411	Utilities - Telephone	121	1,762	0	345	0	0	0	0
<b>Total</b>	<b>OPERATING EXPENSES</b>	<b>149,138</b>	<b>159,866</b>	<b>142,500</b>	<b>277,827</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>STREET CLEANING</b>	<b>205,276</b>	<b>197,524</b>	<b>229,500</b>	<b>342,477</b>	<b>179,100</b>	<b>179,100</b>	<b>0</b>	<b>0</b>
100-67-685	TRAFFIC SIGNAL MAINTENANCE								

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<b>100 GENERAL FUND</b>					
100-67-685-5000 SALARIES & BENEFITS					
100-67-685-5111 Salaries - Full Time	92,133	38,470	48,400	4,698	0
100-67-685-5132 Overtime	901	0	0	0	0
100-67-685-5201 Group Insurance	0	0	17,700	0	0
100-67-685-5255 Holiday Payoff	0	658	0	0	0
100-67-685-5257 Vacation Payoff	0	6,954	0	0	0
100-67-685-5291 Other Employee Benefits	0	0	3,500	0	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>93,034</b>	<b>46,082</b>	<b>69,600</b>	<b>4,698</b>	<b>0</b>
100-67-685-6000 OPERATING EXPENSES					
100-67-685-6111 Contract Services	56,568	36,092	37,000	32,872	0
100-67-685-6215 General Supplies	32,909	32,814	35,000	34,716	0
100-67-685-6221 Dues & Subscription	0	40	0	0	0
100-67-685-6411 Utilities - Telephone	2-	1,363	500	0	0
100-67-685-6415 Utilities - Electricity	71,968	70,079	85,000	69,956	70,000
<b>Total OPERATING EXPENSES</b>	<b>161,443</b>	<b>140,388</b>	<b>157,500</b>	<b>137,544</b>	<b>70,000</b>
<b>Total TRAFFIC SIGNAL MAINTENANCE</b>	<b>254,477</b>	<b>186,470</b>	<b>227,100</b>	<b>142,242</b>	<b>70,000</b>
100-67-686 STREET LIGHTING					
100-67-686-5000 SALARIES & BENEFITS					
100-67-686-5132 Overtime	291	0	0	0	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-67-686-6000 OPERATING EXPENSES					
100-67-686-6111 Contract Services	7,781	143	0	0	0
100-67-686-6215 General Supplies	12,179	11,276	15,000	15,145	0
100-67-686-6415 Utilities - Electricity	713,500	755,007	700,000	761,389	750,000

Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
<b>100 GENERAL FUND</b>					
<b>Total OPERATING EXPENSES</b>	733,460	766,426	715,000	776,534	750,000
<b>Total STREET LIGHTING</b>	733,751	766,426	715,000	776,534	750,000
100-67-687 STREET TREES & PARKWAYS					
100-67-687-5000 SALARIES & BENEFITS					
100-67-687-5111 Salaries - Full Time	276,533	282,260	284,500	267,440	0
100-67-687-5125 Salaries - Part Time	0	0	0	81	0
100-67-687-5132 Overtime	4,727	9,638	5,000	17,373	5,000
100-67-687-5141 Workers' Compensation Salary Cont.	2,774	2,538	0	0	0
100-67-687-5144 Incentive Pay (Education, POST, Othe	1,500	2,468	1,500	4,040	1,500
100-67-687-5201 Group Insurance	0	9,645	117,400	29,862	0
100-67-687-5252 Workers Compensation Insurance	0	0	23,400	0	0
100-67-687-5255 Holiday Payoff	1,312-	6,849	3,000	4,168	4,200
100-67-687-5256 Sick Leave Incentive Payoff	8,080	0	0	1,626	0
100-67-687-5257 Vacation Payoff	4,364	0	0	4,918	0
<b>Total SALARIES &amp; BENEFITS</b>	296,666	313,398	434,800	329,508	10,700
100-67-687-6000 OPERATING EXPENSES					
100-67-687-6111 Contract Services	26,414	66,230	0	2,400	0
100-67-687-6215 General Supplies	13,888	12,206	12,000	6,689	0
100-67-687-6248 Uniforms/Safety Equipment	1,064	0	0	0	0
100-67-687-6411 Utilities - Telephone	1,108	897	0	0	0
100-67-687-6415 Utilities - Electricity	21,941	2,200	0	2,707	2,500
100-67-687-6416 Utilities - Water	8,662	34,337	0	36,293	35,000
<b>Total OPERATING EXPENSES</b>	73,077	115,870	12,000	48,089	37,500
100-67-687-8000 CAPITAL OUTLAY					

Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
100-67-687-8131 Machinery & Equipment	3,308	0	0	0	0
100-67-687-8132 Vehicle	0	0	0	31,517	0
<b>Total CAPITAL OUTLAY</b>	<b>3,308</b>	<b>0</b>	<b>0</b>	<b>31,517</b>	<b>0</b>
<b>Total STREET TREES &amp; PARKWAYS</b>	<b>373,051</b>	<b>429,268</b>	<b>446,800</b>	<b>409,114</b>	<b>48,200</b>
100-67-688 MEDIAN MAINTENANCE					
100-67-688-5000 SALARIES & BENEFITS					
100-67-688-5111 Salaries - Full Time	0	0	114,900	0	0
100-67-688-5201 Health Insurance	0	0	46,000	0	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>160,900</b>	<b>0</b>	<b>0</b>
100-67-688-6000 OPERATING EXPENSES					
100-67-688-6415 Utilities - Electricity	0	0	0	0	7,500
100-67-688-6416 Utilities - Water	0	0	0	0	30,000
<b>Total OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>
<b>Total MEDIAN MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>160,900</b>	<b>0</b>	<b>37,500</b>
100-67-689 TRANSPORTATION					
100-67-689-5000 SALARIES & BENEFITS					
100-67-689-5125 Salaries - Part Time	0	0	6,200	772	6,200
100-67-689-5132 Salaries - Overtime	0	0	1,000	0	1,000
<b>Total SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>772</b>	<b>7,200</b>
100-67-689-6000 OPERATING EXPENSES					
100-67-689-6215 General Supplies	0	0	2,500	1,852	0
100-67-689-6245 Training	0	0	0	170	0

Format Name(s): S = Pub Works O = temp

100 GENERAL FUND

Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
Total OPERATING EXPENSES	0	0	2,500	2,022	0
Total TRANSPORTATION	0	0	9,700	2,794	7,200
100-67-691 STORM DRAIN MAINTENANCE					
100-67-691-5000 SALARIES & BENEFITS					
100-67-691-5132 Overtime	286	0	0	0	0
Total SALARIES & BENEFITS	286	0	0	0	0
100-67-691-6000 OPERATING EXPENSES					
100-67-691-6215 General Supplies	0	98	0	0	0
100-67-691-6415 Utilities - Electricity	3,348	1,615	10,000	2,029	2,000
Total OPERATING EXPENSES	3,348	1,713	10,000	2,029	2,000
100-67-691-9000 TRANSFERS OUT					
Total TRANSFERS OUT	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	3,634	1,713	10,000	2,029	2,000
100-67-693 SEWER MAINTENANCE					
100-67-693-5000 SALARIES & BENEFITS					
100-67-693-5111 Salaries - Full Time	102,928	0	0	19,390	0
100-67-693-5132 Overtime	3,055	0	0	0	0
100-67-693-5141 Workers' Compensation Salary Cont.	386	0	0	0	0
100-67-693-5144 Incentive Pay	425	0	0	223	0
100-67-693-5255 Holiday Payoff	0	0	0	752	800
Total SALARIES & BENEFITS	106,794	0	0	20,365	800
100-67-693-6000 OPERATING EXPENSES					
100-67-693-6111 Contract Services	19,653	261	0	0	0

100 GENERAL FUND

Account Number	2009 Actuals	2010 Actuals	2011 Adopted Budget	2011 Actuals	2012 Adopted Budget
100-67-693-6215 General Supplies	30,873	168	0	0	0
100-67-693-6248 Uniforms/Safety Equipment	119	0	0	0	0
100-67-693-6266 Special Department Expense	664	0	0	0	0
100-67-693-6315 Equipment Maintenance	6,622	0	0	166-	0
100-67-693-6335 Vehicle Maintenance	3,373	0	0	0	0
100-67-693-6411 Utilities - Telephone	0	12	0	0	0
100-67-693-6415 Utilities - Electricity	4,099	504	0	482	500
<b>Total OPERATING EXPENSES</b>	65,403	945	0	316	500
100-67-693-8000 CAPITAL OUTLAY					
<b>Total CAPITAL OUTLAY</b>	0	0	0	0	0
<b>Total SEWER MAINTENANCE</b>	172,197	945	0	20,681	1,300
<b>Total PUBLIC WORKS</b>	3,522,233	3,451,625	5,776,400	4,807,134	4,983,200
<b>Total GENERAL FUND</b>	3,522,233	3,451,625	5,776,400	4,807,134	4,983,200
<b>Grand Total</b>	3,522,233	3,451,625	5,776,400	4,807,134	4,983,200