

DPW 2018 Budget Submittal

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	DEPARTMENT O	48,589	49,562	50,049	50,389	51,553	30,319	60,638	51,354	51,354	0.0%
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	DEPARTMENT O	38,385	39,152	39,524	39,731	40,653	18,691	37,382	40,497	42,515	5.0%
100-53-5301-112	PUBLIC WORKS LONGEVITY	DEPARTMENT O	416	624	624	608	520	96	192	728	728	0.0%
100-53-5301-120	PUBLIC WORKS WAGES WORKER	DEPARTMENT O	67,601	71,243	74,928	56,399	71,365	33,888	67,776	81,441	81,441	0.0%
100-53-5301-123	PUBLIC WORKS OVERTIME	DEPARTMENT O	7,811	7,857	5,290	4,613	7,001	1,525	3,050	7,400	7,400	0.0%
100-53-5301-151	PUBLIC WORKS SOC SEC	DEPARTMENT O	12,460	12,657	13,245	11,535	12,803	7,022	14,044	13,879	13,879	0.0%
100-53-5301-152	PUBLIC WORKS RETIREMENT	DEPARTMENT O	9,609	10,936	12,139	9,873	10,906	6,211	12,422	11,648	11,648	0.0%
100-53-5301-153	PUBLIC WORKS HEALTH INS	DEPARTMENT O	63,850	65,108	73,675	78,341	71,135	40,357	80,714	80,713	80,713	0.0%
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	DEPARTMENT O	1,752	1,790	2,087	2,190	1,769	900	1,800	3,000	3,000	0.0%
EXPENDITURE SUBTOTAL			250,473	258,929	271,561	253,679	267,705	139,009	278,018	290,660	292,678	0.7%
100-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING A	1,049	0	7,730	4,723	2,275	1,725	3,450	1,425	5,000	250.9%
EXPENDITURE SUBTOTAL			1,049	0	7,730	4,723	2,275	1,725	3,450	1,425	5,000	250.9%
100-53-5324-331	MACH & EQUIP UNIFORMS	MACHINERY & E	1,148	1,026	1,182	1,044	1,063	258	516	2,800	2,800	0.0%
100-53-5324-340	MACH & EQUIP SUPPLIES	MACHINERY & E	1,128	971	1,850	857	1,778	985	1,970	884	884	0.0%
100-53-5324-342	MACH & EQUIP GAS & OIL	MACHINERY & E	21,766	24,015	22,086	11,776	16,309	7,183	14,366	20,000	20,000	0.0%
100-53-5324-343	MACH & EQUIP TOOLS	MACHINERY & E	428	139	567	832	370	279	558	475	475	0.0%
100-53-5324-354	MACH & EQUIP REPAIRS	MACHINERY & E	88	365	522	170	408	19	38	350	350	0.0%
100-53-5324-361	MACH & EQUIP REP TRUCK #1	MACHINERY & E	11	110	697	20	340	77	154	950	950	0.0%
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	MACHINERY & E	221	802	1,123	3,066	665	48	96	850	850	0.0%
100-53-5324-364	MACH & EQUIP REP TRUCK #4	MACHINERY & E	765	272	270	282	563	93	186	500	500	0.0%
100-53-5324-365	MACH & EQUIP REP TRK#2-93	MACHINERY & E	977	1,428	3,590	520	645	2,175	4,350	1,425	2,350	64.9%
100-53-5324-366	MACH & EQUIP REP TRUCK #6	MACHINERY & E	209	61	81	2,309	871	86	172	713	713	0.0%
100-53-5324-367	MACH & EQUIP REP TRUCK #5	MACHINERY & E	504	312	609	661	538	316	632	1,425	500	-64.9%
100-53-5324-368	MACH & EQUIP REP ENDLOADER	MACHINERY & E	5,933	165	550	2,126	1,500	146	292	1,425	1,425	0.0%
100-53-5324-369	MACH & EQUIP REP SWEEPER	MACHINERY & E	1,797	1,535	3,090	429	2,266	2,804	5,608	2,350	2,500	6.4%
100-53-5324-371	MACH & EQUIP REP VACTOR #3	MACHINERY & E	716	285	2,625	1,700	213	2,045	4,090	950	950	0.0%
100-53-5324-372	MACH & EQUIP REP LAWN MOWE	MACHINERY & E	4	0	149	0	0	0	0	0	0	-
100-53-5324-373	MACH & EQUIP REP ROLER WACK	MACHINERY & E	6	97	188	101	3	35	70	95	50	-47.4%
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	MACHINERY & E	967	1,652	1,856	1,523	2,192	3,333	6,666	1,520	2,500	64.5%
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	MACHINERY & E	0	0	52	232	338	257	514	475	475	0.0%
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	MACHINERY & E	417	666	255	859	609	5,057	10,114	380	12,000	3057.9%

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100-53-5324-399	MACH & EQUIP MISC	MACHINERY & E	0	0	0	0	0	0	0	95	0	-
100-53-5324-810	MACH & EQUIP OUTLAY	MACHINERY & E	0	0	360	0	0	204	408	0	1,000	#DIV/0!
EXPENDITURE SUBTOTAL			37,085	33,901	41,702	28,507	30,671	25,400	50,800	37,662	51,272	36.1%
100-53-5327-190	GARAGE & SHED MTGS & SEM	GARAGE & SHED	622	207	331	37	967	383	766	380	500	31.6%
100-53-5327-220	GARAGE & SHED TELEPHONE	GARAGE & SHED	558	703	716	406	421	262	524	655	550	-16.0%
100-53-5327-221	GARAGE & SHED ELECTRIC	GARAGE & SHED	2,945	3,453	3,880	4,129	4,272	1,848	3,696	3,800	3,800	0.0%
100-53-5327-222	GARAGE & SHED HEAT	GARAGE & SHED	2,330	3,243	4,433	2,829	2,392	1,818	3,636	4,000	4,000	0.0%
100-53-5327-223	GARAGE & SHED WATER & SEWER	GARAGE & SHED	1,527	1,532	1,788	1,791	1,775	761	1,522	1,710	1,710	0.0%
100-53-5327-330	GARAGE & SHED MILEAGE	GARAGE & SHED	0	0	0	0	92	0	0	0	0	-
100-53-5327-350	GARAGE & SHED SUPPLIES	GARAGE & SHED	1,120	1,339	1,914	1,693	1,410	1,261	2,522	1,045	2,000	91.4%
100-53-5327-351	GARAGE & SHED REP & MAINT	GARAGE & SHED	872	1,646	1,658	2,372	2,070	886	1,772	1,615	1,615	0.0%
100-53-5327-360	GARAGE & SHED MOBILE PHONE	GARAGE & SHED	131	67	9	101	24	0	0	0	0	-
100-53-5327-380	GARAGE & SHED COMP SUPPLY&M	GARAGE & SHED	655	765	910	1,767	1,513	220	440	760	500	-34.2%
100-53-5327-399	GARAGE & SHED MISC	GARAGE & SHED	0	13	6	11	11	0	0	0	100	#DIV/0!
EXPENDITURE SUBTOTAL			10,760	12,968	15,645	15,136	14,947	7,439	14,878	13,965	14,775	5.8%
100-53-5330-232	ST REP & MAINT REIMB CO	STREET REPAIRS	2,000	2,000	2,000	2,000	2,000	0	0	2,000	2,000	0.0%
EXPENDITURE SUBTOTAL			2,000	2,000	2,000	2,000	2,000	0	0	2,000	2,000	0.0%
100-53-5330-371	ST REP & MAINT BLACKTOP	STREET REPAIRS	4,403	2,087	4,531	5,541	6,574	728	1,456	4,275	4,275	0.0%
100-53-5330-372	ST REP & MAINT ROAD SEAL	STREET REPAIRS	8,693	0	10,000	10,000	10,000	0	0	0	0	-
100-53-5330-373	ST REP & MAINT GRAV & STONE	STREET REPAIRS	123	1,300	388	399	25	0	0	570	700	22.8%
100-53-5330-374	ST REP & MAINT OVERLAYS	STREET REPAIRS	21,545	23,075	0	0	0	0	0	0	0	-
100-53-5330-375	ST REP & MAINT PARKING LOT	STREET REPAIRS	720	0	0	0	0	0	0	0	0	-
EXPENDITURE SUBTOTAL			35,484	26,462	14,919	15,940	16,599	728	1,456	4,845	4,975	2.7%
100-53-5332-350	SNOW & ICE SUPPLIES	SNOW & ICE CO	1,903	296	2,348	344	597	503	1,006	4,085	2,000	-51.0%
100-53-5332-351	SNOW & ICE REP & MAINT	SNOW & ICE CO	3,115	577	3,952	1,022	7,875	202	404	2,375	2,000	-15.8%
100-53-5332-352	SNOW & ICE SALT/SAND	SNOW & ICE CO	19,542	32,536	24,504	26,831	20,842	20,751	41,502	21,000	28,000	33.3%
EXPENDITURE SUBTOTAL			24,560	33,409	30,804	28,197	29,314	21,456	42,912	27,460	32,000	16.5%

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100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	STREET LIGHTING	62,330	62,370	62,567	66,514	67,848	27,632	55,264	65,550	60,880	-7.1%
EXPENDITURE SUBTOTAL			62,330	62,370	62,567	66,514	67,848	27,632	55,264	65,550	60,880	-7.1%
100-53-5344-350	STORM SEWERS SUPPLIES	STORM SEWERS	678	0	499	200	14	0	0	1,000	1,000	0.0%
100-53-5344-351	STORM SEWERS REP & MAINT	STORM SEWERS	371	0	415	131	442	102	204	475	475	0.0%
EXPENDITURE SUBTOTAL			1,049	0	914	331	456	102	204	1,475	1,475	0.0%
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL	3,483	2,283	1,965	743	594	403	806	475	475	0.0%
100-53-5345-391	TRAFFIC CONTROL PAINT	TRAFFIC CONTROL	1,755	1,304	2,266	788	2,075	1,011	2,022	2,185	2,185	0.0%
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	TRAFFIC CONTROL	110	0	0	0	0	0	0	570	570	0.0%
100-53-5345-810	TRAFFIC CONTROL OUTLAY	TRAFFIC CONTROL	0	0	0	534	0	0	0	0	0	-
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	TRAFFIC CONTROL	800	7,575	4,497	972	356	0	0	475	475	0.0%
EXPENDITURE SUBTOTAL			6,148	11,162	8,728	3,037	3,025	1,414	2,828	3,705	3,705	0.0%
100-53-5346-399	BRDGS & CULV MISC	BRIDGES & CULV	117	0	223	0	0	223	446	190	225	18.4%
EXPENDITURE SUBTOTAL			117	0	223	0	0	223	446	190	225	18.4%
100-53-5347-192	TREE & BRUSH TREE REMOVAL	TREE & BRUSH C	0	0	1,528	0	0	900	1,800	1,520	3,200	110.5%
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	TREE & BRUSH C	1,470	0	905	744	800	900	1,800	1,000	1,200	20.0%
100-53-5347-342	TREE & BRUSH CHIPPER GAS	TREE & BRUSH C	1,289	1,808	1,043	597	409	371	742	1,710	1,710	0.0%
100-53-5347-390	TREE & BRUSH TREE TRIMMING	TREE & BRUSH C	0	0	0	0	0	0	0	1,140	1,140	0.0%
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	TREE & BRUSH C	410	575	0	959	633	0	0	570	570	0.0%
100-53-5347-399	TREE & BRUSH MISC	TREE & BRUSH C	517	71	188	0	33	138	276	475	475	0.0%
100-53-5347-810	TREE & BRUSH OUTLAY	TREE & BRUSH C	1,110	2,810	1,000	840	0	0	0	0	200	#DIV/0!
EXPENDITURE SUBTOTAL			4,796	5,264	4,664	3,140	1,875	2,309	4,618	6,415		-
100-53-5360-290	REFUSE COLLECT GARBAGE	REFUSE COLLECT	152,030	154,845	104,133	118,680	121,066	51,173	102,346	118,710	121,066	2.0%

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100-53-5360-291	REFUSE COLLECT WOOD/IRON	REFUSE COLLECT	90	100	80	60	90	30	60	95	100	5.3%
100-53-5360-292	REFUSE COLLECT RECYCLE	REFUSE COLLECT	54,683	55,556	42,049	46,153	46,957	19,823	39,646	46,218	47,142	2.0%
EXPENDITURE SUBTOTAL			206,803	210,501	146,262	164,893	168,113	71,026	142,052	165,023	168,308	2.0%
100-53-5361-230	SANITARY SEWERS TELEVISION	SANITARY SEWE	0	900	900	0	0	0	0	0	0	-
100-53-5361-350	SANITARY SEWERS SUPPLIES	SANITARY SEWE	126	0	194	0	0	780	1,560	0	0	-
100-53-5361-351	SANITARY SEWERS REP & MAINT	SANITARY SEWE	0	0	208	4,640	53,066	0	0	0	0	-
EXPENDITURE SUBTOTAL			126	900	1,302	4,640	53,066	780	1,560	0	0	-
100-54-5411-340	INSECT CONTROL SUPPLIES	INSECT CONTRO	36	77	108	0	16	0	0	0	100	#DIV/0!