

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
<b>Fund</b>	<b>264</b>					
	<b>Traffic</b>					
<b>Revenue</b>						
<b>Department</b>	<b>19</b>					
	<b>Public Works</b>					
<b>Division</b>	<b>200</b>					
	<b>Traffic</b>					
<b>Program</b>	<b>450</b>					
	<b>Right of Way</b>					
	<u>Charges for Services</u>					
4205	Meter Hood Fee	\$50,000.00	\$88,830.00	\$85,000.00	\$85,000.00	\$0.00
4320	Parking Permits / Leases	\$43,000.00	\$52,840.82	\$60,000.00	\$60,000.00	\$0.00
4355	Parking Lots - Metered	\$120,000.00	\$737,399.06	\$117,000.00	\$117,000.00	\$0.00
4356	Parking Lot - Main Street	\$70,000.00	\$15,965.23	\$56,000.00	\$56,000.00	\$0.00
4600_130	Fees For Services	\$4,000.00	\$11,146.72	\$3,000.00	\$3,000.00	\$0.00
	<b>Total: Charges for Services</b>	\$287,000.00	\$906,181.83	\$321,000.00	\$321,000.00	\$0.00
	<u>Investment Income</u>					
4700	Interest / Investment Income	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<b>Total: Investment Income</b>	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<u>Other Revenue</u>					
4335	On-Street Meter Revenues	\$1,200,000.00	\$501,811.75	\$1,200,000.00	\$1,200,000.00	\$0.00
4860	Cash Over	\$0.00	\$253.21	\$0.00	\$0.00	\$0.00
	<b>Total: Other Revenue</b>	\$1,200,000.00	\$502,064.96	\$1,200,000.00	\$1,200,000.00	\$0.00
	<u>Miscellaneous</u>					
4535	Misc Rev	\$0.00	\$691.91	\$0.00	\$0.00	\$0.00
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Miscellaneous</b>	\$0.00	\$691.91	\$0.00	\$0.00	\$0.00
	<b>Program Total: Right of Way</b>	<b>\$1,488,200.00</b>	<b>\$1,408,938.70</b>	<b>\$1,522,000.00</b>	<b>\$1,522,000.00</b>	<b>\$0.00</b>
	<b>451</b>					
	<b>Municipal Parking Garage</b>					
	<u>Intergovernmental Revenues</u>					
4900_130	Participant Charges Operating	\$0.00	\$33,333.60	\$186,840.00	\$186,840.00	\$0.00
4990	Interfund Transfer Proceeds	\$0.00	\$137,166.72	\$0.00	\$0.00	\$0.00
	<b>Total: Intergovernmental Revenues</b>	\$0.00	\$170,500.32	\$186,840.00	\$186,840.00	\$0.00
	<u>Charges for Services</u>					
4320	Parking Permits / Leases	\$0.00	\$56,145.00	\$56,575.00	\$56,575.00	\$0.00
4360	Municipal Parking Garage	\$525,000.00	\$402,304.38	\$463,025.00	\$463,025.00	\$0.00
	<b>Total: Charges for Services</b>	\$525,000.00	\$458,449.38	\$519,600.00	\$519,600.00	\$0.00
	<u>Other Revenue</u>					

4365	Material, Labor And Equipment	\$170,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4850	Cash Over	\$0.00	\$38.86	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$170,500.00	\$38.86	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Municipal Parking Garage</b>		<b>\$695,500.00</b>	<b>\$628,988.56</b>	<b>\$706,440.00</b>	<b>\$706,440.00</b>	<b>\$0.00</b>

**452**  
**Airport Parking**

<u>Charges for Services</u>						
4485	Airport Parking Revenue	\$3,000.00	\$3,646,776.12	\$0.00	\$0.00	\$0.00
4600_110	Fees For Services Public Works	\$713,974.00	\$0.00	\$720,001.00	\$820,001.00	\$100,000.00
<u>Total: Charges for Services</u>		\$716,974.00	\$3,646,776.12	\$720,001.00	\$820,001.00	\$100,000.00
<u>Other Revenue</u>						
4850	Cash Over	\$0.00	\$1,395.36	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$1,395.36	\$2,000.00	\$2,000.00	\$0.00
<b>Program Total: Airport Parking</b>		<b>\$716,974.00</b>	<b>\$3,648,171.48</b>	<b>\$722,001.00</b>	<b>\$822,001.00</b>	<b>\$100,000.00</b>

**454**  
**Signals**

<u>Intergovernmental Revenues</u>						
4800	Insurance Reimbursements	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Charges for Services

4425	Billing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600	Fees For Services	\$0.00	\$6,609.72	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$6,609.72	\$0.00	\$0.00	\$0.00

Licenses and Permits

4260	Impact Fees	\$100,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<u>Total: Licenses and Permits</u>		\$100,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00

Miscellaneous

4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Signals</b>		<b>\$105,000.00</b>	<b>\$6,609.72</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>

**455**  
**College Street Garage**

<u>Intergovernmental Revenues</u>						
4800	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4825_110	Interdepartmental DPW Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900_130	Participant Charges Operating	\$0.00	\$58,125.00	\$79,580.00	\$79,580.00	\$0.00
4990	Interfund Transfer Proceeds	\$0.00	\$11,625.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$69,750.00	\$79,580.00	\$79,580.00	\$0.00

Charges for Services

<u>Charges for Services</u>						
4800	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4825_110	Interdepartmental DPW Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900_130	Participant Charges Operating	\$0.00	\$58,125.00	\$79,580.00	\$79,580.00	\$0.00
4990	Interfund Transfer Proceeds	\$0.00	\$11,625.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$69,750.00	\$79,580.00	\$79,580.00	\$0.00

4295	Parking Fees	\$500,000.00	\$97,394.00	\$84,133.00	\$84,133.00	\$0.00
4320	Parking Permits / Leases	\$0.00	\$534,683.00	\$492,805.00	\$492,805.00	\$0.00
	<b>Total: Charges for Services</b>	\$500,000.00	\$632,077.00	\$576,938.00	\$576,938.00	\$0.00
	<b>Other Revenue</b>					
4365	Material, Labor And Equipment	\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00
4850	Cash Over	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00
	<b>Total: Other Revenue</b>	\$69,750.00	\$3.42	\$0.00	\$0.00	\$0.00
	<b>Miscellaneous</b>					
4535	Misc Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: College Street Garage</b>	\$569,750.00	\$701,830.42	\$656,518.00	\$656,518.00	\$0.00

**Lakeview Garage**

456

	<b>Intergovernmental Revenues</b>					
4900_130	Participant Charges Operating	\$0.00	\$0.00	\$79,580.00	\$79,580.00	\$0.00
4990	Interfund Transfer Proceeds	\$0.00	\$69,750.00	\$0.00	\$0.00	\$0.00
	<b>Total: Intergovernmental Revenues</b>	\$0.00	\$69,750.00	\$79,580.00	\$79,580.00	\$0.00
	<b>Charges for Services</b>					
4320	Parking Permits / Leases	\$860,000.00	\$612,073.50	\$738,935.00	\$738,935.00	\$0.00
	<b>Total: Charges for Services</b>	\$860,000.00	\$612,073.50	\$738,935.00	\$738,935.00	\$0.00
	<b>Other Revenue</b>					
4365	Material, Labor And Equipment	\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00
4850	Cash Over	\$0.00	\$19.06	\$0.00	\$0.00	\$0.00
	<b>Total: Other Revenue</b>	\$69,750.00	\$19.06	\$0.00	\$0.00	\$0.00
	<b>Miscellaneous</b>					
4535	Misc Rev	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Miscellaneous</b>	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Lakeview Garage</b>	\$929,750.00	\$682,017.56	\$818,515.00	\$818,515.00	\$0.00

	<b>Division Total: Traffic</b>	\$4,505,174.00	\$7,076,556.44	\$4,580,474.00	\$4,680,474.00	\$100,000.00
	<b>Department Total: Public Works</b>	\$4,505,174.00	\$7,076,556.44	\$4,580,474.00	\$4,680,474.00	\$100,000.00
	<b>Revenue Totals</b>	\$4,505,174.00	\$7,076,556.44	\$4,580,474.00	\$4,680,474.00	\$100,000.00

	<b>Expenses</b>					
	<b>Department 19</b>					
	<b>Division 200</b>					
	<b>Program 450</b>					

	<b>Personal Services</b>					
5000_100	Salaries and Wages Regular,	\$239,073.00	\$234,207.10	\$248,909.00	\$248,673.00	(\$236.00)
5000_110	Salaries and Wages Regular	\$75,000.00	\$22,479.65	\$65,000.00	\$65,000.00	\$0.00

5000_115	Salaries and Wages	\$0.00	\$7,692.75	\$0.00	\$0.00	\$0.00
5100	Overtime	\$10,000.00	\$20,025.07	\$22,000.00	\$22,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$164.28	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5200_110	Other Personal Services On-	\$3,000.00	\$5,400.00	\$6,000.00	\$6,000.00	\$0.00
5200_115	Other Personal Services Other	\$10,383.00	\$3,847.41	\$10,383.00	\$10,383.00	\$0.00
5200_120	Other Personal Services Shift	\$500.00	\$10.00	\$500.00	\$500.00	\$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	\$25,174.00	\$22,502.68	\$27,045.00	\$27,045.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$288.54	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$31,079.00	\$15,394.44	\$32,325.00	\$32,325.00	\$0.00
5400_120	Employee Benefits Workers	\$7,361.00	\$6,918.37	\$7,650.00	\$7,650.00	\$0.00
5400_125	Employee Benefits Health	\$60,456.00	\$0.00	\$62,875.00	\$62,875.00	\$0.00
5400_130	Employee Benefits Dental	\$3,091.00	\$1,617.35	\$3,225.00	\$3,225.00	\$0.00
5400_135	Employee Benefits Life	\$494.00	\$964.14	\$525.00	\$525.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$467,111.00	\$341,492.55	\$487,937.00	\$487,701.00	(\$236.00)
	<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital	\$138,500.00	\$54,272.13	\$79,500.00	\$79,500.00	\$0.00
	<u>Total: Capital Equipment</u>	\$138,500.00	\$54,272.13	\$79,500.00	\$79,500.00	\$0.00
	<u>General Operating</u>					
6000	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$822.00	\$1,000.00	\$1,000.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6205	Cash Short	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6206	Custodian Supplies	\$1,000.00	\$202.28	\$500.00	\$500.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$5,000.00	\$1,969.01	\$4,000.00	\$4,000.00	\$0.00
6212	Fuel	\$15,901.00	\$13,452.04	\$17,210.00	\$17,210.00	\$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	\$2,500.00	\$2,125.00	\$3,000.00	\$3,000.00	\$0.00
6215	Uniform Laundering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$3,300.00	\$3,297.50	\$3,500.00	\$3,500.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_110	Repair & Maintenance Meter	\$12,000.00	\$8,884.88	\$12,000.00	\$12,000.00	\$0.00

6300_115	Repair & Maintenance Signs	\$30,000.00	\$20,143.27	\$30,000.00	\$30,000.00	\$0.00
6300_117	Repair & Maintenance Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_135	Repair & Maintenance Traffic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$10,000.00	\$2,145.21	\$10,000.00	\$10,000.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Pavement Markings	\$32,000.00	\$13,662.82	\$36,000.00	\$36,000.00	\$0.00
6320	Lot Maintenance	\$24,000.00	\$17,219.17	\$27,000.00	\$27,000.00	\$0.00
6350	Legal Notice & Advertising	\$200.00	\$0.00	\$400.00	\$400.00	\$0.00
6400_100	Utilities Electricity	\$4,000.00	\$3,429.70	\$4,000.00	\$4,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_117	Utilities Stormwater	\$1,590.00	\$1,042.38	\$2,000.00	\$2,000.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
6400_125	Utilities Telecommunications	\$800.00	\$1,058.60	\$2,820.00	\$2,820.00	\$0.00
6400_127	Utilities Cellular	\$2,500.00	\$2,116.88	\$2,500.00	\$2,500.00	\$0.00
6500_112	Professional and Consultant	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
6500_115	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$6,000.00	\$2,377.05	\$6,000.00	\$6,000.00	\$0.00
6500_121	Professional and Consultant	\$7,000.00	\$1,700.00	\$9,000.00	\$9,000.00	\$0.00
6500_124	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
6600	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$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	\$500.00	\$0.00	\$500.00	\$500.00	\$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_110	Fees for Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering	\$55,000.00	\$0.00	\$53,686.00	\$53,686.00	\$0.00
6800_172	Fees for Services Street	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6800_190	Fees for Services Police	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_100	Insurance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_105	Insurance General	\$6,404.00	\$8,747.04	\$6,700.00	\$6,700.00	\$0.00
7230_107	Insurance Property	\$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
7230_115	Insurance Claims and Expenses	\$3,552.00	\$1,426.04	\$3,700.00	\$3,700.00	\$0.00
7303	Regulatory and Bank Fees	\$8,000.00	\$18,146.81	\$18,000.00	\$18,000.00	\$0.00
7900_100	Interfund Transfer To Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

8085	Payment in Lieu of Rent	\$29,193.60	\$29,168.00	\$29,168.00	\$0.00
<u>Total: General Operating</u>		\$348,161.28	\$631,884.00	\$631,884.00	\$0.00
<u>Debt Service</u>					
7400	Debt Service Principal	\$18,497.10	\$20,404.00	\$20,404.00	\$0.00
7450	Debt Service Interest	\$1,170.40	\$5,102.00	\$5,102.00	\$0.00
<u>Total: Debt Service</u>		\$19,667.50	\$25,506.00	\$25,506.00	\$0.00
<u>Interfund</u>					
7900_170	Interfund Transfer To General	\$150,000.00	\$0.00	\$0.00	\$0.00
8005	Vehicle/Equipment Repairs	\$22,523.41	\$30,000.00	\$30,000.00	\$0.00
8015	Indirect Fees	\$20,809.10	\$30,500.00	\$30,500.00	\$0.00
8016	Risk Management	\$707.54	\$900.00	\$900.00	\$0.00
8050	Traffic To Police	\$0.00	\$0.00	\$0.00	\$0.00
8070	Dpw Adm Cost Allocation	\$39,212.52	\$28,764.00	\$28,764.00	\$0.00
8075	Dpw Eng Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund</u>		\$233,252.57	\$90,164.00	\$90,164.00	\$0.00
<b>Program Total: Right of Way</b>		<b>\$996,846.03</b>	<b>\$1,314,991.00</b>	<b>\$1,314,755.00</b>	<b>(\$236.00)</b>

**Municipal Parking Garage**

451

<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$192,525.78	\$224,092.00	\$223,682.00	(\$410.00)
5000_110	Salaries and Wages Regular	\$1,259.93	\$1,000.00	\$1,000.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$19,193.51	\$18,600.00	\$18,600.00	\$0.00
5200_110	Other Personal Services On-	\$2,007.11	\$2,100.00	\$2,100.00	\$0.00
5200_115	Other Personal Services Other	\$9,070.45	\$13,000.00	\$13,000.00	\$0.00
5200_120	Other Personal Services Shift	\$6,541.39	\$7,000.00	\$7,000.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$92.30	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$16,870.32	\$18,750.00	\$18,750.00	\$0.00
5400_105	Employee Benefits	\$229.66	\$300.00	\$300.00	\$0.00
5400_115	Employee Benefits Retirement B	\$14,598.27	\$26,500.00	\$26,500.00	\$0.00
5400_120	Employee Benefits Workers	\$6,918.37	\$7,361.00	\$7,361.00	\$0.00
5400_125	Employee Benefits Health	\$3,100.53	\$57,884.00	\$57,884.00	\$0.00
5400_130	Employee Benefits Dental	\$1,001.00	\$3,300.00	\$3,300.00	\$0.00
5400_135	Employee Benefits Life	\$609.69	\$370.00	\$370.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$274,018.31	\$380,257.00	\$379,847.00	(\$410.00)
<u>Capital Equipment</u>					
9500	Capital Outlay	\$6,035.94	\$60,000.00	\$60,000.00	\$0.00
<u>Total: Capital Equipment</u>		\$6,035.94	\$60,000.00	\$60,000.00	\$0.00

General Operating

6000	Office Supplies	\$1,000.00	\$708.36	\$1,000.00	\$1,000.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6007	Shipping and Moving	\$200.00	\$77.27	\$100.00	\$100.00	\$0.00
6010	Computer Equipment	\$500.00	\$236.66	\$500.00	\$500.00	\$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	\$7,000.00	\$5,813.38	\$7,500.00	\$7,500.00	\$0.00
6205	Cash Short	\$1,000.00	\$1,120.15	\$1,000.00	\$1,000.00	\$0.00
6206	Custodian Supplies	\$7,000.00	\$2,032.50	\$7,000.00	\$7,000.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$1,500.00	\$252.88	\$1,000.00	\$1,000.00	\$0.00
6212	Fuel	\$1,000.00	\$403.48	\$1,000.00	\$1,000.00	\$0.00
6214	Clothing And Uniforms	\$3,500.00	\$2,493.24	\$3,000.00	\$3,000.00	\$0.00
6300_100	Repair & Maintenance	\$9,000.00	\$8,781.50	\$15,000.00	\$15,000.00	\$0.00
6300_140	Repair & Maintenance Salt	\$2,000.00	\$558.81	\$2,000.00	\$2,000.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$4,000.00	\$2,218.65	\$3,000.00	\$3,000.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$0.00	\$392.02	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$459.00	\$1,000.00	\$1,000.00	\$0.00
6400_100	Utilities Electricity	\$50,000.00	\$42,173.55	\$50,000.00	\$50,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$300.00	\$182.91	\$300.00	\$300.00	\$0.00
6400_117	Utilities Stormwater	\$655.00	\$436.56	\$820.00	\$820.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00
6400_125	Utilities Telecommunications	\$300.00	\$435.16	\$500.00	\$500.00	\$0.00
6400_127	Utilities Cellular	\$3,400.00	\$2,536.69	\$3,400.00	\$3,400.00	\$0.00
6500_103	Professional and Consultant	\$40,000.00	\$26,024.86	\$40,000.00	\$40,000.00	\$0.00
6500_109	Professional and Consultant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$6,500.00	\$4,536.84	\$11,500.00	\$11,500.00	\$0.00
6500_121	Professional and Consultant	\$10,000.00	\$9,757.50	\$10,000.00	\$10,000.00	\$0.00
6500_124	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
6600	Maintenance Contracts	\$17,500.00	\$9,866.86	\$17,500.00	\$17,500.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$5,800.00	\$3,222.19	\$5,000.00	\$5,000.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$500.00	\$335.00	\$500.00	\$500.00	\$0.00
6700_105	Travel & Training Special	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$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	\$720.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6800_110	Fees for Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6800_172	Fees for Services Street	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_105	Insurance General	\$8,004.00	\$8,887.82	\$8,004.00	\$8,004.00	\$0.00
7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_115	Insurance Claims and Expenses	\$4,440.00	\$1,568.36	\$4,400.00	\$4,400.00	\$0.00
	<u>Total: General Operating</u>	\$208,419.00	\$135,512.20	\$218,564.00	\$218,564.00	\$0.00
	<u>Debt Service</u>					
7400	Debt Service Principal	\$56,743.00	\$66,915.35	\$24,587.00	\$24,587.00	\$0.00
7450	Debt Service Interest	\$14,186.00	\$5,425.14	\$4,920.00	\$4,920.00	\$0.00
	<u>Total: Debt Service</u>	\$70,929.00	\$72,340.49	\$29,507.00	\$29,507.00	\$0.00
	<u>Interfund</u>					
7900_170	Interfund Transfer To General	\$0.00	\$19,999.92	\$0.00	\$0.00	\$0.00
8005	Vehicle/Equipment Repairs	\$500.00	\$452.72	\$500.00	\$500.00	\$0.00
8015	Indirect Fees	\$21,900.00	\$16,651.60	\$21,900.00	\$21,900.00	\$0.00
8016	Risk Management	\$899.00	\$743.28	\$900.00	\$900.00	\$0.00
8070	Dpw Adm Cost Allocation	\$5,810.00	\$6,099.72	\$4,264.00	\$4,264.00	\$0.00
	<u>Total: Interfund</u>	\$29,109.00	\$43,947.24	\$27,564.00	\$27,564.00	\$0.00
	<b>Program Total: Municipal Parking Garage</b>	<b>\$772,478.00</b>	<b>\$531,854.18</b>	<b>\$715,892.00</b>	<b>\$715,482.00</b>	<b>(\$410.00)</b>

**452**  
**Airport Parking**

	<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$288,954.00	\$239,097.26	\$290,991.00	\$290,256.00	(\$735.00)
5000_110	Salaries and Wages Regular	\$5,000.00	\$2,603.33	\$5,000.00	\$5,000.00	\$0.00
5100	Overtime	\$25,000.00	\$31,948.09	\$35,000.00	\$35,000.00	\$0.00
5200_110	Other Personal Services On-	\$5,850.00	\$4,740.00	\$5,850.00	\$5,850.00	\$0.00
5200_115	Other Personal Services Other	\$24,865.00	\$13,262.99	\$24,000.00	\$24,000.00	\$0.00
5200_120	Other Personal Services Shift	\$12,000.00	\$9,462.73	\$12,000.00	\$12,000.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$92.30	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$26,921.00	\$22,090.46	\$26,921.00	\$26,921.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$259.11	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$37,564.00	\$17,955.91	\$35,000.00	\$35,000.00	\$0.00
5400_120	Employee Benefits Workers	\$7,361.00	\$6,918.38	\$9,000.00	\$9,000.00	\$0.00
5400_125	Employee Benefits Health	\$100,754.00	\$1,968.99	\$100,750.00	\$100,750.00	\$0.00
5400_130	Employee Benefits Dental	\$4,202.00	\$1,512.11	\$4,202.00	\$4,202.00	\$0.00
5400_135	Employee Benefits Life	\$593.00	\$815.16	\$593.00	\$593.00	\$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>	\$539,064.00	\$352,726.82	\$549,307.00	\$548,572.00	(\$735.00)
	<u>General Operating</u>					
6000	Office Supplies	\$3,000.00	\$2,140.88	\$2,500.00	\$2,500.00	\$0.00



6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$10,000.00	\$9,710.24	\$7,000.00	\$7,000.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6205	Cash Short	\$2,000.00	\$1,139.98	\$2,000.00	\$2,000.00	\$0.00	\$0.00
6206	Custodian Supplies	\$1,500.00	\$1,254.12	\$1,500.00	\$1,500.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$500.00	\$49.99	\$500.00	\$500.00	\$0.00	\$0.00
6212	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$2,400.00	\$2,210.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$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	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$2,800.00	\$2,296.08	\$2,800.00	\$2,800.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$1,000.00	\$746.15	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610	Custodial Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$1,500.00	\$1,173.20	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$1,600.00	\$1,208.96	\$1,000.00	\$1,000.00	\$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
6800_110	Fees for Services Equipment	\$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
7303	Regulatory and Bank Fees	\$108,000.00	\$86,049.83	\$110,000.00	\$110,000.00	\$0.00	\$0.00
Total: General Operating		\$134,650.00	\$107,979.43	\$134,050.00	\$134,050.00	\$0.00	\$0.00
<u>Interfund</u>							
7900_185	Interfund Transfer To Airport	\$0.00	\$3,138,883.87	\$0.00	\$0.00	\$0.00	\$0.00
8015	Indirect Fees	\$24,829.90	\$18,741.00	\$24,850.00	\$24,850.00	\$0.00	\$0.00
8016	Risk Management	\$1,010.00	\$835.13	\$1,010.00	\$1,010.00	\$0.00	\$0.00

8070	Dpw Adm Cost Allocation	\$17,421.00	\$17,427.84	\$12,784.00	\$0.00
<u>Total Interfund</u>		\$43,260.00	\$3,175,887.84	\$38,644.00	\$0.00
<b>Program Total: Airport Parking</b>		<b>\$716,974.00</b>	<b>\$3,636,594.09</b>	<b>\$721,266.00</b>	<b>(\$735.00)</b>

**School Crossing Guards**

453

<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$0.00	\$2,986.90	\$15,710.00	(\$157.00)
5000_110	Salaries and Wages Regular	\$170,465.00	\$77,107.26	\$147,446.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$67,897.98	\$31,815.00	\$0.00
5200_115	Other Personal Services Other	\$4,945.00	\$0.00	\$4,945.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$13,420.00	\$11,247.15	\$14,927.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$135.45	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$7,361.00	\$6,918.38	\$10,000.00	\$0.00
<u>Total Personal Services</u>		\$196,191.00	\$166,293.12	\$224,843.00	(\$157.00)

General Operating

6000	Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00
6200	Medical Fees And Supplies	\$700.00	\$571.18	\$700.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$100.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$100.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$600.00	\$0.00	\$700.00	\$0.00
6214	Clothing And Uniforms	\$1,500.00	\$284.50	\$1,500.00	\$0.00
6215	Uniform Laundering	\$300.00	\$76.37	\$300.00	\$0.00
6276	Field Supplies&Materials	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,800.00	\$1,645.00	\$2,000.00	\$0.00
6400_125	Utilities Telecommunications	\$500.00	\$398.95	\$600.00	\$0.00
6500_118	Professional and Consultant	\$250.00	\$15.00	\$250.00	\$0.00
6500_142	Professional and Consultant	\$500.00	\$0.00	\$500.00	\$0.00
6700_100	Travel & Training Education	\$350.00	\$308.00	\$300.00	\$0.00
<u>Total General Operating</u>		\$6,950.00	\$3,299.00	\$7,100.00	\$0.00

Interfund

8015	Indirect Fees	\$14,837.00	\$9,818.20	\$14,800.00	\$0.00
8016	Risk Management	\$382.00	\$315.58	\$400.00	\$0.00
8070	Dpw Adm Cost Allocation	\$8,710.00	\$8,713.92	\$6,392.00	\$0.00
<u>Total Interfund</u>		\$23,929.00	\$18,847.70	\$21,592.00	\$0.00
<b>Program Total: School Crossing Guards</b>		<b>\$227,070.00</b>	<b>\$188,439.82</b>	<b>\$253,535.00</b>	<b>(\$157.00)</b>

**Signals**

454

<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$110,029.00	\$93,611.60	\$114,273.00	(\$158.00)
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$34.33	\$0.00	\$0.00

5100	Overtime	\$5,000.00	\$5,168.77	\$5,000.00	\$5,000.00	\$0.00
5200_110	Other Personal Services On-	\$11,500.00	\$9,510.00	\$11,500.00	\$11,500.00	\$0.00
5200_115	Other Personal Services Other	\$5,070.00	\$991.48	\$3,000.00	\$3,000.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$9,935.00	\$8,181.17	\$10,235.00	\$10,235.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$100.10	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$14,304.00	\$7,036.37	\$14,855.00	\$14,855.00	\$0.00
5400_120	Employee Benefits Workers	\$1,840.00	\$1,729.59	\$2,500.00	\$2,500.00	\$0.00
5400_125	Employee Benefits Health	\$26,942.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
5400_130	Employee Benefits Dental	\$1,551.00	\$594.30	\$1,550.00	\$1,550.00	\$0.00
5400_135	Employee Benefits Life	\$208.00	\$322.50	\$250.00	\$250.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$186,379.00	\$127,326.41	\$189,563.00	\$189,405.00	(\$158.00)
<u>Capital Equipment</u>						
9500	Capital Outlay	\$100,280.00	\$62,626.89	\$150,000.00	\$150,000.00	\$0.00
Total: Capital Equipment		\$100,280.00	\$62,626.89	\$150,000.00	\$150,000.00	\$0.00
<u>General Operating</u>						
6000	Office Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$0.00	\$586.45	\$1,000.00	\$1,000.00	\$0.00
6212	Fuel	\$1,500.00	\$1,658.43	\$2,000.00	\$2,000.00	\$0.00
6214	Clothing And Uniforms	\$860.00	\$850.00	\$1,100.00	\$1,100.00	\$0.00
6300_100	Repair & Maintenance	\$20,500.00	\$19,631.63	\$21,750.00	\$21,750.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_115	Repair & Maintenance Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_135	Repair & Maintenance Traffic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$70,000.00	\$52,349.39	\$65,000.00	\$65,000.00	\$0.00
6400_125	Utilities Telecommunications	\$800.00	\$524.77	\$1,000.00	\$1,000.00	\$0.00
6400_127	Utilities Cellular	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
6500_118	Professional and Consultant	\$500.00	\$275.95	\$1,000.00	\$1,000.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
6700_105	Travel & Training Special	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_115	Travel & Training Mileage	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$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
6800_110	Fees for Services Equipment	\$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
8085	Payment in Lieu of Rent	\$3,242.00	\$3,243.72	\$3,241.00	\$3,241.00	\$3,241.00	\$0.00
<b>Total: General Operating</b>		<b>\$100,902.00</b>	<b>\$79,280.34</b>	<b>\$99,591.00</b>	<b>\$99,591.00</b>	<b>\$99,591.00</b>	<b>\$0.00</b>
<b>Debt Service</b>							
7400_125	Debt Service Principal Notes	\$25,136.00	\$1,532.12	\$22,920.00	\$22,920.00	\$22,920.00	\$0.00
7450_225	Debt Service Interest Notes	\$6,284.00	\$79.20	\$5,730.00	\$5,730.00	\$5,730.00	\$0.00
<b>Total: Debt Service</b>		<b>\$31,420.00</b>	<b>\$1,611.32</b>	<b>\$28,650.00</b>	<b>\$28,650.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>
<b>Interfund</b>							
8005	Vehicle/Equipment Repairs	\$1,500.00	\$2,304.99	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
8015	Indirect Fees	\$8,725.00	\$7,281.10	\$8,725.00	\$8,725.00	\$8,725.00	\$0.00
8016	Risk Management	\$394.00	\$325.71	\$500.00	\$500.00	\$500.00	\$0.00
8070	Dpw Adm Cost Allocation	\$4,355.00	\$4,356.96	\$3,196.00	\$3,196.00	\$3,196.00	\$0.00
<b>Total: Interfund</b>		<b>\$14,974.00</b>	<b>\$14,268.76</b>	<b>\$13,921.00</b>	<b>\$13,921.00</b>	<b>\$13,921.00</b>	<b>\$0.00</b>
<b>Program Total: Signals</b>		<b>\$433,955.00</b>	<b>\$285,113.72</b>	<b>\$481,725.00</b>	<b>\$481,567.00</b>	<b>\$481,567.00</b>	<b>(\$158.00)</b>

**455 College Street Garage**

<b>Personal Services</b>							
5000_100	Salaries and Wages Regular,	\$238,701.00	\$183,705.67	\$244,733.00	\$244,323.00	\$244,323.00	(\$410.00)
5000_110	Salaries and Wages Regular	\$1,000.00	\$1,141.46	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$12,000.00	\$15,320.15	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$2,000.00	\$1,591.31	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5200_115	Other Personal Services Other	\$13,050.00	\$5,805.37	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
5200_120	Other Personal Services Shift	\$6,000.00	\$3,918.57	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$92.30	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$20,576.00	\$15,855.68	\$19,540.00	\$19,540.00	\$19,540.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$229.66	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$31,031.00	\$13,477.77	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
5400_120	Employee Benefits Workers	\$7,361.00	\$6,918.38	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00
5400_125	Employee Benefits Health	\$70,081.00	\$925.27	\$70,081.00	\$70,081.00	\$70,081.00	\$0.00
5400_130	Employee Benefits Dental	\$4,627.00	\$1,597.76	\$4,627.00	\$4,627.00	\$4,627.00	\$0.00

5400_135	Employee Benefits Life	\$507.00	\$679.54	\$507.00	\$507.00	\$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>		\$406,934.00	\$251,262.00	\$413,338.00	\$412,928.00	(\$410.00)
<u>Capital Equipment</u>						
9500	Capital Outlay	\$59,200.00	\$3,253.00	\$65,000.00	\$65,000.00	\$0.00
<u>Total: Capital Equipment</u>		\$59,200.00	\$3,253.00	\$65,000.00	\$65,000.00	\$0.00
<u>General Operating</u>						
6000	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$500.00	\$395.72	\$500.00	\$500.00	\$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	\$5,500.00	\$4,870.33	\$6,000.00	\$6,000.00	\$0.00
6205	Cash Short	\$1,000.00	\$705.48	\$1,000.00	\$1,000.00	\$0.00
6206	Custodian Supplies	\$4,000.00	\$2,231.18	\$4,000.00	\$4,000.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$1,000.00	\$212.93	\$1,000.00	\$1,000.00	\$0.00
6212	Fuel	\$700.00	\$443.05	\$700.00	\$700.00	\$0.00
6214	Clothing And Uniforms	\$2,200.00	\$1,801.78	\$2,000.00	\$2,000.00	\$0.00
6300_100	Repair & Maintenance	\$10,000.00	\$20,944.45	\$20,000.00	\$20,000.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$2,000.00	\$558.81	\$2,000.00	\$2,000.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$0.00	\$600.00	\$600.00	\$0.00
6400_100	Utilities Electricity	\$48,000.00	\$39,806.27	\$46,000.00	\$46,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$1,500.00	\$1,428.73	\$1,600.00	\$1,600.00	\$0.00
6400_117	Utilities Stormwater	\$690.00	\$569.90	\$860.00	\$860.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$2,400.00	\$1,313.76	\$2,400.00	\$2,400.00	\$0.00
6400_127	Utilities Cellular	\$2,000.00	\$1,346.41	\$2,000.00	\$2,000.00	\$0.00
6500_103	Professional and Consultant	\$35,000.00	\$27,318.22	\$35,000.00	\$35,000.00	\$0.00
6500_118	Professional and Consultant	\$5,000.00	\$2,833.51	\$5,000.00	\$5,000.00	\$0.00
6500_121	Professional and Consultant	\$13,500.00	\$9,877.50	\$13,500.00	\$13,500.00	\$0.00
6500_142	Professional and Consultant	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
6600	Maintenance Contracts	\$7,000.00	\$3,286.97	\$7,000.00	\$7,000.00	\$0.00
6615	Property Repairs	\$10,000.00	\$3,710.28	\$10,000.00	\$10,000.00	\$0.00
6700_100	Travel & Training Education	\$500.00	\$325.00	\$500.00	\$500.00	\$0.00
6700_105	Travel & Training Special	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$0.00	\$250.00	\$250.00	\$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_172	Fees for Services Street	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6800_177	Fees for Services CEDO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_105	Insurance General	\$8,004.00	\$8,887.82	\$9,367.00	\$9,367.00	\$0.00
7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_115	Insurance Claims and Expenses	\$4,440.00	\$1,568.35	\$4,440.00	\$4,440.00	\$0.00
<b>Total: General Operating</b>		<b>\$212,784.00</b>	<b>\$135,436.45</b>	<b>\$221,717.00</b>	<b>\$221,717.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
7400	Debt Service Principal	\$33,138.00	\$25,706.09	\$9,905.00	\$9,905.00	\$0.00
7450	Debt Service Interest	\$8,285.00	\$915.84	\$2,476.00	\$2,476.00	\$0.00
<b>Total: Debt Service</b>		<b>\$41,423.00</b>	<b>\$26,621.93</b>	<b>\$12,381.00</b>	<b>\$12,381.00</b>	<b>\$0.00</b>
<b>Interfund</b>						
7900_135	Interfund Transfer To CEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900_170	Interfund Transfer To General	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
8005	Vehicle/Equipment Repairs	\$500.00	\$452.72	\$1,200.00	\$1,200.00	\$0.00
8015	Indirect Fees	\$21,900.00	\$16,651.60	\$21,900.00	\$21,900.00	\$0.00
8016	Risk Management	\$899.00	\$743.38	\$900.00	\$900.00	\$0.00
8030	Pilot Fees	\$64,400.00	\$0.00	\$64,400.00	\$64,400.00	\$0.00
8045	Traffic To CEDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
8070	Dpw Adm Cost Allocation	\$5,801.00	\$5,664.00	\$4,257.00	\$4,257.00	\$0.00
<b>Total: Interfund</b>		<b>\$93,500.00</b>	<b>\$68,511.70</b>	<b>\$92,657.00</b>	<b>\$92,657.00</b>	<b>\$0.00</b>
<b>Program Total: College Street Garage</b>		<b>\$813,841.00</b>	<b>\$485,085.08</b>	<b>\$805,093.00</b>	<b>\$804,683.00</b>	<b>(\$410.00)</b>

**Lakeview Garage**

456

<b>Personal Services</b>						
5000_100	Salaries and Wages Regular,	\$168,023.00	\$150,405.73	\$167,061.00	\$166,645.00	(\$416.00)
5000_110	Salaries and Wages Regular	\$500.00	\$547.81	\$500.00	\$500.00	\$0.00
5100	Overtime	\$10,000.00	\$11,492.01	\$11,500.00	\$11,500.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$4.66	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$2,000.00	\$2,041.58	\$2,000.00	\$2,000.00	\$0.00
5200_115	Other Personal Services Other	\$11,163.00	\$3,153.86	\$11,500.00	\$11,500.00	\$0.00
5200_120	Other Personal Services Shift	\$5,000.00	\$4,406.86	\$5,000.00	\$5,000.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$92.30	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$14,855.00	\$12,885.40	\$14,500.00	\$14,500.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$229.66	\$600.00	\$600.00	\$0.00
5400_115	Employee Benefits Retirement B	\$21,843.00	\$11,055.81	\$20,830.00	\$20,830.00	\$0.00
5400_120	Employee Benefits Workers	\$7,361.00	\$6,918.38	\$10,250.00	\$10,250.00	\$0.00
5400_125	Employee Benefits Health	\$51,299.00	\$987.23	\$51,300.00	\$51,300.00	\$0.00
5400_130	Employee Benefits Dental	\$2,955.00	\$1,023.75	\$2,955.00	\$2,955.00	\$0.00
5400_135	Employee Benefits Life	\$369.00	\$568.82	\$370.00	\$370.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5400_145	Employee Benefits Employee	\$500.00	\$386.00	\$500.00	\$500.00	\$0.00
<u>Total: Personal Services</u>		\$295,868.00	\$206,199.86	\$298,866.00	\$298,450.00	(\$416.00)
<u>Capital Equipment</u>						
9500	Capital Outlay	\$127,078.00	\$62,483.00	\$55,000.00	\$55,000.00	\$0.00
<u>Total: Capital Equipment</u>		\$127,078.00	\$62,483.00	\$55,000.00	\$55,000.00	\$0.00
<u>General Operating</u>						
6000	Office Supplies	\$1,000.00	\$671.02	\$1,000.00	\$1,000.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$500.00	\$395.74	\$500.00	\$500.00	\$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	\$5,000.00	\$4,466.30	\$5,000.00	\$5,000.00	\$0.00
6205	Cash Short	\$1,000.00	\$275.40	\$1,000.00	\$1,000.00	\$0.00
6206	Custodian Supplies	\$4,000.00	\$1,407.31	\$4,000.00	\$4,000.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$1,000.00	\$153.13	\$1,000.00	\$1,000.00	\$0.00
6212	Fuel	\$500.00	\$443.03	\$500.00	\$500.00	\$0.00
6214	Clothing And Uniforms	\$2,200.00	\$2,249.98	\$2,300.00	\$2,300.00	\$0.00
6300_100	Repair & Maintenance	\$12,000.00	\$10,893.42	\$15,000.00	\$15,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$2,000.00	\$558.78	\$2,000.00	\$2,000.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6400_100	Utilities Electricity	\$60,000.00	\$50,703.97	\$57,000.00	\$57,000.00	\$0.00
6400_105	Utilities Gas	\$400.00	\$654.26	\$600.00	\$600.00	\$0.00
6400_115	Utilities Water/Wastewater	\$1,400.00	\$1,285.17	\$1,600.00	\$1,600.00	\$0.00
6400_117	Utilities Stormwater	\$870.00	\$769.85	\$1,100.00	\$1,100.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$2,500.00	\$1,669.01	\$2,500.00	\$2,500.00	\$0.00
6400_127	Utilities Cellular	\$2,000.00	\$1,341.49	\$2,000.00	\$2,000.00	\$0.00
6500_103	Professional and Consultant	\$35,000.00	\$28,961.42	\$31,000.00	\$31,000.00	\$0.00
6500_118	Professional and Consultant	\$7,500.00	\$3,892.37	\$7,000.00	\$7,000.00	\$0.00
6500_121	Professional and Consultant	\$13,500.00	\$7,551.25	\$13,500.00	\$13,500.00	\$0.00
6500_142	Professional and Consultant	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
6600	Maintenance Contracts	\$7,000.00	\$4,385.56	\$7,000.00	\$7,000.00	\$0.00
6615	Property Repairs	\$8,500.00	\$1,854.26	\$7,500.00	\$7,500.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$500.00	\$330.00	\$500.00	\$500.00	\$0.00
6700_105	Travel & Training Special	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$27.20	\$500.00	\$500.00	\$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	\$720.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

6800_172	Fees for Services Street	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_105	Insurance General	\$8,004.00	\$8,887.82	\$10,250.00	\$10,250.00	\$0.00
7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_115	Insurance Claims and Expenses	\$4,440.00	\$1,568.35	\$4,440.00	\$4,440.00	\$0.00
	<u>Total: General Operating</u>	\$198,384.00	\$135,396.09	\$196,540.00	\$196,540.00	\$0.00
	<u>Debt Service</u>					
7400	Debt Service Principal	\$23,232.00	\$25,706.05	\$0.00	\$0.00	\$0.00
7450	Debt Service Interest	\$5,810.00	\$915.77	\$0.00	\$0.00	\$0.00
	<u>Total: Debt Service</u>	\$29,042.00	\$26,621.82	\$0.00	\$0.00	\$0.00
	<u>Interfund</u>					
7900_170	Interfund Transfer To General	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
8005	Vehicle/Equipment Repairs	\$500.00	\$452.72	\$500.00	\$500.00	\$0.00
8015	Indirect Fees	\$21,880.00	\$16,651.60	\$21,880.00	\$21,880.00	\$0.00
8016	Risk Management	\$899.00	\$743.38	\$900.00	\$900.00	\$0.00
8070	Dpw Adm Cost Allocation	\$5,810.00	\$5,664.00	\$4,264.00	\$4,264.00	\$0.00
	<u>Total: Interfund</u>	\$29,089.00	\$38,511.70	\$27,544.00	\$27,544.00	\$0.00
	<b>Program Total: Lakeview Garage</b>	<b>\$679,461.00</b>	<b>\$469,212.47</b>	<b>\$577,950.00</b>	<b>\$577,534.00</b>	<b>(\$416.00)</b>
	<b>Division Total: Traffic</b>	<b>\$4,982,649.00</b>	<b>\$6,593,145.39</b>	<b>\$4,871,344.00</b>	<b>\$4,868,822.00</b>	<b>(\$2,522.00)</b>
	<b>Department Total: Public Works</b>	<b>\$4,982,649.00</b>	<b>\$6,593,145.39</b>	<b>\$4,871,344.00</b>	<b>\$4,868,822.00</b>	<b>(\$2,522.00)</b>
	Revenue Totals:	\$4,505,174.00	\$7,076,556.44	\$4,580,474.00	\$4,680,474.00	\$100,000.00
	Expense Totals	\$4,982,649.00	\$6,593,145.39	\$4,871,344.00	\$4,868,822.00	(\$2,522.00)
	<b>Fund Total: Traffic</b>	<b>(\$477,475.00)</b>	<b>\$483,411.05</b>	<b>(\$290,870.00)</b>	<b>(\$188,348.00)</b>	<b>\$102,522.00</b>
	<b>Revenue Grand Totals:</b>	<b>\$4,505,174.00</b>	<b>\$7,076,556.44</b>	<b>\$4,580,474.00</b>	<b>\$4,680,474.00</b>	<b>\$100,000.00</b>
	<b>Expense Grand Totals:</b>	<b>\$4,982,649.00</b>	<b>\$6,593,145.39</b>	<b>\$4,871,344.00</b>	<b>\$4,868,822.00</b>	<b>(\$2,522.00)</b>
	<b>Net Grand Totals:</b>	<b>(\$477,475.00)</b>	<b>\$483,411.05</b>	<b>(\$290,870.00)</b>	<b>(\$188,348.00)</b>	<b>\$102,522.00</b>

