

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Expenses</b>					
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>55</b>	<b>Facilities</b>			
<b>Program</b>	<b>500</b>	<b>Building Maintenance</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$22,430.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$22,430.00	\$0.00	\$0.00	\$0.00
<u>Supplies &amp; Services</u>					
6400.01	Repairs & Maintenance Building	\$1,800.00	\$1,800.00	\$190.67	\$1,800.00
<u>Total: Supplies &amp; Services</u>		\$1,800.00	\$1,800.00	\$190.67	\$1,800.00
<b>Program Total: Building Maintenance</b>		<b>\$24,230.00</b>	<b>\$1,800.00</b>	<b>\$190.67</b>	<b>\$1,800.00</b>
	<b>510</b>	<b>Custodial</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$0.00	\$22,430.00	\$4,510.79	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$77.39	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$56.64)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$18.88)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$1,063.37	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$1,538.08	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$112.16	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$19.92	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>55</b>	<b>Facilities</b>			
<b>Program</b>	<b>510</b>	<b>Custodial</b>			
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$8.16	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$17.26	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$132.07	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$67.36	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$22,430.00	\$7,471.04	\$0.00
<b>Program Total: Custodial</b>		<b>\$0.00</b>	<b>\$22,430.00</b>	<b>\$7,471.04</b>	<b>\$0.00</b>
<b>Division Total: Facilities</b>		<b>\$24,230.00</b>	<b>\$24,230.00</b>	<b>\$7,661.71</b>	<b>\$1,800.00</b>
	<b>60</b>	<b>Fleet</b>			
	<b>520</b>	<b>Light Duty</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$4,815.00	\$4,815.00	\$968.39	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$159.22	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>60</b>	<b>Fleet</b>			
<b>Program</b>	<b>520</b>	<b>Light Duty</b>			
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$232.17	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$307.68	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$22.40	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$4.00	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$1.76	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$3.80	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$29.04	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$16.76	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$137.50	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$4,815.00	\$4,815.00	\$1,882.72	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>60</b>	<b>Fleet</b>			
<b>Program</b>	<b>520</b>	<b>Light Duty</b>			
<u>Supplies &amp; Services</u>					
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$844.81	\$12,000.00
<b>Comment: Level</b>		<b>Comment</b>			
Department Entry		Setting up Light Duty Account for Repairs & Maintenance of Vehicles			
<b>Total: Supplies &amp; Services</b>		\$0.00	\$0.00	\$844.81	\$12,000.00
<b>Program Total: Light Duty</b>		<b>\$4,815.00</b>	<b>\$4,815.00</b>	<b>\$2,727.53</b>	<b>\$12,000.00</b>
	<b>530</b>	<b>Heavy Duty</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$359,805.00	\$359,805.00	\$70,763.90	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$548.78	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.05	Salaries Duty Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$716.02	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.09	Salaries Mutual Aid Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$17,040.09	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$21,611.28	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$1,823.84	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$310.88	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$49.28	\$0.00

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<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>60</b>	<b>Fleet</b>			
<b>Program</b>	<b>530</b>	<b>Heavy Duty</b>			
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$256.79	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$2,110.76	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$1,075.03	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
5100.13	Benefits Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
5100.14	Benefits PPE	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.16	Benefits 1959 Survivor Retirement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$359,805.00	\$359,805.00	\$116,306.65	\$0.00
<u>Supplies &amp; Services</u>					
6400.05	Repairs & Maintenance Vehicle	\$340,000.00	\$340,000.00	\$287,700.69	\$350,000.00
<b>Comment: Level</b>		<b>Comment</b>			
<u>Total: Supplies &amp; Services</u>		\$340,000.00	\$340,000.00	\$287,700.69	\$350,000.00
<b>Program Total: Heavy Duty</b>		<b>\$699,805.00</b>	<b>\$699,805.00</b>	<b>\$404,007.34</b>	<b>\$350,000.00</b>
<b>Division Total: Fleet</b>		<b>\$704,620.00</b>	<b>\$704,620.00</b>	<b>\$406,734.87</b>	<b>\$362,000.00</b>
<b>75</b>		<b>Solid Waste</b>			
<b>001</b>		<b>Administration</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$760,150.00	\$760,150.00	\$144,045.49	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>001</b>	<b>Administration</b>			
5000.03	Salaries Overtime	\$0.00	\$0.00	\$4,121.90	\$0.00
5000.04	Salaries Holiday Pay	\$50,000.00	\$50,000.00	\$531.24	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$253.33	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$2,641.35	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	(\$2,090.02)	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	(\$678.11)	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$24,665.53	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$29,541.67	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$2,648.63	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$400.97	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$143.98	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$456.74	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$961.53	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$2,970.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$1,743.59	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$97.38	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$195.00	\$0.00
<u>Total: Personnel Services</u>		\$810,150.00	\$810,150.00	\$212,650.20	\$0.00
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$0.00	\$52,000.00	\$2,250.00	\$0.00
6000.09	Professional Services Uniform	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>001</b>	<b>Administration</b>			
6000.15	Professional Services Utility Statement Processing	\$0.00	\$0.00	\$0.00	\$0.00
6100.01	Utilities Electric	\$6,270.00	\$6,270.00	\$5,776.55	\$0.00
6100.02	Utilities Telephone	\$4,380.00	\$4,380.00	\$3,057.13	\$0.00
6100.03	Utilities Data Transmission	\$0.00	\$0.00	\$0.00	\$0.00
6200.01	Supplies Office	\$5,000.00	\$5,000.00	\$960.12	\$5,000.00
6200.02	Supplies Special Department	\$7,700.00	\$7,700.00	\$3,069.18	\$7,700.00
6200.03	Supplies Copier Maintenance & Supplies	\$5,000.00	\$5,000.00	\$5,067.55	\$0.00
	<b>Comment:</b> Level				
	Department Entry			We are over drawn in this account April 2013.	
6200.04	Supplies Postage	\$7,000.00	\$7,000.00	\$3,600.00	\$7,000.00
6200.05	Supplies Gasoline	\$501,500.00	\$501,500.00	\$237,234.12	\$0.00
6200.06	Supplies Propane	\$2,000.00	\$2,000.00	\$913.57	\$2,000.00
6200.09	Supplies Data Processing	\$0.00	\$0.00	\$0.00	\$0.00
6200.10	Supplies Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00
6280.02	Supplies-Public Works Pavement Repair	\$0.00	\$0.00	\$0.00	\$0.00
6280.19	Supplies-Public Works Specialty Maintenance Tools	\$0.00	\$0.00	\$0.00	\$0.00
6280.20	Supplies-Public Works Bin Repair	\$0.00	\$0.00	\$401.25	\$0.00
6280.21	Supplies-Public Works Used Oil Grant	\$0.00	\$0.00	\$8,283.31	\$19,846.00
	<b>Comment:</b> Level				
	Department Entry			Carry over any unexpended funds	
6280.22	Supplies-Public Works Recycled Products	\$3,000.00	\$3,000.00	\$1,166.38	\$3,000.00
6280.23	Supplies-Public Works Recycling Education Program	\$8,000.00	\$8,000.00	\$360.86	\$8,000.00

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>001</b>	<b>Administration</b>			
6280.24	Supplies-Public Works Beverage Container	\$0.00	\$17,775.00	\$40,256.02	\$0.00
	<b>Comment:</b> Level			Comment	
	Department Entry			This grant is no longer available	
6280.25	Supplies-Public Works Collection Containers	\$0.00	\$0.00	\$0.00	\$0.00
6280.26	Supplies-Public Works 3 Cart System Containers	\$0.00	\$0.00	\$0.00	\$0.00
6280.40	Supplies-Public Works Support Department	\$0.00	\$0.00	\$0.00	\$0.00
6280.41	Supplies-Public Works Beverage Container Grant	\$0.00	\$36,874.00	\$299.07	\$20,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			CRV-carry over any unexpended funds	
6300.01	Dues & Subscriptions Memberships	\$2,700.00	\$2,700.00	\$1,419.80	\$2,700.00
6350.01	Maintenance Agreements & Licenses License/Software Maintenance	\$16,000.00	\$16,000.00	\$446.53	\$16,000.00
6350.03	Maintenance Agreements & Licenses Maintenance Agreements	\$3,700.00	\$3,700.00	\$623.47	\$3,700.00
6375.04	Operating Fees Operating Permits	\$2,500.00	\$2,500.00	\$1,707.00	\$2,500.00
6375.07	Operating Fees Permit	\$0.00	\$0.00	\$1,132.00	\$0.00
6375.09	Operating Fees Dumping	\$0.00	\$0.00	\$0.00	\$0.00
6375.10	Operating Fees Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00
6375.11	Operating Fees Compost Tipping	\$0.00	\$0.00	\$0.00	\$0.00
6375.12	Operating Fees Curbside Recycling	\$0.00	\$0.00	\$0.00	\$0.00
6375.13	Operating Fees Street Sweeper Tipping	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>001</b>	<b>Administration</b>			
6600.04	Administrative Expenses Training	\$18,000.00	\$18,000.00	\$5,231.76	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6600.25	Administrative Expenses Support Services-Indirect Labor	\$829,515.00	\$829,515.00	\$0.00	\$0.00
6600.26	Administrative Expenses Support Services-IT	\$96,310.00	\$96,310.00	\$0.00	\$0.00
6600.28	Administrative Expenses Equipment Fund Contribution	\$0.00	\$0.00	\$0.00	\$0.00
6600.36	Administrative Expenses IT Fund Contribution	\$69,670.00	\$69,670.00	\$0.00	\$0.00
6700.99	Depreciation Conversion	\$0.00	\$0.00	\$0.00	\$0.00
9887.01	Bad Debt Expense Service Fees	\$0.00	\$0.00	(\$345.67)	\$0.00
9887.02	Bad Debt Expense Penalties	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies &amp; Services</u>		\$1,786,195.00	\$1,892,844.00	\$326,960.46	\$100,946.00
<b>Program Total: Administration</b>		<b>\$2,596,345.00</b>	<b>\$2,702,994.00</b>	<b>\$539,610.66</b>	<b>\$100,946.00</b>
<b>560</b>		<b>Regulatory</b>			
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies &amp; Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Regulatory</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610</b>		<b>Commercial Collection</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$943,380.00	\$943,380.00	\$175,316.45	\$0.00
5000.02	Salaries Part Time	\$10,000.00	\$10,000.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$17,000.00	\$17,000.00	\$6,653.20	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$6,900.40	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$49.14	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>610</b>	<b>Commercial Collection</b>			
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$2,132.95	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$43,698.82	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$44,984.32	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$4,395.98	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$769.54	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$211.06	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$659.77	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$6,473.20	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$2,864.05	\$0.00
5100.12	Benefits Annual Physical Exam	\$1,400.00	\$1,400.00	\$563.19	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$971,780.00	\$971,780.00	\$295,672.07	\$0.00
<u>Supplies &amp; Services</u>					
6000.09	Professional Services Uniform	\$1,700.00	\$1,700.00	\$1,563.24	\$0.00
<b>Comment:</b> Level		Comment			
Department Entry		Increased due to addition of 2 new employees			

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>610</b>	<b>Commercial Collection</b>			
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$0.00	\$12,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	7500 for a part time contract person to clean out the inside of garbage trucks needing repairs 4500 for truck washing agency to pressure wash out side of trucks twice/month			
6200.02	Supplies Special Department	\$11,500.00	\$11,500.00	\$5,037.96	\$40,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increase to put on board scales on 10 commercial trucks			
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6200.06	Supplies Propane	\$0.00	\$0.00	\$0.00	\$0.00
6280.02	Supplies-Public Works Pavement Repair	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$2,100.00	\$2,100.00	\$1,924.67	\$2,500.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to increased costs of materials			
6280.19	Supplies-Public Works Specialty Maintenance Tools	\$2,100.00	\$2,100.00	\$1,332.15	\$2,100.00
6280.20	Supplies-Public Works Bin Repair	\$75,000.00	\$75,000.00	\$41,543.84	\$0.00
	<b>Comment:</b> Level	Comment			
	Department Entry	separte line item created for supplies needed for bin repair this account is just for the repairs			
6280.25	Supplies-Public Works Collection Containers	\$68,000.00	\$68,000.00	\$16,889.50	\$68,000.00
6280.26	Supplies-Public Works 3 Cart System Containers	\$10,000.00	\$10,000.00	\$611.85	\$10,000.00
6375.07	Operating Fees Permit	\$0.00	\$0.00	\$0.00	\$0.00
6375.09	Operating Fees Dumping	\$893,000.00	\$893,000.00	\$654,618.75	\$920,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to 3% increase in landfill tipping fees			
6375.10	Operating Fees Sludge Disposal	\$0.00	\$0.00	\$2,327.28	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>610</b>	<b>Commercial Collection</b>			
6375.11	Operating Fees Compost Tipping	\$57,000.00	\$57,000.00	\$41,398.21	\$59,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Increased due to 3% increase in compost tipping fees	
6375.12	Operating Fees Curbside Recycling	\$7,000.00	\$7,000.00	\$6,195.00	\$7,000.00
6375.14	Operating Fees Wood Waste Tipping	\$6,500.00	\$6,500.00	\$1,270.75	\$5,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Reduced due to reduction in "clean:" wood waste being collected	
6375.15	Operating Fees Concrete/Asphalt Tipping	\$900.00	\$900.00	\$90.00	\$900.00
6375.16	Operating Fees Universal Waste Recycling	\$3,000.00	\$3,000.00	\$1,716.03	\$5,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Increased due to cost of Community Shred It Events and Battery Collection costs	
6375.17	Operating Fees Refrigerant Cylinders	\$0.00	\$0.00	\$0.00	\$0.00
6400.02	Repairs & Maintenance Minor Equipment/Other	\$3,400.00	\$3,400.00	\$2,431.87	\$3,400.00
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
6400.06	Repairs & Maintenance Smog Retrofit	\$0.00	\$0.00	\$0.00	\$0.00
6400.07	Repairs & Maintenance Radio Communication	\$200.00	\$200.00	\$0.00	\$200.00
6400.10	Repairs & Maintenance Pavement	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
6400.23	Repairs & Maintenance Bin Repair	\$0.00	\$0.00	\$0.00	\$20,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Supplies needed for bin repairs (wheels, castors, stencils, locking bars, chains, locks etc)	
6600.01	Administrative Expenses Meetings	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>610</b>	<b>Commercial Collection</b>			
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training	\$0.00	\$0.00	\$0.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies &amp; Services</u>		\$1,144,400.00	\$1,144,400.00	\$778,951.10	\$1,158,100.00
<b>Program Total: Commercial Collection</b>		<b>\$2,116,180.00</b>	<b>\$2,116,180.00</b>	<b>\$1,074,623.17</b>	<b>\$1,158,100.00</b>
	<b>620</b>	<b>Residential Collection</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$1,611,245.00	\$1,611,245.00	\$287,275.79	\$0.00
5000.02	Salaries Part Time	\$10,000.00	\$10,000.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$17,000.00	\$17,000.00	\$11,908.70	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$8,867.32	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$49.12	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$4,177.70	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$196.59	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$71,391.44	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$60,004.00	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$6,430.07	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$1,142.52	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$409.31	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$1,088.53	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>620</b>	<b>Residential Collection</b>			
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$15,555.28	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$4,753.30	\$0.00
5100.12	Benefits Annual Physical Exam	\$2,400.00	\$2,400.00	\$585.96	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,640,645.00	\$1,640,645.00	\$473,835.63	\$0.00
<u>Supplies &amp; Services</u>					
6000.09	Professional Services Uniform	\$3,400.00	\$3,400.00	\$2,574.85	\$4,000.00
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		7500 for part time contracted person to clean out inside of trucks needing repair 4500 for contracted company to pressure wash outside of trucks	
6200.02	Supplies Special Department	\$32,800.00	\$32,800.00	\$2,182.34	\$45,000.00
<b>Comment:</b> Level		Comment			
		Department Entry		Increased to add more on board scales to trucks	
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6200.06	Supplies Propane	\$0.00	\$0.00	\$0.00	\$0.00
6280.02	Supplies-Public Works Pavement Repair	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$4,200.00	\$4,200.00	\$1,431.94	\$4,500.00
6280.19	Supplies-Public Works Specialty Maintenance Tools	\$4,200.00	\$4,200.00	\$254.80	\$4,200.00
6280.20	Supplies-Public Works Bin Repair	\$19,000.00	\$19,000.00	\$4,113.26	\$19,000.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>620</b>	<b>Residential Collection</b>			
6280.25	Supplies-Public Works Collection Containers	\$17,000.00	\$17,000.00	\$20,320.37	\$20,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to State Law that requires all businesses and multi-dwellings to recycle			
6280.26	Supplies-Public Works 3 Cart System Containers	\$95,000.00	\$95,000.00	\$44,084.86	\$110,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to new residential areas requiring 3 carts for each new household			
6375.07	Operating Fees Permit	\$0.00	\$0.00	\$0.00	\$0.00
6375.09	Operating Fees Dumping	\$728,000.00	\$728,000.00	\$562,382.61	\$750,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to 3% increase of landfill tipping fees			
6375.10	Operating Fees Sludge Disposal	\$0.00	\$0.00	\$2,327.28	\$0.00
6375.11	Operating Fees Compost Tipping	\$171,000.00	\$171,000.00	\$113,223.95	\$0.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to 3% increase in compost tipping fees			
6375.12	Operating Fees Curbside Recycling	\$27,000.00	\$27,000.00	\$19,755.00	\$27,000.00
6375.14	Operating Fees Wood Waste Tipping	\$1,500.00	\$1,500.00	\$145.36	\$1,000.00
6375.15	Operating Fees Concrete/Asphalt Tipping	\$100.00	\$100.00	\$0.00	\$100.00
6375.16	Operating Fees Universal Waste Recycling	\$12,000.00	\$12,000.00	\$5,824.70	\$15,000.00
	<b>Comment:</b> Level	Comment			
	Department Entry	Increased due to increased cost of battery disposal, sharps disposal and community shred it events			
6375.17	Operating Fees Refrigerant Cylinders	\$0.00	\$0.00	\$0.00	\$0.00
6375.18	Operating Fees Used Oil Recycling	\$100.00	\$100.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>620</b>	<b>Residential Collection</b>			
6400.02	Repairs & Maintenance Minor Equipment/Other	\$4,500.00	\$4,500.00	\$2,494.23	\$4,500.00
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
6400.06	Repairs & Maintenance Smog Retrofit	\$0.00	\$0.00	\$0.00	\$0.00
6400.07	Repairs & Maintenance Radio Communication	\$600.00	\$600.00	\$50.00	\$0.00
6400.10	Repairs & Maintenance Pavement	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00
6400.23	Repairs & Maintenance Bin Repair	\$0.00	\$0.00	\$0.00	\$0.00
6600.01	Administrative Expenses Meetings	\$0.00	\$0.00	\$0.00	\$0.00
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training	\$0.00	\$0.00	\$0.00	\$0.00
6600.07	Administrative Expenses Employee Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies &amp; Services</u>		\$1,147,400.00	\$1,147,400.00	\$781,165.55	\$1,043,300.00
<b>Program Total: Residential Collection</b>		<b>\$2,788,045.00</b>	<b>\$2,788,045.00</b>	<b>\$1,255,001.18</b>	<b>\$1,043,300.00</b>
	<b>630</b>	<b>Street Sweeping</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$189,090.00	\$189,090.00	\$37,677.09	\$0.00
5000.02	Salaries Part Time	\$0.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$2,562.71	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$1,952.52	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>630</b>	<b>Street Sweeping</b>			
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$9,397.18	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$12,304.00	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$897.12	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$159.04	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$69.76	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$146.32	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$1,117.28	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$627.99	\$0.00
5100.12	Benefits Annual Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$189,090.00	\$189,090.00	\$66,911.01	\$0.00
<u>Supplies &amp; Services</u>					
6000.09	Professional Services Uniform	\$600.00	\$600.00	\$422.25	\$1,000.00
6200.02	Supplies Special Department	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6200.06	Supplies Propane	\$0.00	\$0.00	\$0.00	\$0.00
6280.02	Supplies-Public Works Pavement Repair	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$700.00	\$700.00	\$0.00	\$700.00
6280.19	Supplies-Public Works Specialty Maintenance Tools	\$700.00	\$700.00	\$32.45	\$700.00

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>660</b>	<b>Solid Waste</b>			
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>75</b>	<b>Solid Waste</b>			
<b>Program</b>	<b>630</b>	<b>Street Sweeping</b>			
6300.01	Dues & Subscriptions Memberships	\$0.00	\$0.00	\$0.00	\$0.00
6375.09	Operating Fees Dumping	\$33,000.00	\$33,000.00	\$3,482.34	\$0.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			There is no MSW landfill fees associated with street sweepers	
6375.13	Operating Fees Street Sweeper Tipping	\$17,000.00	\$17,000.00	\$10,977.47	\$18,000.00
	<b>Comment:</b> Level			<b>Comment:</b>	
	Department Entry			Increased due to increase landfill tipping fees	
6400.02	Repairs & Maintenance Minor Equipment/Other	\$1,100.00	\$1,100.00	\$190.62	\$1,100.00
6400.04	Repairs & Maintenance Equipment Rental	\$0.00	\$0.00	\$28.98	\$0.00
6400.05	Repairs & Maintenance Vehicle	\$0.00	\$0.00	\$16.22	\$0.00
6400.06	Repairs & Maintenance Smog Retrofit	\$0.00	\$0.00	\$0.00	\$0.00
6400.07	Repairs & Maintenance Radio Communication	\$100.00	\$100.00	\$0.00	\$100.00
6600.01	Administrative Expenses Meetings	\$0.00	\$0.00	\$0.00	\$0.00
6600.03	Administrative Expenses Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Supplies &amp; Services</b>		\$68,200.00	\$68,200.00	\$15,150.33	\$36,600.00
<b>Program Total: Street Sweeping</b>		<b>\$257,290.00</b>	<b>\$257,290.00</b>	<b>\$82,061.34</b>	<b>\$36,600.00</b>
<b>Division Total: Solid Waste</b>		<b>\$7,757,860.00</b>	<b>\$7,864,509.00</b>	<b>\$2,951,296.35</b>	<b>\$2,338,946.00</b>
<b>Department Total: Public Works</b>		<b>\$8,486,710.00</b>	<b>\$8,593,359.00</b>	<b>\$3,365,692.93</b>	<b>\$2,702,746.00</b>
<b>Fund Total: Solid Waste</b>		<b>(\$8,486,710.00)</b>	<b>(\$8,593,359.00)</b>	<b>(\$3,365,692.93)</b>	<b>(\$2,702,746.00)</b>
<b>Net Grand Totals:</b>		<b>(\$8,486,710.00)</b>	<b>(\$8,593,359.00)</b>	<b>(\$3,365,692.93)</b>	<b>(\$2,702,746.00)</b>