

It is expected that a Quorum of the Personnel Committee, Administration Committee, and Common Council will be attending this meeting: (although it is not expected that any official action of any of those bodies will be taken)

**CITY OF MENASHA  
Board of Public Works  
Third Floor Council Chambers  
140 Main Street, Menasha  
May 20, 2013  
7:00 PM**

**or immediately following the Administration Committee**

**AGENDA**

- A. CALL TO ORDER
- B. ROLL CALL/EXCUSED ABSENCES
- C. MINUTES TO APPROVE
  - 1. [May 6, 2013](#)
- D. ACTION ITEMS
  - 1. [Storm Water Utility Financial Report](#)
- E. ADJOURNMENT

"Menasha is committed to its diverse population. Our Non-English speaking population and those with disabilities are invited to contact the Menasha City Clerk at 967-3603 24-hours in advance of the meeting for the City to arrange special accommodations."

CITY OF MENASHA  
Board of Public Works  
Third Floor Council Chambers  
140 Main Street, Menasha  
May 6, 2013  
MINUTES

DRAFT

A. CALL TO ORDER

Meeting called to order by Chairman Taylor at 8:25 p.m.

B. ROLL CALL/EXCUSED ABSENCES

PRESENT: Aldermen Taylor, Sevenich, Langdon, Keehan, Zelinski, Englebert, Benner, Nichols

ALSO PRESENT: Mayor Merkes, CA/HRD Captain, FC Auxier, DPW Radtke, CDD Keil, Dpty Treasurer Sassman, PHD Nett, PRD Tungate, Clerk Galeazzi

C. MINUTES TO APPROVE

1. [April 16, 2013](#)

Moved by Ald. Nichols, seconded by Ald. Langdon to approve minutes.

Motion carried on voice vote.

Upon Chairman Taylor requested Action Item 3 was taken up first. No objection

D. ACTION ITEMS

1. [Street Use Application – Communityfest-Parade of Lights; Wednesday, July 3, 2013; 9:00 PM – 10:15 PM \(Cities of Neenah and Menasha\)](#)

Moved by Ald. Nichols, seconded by Ald. Zelinski to recommend to Common Council Street Use Application, Communityfest Parade of Lights, Wednesday July 3, 2013, 9:00pm – 10:15pm (Cities of Neenah and Menasha)

Motion carried on voice vote

2. [Street Use Application – Otto Grunski Runski; Saturday, August 10, 2013; 6:00 AM – 11:00 AM \(City of Menasha\)](#)

Moved by Ald. Nichols, seconded by Ald. Zelinski to recommend to Common Council Street Use Application, Otto Grunski Runski, Saturday August 10, 2013, 6:00am-11:00am (City of Menasha)

Motion carried on voice vote

3. [Change Order – Pieper Electric, Inc, Contract No. M0002-910283-B, High Lift Pumping Station; ADD: \\$5,641.00 \(Change Order No. 2\)](#)

Tim Gosz, Water Plant Supervisor, reported the change order is to replace old corroded and worn parts on Pump #3 discovered during the pump rebuild which were not in the scope of the bid.

Moved by Ald. Sevenich, seconded by Ald. Benner to recommend to Common Council Change Order, Pieper Electric, Inc, Contract No. M0002-910283-B, High Lift Pumping Station; ADD \$5,641.00 (Change Order No. 2)

Motion carried on roll call 8-0.

E. ADJOURNMENT

Moved by Ald. Langdon, seconded by Ald. Sevenich to adjourn at 8:30 p.m.

Motion carried on voice vote

Respectfully submitted by Deborah A. Galeazzi, WCMC, City Clerk



## Memorandum

DATE: May 15, 2013

TO: Menasha Board of Public Works

FROM: Mark Radtke, Director of Public Works *MR*

RE: Storm Water Utility Financial Report

Attached is the financial report for the City of Menasha Storm Water Utility through April 2013. The report was prepared by Interim Comptroller Sassman and she will be available to summarize the report and answer any questions.

Also attached are the most recent 2013 account balance reports for the various City department budgets that are funded by the Storm Water Utility. Departments that are partially funded by the Utility include City Attorney, Community Development, Comptroller/Treasurer, Information Technology, Forestry, Engineering and Public Works.

Future major expenses will be determined by Menasha's allocation associated with the Lower Fox River Total Maximum Daily Load (TMDL). The City has been awarded a DNR TMDL Storm Water Planning Grant to assist in planning our runoff management standards. We will be completing our TMDL storm water plan over the next two years. Upon issuance of the WisDNR TMDL General Discharge Permit, there is a 20 year timeline for compliance with the Phosphorus and suspended solids allocations for the City. I will be available to answer questions at Monday's meeting.

Attachments

M:\word\BPW memo re Storm Water Utility financial report\_5-15-13.docx

**Storm Water Fund**

**Update: 5/16/13**

**Prepared by: Comptroller/Treasurer**

**Statement of Net Assets**

	Audited Year End <u>2009</u>	Audited Year End <u>2010</u>	Audited Year End <u>2011</u>	Unaudited Year End <u>2012</u>	Unaudited Thru April <u>2013</u>
<b>ASSETS</b>					
Cash/Investments	10,111	414,185	965,280	993,781	1,028,559
Accounts Receivable		295		270	270
Due from Other Governments		265,232	10,789	401	401
Land	291,373	1,116,754	1,316,334	1,316,334	1,316,334
Improvements (other than buildings)	9,369,529	9,369,529	9,369,529	9,369,529	9,369,529
Accumulated Depreciation	(1,244,107)	(1,337,773)	(1,431,439)	(1,525,105)	(1,525,105)
<b>TOTAL ASSETS</b>	<b>8,426,906</b>	<b>9,828,222</b>	<b>10,230,493</b>	<b>10,155,210</b>	<b>10,189,988</b>
<b>LIABILITIES</b>					
Accounts Payable	3,412	189,534	110,163	86,317	97,893
Long Term Obligations Greater Than One Year		429,222	604,938	580,042	580,042
<b>TOTAL LIABILITIES</b>	<b>3,412</b>	<b>618,756</b>	<b>715,101</b>	<b>666,359</b>	<b>677,935</b>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt	8,416,795	8,719,288	8,649,486	8,580,716	8,580,716
Unrestricted	6,699	490,178	865,906	906,575	952,929
<b>TOTAL NET ASSETS</b>	<b>8,423,494</b>	<b>9,209,466</b>	<b>9,515,392</b>	<b>9,487,291</b>	<b>9,533,645</b>

**Storm Water Fund**

Update: 5/16/2013

Prepared by: Comptroller/Treasurer

**Statement of Revenues, Expenses and Changes in Net Assets**

	Audited Year End <u>2009</u>	Audited Year End <u>2010</u>	Audited Year End <u>2011</u>	Unaudited Year End <u>2012</u>	Unaudited Thru April <u>2013</u>
OPERATING REVENUES					
Charges for Services	995,098	1,068,678	1,075,592	1,095,442	278,102
TOTAL OPERATING REVENUES	995,098	1,068,678	1,075,592	1,095,442	278,102
OPERATING EXPENSES					
Operation & Maintenance	697,026	864,962	677,850	1,031,444	231,748
Depreciation & Amortization	93,666	93,666	93,666	93,666	
TOTAL OPERATING EXPENSES	790,692	958,628	771,516	1,125,110	231,748
OPERATING INCOME (LOSS)	204,406	110,050	304,076	(29,668)	46,354
NON-OPERATING REVENUES					
Intergovernmental		675,922			
Investment Income			1,584	1,567	
Gain on Disposal of Capital Assets			266		
TOTAL NON-OPERATING REVENUES	0	675,922	1,850	1,567	0
Income Before Contributions & Transfers	204,406	785,972	305,926	(28,101)	46,354
Capital Contributions	6,199				
Transfers In	8,212,889				
Change in Net Assets	8,423,494	785,972	305,926	(28,101)	46,354
Net Assets-January 1		8,423,494	9,209,466	9,515,392	9,487,291
Net Assets-December 31	8,423,494	9,209,466	9,515,392	9,487,291	9,533,645

2013 FROM ACCOUNT: 625-0201-512.00-00 THRU ACCOUNT: 625-0201-512.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-0201-512.10-01	Wages	8,350.00	2,846.58	5,503.42
625-0201-512.10-02	Salaries	901.00	337.77	563.23
625-0201-512.15-01	Health	14.00	7.08	6.92
625-0201-512.15-02	Life	104.00	37.17	66.83
625-0201-512.15-03	Dental	555.00	189.35	365.65
625-0201-512.15-04	Retirement	634.00	215.84	418.16
625-0201-512.15-05	FICA	8.00	3.06	4.94
625-0201-512.15-07	Vision	20.00	6.48	13.52
625-0201-512.15-08	Workers Comp			
TOTALS:		10,586.00	3,643.33	6,942.67

PREPARED 05/15/2013, 15:47:08  
 PROGRAM: GM365L  
 City of Menasha  
 ACCOUNT BALANCE LIST  
 2013 FROM ACCOUNT: 625-0304-562.00-00 THRU ACCOUNT: 625-0304-562.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-0304-562.10-01	Wages		288.00	288.00-
625-0304-562.10-02	Salaries	26,571.00	9,022.52	17,548.48
625-0304-562.10-03	Overtime/Doubletime			
625-0304-562.15-01	Health		2,194.29	3,657.71
625-0304-562.15-02	Life	5,852.00	21.84	44.16
625-0304-562.15-03	Dental	66.00	181.17	13.83
625-0304-562.15-04	Retirement	1,767.00	600.02	1,166.98
625-0304-562.15-05	FICA	2,012.00	707.56	1,304.44
625-0304-562.15-07	Vision	47.00	17.82	29.18
625-0304-562.15-08	Workers Comp	421.00	137.42	283.58
625-0304-562.21-02	Engineering		22.26	22.26-
625-0304-562.22-03	Electricity		102.50	102.50-
625-0304-562.22-06	Storm Water			
625-0304-562.29-05	Vehicle/Equipment Rental			
625-0304-562.30-18	Department			
625-0304-562.32-01	Dues/Memberships/Licenses			
625-0304-562.33-01	Mileage			
625-0304-562.33-02	Registrations			
625-0304-562.34-01	Mileage			
625-0304-562.34-02	Registrations			
TOTALS:		36,931.00	13,295.40	23,635.60

2013 FROM ACCOUNT: 625-0401-513.00-00 THRU ACCOUNT: 625-0401-513.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-0401-513.10-01	Wages	2,246.00	745.80	1,500.20
625-0401-513.10-02	Salaries	3,710.00	979.13	2,730.87
625-0401-513.10-03	Overtime/Doubletime		12.27	12.27
625-0401-513.15-01	Health	1,283.00	399.03	883.97
625-0401-513.15-02	Life	15.00	2.73	12.27
625-0401-513.15-03	Dental	110.00	30.12	79.88
625-0401-513.15-04	Retirement	396.00	94.28	301.72
625-0401-513.15-05	FICA	448.00	131.37	316.63
625-0401-513.15-07	Vision	11.00	3.19	7.81
625-0401-513.15-08	Workers Comp	14.00	3.22	10.78
625-0401-513.21-03	Accounting/Financial	1,250.00		1,250.00
625-0401-513.25-01	Other Municipal Entities	13,500.00	4,573.61	8,926.39
TOTALS:		22,983.00	6,974.75	16,008.25



# Information Technology

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-0403-513.10-01	Wages	398.00		398.00
625-0403-513.10-02	Salaries	3,188.00	1,081.12	2,106.88
625-0403-513.15-01	Health	268.00	100.62	167.38
625-0403-513.15-02	Life	3.00	1.08	1.92
625-0403-513.15-03	Dental	24.00	8.64	15.36
625-0403-513.15-04	Retirement	212.00	71.84	140.16
625-0403-513.15-05	FICA	267.00	80.00	187.00
625-0403-513.15-07	Vision	1.00	.45	.55
625-0403-513.15-08	Workers Comp	9.00	2.52	6.48
625-0403-513.21-04	Computer			
625-0403-513.24-04	Specialized Equipment			
625-0403-513.30-15	Tools & Equipment			
TOTALS:		4,370.00	1,346.27	3,023.73

# Forestry

PREPARED 05/15/2013, 15:48:42  
 PROGRAM: GM365L

City of Menasha  
 ACCOUNT BALANCE LIST

PAGE 1

2013 FROM ACCOUNT: 625-0706-561.00-00 THRU ACCOUNT: 625-0706-561.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-0706-561.10-01	Wages	11,337.00	1,660.79	9,676.21
625-0706-561.10-03	Overtime/Doubletime			
625-0706-561.15-01	Health	804.00	357.43	446.57
625-0706-561.15-02	Life			
625-0706-561.15-03	Dental	195.00	33.55	161.45
625-0706-561.15-04	Retirement	585.00	83.15	501.85
625-0706-561.15-05	FICA	957.00	124.55	832.45
625-0706-561.15-07	Vision	20.00	3.37	16.63
625-0706-561.15-08	Workers Comp	358.00	50.24	307.76
625-0706-561.19-03	Uniform/Clothing Allow	45.00		45.00
625-0706-561.20-06	Lawn Care	6,500.00		6,500.00
625-0706-561.29-05	Vehicle/Equipment Rental			
625-0706-561.30-18	Department	6,500.00	4,492.00	2,008.00
TOTALS:		27,301.00	6,805.08	20,495.92

# Engineering

PREPARED 05/15/2013, 15:49:06  
 PROGRAM: GM365L  
 City of Menasha  
 ACCOUNT BALANCE LIST

2013 FROM ACCOUNT: 625-1002-541.00-00 THRU ACCOUNT: 625-1002-541.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1002-541.10-01	Wages	73,041.00		48,875.30
625-1002-541.10-02	Salaries	24,701.00	24,165.70	16,392.72
625-1002-541.10-03	Overtime/Doubletime	750.00	8,308.28	534.56
625-1002-541.15-01	Health	17,520.00	215.44	11,104.37
625-1002-541.15-02	Life	117.00	6,415.63	45.67
625-1002-541.15-03	Dental	1,593.00	71.33	1,039.29
625-1002-541.15-04	Retirement	6,550.00	553.71	4,376.43
625-1002-541.15-05	FICA	7,412.00	2,173.57	4,975.50
625-1002-541.15-07	Vision	148.00	2,436.50	93.97
625-1002-541.15-08	Workers Comp	2,103.00	54.03	1,445.42
625-1002-541.19-03	Uniform/Clothing Allow		657.58	
625-1002-541.21-02	Engineering	19,687.00		19,687.00
625-1002-541.21-04	Computer	1,500.00		1,500.00
625-1002-541.22-01	Telephone	700.00		583.99
625-1002-541.24-04	Specialized Equipment	75.00	116.01	75.00
625-1002-541.29-01	Printing	40.00		40.00
625-1002-541.29-05	Vehicle/Equipment Rental	8,300.00		8,300.00
625-1002-541.29-07	Inhouse Technology Svcs	1,451.00		1,451.00
625-1002-541.30-10	Office	75.00	28.46	46.54
625-1002-541.30-11	Postage	125.00		125.00
625-1002-541.30-12	Computer			
625-1002-541.30-15	Tools & Equipment	675.00		675.00
625-1002-541.30-18	Department	825.00		784.56
625-1002-541.30-19	Office Furnishings		40.44	
625-1002-541.32-01	Dues/Memberships/Licenses			
625-1002-541.33-02	Registrations	70.00		70.00
625-1002-541.33-03	Lodging/Meals	250.00		250.00
625-1002-541.34-02	Registrations	50.00		50.00
625-1002-541.34-03	Lodging/Meals			
625-1002-541.34-04	Other Expenses			
625-1002-541.51-03	Property	585.00		585.00
625-1002-541.80-04	Office Equipment			

TOTALS: 168,343.00 45,236.68 123,106.32

# Street Construction

PREPARED 05/15/2013, 15:49:25  
 PROGRAM: GM365L

City of Menasha  
 ACCOUNT BALANCE LIST

2013 FROM ACCOUNT: 625-1003-541.00-00 THRU ACCOUNT: 625-1003-541.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1003-541.10-01	wages	46,897.00	686.43	46,210.57
625-1003-541.10-02	Salaries	1,810.00		1,810.00
625-1003-541.10-03	Overtime/Doubletime		.86	.86
625-1003-541.15-01	Health	11,410.00	71.80	11,338.20
625-1003-541.15-02	Life	8.00	.36	7.64
625-1003-541.15-03	Dental	902.00	6.25	895.75
625-1003-541.15-04	Retirement	3,745.00	44.52	3,700.48
625-1003-541.15-05	FICA	4,272.00	51.14	4,220.86
625-1003-541.15-06	Deferred Comp			
625-1003-541.15-07	Vision	93.00	.69	92.31
625-1003-541.15-08	Workers Comp	1,539.00	19.27	1,519.73
625-1003-541.19-03	Uniform/Clothing Allow	165.00	103.95	61.05
625-1003-541.24-05	Small Projects			
625-1003-541.29-05	Vehicle/Equipment Rental	9,000.00		9,000.00
625-1003-541.29-07	Inhouse Technology Svcs	1,287.00		1,287.00
625-1003-541.30-18	Department	18,000.00		18,000.00
625-1003-541.82-02	Construction	37,500.00		37,500.00
TOTALS:		136,628.00	985.27	135,642.73

# Street Cleaning

PREPARED 05/15/2013, 15:49:45  
 PROGRAM: GM385L

City of Menasha  
 ACCOUNT BALANCE LIST

PAGE 1

2013 FROM ACCOUNT: 625-1005-541.00-00 THRU ACCOUNT: 625-1005-541.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1005-541.10-01	Wages	30,378.00	6,004.51	24,373.49
625-1005-541.10-02	Salaries	2,729.00	931.24	1,797.76
625-1005-541.10-03	Overtime/Doubletime	250.00	12.99	237.01
625-1005-541.15-01	Health	9,716.00	2,377.16	7,338.84
625-1005-541.15-02	Life	11.00	3.86	7.14
625-1005-541.15-03	Dental	748.00	174.02	573.98
625-1005-541.15-04	Retirement	2,549.00	460.30	2,088.70
625-1005-541.15-05	FICA	2,770.00	509.12	2,260.88
625-1005-541.15-07	Vision	76.00	18.33	57.67
625-1005-541.15-08	Workers Comp	1,054.00	207.55	846.45
625-1005-541.19-03	Uniform/Clothing Allow	191.00	23.09	167.91
625-1005-541.25-01	Other Municipal Entities	10,400.00		10,400.00
625-1005-541.29-05	Vehicle/Equipment Rental	65,000.00		65,000.00
625-1005-541.30-07	Inhouse Technology Svcs	2,878.00		2,878.00
625-1005-541.30-15	Tools & Equipment	4,500.00	24.99	4,475.01
625-1005-541.30-18	Department	4,500.00		4,500.00
625-1005-541.34-02	Registrations			
625-1005-541.51-03	Property	350.00		350.00

TOTALS:

134,100.00      10,747.16      123,352.84

# Snow Removal

PREPARED 05/15/2013, 15:50:07  
 PROGRAM: GM365L

City of Menasha  
 ACCOUNT BALANCE LIST

PAGE 1

2013 FROM ACCOUNT: 625-1006-541.00-00 THRU ACCOUNT: 625-1006-541.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1006-541.10-01	Wages	35,504.00	45,249.69	9,745.69-
625-1006-541.10-02	Salaries	4,133.00	1,408.94	2,724.06
625-1006-541.10-03	Overtime/Doubletime	1,500.00	6,507.04	5,007.04-
625-1006-541.15-01	Health	13,061.00	15,219.44	2,158.44-
625-1006-541.15-02	Life	14.00	45.56	31.56-
625-1006-541.15-03	Dental	988.00	1,212.21	224.21-
625-1006-541.15-04	Retirement	3,130.00	3,588.74	458.74-
625-1006-541.15-05	FICA	3,559.00	4,041.17	482.17-
625-1006-541.15-07	Vision	101.00	122.33	21.33-
625-1006-541.15-08	Workers Comp	1,300.00	1,546.52	246.52-
625-1006-541.19-03	Uniform/Clothing Allow	228.00	41.99	186.01
625-1006-541.29-05	Vehicle/Equipment Rental	35,000.00		35,000.00
625-1006-541.29-07	Inhouse Technology Svcs	854.00		854.00
<b>TOTALS:</b>		<b>99,372.00</b>	<b>78,983.63</b>	<b>20,388.37</b>

# Storm Sewers

PREPARED 05/15/2013, 15:50:27  
 PROGRAM: GM365L

City of Menasha  
 ACCOUNT BALANCE LIST

PAGE 1

2013 FROM ACCOUNT: 625-1010-541.00-00 THRU ACCOUNT: 625-1010-541.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1010-541.10-01	Wages	42,476.00	15,478.26	26,997.74
625-1010-541.10-02	Salaries	7,505.00	2,558.72	4,946.28
625-1010-541.10-03	Overtime/Doubletime	300.00		300.00
625-1010-541.15-01	Health	17,210.00	5,320.78	11,889.22
625-1010-541.15-02	Life	30.00	33.24	3.24-
625-1010-541.15-03	Dental	1,320.00	437.39	882.61
625-1010-541.15-04	Retirement	3,870.00	1,211.21	2,658.79
625-1010-541.15-05	FICA	4,397.00	1,363.68	3,033.32
625-1010-541.15-07	Vision	121.00	42.14	78.86
625-1010-541.15-08	Workers Comp	1,589.00	537.72	1,051.28
625-1010-541.15-09	Unemployment Comp			
625-1010-541.19-03	Uniform/Clothing Allow	305.00	120.00	185.00
625-1010-541.20-09	Sanitation		35.00	35.00-
625-1010-541.20-10	Pavement Maintenance			
625-1010-541.21-02	Engineering	23,500.00		23,500.00
625-1010-541.21-04	Computer	2,000.00		2,000.00
625-1010-541.21-06	Management	2,500.00		2,500.00
625-1010-541.22-01	Telephone		19.33	19.33-
625-1010-541.22-03	Electricity			
625-1010-541.22-06	Storm Water		2.50	2.50-
625-1010-541.24-04	Specialized Equipment		2,446.75	2,446.75-
625-1010-541.24-05	Small Projects			
625-1010-541.25-01	Other Municipal Entities	3,000.00		3,000.00
625-1010-541.29-01	Printing			
625-1010-541.29-05	Vehicle/Equipment Rental	59,000.00		59,000.00
625-1010-541.29-07	Inhouse Technology Svcs	2,878.00		2,878.00
625-1010-541.30-10	Office			
625-1010-541.30-11	Postage			
625-1010-541.30-12	Computer			
625-1010-541.30-15	Tools & Equipment	1,500.00	772.00	728.00
625-1010-541.30-18	Department	21,500.00	5,034.43	16,465.57
625-1010-541.32-01	Dues/Memberships/Licenses	1,500.00	1,500.00	
625-1010-541.33-02	Registrations	500.00		500.00
625-1010-541.34-02	Registrations			
625-1010-541.34-03	Lodging/Meals			
625-1010-541.51-03	Property	150.00		150.00
625-1010-541.54-00	Depreciation			
625-1010-541.80-01	Computer Equipment			
625-1010-541.80-02	Land Purchase			
625-1010-541.80-03	Motorized Equipment	30,000.00		30,000.00
625-1010-541.80-04	Office Equipment			
625-1010-541.80-05	Other Equipment			
625-1010-541.82-01	Buildings			
625-1010-541.82-02	Construction	189,000.00		189,000.00
625-1010-541.82-03	Reimbursement			
625-1010-541.89-99	Contra Expense			
TOTALS:		416,151.00	36,913.15	379,237.85

# Parking Lots

PREPARED 05/15/2013, 15:50:52  
 PROGRAM: GM355L

City of Menasha  
 ACCOUNT BALANCE LIST

PAGE 1

2013 FROM ACCOUNT: 625-1013-541.00-00 THRU ACCOUNT: 625-1013-541.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1013-541.10-01	Wages	5,581.00	3,120.19	2,460.81
625-1013-541.10-02	Salaries		.16	.16
625-1013-541.10-03	Overtime/Doubletime	1,908.00	876.51	1,031.49
625-1013-541.15-01	Health		1.10	1.10
625-1013-541.15-02	Life		66.35	76.65
625-1013-541.15-03	Dental	143.00	210.60	218.40
625-1013-541.15-04	Retirement	429.00	239.01	228.99
625-1013-541.15-05	FICA	488.00	6.83	8.17
625-1013-541.15-07	Vision	15.00	88.82	88.18
625-1013-541.15-08	Workers Comp	177.00		
625-1013-541.19-03	Uniform/Clothing Allow	33.00		33.00
625-1013-541.29-05	Vehicle/Equipment Rental	16,000.00		16,000.00
625-1013-541.30-18	Department			
TOTALS:		24,754.00	4,609.57	20,144.43



# Recycling - Yard Waste

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
625-1028-543.10-01	Wages	73,576.00	12,318.65	61,257.35
625-1028-543.10-02	Salaries	6,678.00	2,276.64	4,401.36
625-1028-543.10-03	Overtime/Doubletime	1,000.00	310.23	689.77
625-1028-543.15-01	Health	19,785.00	4,290.25	15,494.75
625-1028-543.15-02	Life	27.00	10.44	16.56
625-1028-543.15-03	Dental	1,824.00	365.49	1,458.51
625-1028-543.15-04	Retirement	5,700.00	984.70	4,715.30
625-1028-543.15-05	FICA	6,875.00	1,099.63	5,775.37
625-1028-543.15-07	Vision	168.00	35.81	132.19
625-1028-543.15-08	Workers Comp	2,568.00	442.77	2,125.23
625-1028-543.19-03	Uniform/Clothing Allow	421.00	73.57	347.43
625-1028-543.22-03	Electricity	15,910.00		15,910.00
625-1028-543.22-06	Storm Water	490.00		490.00
625-1028-543.29-05	Vehicle/Equipment Rental	80,000.00		80,000.00
625-1028-543.30-11	Postage			
625-1028-543.30-15	Tools & Equipment	5,800.00		5,800.00
625-1028-543.30-18	Department	8,020.00		8,020.00
625-1028-543.51-03	Property	190.00		190.00
TOTALS:		229,032.00	22,208.18	206,823.82