

	A	B	C	D	E	F	G	H	I	J
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20		
2	GENERAL FUND EXPENDITURES									
3	PUBLIC WORKS/OPERATIONS							-		
4	Regular Full-Time	201,500	148,159	213,000	216,418	220,000	225,000	5,000		
5	Supplies	700	442	700	101	700	500	(200)		
6	Computer Supplies	500	537	1,000	570	500	500	-		
7	Fuel	700	1,069	1,000	839	1,000	1,000	-		
8	Mileage Reimbursement	200	225	200	998	200	200	-		
9	Lodging	-	-	500	64	500	600	100		
10	Meals	50	-	100	176	100	200	100		
11	Conference Registration/Transportation	100	34	500	359	500	1,000	500		
12	Stormwater Permit fees	600	850	-	283	-	-	-		
13	Membership Dues	500	238	500	665	800	800	-		
14	Copier Maintenance	600	181	600	984	600	600	-		
15	Transf to Equipment Fund	3,074	3,074	1,310	1,310	1,705	1,564	(141)		
16	Transf to Equipment Fund - Reserve	-	-	-	-	-	5,000	5,000		
17	TOTAL OPERATIONS	208,524	154,808	219,410	222,767	226,605	236,964	10,359		
18								-		
19	PUBLIC WORKS ADMIN.							-		
20	Office Supplies	100	491	100	204	500	500	-		
21	Computer Supplies	100	-	100	-	100	100	-		
22	Operating Supplies	300	544	400	533	400	400	-		
23	Pulp Mill Bridge	-	(1,922)	-	757	-	700	700		
24	Old WWTF Heat & Elect	1,300	1,639	1,000	2,177	1,000	1,000	-		
25	Uniform Rental & Purchase	5,800	6,845	6,900	7,094	7,000	7,000	-		
26	Recruitment	100	1,737	100	175	500	500	-		
27	Communications	2,500	2,148	3,000	1,052	2,500	2,000	(500)		
28	Advertising	100	-	100	-	100	100	-		
29	Mileage/Tolls	500	-	500	-	500	200	(300)		
30	Lodging	200	-	200	-	200	500	300		
31	Meals	50	-	50	102	50	200	150		
32	Conference Registration/Transportation	200	75	200	195	200	500	300		
33	Service Contr/Copier	600	995	600	774	600	600	-		
34	Contractual Services	2,000	2,508	2,200	2,300	2,200	2,200	-		
35	Trash & Recycling	-	-	-	-	-	-	-		
36	TOTAL ADMINISTRATION	13,850	15,060	15,450	15,361	15,850	16,500	650		
37								-		
38	TRAINING							-		
39	CDL - Employ Reimb	300	-	200	222	400	400	-		
40	Training Schools/Course	650	255	650	2,097	650	2,000	1,350		
41	TOTAL TRAINING	950	255	850	2,319	1,050	2,400	1,350		
42								-		
43	SAFETY							-		
44	Operating Supplies	1,500	1,291	1,500	1,687	1,500	2,000	500		
45	TOTAL SAFETY	1,500	1,291	1,500	1,687	1,500	2,000	500		

	A	B	C	D	E	F	G	H	I	J
46									-	
47	TRAFFIC OPERATION								-	
48	STREET LIGHTS								-	
49	Electricity	77,000	76,525	78,000	69,989	78,000	78,000		-	
50	Maintenance Supplies	5,000	351	5,000	4,874	5,000	6,000	1,000		
51	Pulp Mill Bridge Lights	700	-	500	-	500	500		-	
52	Other Services/Charges	6,000	949	5,000	6,635	4,500	6,000	1,500		
53	TOTAL STREET LIGHTS	88,700	77,825	88,500	81,499	88,000	90,500	2,500		
54									-	
55	SIGNS								-	
56	Maintenance Supplies	12,000	11,925	10,000	7,097	10,000	10,000		-	
57	Downtown Signs Maintenance	-	-	-	-	-	-		-	Delete line
58	TOTAL SIGNS	12,000	11,925	10,000	7,097	10,000	10,000		-	
59									-	
60	TRAFFIC LIGHTS								-	
61	Operating Supplies	500	1,209	500	794	1,000	1,000		-	
62	Electricity	5,200	4,354	4,800	4,155	4,800	4,800		-	
63	Contracted Services	2,000	4,721	5,000	15,113	5,000	7,000	2,000		
64	TOTAL TRAFFIC LIGHTS	7,700	10,283	10,300	20,062	10,800	12,800	2,000		
65									-	
66	LINE PAINTING								-	
67	Maintenance Supplies	10,000	8,298	12,000	8,707	12,000	10,000	(2,000)		
68	Rental of Equipment	400	-	-	-	-	-		-	Delete line
69	Svc Contract/Painting	8,400	1,662	8,400	8,361	8,400	10,400	2,000		
70	Svc Contract/Traffic Cont	2,500	6,312	-	1,775				-	Delete line
71	Capital Outlay	-	-	-	-				-	Delete line
72	TOTAL LINE PAINTING	21,300	16,271	20,400	18,842	20,400	20,400		-	
73									-	
74	RESOURCE PARK								-	
75	Repair/Maint Supplies	200	-	200	30	200	200		-	
76	Rental/Equipment	700	-	700	-	700	2,000	1,300		
77	Other Services/Charges						1,000	1,000		Top Soil Screening
78	TOTAL RESOURCE PARK	900	-	900	30	900	3,200	2,300		
79									-	
80	TREE CARE								-	
81	MAINTENANCE								-	
82	Repair/Maint Supplies	800	186	800	140	800	800		-	
83	Service Contract	7,000	8,015	7,000	5,345	7,000	7,000		-	
84	Capital Outlay	800	-	400	-	400	400		-	
85	TOTAL TREE CARE	8,600	8,201	8,200	5,486	8,200	8,200		-	
86									-	
87	HIGHWAY SUMMER PROGRAM								-	
88	HIGHWAY SUMMER MAINTENANCE								-	
89	Regular Full-time	195,000	181,439	162,700	169,472	170,000	175,000	5,000		
90	Temporary Full-time	-	1,678	-	3,719	-	-		-	
91	Overtime	7,000	6,149	8,000	8,992	8,000	8,000		-	
92	Highway-Water	6,000	15,458	10,000	6,751	10,000	10,000		-	

	A	B	C	D	E	F	G	H	I	J
93	Highway-WWTF	3,600	1,484	3,600	2,263	2,000	2,000	-		
94	Highway - Recreation	-	8,414	-	15,859	-	5,000	5,000		
95	Repair/Maint Supplies	5,500	6,341	6,000	4,074	6,000	6,000	-		
96	Repair/Maint Sply Bldg	600	-	-	-	-	-	-	Delete line	
97	Repair/Maint Sply Land	500	-	-	-	-	-	-	Delete line	
98	Other Supplies/Mowing	2,800	559	1,000	613	2,000	4,000	2,000		
99	Fuel	18,000	15,367	18,000	16,108	16,000	16,000	-		
100	Rentals - Equipment	500	-	500	64	500	500	-		
101	Contractual Services	6,000	4,289	6,000	5,313	6,000	6,000	-		
102	Contractual Svcs - Traffic Control	5,500	1,448	5,500	1,740	10,500	10,500	-		
103	Contractual Services - Rubbish	-	14	100	11	100	100	-		
104	Transf To Equip Fund	117,504	117,504	146,804	146,804	128,879	158,576	29,697		
105	Equipment Fund Reserve	89,248	89,248	95,813	95,813	95,813	95,813	-		
106	Capital Outlay	1,000	715	-	165	1,000	1,000	-		
107	TOTAL SUMMER MAINT	458,752	450,107	464,017	477,761	456,792	498,489	41,697		
108								-		
109	SURFACE RETREATMENT							-		
110	Maintenance Supplies	12,000	12,472	12,000	25,703	12,000	20,000	8,000		
111	Rental of Equipment	2,500	225	500	-	500	-	(500)		
112	Patching Repair/Maint	-	-	-	-	-	-	-		
113	Contractual Services - Crack Sealing	20,000	17,628	20,000	-	20,000	20,000	-		
114	TOTAL SURFACE RETREATMENT	34,500	30,325	32,500	25,703	32,500	40,000	7,500		
115								-		
116	UNPAVED STREETS							-		
117	Maintenance Supplies - Gravel	18,000	17,825	18,000	11,083	18,000	18,000	-		
118	Rental/Equipment	2,000	-	2,000	-	2,000	2,000	-		
119	Contractual Services - Chloride	62,000	44,323	62,000	40,747	62,000	52,000	(10,000)		
120	TOTAL UNPAVED STREETS	82,000	62,148	82,000	51,830	82,000	72,000	(10,000)		
121								-		
122	STORM WATER MAINTENANCE							-		
123	Operating Supplies	6,100	5,520	11,000	10,230	11,000	15,000	4,000		
124	Rentals/Equipment	3,500	-	3,500	254	3,500	5,500	2,000		
125	Permit Fees	1,300	541	1,500	701	1,500	3,000	1,500		
126	Contractual Services - Vactor	6,000	13,136	10,500	9,750	10,000	10,000	-		
127	Total Storm Water Maintenance	16,900	19,197	26,500	20,935	26,000	33,500	7,500		
128								-		
129	DITCHING							-		
130	Operating Supplies	9,600	1,863	9,600	10,467	12,500	10,500	(2,000)		
131	Rentals/Equipment	1,500	200	4,000	2,559	4,000	4,000	-		
132	Contractual Services	1,500	659	1,500	798	-	-	-		
133	TOTAL DITCHING	12,600	2,722	15,100	13,824	16,500	14,500	(2,000)		
134								-		
135	TOTAL SUMMER PROGRAM	604,752	564,499	620,117	590,052	613,792	658,489	44,697		
136								-		
137	HIGHWAY WINTER PROGRAM							-		
138	WINTER MAINTENANCE							-		
139	Regular Full-time	139,500	120,350	120,500	134,582	120,500	126,700	6,200		

	A	B	C	D	E	F	G	H	I	J
140	Temporary Full-time	-	1,684	-	654			-		
141	Temporary Part-time	500	-	500	5,618	500	500	-		
142	Overtime	35,000	28,450	25,000	35,372	30,000	30,000	-		
143	Highway-Water	2,100	3,899	5,000	2,221	5,000	5,000	-		
144	Highway-WWTF	300	867	300	-	300	300	-		
145	Highway - Recreation	-	1,723	-	797	-	5,000	5,000		
146	Other Wages	800	279	800	-	800	-	(800)		
147	Repair/Maint Supplies	7,000	6,138	4,000	8,022	4,000	5,000	1,000		
148	Fuel	23,500	19,981	20,000	23,828	20,000	20,000	-		
149	Rental - Equipment	100	-	100	-	100	100	-		
150	Contractual Services	3,000	4,492	3,000	1,925	1,500	1,500	-		
151	Contractual Svs. Traffic Control	-	-	1,000	-	2,500	2,500	-		
152	Transf to Equip Fund	83,932	83,932	104,860	104,860	92,056	113,268	21,212		
153	Equipment Fund Reserve	63,748	63,748	68,438	65,938	68,438	68,438	-		
154	Capital Outlay	-	-	-	-	1,000	1,000	-		
155	TOTAL WINTER MAINTENANCE	359,480	335,543	353,498	383,817	346,694	379,306	32,612		
156								-		
157	SANDING							-		
158	Repair/Maint Sply Sts	26,000	24,750	25,000	28,064	25,000	25,000	-		
159	Contractual Services	-	1,231	1,300	405	1,300	1,300	-		
160	TOTAL SANDING	26,000	25,982	26,300	28,469	26,300	26,300	-		
161								-		
162	SALTING							-		
163	Electricity	300	596	500	537	500	500	-		
164	Salt	130,000	130,421	130,000	148,311	130,000	130,000	-		
165	Contractual Services - Deicing	20,000	14,271	20,000	18,520	20,000	20,000	-		
166	TOTAL SALTING	150,300	145,288	150,500	167,368	150,500	150,500	-		
167								-		
168	PLOWING/SNOW REMOVAL							-		
169	Supplies	13,500	14,985	13,500	4,686	13,500	13,500	-		
170	Maintenance Repair Services	-	-	-	483	-	-	-		
171	Contractual Services	6,000	9,365	3,000	1,598	7,500	8,000	500		
172	TOTAL SNOW REMOVAL	19,500	24,350	16,500	6,767	21,000	21,500	500		
173								-		
174	SIDEWALK WINTER PROGRAM							-		
175	Regular Full Time	9,000	-	9,000	-	9,000	-	(9,000)		
176	Water Dept	1,500	1,082	1,500	476	1,500	1,500	-		
177	Seasonal Wages	16,000	6,561	16,000	25,000	16,000	25,000	9,000		
178	Overtime	-	-	-	-	-	-	-	Delete line	
179	Rental of Equipment	100	-	100	-	100	100	-	Delete line	
180	Contractual Services	500	-	500	-	500	-	(500)		
181	Capital Outlay	-	-	-	-	-	-	-	Delete line	
182	TOTAL SIDEWALK WINTER	27,100	7,643	27,100	25,476	27,100	26,600	(500)		
183								-		
184	TOTAL WINTER PROGRAM	582,380	538,806	573,898	611,897	571,594	604,206	32,612		
185								-		
186	CEMETERY PROGRAM							-		

	A	B	C	D	E	F	G	H	I	J
187	Service Contract - Mowing	1,500	1,075	1,200	1,050	1,100	1,100	-		
188	TOTAL CEMETERY PROGAM	1,500	1,075	1,200	1,050	1,100	1,100	-		
189								-		
190	TOTAL PUBLIC WORKS	1,552,656	1,400,299	1,570,725	1,578,149	1,569,791	1,666,759	96,968		
191								-		