

SERVICE DEPT

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

GENERAL FUND

CEMETERY

101.210.51004	Salaries and Wages, Regular	0.00	0.00		
101.210.53002	Contractual Services	0.00	0.00		
101.210.54002	Supplies and Materials	0.00	0.00		
101.210.58006	Capital Outlay	0.00	0.00		
101.210.58008	Miscellaneous	0.00	0.00		
101.210.58032	Repairs & Maintenance	0.00	0.00		
TOTAL CEMETERY:		0.00	0.00	0.00	

RECREATION/SPECIAL EVENTS

101.310.51003	Salaries and Wages, Appointed Officials	0.00	0.00		
101.310.51004	Salaries and Wages, Regular	0.00	0.00		
101.310.51007	Salaries and Wages, Board Members	0.00	0.00		
101.310.51104	Salaries and Wages, Regular Overtime	0.00	0.00		
101.310.52102	Medicare, Employer's Portion	0.00	0.00		

101.310.52210	PERS, Employer Portion	0.00	0.00		
101.310.53002	Contractual Services	0.00	0.00		
101.310.54002	Supplies and Materials	0.00	0.00		
101.310.54008	Office Supplies	0.00	0.00		
101.310.54009	Postal Charges	0.00	0.00		
101.310.54010	Equipment	0.00	0.00		
101.310.54020	Furniture & Fixtures	0.00	0.00		
101.310.58006	Capital Outlay	0.00	0.00		
101.310.58008	Miscellaneous	0.00	0.00		
101.310.58014	Recreation Program Expense	0.00	0.00		
101.310.58016	Holiday Events	0.00	0.00		
101.310.58017	FallFest	0.00	0.00		
101.310.58018	Home Days	0.00	0.00		
101.310.58019	Home Days Insurance	0.00	0.00		
101.310.58049	Mileage Expense	0.00	0.00		
101.310.58102	Utilities, Electricity	23,000.00	17,847.31	17,900.00	+7,900 Renew Energy

101.310.58104	Utilities, Natural Gas	1,500.00	1,592.36	1,500.00	
101.310.58106	Utilities, Telephone	671.00	0.00		
101.310.58108	Utilities, Water	3,647.00	1,731.49	1,700.00	
101.310.58110	Utilities, Miscellaneous	0.00	0.00		
101.310.58201	VFW Children's Christmas Party	0.00	0.00		
101.310.58202	Baseball Opening Day	0.00	0.00		
101.310.58203	Hall of Fame Dinner	0.00	0.00		
101.310.58204	Senior Fair/Senior Focus Groups	0.00	0.00		

TOTAL RECREATION: 28,818.00 21,171.16 21,100.00

PARK MAINTENANCE

101.330.51004	Salaries and Wages, Regular	0.00	0.00		
101.330.51006	Salaries and Wages, Part-Time	0.00	17,990.27	9,000.00	
101.330.52102	Medicare, Employer's Portion	300.00	260.87	130.50	1.45%
101.330.52210	PERS, Employer Portion	2,600.00	2,876.83	1,305.00	14.50%
101.330.52402	Park Maintenance Workers' Compensation	304.00	303.90	350.00	
101.330.53002	Contractual Services	26,000.00	25,605.36	8,000.00	based on 2014 activity

101.330.54002	Supplies and Materials	9,800.00	8,922.51	9,800.00	based on 2014 activity
101.330.54010	Equipment	1,250.00	1,221.95	150.00	based on 2014 activity
101.330.56002	Vehicle Maintenance and Repair	4,450.00	4,364.80	2,450.00	based on 2014 activity
101.330.58006	Capital Outlay	0.00	0.00		
101.330.58008	Miscellaneous	0.00	0.00		
101.330.58049	Mileage Expense	0.00	0.00		

TOTAL PARK MAINTENANCE: 44,704.00 61,546.49 31,185.50

SERVICE DEPARTMENT OPERATIONS

101.610.51004	Salaries and Wages, Regular \$38,380 ALLOCATION TO 209 REFUSE	464,700.00	340,488.81	353,076.92	340,000.00 1%+27th pay period 1 new hire @ \$50,600k
101.610.51104	Salaries and Wages, Regular Overtime \$46,092 ALLOCATION TO 209 REFUSE	82,293.00	147,185.52	152,861.54	147,200.00 1%+27th pay period
101.610.51112	Longevity	6,225.00	6,400.00	6,400.00	6,400.00
101.610.52102	Medicare, Employer's Portion	5,500.00	7,011.99	7,428.91	1.45%
101.610.52210	PERS, Employer Portion	80,500.00	70,225.22	74,289.08	14.50%
101.610.52302	Hospitalization	160,000.00	159,737.62	169,388.00	6% 159,800.00
101.610.52304	Hospitalization AFSCME	1,350.00	1,320.00	1,350.00	
101.610.52402	Service Dept Ops Workers' Compensation	10,028.00	10,027.53	10,100.00	

101.610.52602	Uniform Allowance	4,050.00	2,634.35	2,700.00	
101.610.53002	Contractual Services	5,800.00	11,262.03	5,800.00	based on 2014 activity
101.610.53024	Uniform Rental	1,400.00	2,067.59	2,100.00	
101.610.53108	Insurance, Automotive	13,700.00	13,697.90	13,700.00	
101.610.54002	Supplies and Materials	16,600.00	12,440.39	12,000.00	
101.610.54004	Road Salt	0.00	0.00		
101.610.54006	Road Sealants	0.00	0.00		
101.610.54008	Office Supplies	150.00	158.09	150.00	
101.610.54010	Equipment	3,350.00	3,447.14	3,350.00	
101.610.55002	Education/Training	0.00	0.00		
101.610.56002	Vehicle Maintenance and Repair	12,500.00	12,723.74	12,000.00	
101.610.58006	Capital Outlay	0.00	0.00		
101.610.58008	Miscellaneous	0.00	0.00		
101.610.58034	Fuel, Diesel - Service	43,050.00	52,000.00	23,000.00	
101.610.58035	Fuel, Diesel - Fire	0.00	0.00		

101.610.58036	Fuel, Leaded/Unleaded - Service	25,530.00	22,710.00	17,000.00	
101.610.58037	Fuel, Leaded/Unleaded - Police	0.00	0.00		
101.610.58039	Fuel, Leaded/Unleaded - Fire	0.00	0.00		
101.610.58049	Mileage Expense	0.00	0.00		
101.610.58102	Utilities, Electricity	25,700.00	25,171.73	25,000.00	+10,400 Renew Energy
101.610.58108	Utilities, Water	390.00	578.88	600.00	
101.610.58116	Communications, Radios	2,340.00	2,340.00	2,340.00	

TOTAL SERVICE DEPARTMENT OPERATIONS: 965,156.00 903,628.53 894,634.45

SIDEWALKS

101.620.54002	Supplies and Materials	0.00	0.00		
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TOTAL SIDEWALKS 0.00 0.00

SERVICE DEPARTMENT

101.740.51003	Salaries and Wages, Appointed Officials	57,200.00	54,109.69	67,500.00	65,000.00 add 27th pay period new service director
101.740.51004	Salaries and Wages, Regular	0.00	1,015.49		
101.740.51104	Salaries and Wages, Regular Overtime	0.00	0.00		
101.740.51112	Longevity	0.00	0.00		
101.740.52102	Medicare, Employer's Portion	1,105.00	0.00	978.75	1.45%

101.740.52210	PERS, Employer Portion	11,074.00	7,271.10	9,787.50	14.50%
101.740.52302	Hospitalization	19,565.00	16,219.47	17,278.00	6%
					16,300.00

101.740.52304	Hospitalization, AFSCME	0.00	0.00		
101.740.52402	Service Dept. Workers' Compensation	1,260.00	1,248.44	1,300.00	
101.740.53002	Contractual Services	1,600.00	1,487.97	1,500.00	
101.740.54002	Supplies and Materials	500.00	263.98	270.00	
101.740.54008	Office Supplies	50.00	117.67	120.00	
101.740.54009	Postal Charges	70.00	14.18	15.00	
101.740.54010	Equipment	0.00	0.00		
101.740.54020	Furniture and Fixtures	0.00	0.00		
101.740.54030	Computer Equipment	0.00	0.00		
101.740.55002	Education/Training/Travel	0.00	55.00		
101.740.58006	Capital Outlay	0.00	0.00		
101.740.58008	Miscellaneous	0.00	0.00		
101.740.58048	Auto Expense	0.00	509.96		No activity 2014
101.740.58049	Mileage Expense	600.00	0.00		2015 budget s/b auto expense

TOTAL SERVICE DEPARTMENT: 93,024.00 82,312.95 98,749.25

MAINTENANCE

101.781.51004	Salaries and Wages, Regular	66,169.00	67,920.99	70,615.38	68,000.00 1%+27th pay period
101.781.51104	Salaries and Wages, Regular Overtime	14,771.00	16,778.62	17,446.15	16,800.00 1%+27th pay period
101.781.51112	Longevity	1,725.00	1,725.00	1,725.00	
101.781.52102	Medicare, Employer's Portion	616.00	625.88	1,301.90	1.45%
101.781.52210	PERS, Employer Portion	9,698.00	8,883.62	13,019.05	14.50%
101.781.52302	Hospitalization	107.00	6,015.31	6,466.00	6% 6,100.00
101.781.52304	Hospitalization, AFSCME	108.00	150.00	150.00	
101.781.52402	Maintenance Workers' Compensation	1,207.00	1,804.56	1,900.00	
101.781.52602	Uniform Allowance	0.00	0.00		
101.781.53002	Contractual Services	7,250.00	2,386.30	2,500.00	
101.781.53024	Uniform Rental	150.00	204.75	210.00	
101.781.54002	Supplies and Materials	6,700.00	7,352.69	7,000.00	
101.781.54010	Equipment	760.00	589.59	600.00	
101.781.58006	Capital Outlay	0.00	0.00		
101.781.58008	Miscellaneous	35.00	0.00		

101.781.58049	Mileage Expense	0.00	0.00		
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TOTAL CITY HALL MAINTENANCE: 109,296.00 114,437.31 122,933.49

SPECIAL REVENUE FUNDS

PARK EQUIPMENT

203.310.53002	Contractual Services	10,000.00	15,750.00	9,000.00	18K total cash available
203.310.54010	Equipment	10,000.00	6,088.20	9,000.00	
203.310.58006	Capital Outlay	10,000.00	0.00		
203.310.58008	Miscellaneous	0.00	0.00		
TOTAL PARK EQUIPMENT:		30,000.00	21,838.20	18,000.00	

REFUSE DISPOSAL

209.215.51004	Salaries and Wages, Regular	50,000.00	47,918.28	50,000.00	
209.215.52104	Salaries and Wages, OT	50,000.00	46,092.36	50,000.00	
209.215.52102	Medicare, Employer's Portion	0.00	138.29	1,450.00	1.45%
209.215.52210	PERS, Employer Portion	0.00	4,998.25	14,500.00	14.50%
209.215.52402	Workers' Compensation	0.00	852.82	900.00	
209.215.53016	Refuse Collections	1,000,000.00	829,622.57	1,000,000.00	
209.215.53018	Refuse Disposal/Dumping Charges	0.00	150.00		
209.215.53099	Miscellaneous Contractual	30,000.00	1,350.00	30,000.00	potential outside leaf pickup service/other \$13000 2014
209.215.54002	Supplies and Materials	0.00	0.00		

209.215.58006	Capital Outlay	0.00	0.00		
209.215.58008	Miscellaneous	50,000.00	0.00	50,000.00	potential equipment
209.215.58062	Capital Leases	0.00	0.00		
TOTAL REFUSE DISPOSAL:		1,180,000.00	931,122.57	1,196,850.00	

SERVICE DEPARTMENT EQUIPMENT FUND

215.610.58006	Capital Outlay	384,000.00	0.00	544,000.00	391K total cash available + 153,000 ESTIMATED REV
215.610.58999	Repayment of Advances	0.00	0.00		

TOTAL SERVICE DEPARTMENT EQUIPMENT: 384,000.00 0.00 544,000.00