

Dept 4100

Public Works

Acct #	Account Name	FY 2011 Approved	Proposed 2012
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	\$216,220.00	\$216,200.00
51.1300	Overtime	\$500.00	\$1,200.00
51.2000	Personal Services - Employee Benefits		
51.2100	Group Insurance	\$50,000.00	\$56,700.00
51.2200	Social Security (FICA) contributi	\$13,406.00	\$13,500.00
51.2300	Medicare	\$3,369.00	\$3,400.00
51.2400	Retirement Contributions	\$22,000.00	\$22,500.00
51.2600	Unemployment Insurance	\$2,000.00	\$2,000.00
51.2700	Worker's Compensation	\$14,000.00	\$12,000.00
Total Personal Services and Employee Benefits		\$321,495.00	\$327,500.00
52.1000	Purchased Professional & Tech Services		
52.1200	Professional		
52.1300	Technical		
52.2000	Purchased-Property Services		
52.2100	Cleaning Services		
52.2110	Disposal	\$9,000.00	\$7,000.00
52.2160	Tree Removal	\$4,000.00	\$2,000.00
52.2200	Repairs & Maintenance		
52.2210	Street Maintenance	\$3,000.00	\$2,000.00
52.3000	Other Purchased Services		
52.3100	Insurance, other than employee	\$16,000.00	\$16,000.00
52.3200	Communications		
52.3210	Telephone	\$648.00	\$650.00
52.3220	Long Distance	\$0.00	\$150.00
52.3230	Cellular Phones	\$1,200.00	\$720.00
52.3240	Internet Services	\$900.00	\$520.00
52.3400	Printing & Binding	\$0.00	
52.3500	Travel	\$0.00	0
52.3600	Dues and Fees	\$200.00	\$200.00
52.3700	Education & Training	\$500.00	\$200.00
Total Purchased/Contracted Services		35,448.00	29,440.00
53.1000	Supplies		
53.1100	General Supplies & Material		
53.1110	Office	\$1,600.00	\$1,200.00
53.1111	Tools	\$1,200.00	\$1,200.00
53.1130	Uniforms	\$3,500.00	\$3,500.00
53.1140	Vehicle/Equipment Parts	\$11,000.00	\$15,000.00
53.1141	Equipment Parts	\$6,500.00	\$6,500.00
53.1142	Safety Equipment	\$2,000.00	\$2,000.00
53.1143	Signs & Banners	\$2,000.00	\$1,500.00
53.1144	Christmas Supplies	\$12,000.00	\$12,000.00
53.1150	Landscaping	\$4,000.00	\$2,500.00

53.1160	Park Supplies	\$3,000.00	\$3,000.00
53.1170	Building Renovations	\$0.00	\$0.00
53.1171	Building Maint/Comm. Room	\$15,000.00	\$20,000.00
53.1190	Other Supplies	\$10,000.00	\$11,000.00
53.1200	Energy		
53.1210	Water/Sewerage	\$2,200.00	\$2,200.00
53.1220	Natural Gas	\$4,000.00	\$4,000.00
53.1230	Electricity	\$4,000.00	\$5,500.00
53.1231	Street Lights-Signals-etc	\$62,000.00	\$82,000.00
53.1270	Gasoline/Diesel	\$12,000.00	\$14,500.00
53.1600	Small Equipment		
53.1610	Computer Equip/Maint (less tha	\$0.00	
53.1690	Other Small Equipment (less	\$2,000.00	\$2,000.00
Total Supplies		\$158,000.00	\$189,600.00
54.1000	Property		
54.1200	Site Improvements	\$31,000.00	\$5,153.00
54.1401	Infrastructure (curb-cuts)		
Total Capital Outlay		\$31,000.00	\$5,153.00
57.1000	Intergovernmental		
57.2000	Payments to Other Agencies		
57.2020	Payment to Clayton Co. (MS4 report)		
57.2030	Payment to Clayton Co. (NYPDES)		
	LARP PROJECT		
Total Other Cost			
58.1000	Principal		
58.1200	Capital Lease - Principle		
58.1210	Lease - Machinery	\$4,100.00	\$4,200.00
58.1220	Lease - Vehicles		
58.2000	Interest	\$335.00	\$180.00
Total Debt Service		\$4,435.00	\$4,380.00
Total Expenditures		\$550,378.00	\$556,073.00
Authorized Positions			
Full Time			
Part-Time			
Authorized Motor Vehicles			