

## Dept 4100

## Public Works

Acct #	Account Name	FY 2011 Approved	Proposed 2012
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$216,220.00	\$216,200.00
51.1300	Overtime	\$500.00	\$1,200.00
<b>51.2000</b>	<b>Personal Services - Employee Benefits</b>		
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
<b>51.2600</b>	<b>Unemployment Insurance</b>	\$2,000.00	\$2,000.00
51.2700	Worker's Compensation	\$14,000.00	\$12,000.00
<b>Total Personal Services and Employee Benefits</b>		<b>\$321,495.00</b>	<b>\$327,500.00</b>
<b>52.1000</b>	<b>Purchased Professional &amp; Tech Services</b>		
<b>52.1200</b>	<b>Professional</b>		
<b>52.1300</b>	<b>Technical</b>		
<b>52.2000</b>	<b>Purchased-Property Services</b>		
<b>52.2100</b>	<b>Cleaning Services</b>		
52.2110	Disposal	\$9,000.00	\$7,000.00
52.2160	Tree Removal	\$4,000.00	\$2,000.00
<b>52.2200</b>	<b>Repairs &amp; Maintenance</b>		
52.2210	Street Maintenance	\$3,000.00	\$2,000.00
<b>52.3000</b>	<b>Other Purchased Services</b>		
<b>52.3100</b>	<b>Insurance, other than employee</b>	\$16,000.00	\$16,000.00
<b>52.3200</b>	<b>Communications</b>		
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
<b>52.3400</b>	<b>Printing &amp; Binding</b>	\$0.00	
<b>52.3500</b>	<b>Travel</b>	\$0.00	0
<b>52.3600</b>	<b>Dues and Fees</b>	\$200.00	\$200.00
<b>52.3700</b>	<b>Education &amp; Training</b>	\$500.00	\$200.00
<b>Total Purchased/Contracted Services</b>		<b>35,448.00</b>	<b>29,440.00</b>
<b>53.1000</b>	<b>Supplies</b>		
<b>53.1100</b>	<b>General Supplies &amp; Material</b>		
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
<b>53.1200</b>	<b>Energy</b>		
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
<b>53.1600</b>	<b>Small Equipment</b>		
53.1610	Computer Equip/Maint (less than	\$0.00	
53.1690	<b>Other Small Equipment (less</b>	\$2,000.00	\$2,000.00
<b>Total Supplies</b>		<b>\$158,000.00</b>	<b>\$189,600.00</b>
<b>54.1000</b>	<b>Property</b>		
54.1200	Site Improvements	\$31,000.00	\$5,153.00
54.1401	Infrastructure (curb-cuts)		
<b>Total Capital Outlay</b>		<b>\$31,000.00</b>	<b>\$5,153.00</b>
<b>57.1000</b>	<b>Intergovernmental</b>		
<b>57.2000</b>	<b>Payments to Other Agencies</b>		
57.2020	Payment to Clayton Co. (MS4 report)		
57.2030	Payment to Clayton Co. (NYPDES)		
	LARP PROJECT		
<b>Total Other Cost</b>			
<b>58.1000</b>	<b>Principal</b>		
<b>58.1200</b>	<b>Capital Lease - Principle</b>		
<b>58.1210</b>	Lease - Machinery	\$4,100.00	\$4,200.00
<b>58.1220</b>	Lease - Vehicles		
<b>58.2000</b>	Interest	\$335.00	\$180.00
<b>Total Debt Service</b>		<b>\$4,435.00</b>	<b>\$4,380.00</b>
<b>Total Expenditures</b>		<b>\$550,378.00</b>	<b>\$556,073.00</b>
<b>Authorized Positions</b>			
<b>Full Time</b>			
<b>Part-Time</b>			
<b>Authorized Motor Vehicles</b>			