

BUDGET SUMMARY**GENERAL SERVICES**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED FISCAL YEAR BUDGET	2013
ADMINISTRATION						
GENERAL SERV ADMINISTRATION	\$338,817	\$260,408	\$291,183	\$348,412	\$330,235	\$340,470
SOLID WASTE TRANSFER	\$1,900,000	\$1,550,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000
Sub Total	\$2,238,817	\$1,810,408	\$1,701,183	\$1,758,412	\$1,740,235	\$1,750,470
HIGHWAYS AND UTILITY SYSTEMS						
GENERAL EXPENSE	\$55,064	\$64,034	\$72,947	\$74,097	\$73,050	\$80,440
HIGHWAY MAINTENANCE	\$1,233,620	\$1,352,857	\$1,184,305	\$1,215,658	\$1,202,610	\$1,237,075
SIDEWALK MAINTENANCE	\$79,166	\$88,619	\$146,320	\$80,166	\$176,420	\$151,640
SNOW AND ICE CONTROL	\$1,396,281	\$823,086	\$1,185,469	\$1,239,220	\$983,910	\$1,245,370
STREET CLEANING	\$168,517	\$101,912	\$60,764	\$55,180	\$72,330	\$56,860
STORM SEWER MAINTENANCE	\$141,828	\$168,362	\$124,796	\$177,390	\$149,330	\$151,390
Sub Total	\$3,074,476	\$2,598,869	\$2,774,601	\$2,841,711	\$2,657,650	\$2,922,775
PUBLIC PROPERTIES						
MUNICIPAL COMPLEX	\$579,103	\$571,483	\$623,261	\$653,708	\$682,650	\$709,490
OPER & MAINTENANCE FACILITY	\$389,858	\$354,820	\$326,737	\$374,827	\$358,040	\$324,160
RECREATION FACILITIES	\$452,716	\$440,895	\$400,022	\$457,138	\$447,955	\$394,285
PLAZA MAINTENANCE	\$46,857	\$39,014	\$51,000	\$59,910	\$48,610	\$46,590
HUMAN SERVICES FACILITY	\$25,388	\$18,335	\$21,445	\$23,325	\$26,630	\$27,480
Sub Total	\$1,493,923	\$1,424,548	\$1,422,465	\$1,568,907	\$1,563,885	\$1,502,005
VEHICLE MAINTENANCE	\$1,524,080	\$1,461,559	\$1,508,565	\$1,687,125	\$1,615,490	\$1,727,990
TOTAL GENERAL SERVICES	\$8,331,297	\$7,295,384	\$7,406,813	\$7,856,155	\$7,577,260	\$7,903,240

GENERAL SERVICES**STAFFING SUMMARY**

<u>DEPARTMENT</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Administration	16.50	16.50	15.50	15.50
Highways and Utilities	41.00	41.00	44.00	44.00
Public Properties	19.00	19.00	18.00	18.00
Vehicle Maintenance	12.00	12.00	12.00	12.00
Water Plant	11.00	9.00	9.00	9.00
Wastewater Plants	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Subtotal (FTEs)	114.50	112.50	113.50	113.50
Temporary/Seasonal	<u>11.90</u>	<u>11.90</u>	<u>13.00</u>	<u>13.00</u>
Grand Total	126.40	124.40	126.50	126.50