

BUDGET SUMMARY**GENERAL SERVICES**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGETED	2013 ESTIMATED	2014 BUDGET
ADMINISTRATION						
GENERAL SERV ADMINISTRATION	\$260,408	\$291,183	\$345,671	\$340,470	\$348,621	\$345,840
SOLID WASTE TRANSFER	\$1,550,000	\$1,410,000	\$1,229,938	\$1,239,930	\$1,239,930	\$1,219,130
Sub Total	\$1,810,408	\$1,701,183	\$1,575,608	\$1,580,400	\$1,588,551	\$1,564,970
HIGHWAYS AND UTILITY SYSTEMS						
GENERAL EXPENSE	\$64,034	\$72,947	\$66,849	\$80,440	\$80,540	\$80,780
HIGHWAY MAINTENANCE	\$1,352,857	\$1,184,305	\$1,357,275	\$1,237,075	\$1,306,305	\$1,354,720
SIDEWALK MAINTENANCE	\$88,619	\$146,320	\$142,643	\$151,640	\$97,437	\$157,070
SNOW AND ICE CONTROL	\$823,086	\$1,185,469	\$807,455	\$1,245,370	\$1,251,990	\$1,231,328
STREET CLEANING	\$101,912	\$60,764	\$69,118	\$56,860	\$60,630	\$76,800
STORM SEWER MAINTENANCE	\$168,362	\$124,796	\$162,424	\$151,390	\$142,810	\$153,560
Sub Total	\$2,598,869	\$2,774,601	\$2,605,764	\$2,922,775	\$2,939,712	\$3,054,258
PUBLIC PROPERTIES						
MUNICIPAL COMPLEX	\$571,483	\$623,261	\$712,230	\$709,490	\$698,493	\$694,953
OPER & MAINTENANCE FACILITY	\$354,820	\$326,737	\$312,927	\$324,160	\$313,689	\$361,247
RECREATION FACILITIES	\$440,895	\$400,022	\$435,143	\$394,285	\$389,915	\$386,987
PLAZA MAINTENANCE	\$39,014	\$51,000	\$51,657	\$46,590	\$53,700	\$48,840
COMMERCIAL STREET FACILITY	\$18,335	\$21,445	\$24,825	\$27,480	\$20,340	\$18,450
Sub Total	\$1,424,548	\$1,422,465	\$1,536,783	\$1,502,005	\$1,476,137	\$1,510,477
VEHICLE MAINTENANCE	\$1,461,559	\$1,508,565	\$1,595,760	\$1,727,990	\$1,699,010	\$1,772,333
TOTAL GENERAL SERVICES	\$7,295,384	\$7,406,813	\$7,313,915	\$7,733,170	\$7,703,410	\$7,902,038

GENERAL SERVICES**STAFFING SUMMARY**

<u>DEPARTMENT</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Administration	16.50	15.50	15.50	15.50
Highways and Utilities	41.00	44.00	41.50	41.50
Public Properties	19.00	18.00	18.00	18.00
Vehicle Maintenance	12.00	12.00	12.00	12.00
Water Plant	9.00	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)	112.50	113.50	111.00	111.00
Temporary/Seasonal	<u>11.90</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Grand Total	124.40	126.50	124.00	124.00