

**STREETS & BRIDGES**

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
<b>HEADCOUNT (FTE)</b>	<b>0.8</b>	<b>0.8</b>	<b>0.0</b>	<b>-0.8</b>	<b>-0.8</b>
SALARY	48,410	35,000	1,000	(47,410)	(34,000)
BENEFITS	41,930	6,190	100	(41,830)	(6,090)
TRAINING	-	-	-	-	-
SUPPLIES	11,600	12,000	13,000	1,400	1,000
SEWAGE CONVEY/TREAT	-	-	-	-	-
PROFESSIONAL SERVICES	5,000	-	5,000	-	5,000
COMMUNICATION	-	-	-	-	-
UTILITIES	290,000	320,000	324,000	34,000	4,000
REPAIR & MAINTENANCE	126,900	79,500	89,200	(37,700)	9,700
RENTALS	-	-	-	-	-
OTHER SERVICES/CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
INTERDEPARTMENTAL EXPENSE ALLOC.	-	-	40,000	40,000	40,000
<b>TOTAL OPERATING</b>	<b>523,840</b>	<b>452,690</b>	<b>472,300</b>	<b>(51,540)</b>	<b>19,610</b>
CAPITAL - INFRASTRUCTURE	143,000	1,337	-	(143,000)	(1,337)
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	-	-	-	-	-
VEHICLES & ATTACHMENTS	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>143,000</b>	<b>1,337</b>	<b>-</b>	<b>(143,000)</b>	<b>(1,337)</b>
<b>TOTAL EXPENDITURES</b>	<b>666,840</b>	<b>454,027</b>	<b>472,300</b>	<b>(194,540)</b>	<b>18,273</b>

**SANITARY SEWER**

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
<b>HEADCOUNT (FTE)</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>
SALARY	181,345	162,600	<b>174,600</b>	(6,745)	12,000
BENEFITS	121,620	112,137	<b>106,600</b>	(15,020)	(5,537)
TRAINING	2,200	1,500	<b>1,450</b>	(750)	(50)
SUPPLIES	31,600	19,500	<b>30,750</b>	(850)	11,250
SEWAGE CONVEY/TREAT	2,318,000	2,320,000	<b>2,420,492</b>	102,492	100,492
PROFESSIONAL SERVICES	82,500	74,500	<b>77,500</b>	(5,000)	3,000
COMMUNICATION	300	-	<b>3,400</b>	3,100	3,400
UTILITIES	40,000	30,000	<b>37,000</b>	(3,000)	7,000
REPAIR & MAINTENANCE	158,000	145,000	<b>130,500</b>	(27,500)	(14,500)
RENTALS	5,000	4,000	<b>5,000</b>	-	1,000
OTHER SERVICES/CHARGES	21,000	5,500	<b>1,000</b>	(20,000)	(4,500)
INFORMATION TECHNOLOGY	-	9,125	<b>1,600</b>	1,600	(7,525)
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	893,604	893,604	<b>443,518</b>	(450,086)	(450,086)
INTERDEPARTMENTAL EXPENSE ALLOC.		175,000	167,675	167,675	(7,325)
<b>TOTAL OPERATING</b>	<b>3,855,169</b>	<b>3,952,466</b>	<b>3,601,085</b>	<b>(254,084)</b>	<b>(351,381)</b>
CAPITAL - INFRASTRUCTURE	4,856,000	1,017,663	650,000	(4,206,000)	(367,663)
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	4,600	4,600	-	(4,600)	(4,600)
VEHICLES & ATTACHMENTS	-	-	25,000	25,000	25,000
MACHINERY & EQUIPMENT	53,200	53,000	-	(53,200)	(53,000)
<b>TOTAL CAPITAL</b>	<b>4,913,800</b>	<b>1,075,263</b>	<b>675,000</b>	<b>(4,238,800)</b>	<b>(400,263)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,768,969</b>	<b>5,027,729</b>	<b>4,276,085</b>	<b>(4,492,884)</b>	<b>(751,644)</b>

**TOTAL SEWER UTILITY FUND**

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
<b>HEADCOUNT (FTE)</b>	<b>6.8</b>	<b>108.0</b>	<b>109.0</b>	<b>1.0</b>	<b>1.0</b>
SALARY	229,755	197,600	<b>175,600</b>	(54,155)	(22,000)
BENEFITS	163,550	118,327	<b>106,700</b>	(56,850)	(11,627)
TRAINING	2,200	1,500	<b>1,450</b>	(750)	(50)
SUPPLIES	43,200	31,500	<b>43,750</b>	550	12,250
SEWAGE CONVEY/TREAT	2,318,000	2,320,000	<b>2,420,492</b>	102,492	100,492
PROFESSIONAL SERVICES	87,500	74,500	<b>82,500</b>	(5,000)	8,000
COMMUNICATION	300	-	<b>3,400</b>	3,100	3,400
UTILITIES	330,000	350,000	<b>361,000</b>	31,000	11,000
REPAIR & MAINTENANCE	284,900	224,500	<b>219,700</b>	(65,200)	(4,800)
RENTALS	5,000	4,000	<b>5,000</b>	-	1,000
OTHER SERVICES/CHARGES	21,000	5,500	<b>1,000</b>	(20,000)	(4,500)
INFORMATION TECHNOLOGY	-	9,125	<b>1,600</b>	1,600	(7,525)
CONTRIBUTIONS	-	-	<b>-</b>	-	-
DEBT SERVICE	893,604	893,604	<b>443,518</b>	(450,086)	(450,086)
INTERDEPARTMENTAL EXPENSE ALLOC.	-	175,000	<b>207,675</b>	207,675	32,675
<b>TOTAL OPERATING</b>	<b>4,379,009</b>	<b>4,405,156</b>	<b>4,073,385</b>	<b>(305,624)</b>	<b>(331,771)</b>
CAPITAL - INFRASTRUCTURE	4,999,000	1,019,000	<b>650,000</b>	(4,349,000)	(369,000)
CAPITAL - BUILDING & IMPROVEMENTS	-	-	<b>-</b>	-	-
INFO TECHNOLOGY	4,600	4,600	<b>-</b>	(4,600)	(4,600)
VEHICLES & ATTACHMENTS	-	-	<b>25,000</b>	25,000	25,000
MACHINERY & EQUIPMENT	53,200	53,000	<b>-</b>	(53,200)	(53,000)
<b>TOTAL CAPITAL</b>	<b>5,056,800</b>	<b>1,076,600</b>	<b>675,000</b>	<b>(4,381,800)</b>	<b>(401,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>9,435,809</b>	<b>5,481,756</b>	<b>4,748,385</b>	<b>(4,687,424)</b>	<b>(733,371)</b>