

PUBLIC WORKS DEPARTMENT BUDGETS

PARK DEPARTMENT

Account	Description	2007 Adopted	2006 Actual	2005 Actual
001-085-576-80-100	Salaries and Wages	42937	39954	39858
001-085-576-80-200	Benefits	14475	12165	13222
001-085-576-80-220	Uniforms	700	436	436
001-085-576-80-310	Office/Operating Supplies	6000	6313	6779
001-085-576-80-320	Office Supplies	100	301	0
001-085-576-80-350	Small Tools/Minor Equipment	500	31	1233
001-085-576-80-360	Vehicle Operation/Maintenance	2000	1906	2456
001-085-576-80-370	Vehicle Repair	1000	463	0
001-085-576-80-410	Professional Services	2500	0	0
001-085-576-80-420	Communication	0	304	0
001-085-576-80-430	Travel and Seminars	500	15	0
001-085-576-80-450	Rentals	4000	3810	8076
001-085-576-80-460	Insurance	2800	2615	4964
001-085-576-80-470	Utilities	0	1506	1982
001-085-576-80-480	Repair and Maintenance	1000	725	175
001-085-576-80-490	Miscellaneous	200	208	260
001-085-576-80-630	Capital Outlay - Improvements	0	0	0
001-085-576-80-640	Capital Outlay - Equipment	6000	0	2281
	Department Total	\$84,712	\$70,753	\$81,721

STREET DEPARTMENT

Account	Description	2007 Adopted	2006 Actual	2005 Actual
101-150-542-30-100	Salaries and Wages	137164	102762	109441
101-150-542-30-200	Benefits	36803	25644	29468
101-150-542-30-220	Uniforms	1000	436	467
101-150-542-30-310	Office/Operating Supplies	3000	2787	5880
101-150-542-30-320	Office Supplies	2500	2607	3154
101-150-542-30-350	Small Tools/Minor Equipment	1000	24	468
101-150-542-30-360	Vehicle Operation/Maintenance	5000	4219	5271
101-150-542-30-370	Vehicle Repair	500	80	82
101-150-542-30-410	Professional Services	16200	38526	9765
101-150-542-30-420	Communication	4000	4124	4592
101-150-542-30-430	Travel and Seminars	1000	921	166
101-150-542-30-450	Rentals	0	69	0
101-150-542-30-460	Insurance	8775	8760	5600
101-150-542-30-461	Payment of Judgements and Sett	0	676	1250
101-150-542-30-490	Miscellaneous	5812	3716	4512
101-150-542-30-640	Capital Outlay (Signs/Equip)	9750	10853	5884
101-150-591-80-700	Bond Payment - Principal	8691	8256	7843
101-150-591-80-800	Bond Payment - Interest	1063	1498	1911
101-150-597-55-000	Operating Transfer Out	2500	0	0
101-160-542-66-310	Snow and Ice Control	0	0	0
101-160-542-67-310	Street Cleaning	4000	3600	3900
101-160-542-30-480	Repair and Maintenance	650	2263	1987
101-160-542-63-470	Utilities	0	31221	28609
Department Total		\$ 249,408	\$ 253,042	\$ 230,251

CEMETERY DEPARTMENT

Account	Description	2007 Adopted	2006 Actual	2005 Actual
103-103-536-10-100	Salaries and Wages	9097	8827	8880
103-103-536-10-200	Benefits	3113	2893	3330
103-103-536-10-220	Uniforms	200	34	23
103-103-536-10-310	Operating Supplies	600	398	196
103-103-536-10-320	Office Supplies	100	0	191
103-103-536-10-340	Items for Resale	5000	3048	1500
103-103-536-10-350	Small Tools/Minor Equipment	100	0	0
103-103-536-10-360	Vehicle Operation/Maintenance	400	209	81
103-103-536-10-370	Vehicle Repair	100	0	0
103-103-536-10-410	Professional Services	0	916	0
103-103-536-10-420	Communication	0	0	0
103-103-536-10-460	Insurance	1018	989	1500
103-103-536-10-480	Repair and Maintenance	400	221	0
103-103-536-10-620	Capital Outlay - Buildings	6000	0	0
103-103-536-10-640	Capital Outlay - Equipment	2000	90	0
	Department Total	\$28,128	\$17,625	\$15,700

WATER DEPARTMENT

Account	Description	2007 Adopted	2006 Actual	2005 Actual
400-400-534-80-100	Salaries and Wages	269454	218295	219286
400-400-534-80-200	Benefits	89031	68663	70318
400-400-534-80-220	Uniforms	2000	915	843
400-400-534-80-310	Operating Supplies	40000	31823	35737
400-400-534-80-311	Operating Supply - New Connect	20000	4238	816
400-400-534-80-320	Office Supplies	10000	3877	7858
400-400-534-80-350	Small Tools/Minor Equipment	8000	4200	1436
400-400-534-80-360	Vehicle Operation/Maintenance	5000	4913	4825
400-400-534-80-370	Vehicle Repair	1500	960	971
400-400-534-80-410	Construction Review Costs	3000	1784	0
400-400-534-80-411	Professional Service - Engineer	10000	1163	0
400-400-534-80-412	Professional - Legal	20000	22942	17369
400-400-534-80-413	Professional Service - General	10000	77862	39637
400-400-534-80-420	Communication	9000	7289	9129
400-400-534-80-430	Travel and Seminars	4000	2828	1655
400-400-534-80-450	Rentals	100	69	0
400-400-534-80-460	Insurance	16750	16500	17575
400-400-534-80-461	Payment of Judgements and Sett	0	0	250
400-400-534-80-470	Utilities	50000	18680	17086
400-400-534-80-471	Water Service - Everett	8000	7930	10921
400-400-534-80-480	Repair and Maintenance	8000	16378	5372
400-400-534-80-490	Miscellaneous	12000	17418	11339
400-400-534-80-500	Interfund Water/Sewer Bonds	50000	50002	60000
400-400-534-80-510	Taxes - Excise	29739	25512	21789
400-400-534-80-640	Capital Outlay - Equipment	3250	33705	17642
400-400-597-55-000	Operating Transfer Out	15000	8596	0
	Department Total	\$693,824	\$646,543	\$571,856

SEWER DEPARTMENT

Account	Description	2007 Adopted	2006 Actual	2005 Actual
401-401-535-80-100	Salaries and Wages	301099	247864	258938
401-401-535-80-200	Benefits	91902	73020	77336
401-401-535-80-220	Uniforms	2000	1287	1074
401-401-535-80-310	Operating Supplies	30000	23246	29308
401-401-535-80-320	Office Supplies	6000	4317	4615
401-401-535-80-350	Small Tools/Minor Equipment	10000	1470	8565
401-401-535-80-360	Vehicle Operation Maintenance	5000	5151	4692
401-401-535-80-370	Vehicle Repair	1000	418	82
401-401-535-80-410	Construction Review Costs	5000	55235	0
401-401-535-80-411	Professional Service - Other	50000	123729	38911
401-401-535-80-412	Professional - Legal	20000	20492	17883
401-401-535-80-413	Services - Sludge Hauling	30000	20075	31475
401-401-535-80-420	Communication	10000	8616	9732
401-401-535-80-430	Travel and Seminars	3500	1951	1354
401-401-535-80-450	Rentals	200	1164	147
401-401-535-80-460	Insurance	24972	24485	25331
401-401-535-80-461	Payment of Judgements and Sett	0	0	1270
401-401-535-80-470	Utilities	44000	39871	39349
401-401-535-80-480	Repair and Maintenance	6000	6521	4405
401-401-535-80-490	Miscellaneous	10000	13950	11184
401-401-535-80-500	Interfund Water/Sewer Bonds	50000	50002	60000
401-401-535-80-510	Taxes - Excise	18782	15041	13157
401-401-535-80-530	Water Service Interfund	195	243	195
401-401-535-80-640	Capital Outlay - Equipment	10000	9607	19771
401-401-597-55-000	Operating Transfer Out	160100	142213	120800
	Department Total	\$889,750	\$889,970	\$779,576

GARBAGE DEPARTMENT

Account	Description	2007 Adopted	2006 Actual	2005 Actual
402-402-537-80-100	Salaries and Wages	148,158	97,978	108,756
402-402-537-80-200	Benefits	51,403	36,429	40,869
402-402-537-80-220	Uniforms	1,600	498	509
402-402-537-80-230	Contract Labor	0	429	8,800
402-402-537-80-310	Operating Supplies	2,500	4,916	1,422
402-402-537-80-320	Office Supplies	10,000	7,648	3,210
402-402-537-80-350	Small Tools/Minor Equipment	2,000	946	401
402-402-537-80-360	Vehicle Operation/Maintenance	6,000	5,106	4,336
402-402-537-80-370	Vehicle Repair	500	212	0
402-402-537-80-410	Professional Services	35,000	36,097	7,489
402-402-537-80-412	Professional - Legal	4,200	0	0
402-402-537-80-420	Communication	9,000	5,594	7,438
402-402-537-80-430	Travel and Seminars	800	560	157
402-402-537-80-460	Insurance	9,560	9,521	11,005
402-402-537-80-470	Utilities	4,000	3,413	3,075
402-402-537-80-480	Repair and Maintenance	10,000	2,764	12,859
402-402-537-80-490	Miscellaneous	20,000	2,465	11,723
402-402-537-80-500	Intergovernmental - Disposal F	175,000	175,977	154,348
402-402-537-80-510	Intergovernmental - Recycle	57,600	47,697	76,106
402-402-537-80-511	Taxes - Excise	24,437	21,851	21,594
402-402-537-80-620	Capital Outlay - Buildings	2,500	0	0
402-402-537-80-640	Capital Outlay - Equipment	10,000	10,330	13,173
402-402-597-55-000	Operating Transfer Out	5,000	6,868	0
	Department Total	\$589,258	\$477,298	\$487,270

PUBLIC WORKS DEPARTMENT							
FTE Summary	Parks	Street	Cemetery	Water	Sewer	Garbage	Total
Public Works Director		0.05	0.24	0.01	0.27	0.28	1.00
Sewer Plant Opertator		0.00	0.00	0.00	0.00	1.00	1.00
Water System Manager		0.03	0.00	0.02	0.95	0.00	1.00
Sewer Plant Assistant		0.00	0.00	0.00	0.00	1.00	1.00
Engineer		0.10	0.30	0.00	0.30	0.30	1.00
Utility Worker		0.20	0.10	0.05	0.15	0.15	1.00
Utility Worker		0.10	0.23	0.01	0.20	0.20	1.00
Utility Worker		0.20	0.15	0.05	0.15	0.10	1.00
Utility Worker		0.10	0.05	0.00	0.55	0.15	1.00
Utility Worker		0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant		0.00	0.20	0.05	0.25	0.25	1.00
Janitor		0.06	0.02	0.00	0.10	0.20	0.44
Total FTE's		0.84	1.29	0.19	2.92	3.63	11.44