

**2016/2017 PROPOSED CITY DEPARTMENTAL EXPENSES**

<b>Expense</b>					
	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 0110 CITY COUNCIL					
5200 BENEFITS-FICA/UC/WC	735.00	550.80	735.00	0.00	.00%
5210 DUES	4,878.00	4,878.00	4,906.00	28.00	.57%
6460 COUNCIL QUARTERLY	9,600.00	7,200.00	9,600.00	0.00	.00%
CITY COUNCIL	15,213.00	12,628.80	15,241.00	28.00	.18%
Dept: 0120 CITY MANAGER					
5110 PAYROLL - REGULAR WAGES	62,000.00	59,615.45	62,000.00	0.00	.00%
5120 PAYROLL - PART TIME	0.00	5,262.50	14,600.00	14,600.00	100.00%
5170 CODE ENFORCEMENT REGULAR PAYRO	8,320.00	8,953.60	8,320.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	6,197.00	5,745.74	8,950.00	2,753.00	44.42%
5201 BENEFITS - LIFE/RETIREMEN	6,566.00	5,716.59	6,566.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	8,853.00	8,455.58	9,515.00	662.00	7.48%
5210 DUES	200.00	2,062.00	2,262.00	2,062.00	1031.00%
6050 TRAVEL	3,000.00	3,208.92	3,500.00	500.00	16.67%
6470 EDUCATION & TRAINING	300.00	0.00	300.00	0.00	.00%
6595 PROMOTIONAL ACTIVITIES	2,000.00	1,188.00	2,000.00	0.00	.00%
CITY MANAGER	97,436.00	100,208.38	118,013.00	20,577.00	21.12%
Dept: 0130 CITY CLERK					
5110 PAYROLL - REGULAR WAGES	41,737.00	40,131.00	41,737.00	0.00	.00%
5115 PAYROLL - OVERTIME WAGES	0.00	0.00	2,258.00	2,258.00	100.00%
5120 PAYROLL - PART TIME	2,000.00	486.00	2,000.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	3,977.00	2,941.08	4,075.00	98.00	2.46%
5201 BENEFITS - LIFE/RETIREMEN	3,948.00	3,416.02	3,948.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	9,395.00	8,960.71	10,053.00	658.00	7.00%
5210 DUES	80.00	80.00	80.00	0.00	.00%
6050 TRAVEL	300.00	330.24	300.00	0.00	.00%
6470 EDUCATION & TRAINING	200.00	85.00	200.00	0.00	.00%
6580 CITY ORDERS (G.A.)	13,000.00	8,392.24	13,000.00	0.00	.00%
6610 MISC EXPENSES (GA)	400.00	368.89	400.00	0.00	.00%
CITY CLERK	75,037.00	65,191.18	78,051.00	3,014.00	4.02%
Dept: 0140 FINANCE DEPARTMENT					
5110 PAYROLL - REGULAR WAGES	84,555.00	81,109.32	84,555.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	7,738.00	6,192.68	7,565.00	-173.00	-2.24%
5201 BENEFITS - LIFE/RETIREMEN	7,968.00	6,597.77	7,968.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	29,046.00	25,772.40	22,160.00	-6,886.00	-23.71%
5210 DUES	50.00	25.00	50.00	0.00	.00%
6050 TRAVEL	500.00	330.44	500.00	0.00	.00%
6470 EDUCATION & TRAINING	300.00	370.00	300.00	0.00	.00%
6515 AUDIT & CONSULTANT	14,000.00	16,140.00	12,000.00	-2,000.00	-14.29%

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Dept: 0140 FINANCE DEPARTMENT CONT'D					
FINANCE DEPARTMENT	144,157.00	136,537.61	135,098.00	-9,059.00	-6.28%
Dept: 0150 LEGAL SERVICES					
6110 SOLICITOR'S RETAINER	8,400.00	8,400.00	8,400.00	0.00	.00%
6120 LEGAL FEES	15,000.00	5,701.48	15,000.00	0.00	.00%
LEGAL SERVICES	23,400.00	14,101.48	23,400.00	0.00	.00%
Dept: 0160 ASSESSING					
5110 PAYROLL - REGULAR WAGES	30,160.00	22,510.77	28,080.00	-2,080.00	-6.90%
5115 PAYROLL - OVERTIME WAGES	0.00	18.00	0.00	0.00	.00%
5120 PAYROLL - PART TIME	23,816.00	24,761.73	25,933.00	2,117.00	8.89%
5200 BENEFITS-FICA/UC/WC	5,200.00	3,609.89	5,098.00	-102.00	-1.96%
5201 BENEFITS - LIFE/RETIREMEN	2,846.00	1,922.46	2,829.00	-17.00	-.60%
5202 BENEFITS-HEALTH/DENTAL/IP	19,931.00	16,896.57	21,410.00	1,479.00	7.42%
6050 TRAVEL	400.00	146.43	600.00	200.00	50.00%
6470 EDUCATION & TRAINING	400.00	80.00	400.00	0.00	.00%
6505 MAPPING	1,500.00	1,075.00	1,500.00	0.00	.00%
ASSESSING	84,253.00	71,020.85	85,850.00	1,597.00	1.90%
Dept: 0187 CITY BLDG-GENERAL ADMIN &					
5120 PAYROLL - PART TIME	8,871.00	8,110.08	8,871.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	1,283.00	620.49	1,352.00	69.00	5.38%
5310 WATER	600.00	504.92	600.00	0.00	.00%
5320 ELECTRICITY	3,100.00	3,276.63	3,300.00	200.00	6.45%
5330 HEATING FUEL	6,396.00	5,290.43	5,000.00	-1,396.00	-21.83%
5340 TELEPHONE	4,150.00	4,153.72	4,200.00	50.00	1.20%
5370 SEWER FEES	650.00	602.04	650.00	0.00	.00%
5610 OFFICE EQUIPMENT	4,000.00	4,144.82	4,000.00	0.00	.00%
5615 COMPUTER MAINTENANCE	1,500.00	1,499.95	1,500.00	0.00	.00%
5810 OFFICE SUPPLIES	11,000.00	11,438.96	11,000.00	0.00	.00%
5820 JANITORIAL SUPPLIES	1,500.00	283.70	1,000.00	-500.00	-33.33%
5920 BUILDING MAINTENANCE	2,000.00	1,885.18	2,500.00	500.00	25.00%
6410 POSTAGE	10,000.00	1,955.29	10,000.00	0.00	.00%
6415 ADVERTISING	5,000.00	3,056.90	5,000.00	0.00	.00%
6465 SERVICE MAINT CONTRACTS	9,190.00	8,851.86	9,911.00	721.00	7.85%
CITY BLDG-GENERAL ADMIN &	69,240.00	55,674.97	68,884.00	-356.00	-.51%
Dept: 0189 ST CROIX FIREHOUSE					
5310 WATER	230.00	172.26	230.00	0.00	.00%

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**Expense**

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 0189 ST CROIX FIREHOUSE CONT'D					
5320 ELECTRICITY	700.00	520.44	700.00	0.00	.00%
5330 HEATING FUEL	800.00	0.00	800.00	0.00	.00%
5370 SEWER FEES	500.00	373.68	500.00	0.00	.00%
5920 BUILDING MAINTENANCE	200.00	17.37	200.00	0.00	.00%
ST CROIX FIREHOUSE	2,430.00	1,083.75	2,430.00	0.00	.00%
Dept: 0191 PUBLIC BUILDINGS - NORTH					
5310 WATER	1,650.00	1,580.04	1,650.00	0.00	.00%
5320 ELECTRICITY	12,175.00	11,318.37	12,175.00	0.00	.00%
5330 HEATING FUEL	19,188.00	13,663.42	15,000.00	-4,188.00	-21.83%
5340 TELEPHONE	4,700.00	4,488.60	4,740.00	40.00	.85%
5370 SEWER FEES	5,500.00	5,273.04	5,500.00	0.00	.00%
5920 BUILDING MAINTENANCE	10,000.00	6,333.98	10,000.00	0.00	.00%
PUBLIC BUILDINGS - NORTH	53,213.00	42,657.45	49,065.00	-4,148.00	-7.80%
Dept: 0220 LIBRARY					
5110 PAYROLL - REGULAR WAGES	36,005.00	35,600.00	36,005.00	0.00	.00%
5120 PAYROLL - PART TIME	60,091.00	52,167.76	60,620.00	529.00	.88%
5200 BENEFITS-FICA/UC/WC	9,889.00	6,713.33	9,725.00	-164.00	-1.66%
5201 BENEFITS - LIFE/RETIREMEN	3,456.00	2,925.12	3,456.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	20,050.00	17,550.94	21,530.00	1,480.00	7.38%
5210 DUES	350.00	306.00	875.00	525.00	150.00%
5310 WATER	230.00	229.68	230.00	0.00	.00%
5320 ELECTRICITY	3,800.00	3,645.79	3,800.00	0.00	.00%
5330 HEATING FUEL	7,500.00	5,831.94	5,350.00	-2,150.00	-28.67%
5340 TELEPHONE	500.00	469.66	500.00	0.00	.00%
5370 SEWER FEES	500.00	498.24	500.00	0.00	.00%
5610 OFFICE EQUIPMENT	700.00	700.00	1,460.00	760.00	108.57%
5810 OFFICE SUPPLIES	1,200.00	1,197.97	1,200.00	0.00	.00%
5815 TECHNOLOGY	4,200.00	4,200.00	4,200.00	0.00	.00%
5820 JANITORIAL SUPPLIES	700.00	700.00	700.00	0.00	.00%
5920 BUILDING MAINTENANCE	1,200.00	669.69	1,200.00	0.00	.00%
6050 TRAVEL	600.00	199.80	600.00	0.00	.00%
6410 POSTAGE	1,100.00	977.68	1,100.00	0.00	.00%
6430 BOOKS & LITERATURE	4,000.00	4,000.00	4,000.00	0.00	.00%
6431 BOOKS - TRUST FUNDS	4,000.00	4,000.00	4,000.00	0.00	.00%
LIBRARY	160,071.00	142,583.60	161,051.00	980.00	.61%
Dept: 0230 RECREATION					
5110 PAYROLL - REGULAR WAGES	36,000.00	34,615.01	36,000.00	0.00	.00%

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Dept: 0230 RECREATION CONT'D					
5115 PAYROLL - OVERTIME WAGES	0.00	0.00	10,000.00	10,000.00	100.00%
5120 PAYROLL - PART TIME	42,000.00	30,281.78	44,500.00	2,500.00	5.95%
5200 BENEFITS-FICA/UC/WC	10,985.00	5,046.96	12,330.00	1,345.00	12.24%
5201 BENEFITS - LIFE/RETIREMEN	3,426.00	2,700.00	3,426.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	19,947.00	21,690.57	21,706.00	1,759.00	8.82%
5210 DUES	70.00	45.00	70.00	0.00	.00%
5310 WATER	2,250.00	2,732.84	2,250.00	0.00	.00%
5320 ELECTRICITY	5,700.00	3,801.77	4,500.00	-1,200.00	-21.05%
5330 HEATING FUEL	5,190.00	3,206.21	4,160.00	-1,030.00	-19.85%
5340 TELEPHONE	2,525.00	2,257.98	2,525.00	0.00	.00%
5370 SEWER FEES	1,000.00	2,262.84	1,000.00	0.00	.00%
5510 FUEL, OIL & LUBE	2,000.00	668.02	1,500.00	-500.00	-25.00%
5560 VEHICLE MAINTENANCE	0.00	0.00	800.00	800.00	100.00%
5820 JANITORIAL SUPPLIES	800.00	406.85	400.00	-400.00	-50.00%
5910 POOL CHEMICALS	6,000.00	3,164.71	6,000.00	0.00	.00%
5920 BUILDING MAINTENANCE	4,000.00	4,348.28	4,000.00	0.00	.00%
5930 GROUNDS MAINTENANCE	8,000.00	7,746.22	7,000.00	-1,000.00	-12.50%
6050 TRAVEL	600.00	449.24	300.00	-300.00	-50.00%
6470 EDUCATION & TRAINING	500.00	0.00	500.00	0.00	.00%
6620 PROGRAM	40,500.00	44,223.96	45,500.00	5,000.00	12.35%
7311 REC CENTER - WATER	550.00	504.92	550.00	0.00	.00%
7321 REC CENTER - ELECTRICITY	2,100.00	1,898.31	2,100.00	0.00	.00%
RECREATION	194,143.00	172,051.47	211,117.00	16,974.00	8.74%
Dept: 0240 SUBSIDIES & DONATIONS					
6627 SNOWMOBILE REIMBURSEMENT	1,000.00	959.90	1,000.00	0.00	.00%
SUBSIDIES & DONATIONS	1,000.00	959.90	1,000.00	0.00	.00%
Dept: 0310 POLICE					
5110 PAYROLL - REGULAR WAGES	221,007.00	208,213.11	220,352.00	-655.00	-.30%
5115 PAYROLL - OVERTIME WAGES	37,500.00	26,854.62	32,500.00	-5,000.00	-13.33%
5120 PAYROLL - PART TIME	29,646.00	20,051.13	46,916.00	17,270.00	58.25%
5130 HOLIDAY/SICK WAGES	10,838.00	10,937.78	10,785.00	-53.00	-.49%
5165 PAYROLL - JANITOR	4,940.00	4,752.00	5,492.00	552.00	11.17%
5200 BENEFITS-FICA/UC/WC	40,821.00	21,102.09	40,055.00	-766.00	-1.88%
5201 BENEFITS - LIFE/RETIREMEN	16,046.00	16,208.01	16,046.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	81,155.00	76,053.81	88,775.00	7,620.00	9.39%
5210 DUES	200.00	0.00	200.00	0.00	.00%
5340 TELEPHONE	3,500.00	3,134.89	3,500.00	0.00	.00%
5510 FUEL, OIL & LUBE	20,000.00	10,048.16	16,500.00	-3,500.00	-17.50%

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Dept: 0310 POLICE CONT'D					
5560 VEHICLE MAINTENANCE	10,000.00	8,264.10	6,500.00	-3,500.00	-35.00%
5710 EQUIPMENT	3,000.00	2,282.98	3,000.00	0.00	.00%
5715 AMMUNITION	1,500.00	1,459.85	1,500.00	0.00	.00%
5750 RADIOS/REPAIR	1,500.00	491.56	1,500.00	0.00	.00%
5800 EQUIPMENT LEASE	1,500.00	600.00	1,500.00	0.00	.00%
5810 OFFICE SUPPLIES	3,200.00	2,197.45	2,000.00	-1,200.00	-37.50%
5820 JANITORIAL SUPPLIES	550.00	142.28	450.00	-100.00	-18.18%
6050 TRAVEL	1,000.00	699.75	1,000.00	0.00	.00%
6420 CLOTHING - UNIFORMS	3,500.00	2,820.03	3,500.00	0.00	.00%
6470 EDUCATION & TRAINING	6,500.00	445.00	4,000.00	-2,500.00	-38.46%
6545 CRIMINAL INVESTIGATIONS	350.00	120.00	300.00	-50.00	-14.29%
8120 PAYROLL - DOG CONTROL	3,864.00	3,863.48	3,864.00	0.00	.00%
POLICE	502,117.00	420,742.08	510,235.00	8,118.00	1.62%
Dept: 0320 FIRE					
5110 PAYROLL - REGULAR WAGES	179,955.00	177,697.71	179,955.00	0.00	.00%
5115 PAYROLL - OVERTIME WAGES	35,000.00	27,966.43	35,000.00	0.00	.00%
5130 HOLIDAY/SICK WAGES	600.00	0.00	600.00	0.00	.00%
5140 CALL FIREFIGHTER WAGES	49,000.00	43,243.29	49,000.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	47,144.00	14,725.73	48,260.00	1,116.00	2.37%
5201 BENEFITS - LIFE/RETIREMEN	17,867.00	15,186.85	17,867.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	65,374.00	60,774.02	82,390.00	17,016.00	26.03%
5320 ELECTRICITY	525.00	442.32	525.00	0.00	.00%
5330 HEATING FUEL	1,500.00	692.87	1,200.00	-300.00	-20.00%
5340 TELEPHONE	900.00	947.50	1,044.00	144.00	16.00%
5404 SCBA MAINTENANCE	6,500.00	5,465.50	6,000.00	-500.00	-7.69%
5510 FUEL, OIL & LUBE	4,300.00	2,395.75	4,300.00	0.00	.00%
5560 VEHICLE MAINTENANCE	6,000.00	4,246.35	6,000.00	0.00	.00%
5750 RADIOS/REPAIR	1,500.00	1,031.00	1,500.00	0.00	.00%
5810 OFFICE SUPPLIES	600.00	499.83	300.00	-300.00	-50.00%
5840 LIGHT EQUIPMENT & TOOLS	4,000.00	1,946.35	4,000.00	0.00	.00%
5870 MISC. SUPPLIES	2,300.00	1,942.80	2,300.00	0.00	.00%
5920 BUILDING MAINTENANCE	750.00	393.75	750.00	0.00	.00%
6050 TRAVEL	750.00	30.00	100.00	-650.00	-86.67%
6412 SAFETY EQUIPMENT	12,000.00	4,655.76	12,000.00	0.00	.00%
6420 CLOTHING - UNIFORMS	1,500.00	1,138.45	1,000.00	-500.00	-33.33%
6425 LAUNDRY SUPPLIES	200.00	205.44	300.00	100.00	50.00%
6470 EDUCATION & TRAINING	3,000.00	2,794.30	3,000.00	0.00	.00%
6605 FIRE PREVENTION	1,500.00	1,466.90	2,000.00	500.00	33.33%
FIRE	442,765.00	369,888.90	459,391.00	16,626.00	3.76%

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Dept: 0350 STREET & TRAFFIC LIGHTS					
5320 ELECTRICITY	80,166.00	79,671.58	80,166.00	0.00	.00%
5940 STREET LIGHT MAINTENANCE	3,000.00	1,716.75	3,000.00	0.00	.00%
6440 TRAFFIC LIGHTS	3,000.00	5,720.42	3,000.00	0.00	.00%
STREET & TRAFFIC LIGHTS	86,166.00	87,108.75	86,166.00	0.00	.00%
Dept: 0410 PUBLIC WORKS					
5110 PAYROLL - REGULAR WAGES	230,053.00	203,134.16	223,085.00	-6,968.00	-3.03%
5114 PAYROLL - OVERTIME WAGES-	1,000.00	0.00	1,000.00	0.00	.00%
5116 OVERTIME-SUMMER MAINTENAN	5,500.00	2,941.39	5,500.00	0.00	.00%
5117 OVERTIME-WINTER MAINTENAN	28,000.00	18,136.62	28,000.00	0.00	.00%
5120 PAYROLL - PART TIME	0.00	15,768.00	18,096.00	18,096.00	100.00%
5200 BENEFITS-FICA/UC/WC	49,235.00	18,332.39	46,490.00	-2,745.00	-5.58%
5201 BENEFITS - LIFE/RETIREMEN	19,645.00	13,897.82	19,645.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	95,107.00	82,480.60	102,345.00	7,238.00	7.61%
5210 DUES	200.00	179.00	200.00	0.00	.00%
5340 TELEPHONE	2,575.00	2,395.51	2,305.00	-270.00	-10.49%
5510 FUEL, OIL & LUBE	45,000.00	21,308.92	40,000.00	-5,000.00	-11.11%
5520 TOOLS	1,500.00	1,110.73	1,500.00	0.00	.00%
5530 TIRES	4,000.00	3,977.96	4,000.00	0.00	.00%
5550 OUTSIDE PARTS & LABOR	25,000.00	21,341.85	25,000.00	0.00	.00%
5565 VEHICLE PURCHASE	0.00	15,212.50	0.00	0.00	.00%
5810 OFFICE SUPPLIES	300.00	244.66	300.00	0.00	.00%
5817 ROAD PAINT	3,000.00	0.00	3,500.00	500.00	16.67%
5820 JANITORIAL SUPPLIES	800.00	433.38	800.00	0.00	.00%
6050 TRAVEL	200.00	28.56	200.00	0.00	.00%
6420 CLOTHING - UNIFORMS	5,000.00	4,580.73	6,600.00	1,600.00	32.00%
6470 EDUCATION & TRAINING	500.00	123.00	500.00	0.00	.00%
6576 STREET TREE REMOVAL	2,000.00	470.00	2,000.00	0.00	.00%
6577 TREE PLANT/MAINTENANCE	500.00	0.00	500.00	0.00	.00%
6774 SWEEPER MATERIALS	5,500.00	3,018.58	5,500.00	0.00	.00%
6775 SIGNS	1,500.00	1,292.06	2,000.00	500.00	33.33%
6865 CULVERTS & SEWER PIPES	10,011.80	10,719.30	5,000.00	-5,011.80	-50.06%
6871 SUMMER-ROAD MATERIALS	47,912.75	48,596.50	14,000.00	-33,912.75	-70.78%
6872 SUMMER-CONSTRTN MATERIALS	7,000.00	1,965.86	7,000.00	0.00	.00%
6873 SUMMER-EQUIP & SUPPLIES	1,500.00	1,280.65	3,500.00	2,000.00	133.33%
7570 WINTER - SALT & SAND	57,100.00	51,638.44	57,100.00	0.00	.00%
7720 WINTER-EQUIP & SUPPLIES	8,500.00	7,783.21	8,500.00	0.00	.00%
8720 DOWNTOWN-EQUIP & SUPPLIES	1,000.00	534.17	1,500.00	500.00	50.00%
PUBLIC WORKS	659,139.55	552,926.55	635,666.00	-23,473.55	-3.56%

**2016/2017 PROPOSED CITY DEPARTMENTAL EXPENSES**

**Expense**

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 0470 TRANSFER STATION					
5110 PAYROLL - REGULAR WAGES	23,747.00	22,615.04	24,580.00	833.00	3.51%
5115 PAYROLL - OVERTIME WAGES	1,000.00	179.76	1,000.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	4,431.00	1,623.47	4,355.00	-76.00	-1.72%
5201 BENEFITS - LIFE/RETIREMEN	1,005.00	0.00	1,005.00	0.00	.00%
5340 TELEPHONE	400.00	471.77	600.00	200.00	50.00%
5510 FUEL, OIL & LUBE	1,800.00	786.09	1,000.00	-800.00	-44.44%
5555 EQUIPMENT/SITE MAINTENANC	2,000.00	1,634.85	3,000.00	1,000.00	50.00%
5812 STICKERS & BAGS	5,000.00	4,904.60	5,000.00	0.00	.00%
5891 WHITE GOODS/TIRE REMOVAL	1,500.00	1,197.00	1,500.00	0.00	.00%
5892 ENVIRONMENTAL MONITORING	1,500.00	0.00	1,500.00	0.00	.00%
5894 TIPPING FEES	20,000.00	21,647.32	20,000.00	0.00	.00%
5896 TRANSPORTATION FEES	15,000.00	16,167.34	18,500.00	3,500.00	23.33%
5897 CONTAINER RENTAL	4,320.00	2,300.00	1,200.00	-3,120.00	-72.22%
5898 LICENSES & FEES	800.00	293.00	800.00	0.00	.00%
6470 EDUCATION & TRAINING	150.00	0.00	150.00	0.00	.00%
6560 CONTRACTED SERVICES	1,800.00	475.00	1,800.00	0.00	.00%
6561 PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	0.00	.00%
6567 CHIPPING PROGRAM	6,000.00	4,200.00	6,000.00	0.00	.00%
TRANSFER STATION	91,953.00	78,495.24	93,490.00	1,537.00	1.67%
Dept: 0480 CEMETERY					
5110 PAYROLL - REGULAR WAGES	25,507.00	18,948.80	26,208.00	701.00	2.75%
5115 PAYROLL - OVERTIME WAGES	1,500.00	1,660.70	1,500.00	0.00	.00%
5120 PAYROLL - PART TIME	45,630.00	34,502.12	45,630.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	11,871.00	4,086.63	11,656.00	-215.00	-1.81%
5202 BENEFITS-HEALTH/DENTAL/IP	11,200.00	8,791.08	12,066.00	866.00	7.73%
5340 TELEPHONE	200.00	239.15	340.00	140.00	70.00%
5405 ROAD REPAIR	2,000.00	0.00	2,000.00	0.00	.00%
5510 FUEL, OIL & LUBE	2,400.00	1,429.12	2,000.00	-400.00	-16.67%
5710 EQUIPMENT	1,500.00	1,396.62	1,500.00	0.00	.00%
5840 LIGHT EQUIPMENT & TOOLS	3,500.00	121.20	3,500.00	0.00	.00%
5865 VETERAN'S FLAGS	900.00	0.00	900.00	0.00	.00%
5888 LOAM	1,200.00	0.00	1,200.00	0.00	.00%
5895 SEED & FERTILIZER	600.00	0.00	600.00	0.00	.00%
5920 BUILDING MAINTENANCE	300.00	8.99	300.00	0.00	.00%
6560 CONTRACTED SERVICES	900.00	475.00	900.00	0.00	.00%
CEMETERY	109,208.00	71,659.41	110,300.00	1,092.00	1.00%
Dept: 0500 COUNTY TAX					
6590 COUNTY TAX	261,762.00	261,762.00	272,695.00	10,933.00	4.18%

**2016/2017 PROPOSED CITY DEPARTMENTAL EXPENSES**

**Expense**

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 0500 COUNTY TAX					
COUNTY TAX	261,762.00	261,762.00	272,695.00	10,933.00	4.18%
Dept: 0550 MISCELLANEOUS					
5203 BENEFITS-FLEXIBLE SPENDING ACC	5,000.00	2,512.25	3,300.00	-1,700.00	-34.00%
5311 WATER-HYDRANTS	206,737.00	206,737.00	206,737.00	0.00	.00%
5818 SAFETY-HEPATITIS VACCINAT	2,000.00	0.00	2,000.00	0.00	.00%
5848 PARKING LOT LEASE	910.00	341.55	345.00	-565.00	-62.09%
5855 DRUG/ALCOHOL TESTING	2,500.00	1,105.00	2,500.00	0.00	.00%
5860 PAWS CONTRACT	8,000.00	8,000.00	8,000.00	0.00	.00%
6000 LOC INTEREST EXPENSE	5,000.00	2,187.85	5,000.00	0.00	.00%
MISCELLANEOUS	230,147.00	220,883.65	227,882.00	-2,265.00	-9.8%
Dept: 0600 EMPLOYEE BENEFITS					
6201 WORKERS COMPENSATION	0.00	96,320.97	0.00	0.00	.00%
6211 UNEMPLOYMENT COMPENSATION	0.00	19,952.34	0.00	0.00	.00%
EMPLOYEE BENEFITS	0.00	116,273.31	0.00	0.00	.00%
Dept: 0610 INSURANCE					
6216 PROPERTY & CASUALTY INSURANCE	62,635.00	61,179.40	65,645.00	3,010.00	4.81%
Dept: 0640 CONTINGENCY					
CONTINGENCY	0.00	0.00	0.00	0.00	.00%
Dept: 0650 CAPITAL PROJECTS					
5450 SIDEWALK/LIBRARY PRINCIPA	81,695.00	81,709.75	83,496.00	1,801.00	2.20%
5452 SIDEWALK/LIBRARY INTEREST	9,527.00	9,511.51	7,726.00	-1,801.00	-18.90%
5470 PW EQUIPMENT LOAN PRINCIPAL	49,447.00	49,437.40	50,136.00	689.00	1.39%
5471 PW EQUIPMENT LOAN INTEREST	2,106.00	2,125.18	1,418.00	-688.00	-32.67%
5478 BITUMINOUS RESURFACING	40,000.00	3,230.00	40,500.00	500.00	1.25%
CAPITAL PROJECTS	182,775.00	146,013.84	183,276.00	501.00	.27%
<b>Expense Totals:</b>	<b>3,548,260.55</b>	<b>3,201,632.57</b>	<b>3,593,946.00</b>	<b>45,685.45</b>	<b>1.29%</b>