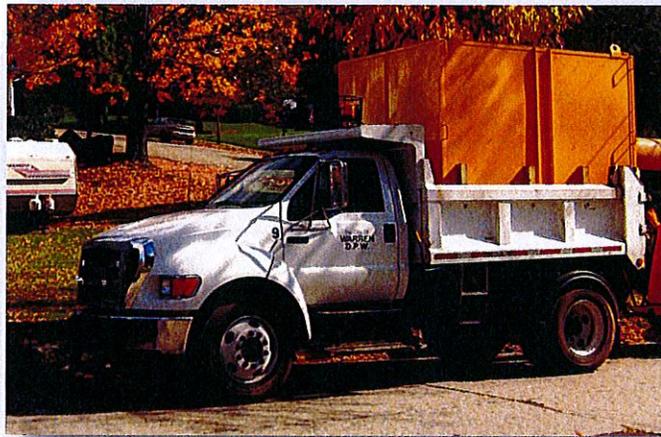


**DEPARTMENT OF
PUBLIC WORKS**

PROGRAMS AND SERVICES

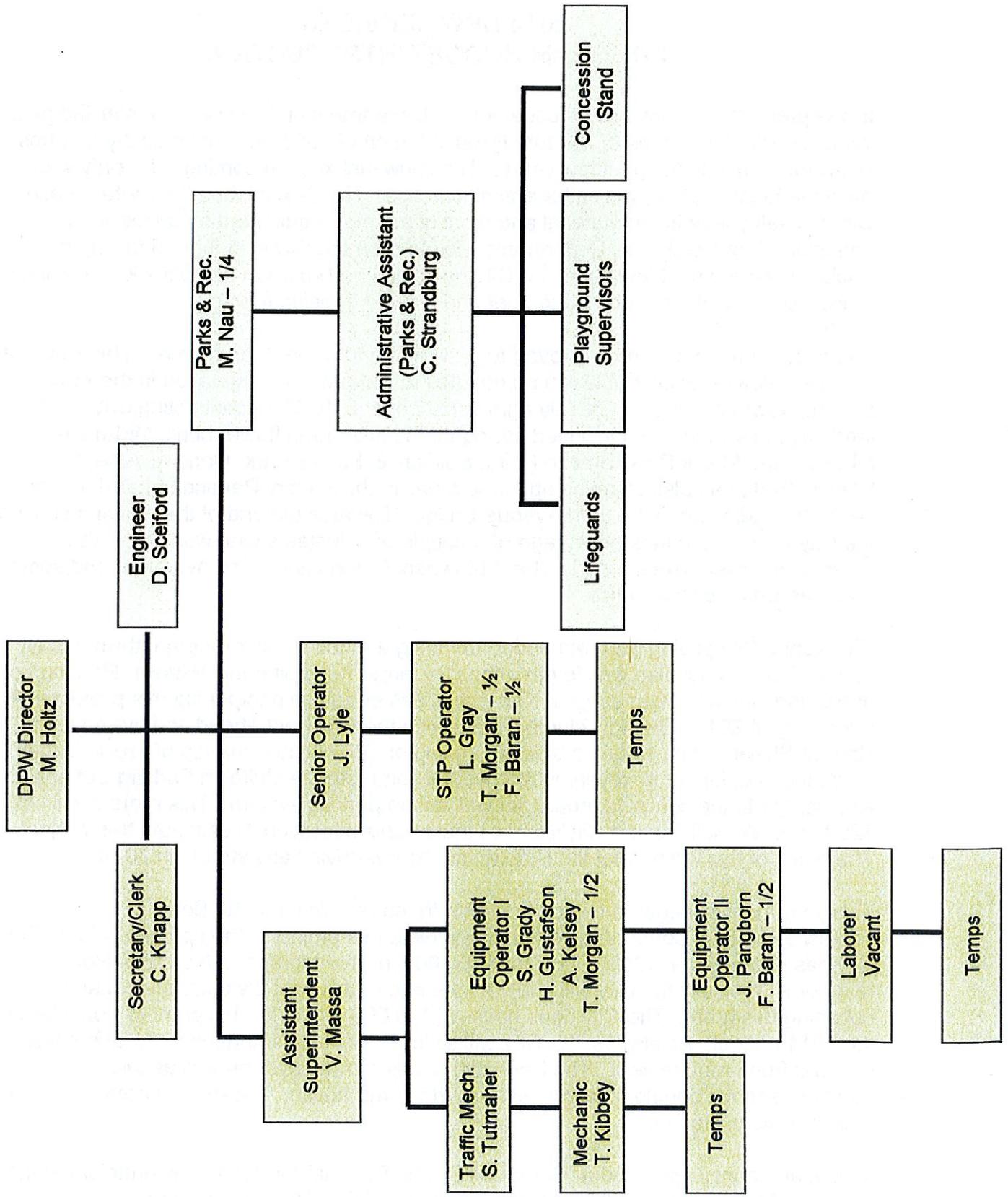


**2014
OPERATIONAL PLAN**

**DEPARTMENT OF PUBLIC WORKS
2014 BUDGET INFORMATION**

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2014 DPW SERVICES PROGRAM BUDGET INTRODUCTION

It was pretty much business as usual for the Department of Public Works over the past year. The winter months of January through March of 2013 were more costly in terms of overtime than in the past few years. The snow just kept on coming. Not only was overtime higher but so was salt & anti-skid usage. The City finished the winter season with the salt sheds full of material and most of the plow equipment remained in good condition. Historically, the Department used to plow the City with three 5-ton dump trucks. Over the past few years the City has only had two 5-ton dump trucks with one of these being the oldest truck in the fleet and in need of being replaced.

The past spring and summer proved to be wetter and cooler than normal. This resulted in higher mowing costs but less time devoted to watering the vegetation in the parks and the downtown area. The City again spent over \$10,000 in contracting out landscaping services that included caring for the downtown flower beds, Midtown-Liberty Park, Morck Park, Breeze Point, Soldiers & Sailors Park, General Joseph Warren Park, and also cleaning up some areas in the Armory Parking Lot and the large flower box adjacent to the Fifth Avenue Bridge. Towards the end of the growing season the City was able to take advantage of a couple of volunteers who worked on the downtown flower boxes, Liberty Street between Second and Third Avenues, and some areas around the Post Office.

This year's City paving program ended up being a much smaller program than in past years. The original plan was to have the City target rehabbing the Midtown Parking Lot due to the Columbia Gas project. Columbia Gas ended up postponing this project until the spring of 2014. Due to Columbia's decision the City went ahead and overlaid Harmar Street, Wood Street, a block of Lexington Avenue and the top of Frank Street. Currently the plan for next year is that we will complete the Midtown Parking Lot and also complete the concrete repairs as well as the parking system. This project will cost \$200,000. We will use the City's 2014 Liquid Fuels allocation to complete this project. The result of this will be that the City will not be overlaying any streets in 2014.

This year the City began a capital project with the rebuilding of the Beaty Tennis/Basketball Courts and hopes to complete this project in the spring of 2014. This City has submitted a DCNR Grant for \$200,000 for the upgrade of the City's Pool restroom. Typically the City will know by the end of this year if we are successful in obtaining this grant. The City does have a \$100,000 match for this grant to consider for the 2014 budget. As always, the City will solicit Foundations and others to offset this General Fund requirement. The Pool also needs a new cover as well as the replacement of a couple of large valves in the pump house. These two capital costs are approximately \$15,000.

This year Council approved a "Community Wide Pick-up" for 2014. It is anticipated that the cost of this program will be approximately \$50,000. The City was to pay for this service over a three-year period which equates to approximately \$16,500 a year. The

revenues for this program were to come from the recycling fee that is collected each month. The current recycling charge is \$2.00 per month. It has been discussed and recommended that this fee would need to increase in order to pay for the "Community Wide Pick-up" as well as the mandated curbside recycling that is done through Advanced Disposal (formerly Veolia).

One item of concern is that the DPW fleet is becoming older. For Council's review in this packet is a list of all of the equipment that the DPW uses. We would like to replace one of our large dump trucks, a small dump truck and two pick-up trucks. These vehicles total approximately \$250,000. As the years proceed there is more equipment that needs to be looked at for replacement.

A couple other miscellaneous items that need attention include the DPW radio system which needs to be upgraded to the current high band at a cost of \$20,000. The City is also looking at applying for a \$20,000 Tree Grant that requires a \$10,000 match. The Betts Restroom/Concession Stand is also over 30 years old and needs to be looked at to be replaced.

For Council's review is the 2014 Budget.

2014
DEPARTMENT OF PUBLIC WORKS
CAPITAL PURCHASES

Over the past couple of years the City has been unable to fund capital purchases throughout the City. Attached is a DPW Vehicle list that shows the major equipment in the City fleet. The current age of this equipment is approximately 9.2 years. The total replacement cost of this equipment could far exceed \$2 million. This being said the equipment should be on some type of replacement schedule where pieces get replaced each year. In the proposed 2014 budget we have suggested that a 5-ton dump truck with plow and spreader, a 1-ton dump truck with plow and spreader and two (2) pickup trucks should be replaced this year. For many years the City used three large dump trucks for winter maintenance. For the past six years the City has been using two large dump trucks with one of the large dump trucks now being 12 years old. The City's van is also 12 years old and is getting to the point where it needs to be replaced to ensure the safety of those employees who use it to attend out-of-town meetings and conferences.

Beyond vehicle purchases there are other areas throughout the City that need to be looked at for capital upgrades. They are as follows:

Pool

- Pool cover - \$10,000
- Update current restrooms - \$200,000
- Sandblast and paint water slide - \$2,500
- Replace two valves in the pump room - \$5,000

Parks & Playgrounds

- Update Crescent Park restrooms - \$10,000
- Creola Infield upgrades - \$12,000 (1/2 paid by Softball)
- Upgrade Mulberry Playground
- Betts Park Restroom/Concession Stand
- Riverwalk Pavilion roof repair - \$2,000

Municipal Building

- Roof, windows, heating, cupola repairs, parking lot
 - Note: Possible RACP Funds to be used (\$2,000,000)

Miscellaneous Items

- Raze 231-233 Pennsylvania Avenue West buildings - \$50,000
- DPW Street Department garage – replace heaters - \$10,000
- Upgrade mobile radios to high band - \$20,000
- Replace overhead door - \$5,000

DPW VEHICLE LIST

TAG #	DESCRIPTION	SERIAL	MODEL	PLATE #	MILEAGE (as of 10/24/13)
1	2004 Ford F250 Superduty Xlend	1FTNX21S94EC78935			31,000
2	2008 Ford F350 Superduty Dump	1FDWF37538EE12404		MG2662E	22,000
3	2008 Ford F350 Superduty Dump	1FDWX37578EE05579		MG2666E	12,000
4	1999 Ford F250 Pickup Truck	1FTNF21S3XEE72948			92,000
6	2002 GMC Sierra Pickup Truck	2GTEC19V221376658	Vinnie M.		52,000
7	2009 Ford F550 Superduty Dump	1FDA57Y19EA66645		MG6436E	17,000
8	1997 Ford F350 Bucket Truck	1FDKF37H2VED04229	Signals/Trees		25,000
9	2006 Ford F650 Dump	3FRNF65Y56V384303		MG1933B	35,000
10	2002 GMC Sierra Pickup Truck	2GTEC19V521378159	Out of St. Insp.		68,000
13	2010 Chevy Van	1GB3G2AG8A1164239	Sewer Camera	80120MG	14,500
14	1999 Ford F450 Dump Truck	1FDXF47F2XEC85887			50,000
15	2008 Sterling LN8000	2FZAAWBSO8AY09651	Sewer Truck (Vac)	MG5270E	7,500 (760 hrs)
17	2007 Chevy 3500 HD 1 Ton Dump	1GMJK34K97E570706		MG6637D	31,000
19	2001 Ford F650 Dump Truck	1FTRF17WX1NB97995			56,000
20	2005 Case Loader/Backhoe	N4C305757	Sewer/Streets 50/50		1,700 hrs
21	2001 Ford F150 Pickup Truck	3FDNF65521MA74798	Mike H.		62,000
24	2010 Ford F250 Crew Cab	1FT7WZB68BEA37376		MG2071F	20,000
25	2013 Johnstn VT650 Series Sweep	1FVACXDT2DHF6412			2,350
26	2010 John Deere 4WD Loader	1DW524KHCA0630364			200 hrs.
37	1995 Case Uni-Loader	JAF0142494	Sewer/Streets 50/50		950 hrs.
47	1985 FOMAG Roller	101460200518	BW90ADL		1500 hrs.
52	2002 Dodge Caravan	2B4GP25GOYR844064	Administration		73,500
96	1997 Vermeer 1800 Turbo Wood Chipper				2500 hrs
99	John Deere 1070				850 hrs.
299	John Deere 445	60" belly mower/snow blower/plow/broom sweeper			2000 hrs
	Massey Ferguson 4355	ABED14ABXA/41062	Front bucket/Boom mower		200 hrs

DEPARTMENT OF PUBLIC WORKS PROGRAMS AND SERVICES

The programs, services and projects provided by or under the supervision of the Department of Public Works have been segregated into specific categories to assist in evaluating and analyzing the cost and impact associated with each function.

The categories listed below represent all the primary, General Fund (non-wastewater) programs and services currently performed by Department personnel or by contracted services managed by the Department.

OPERATIONS DIVISION

- I. **RIGHTS-OF-WAY** - Generally includes the maintenance of and improvements to the Public Street System.
 - a. **Streets/Cartways** - street patching, pothole repair, crack sealing/seal-coating (contracted), line painting (contracted), street sweeping, pavement milling/repaving (contracted), bridge maintenance (contracted), and street lighting.
 - b. **Curbs and Sidewalks** - curb installation program and public sidewalk maintenance (contracted).
 - c. **Storm Sewers and Inlets** - storm sewer cleaning, repair and installation; catch basin cleaning, repair and installation (partially contracted).
 - d. **Traffic Signals and Signs** - install, repair and replace traffic control signals and regulatory/advisory signs (partially contracted).
 - e. **Snow and Ice Control** - winter maintenance activities to permit usage of public streets and sidewalks; i.e., plowing and deicing. Keeping streets and public walkways safe and passable during the winter months can be very challenging at times and unpredictable. This category usually requires the most overtime hours and occasionally strains available personnel resources during extreme and continuous stormy weather. Major equipment and material purchases are essential to adequately combat severe winter weather.

- II. **COMMUNITY SERVICES** - Represents the services performed that directly benefit property owners and to a degree the public in general.

- a. **Leaf Collection** - street/curbside pick-up of leaves in October and November annually for up to 8 weeks. Residents are asked to place accumulated leaves near the street in front of their homes (in piles or bags) for collection by City crews. Each street is visited several times a season allowing for near 100 percent collection. The collected leaves are then transported to an approved biodegradable disposal site. Although somewhat weather dependent, virtually all leaves within the City that have been placed at the curb are removed and disposed of by City crews.
- b. **Storm Clean-up** – this service is performed as needed on days following a storm when storm debris is an obstacle or danger to the traveling public. Also, on occasion, overtime work is needed to respond to an emergency situation caused by the storm; such as fallen tree limbs blocking a street.
- c. **Parades and Special Events** - the Department supplies and distributes traffic control devices consisting of barricades, temporary signs, detours and sometimes bleachers for several parades and community events, including, but not limited to: the Fourth of July Celebration, Christmas Parade and Walk, Ribfest, Homecoming Parade, Walk for Babies, Relay for Life, Civic Organization Ceremonies, and neighborhood block parties. After certain events, clean-up of affected areas is provided. Also, banner support poles are maintained.
- d. **Spring Clean-up** - this program provides a way for residents to dispose of their yard debris; usually takes place during April or May, lasting about two weeks, during which time crews cover the entire town once. In addition, residents may dispose of yard debris at the Wastewater Treatment Plant in the designated container throughout the year.
- e. **Recycling** - originated in 1990, a State-mandated program which consists of curbside pick-up of recyclable materials by a contracted disposal company. Funded mostly by a residential recycling fee and some by performance grants from the State. This program requires minimal crew involvement, but does require City staff involvement in development and administration of the collection contract. A specialized truck is owned by the City and maintained and used by the Contractor to collect recycled materials from each residence in town, on a twice a month basis. Once a month, Departmental personnel spend four to eight hours distributing containers to new residents and replacing containers for existing residents.
- f. **Floodways** - maintenance of streams, channels and waterways, predominately Glade Run and Indian Hollow Run flood control channels.

Some non-routine maintenance or improvement projects are occasionally partially funded by the Department of Environmental Protection (D.E.P.). However, the City is required by agreement to adequately maintain the floodway projects and annually dedicate funding for that purpose. The projects are inspected at least once a year by either the D.E.P. or U.S. Army Corps of Engineers. Reports are then prepared and issued directing the City to perform certain tasks, in order to maintain an acceptable rating.

- g. **Stormwater Management** - development of plans and projects to help improve the control over stormwater and associated flooding. Normally consisting of storm sewer system mapping development and maintenance, watershed preservation, site development review and efforts to encourage surrounding communities to employ sound storm water management practices. Through the County, a storm water management plan has been developed for each watershed basin affecting the City.
- h. **Shade Trees** - consists of planting, removing and trimming of trees within the parks, public street rights-of-way and on municipal properties (mostly contracted). A professional arborist is retained as the Community Forester to evaluate and advise as needed and to develop and maintain the City's tree inventory/management plan. Community Development also plays a major role in this program. Policy is developed by and direction is received from the City's Street Landscape Committee. City staff and the Community Forester administer the Street Tree Ordinance, which regulates activities impacting the health of trees located within public rights-of-way. Permits are required for work that may disturb street trees, such as: excavations and trimming by local utility companies.

III. PARKS AND RECREATION - The portion of the Department dedicated to maintaining the grounds and managing activities at our public recreation facilities.

- a. **Parks and Playgrounds** - this category includes: facilities maintenance (mowing, trimming, buildings, playground equipment, courts, parking lots, etc.); improvements to parks and playgrounds (installation of pavilions, courts, paths and basically all projects) partially contracted and on occasion performed by volunteer groups or community service agencies; recreation usage managing scheduling and planning.

Continuously increasing park usage (softball tournaments, pavilion reservations, public restrooms, car shows, civic fund raisers, canoe races, etc.) has demanded more time to keep our facilities clean and presentable, seven days a week. This category requires by far the most work hours. Assistance is provided by administrative personnel.

- b. **Swimming Pool** - consists of operating and maintaining the municipal pool. Operations are controlled by the Pool Supervisor who manages the day-to-day activities and oversees the lifeguards. Maintenance responsibilities include repairing and/or rehabilitation of all mechanical apparatus (pumps, motors, piping, etc.) as may be necessary (partially contracted), repairs or improvements to the buildings and grounds (partially contracted) and general upkeep activities such as mowing, cleaning and painting.
- c. **Summer Playgrounds** - supervised playground activities and events at five locations within the City, June to August. The programs are held at DeFrees, Beaty, Mulberry, Crescent and Lacy Parks.

IV. **COMMUNITY IMPROVEMENT PROGRAM (C.I.P.)** - (Developed in 1987) - This program evaluates the condition and needs relative to all community facilities and infrastructure. It provides the funding, creation and management of substantial projects that either rehabilitate or improve public streets, sidewalks, sewers, parks, etc. (Project development assistance is provided by professional services, project construction is mostly contracted.)

V. **SUPPORT SERVICES** - Other City departments require Public Works' assistance in maintaining their facilities.

- a. **Parking** - repair and maintenance of meters, garage (ramp), lots and equipment are usually performed by Department personnel. However, snow plowing and major projects are usually contracted.
- b. **Buildings and Grounds** - maintenance of Public Works garage/complex and facilities housing the Departments of Police, Fire and Administration.

2014 OPERATIONAL FISCAL PLAN
GENERAL FUND
DEPARTMENT OF PUBLIC WORKS
PROGRAM BUDGET

	2014 PROPOSED
REVENUE SOURCES-OPERATIONS:	
Permit Fees	\$ 170,000
Equipment Rental	1,200
State Capital	10,000
County Shared (State Fuel Tax)	14,600
Local Shared	
Recycling Charges	95,000
Park Fees	19,200
Betts Concession	16,500
Pool Fees	39,000
Pool Concession	8,500
Playground Programs	2,800
PennDOT Contract (Winter Maint.)	24,542
Contributions/Misc. Revenue	11,700
Sale of Surplus Materials	860
Vendor Permits, Special Events Fees, Alcohol Permits	4,800
Tree Vitalize Grant	10,000
Fund Balance Designated	858,076
Tax Allocation	799,145
TOTAL	\$ 2,085,923
	2014 PROPOSED
PROGRAMS AND SERVICES;	
I Rights-of-Way	
Streets/Cartways, Patching, Street Sweeping, Street Lighting, Curbs/Sidewalks, Storm Sewers, Traffic Signals/Signs, Snow & Ice Control	
Personal Services	\$ 262,510
Supplies	169,680
Other Services/Charges	419,930
Capital Outlay	100,500
Total Rights-of-Way	\$ 952,620
II Community Services	
Leaf Collection, Storm Clean-up, Parades & Special Events, Spring Clean-up, Recycling, Floodways, Storm Water Management, Shade Trees	
Personal Services	\$ 85,324
Supplies	18,870
Other Services/Charges	233,500
Capital Outlay	113,000
Total Community Services	\$ 450,694
III Parks & Recreation	
a. Parks and Playgrounds	
Personal Services	\$ 129,560
Supplies	38,375
Other Services/Charges	141,215
Capital Outlay	53,000
Sub-Total	\$ 362,150

2014 OPERATIONAL FISCAL PLAN
GENERAL FUND
DEPARTMENT OF PUBLIC WORKS
PROGRAM BUDGET

<i>b. Swimming Pool</i>	
Personal Services	\$ 82,185
Supplies	22,450
Other Services/Charges	33,470
Capital Outlay	20,000
Sub-Total	\$ 158,105
<i>c. Summer Playgrounds</i>	
Personal Services	\$ 27,304
Supplies	2,850
Other Services/Charges	5,300
Sub-Total	\$ 35,454
Total Parks & Recreation	\$ 555,709
IV Administrative Overhead	
Personal Services	\$ -
Supplies (office expenses, general repair/maintenance supplies, gasoline)	65,600
Other Services/Charges (utilities, contracted services, meetings, training)	60,300
Capital Outlay	1,000
Sub-Total	\$ 126,900
TOTAL OPERATIONS	\$ 2,085,923
Total Personal Services	\$ 586,883
Total Supplies	317,825
Total Other Services/Charges	893,715
Total Capital Outlay	287,500
2014 OPERATIONAL FISCAL PLAN - GENERAL FUND	

2014 COMMUNITY IMPROVEMENT PROGRAM (CIP)

11/8/13

EXPENSES		PROPOSED 2014
1	Street Resurfacing (Liquid Fuels)	192,500
2	Handicap Ramps (CDBG) (2013-2014)	215,000
3	East Street (600 Block) (CDBG)	192,000
4	Franklin Street (Jackson Avenue to Penna. Avenue) (CDBG)	200,000
5	Municipal Pool Restroom Rehab (DCNR/General Fund)	200,000
6	Municipal Building Improvement Project (RCAP/City Loan)	3,500,000
7	Beaty Tennis Court/Basketball Court Rehab (Grant/Foundation)	200,000
TOTAL EXPENSES		4,699,500

REVENUE		PROPOSED 2014
1	Highway Aid (Liquid Fuels) - Street Resurfacing	192,500
2	Handicap Ramps - CDBG (2013-2014)	215,000
3 & 4	East Street & Franklin Street Rehab - CDBG	392,000
6	Municipal Building Improvement - RCAP	2,500,000
6	Municipal Building Improvement - Loan	1,000,000
5	DCNR Grant (Municipal Pool Restroom Rehab)	100,000
5	General Fund Monies (Municipal Pool Restroom Rehab)	100,000
7	DCNR Grant (Beaty Playground Rehab)	100,000
7	Warren/DeFrees Foundation Monies (Beaty Playground Rehab)	47,000
7	General Fund Monies (Beaty Playground Rehab)	53,000
TOTAL EXPENSES		4,699,500

REVENUES/EXPENDITURES - BETTS PARK & BETTS PARK CONCESSION - 2013

BETTS PARK REVENUE

	Expenditures	Revenue	Profit/Loss
Ballfield Utilization fees/schedule		8,855.00	
Special Events + Electric User Fees		2,405.00	
Pavilion Rentals		12,794.00	
Betts Tennis		638.00	
Alcohol Permits		1,100.00	
Vendor Fees		540.00	
Camping Fees		<u>1,000.00</u>	
Total			27,332.00

BETTS PARK EXPENSES

Personal Services (Operating, Temporary, Clerical)	5,723.00
Other Supplies	2,922.00
Utilities (Electric, Water, Sewer, Solid Waste)	30,249.00
Contracted Services (mowing)	<u>23,053.00</u>
Total	61,947.00

Profit/Loss Total

\$ (34,615.00)

BETTS CONCESSION

	Expenditures	Revenue	Profit/Loss
Betts Concession		<u>16,459.00</u>	
		16,459.00	

Personal Services (Support)	3,864.00
Other Supplies	6,836.00
Utilities (Electric)	605.00
Contracted Services	<u>87.00</u>
	11,392.00

Profit/Loss Total

\$ 5,067.00

City of Women
Fiscal Year 2014 Budget Report - Object Summary

RIGHTS-OF-WAY

Ledger Account Description 2010 Actual 2011 Actual 2012 Actual 2013 Y-T-D 2014 Budget 2015 Projected 2016 Projected

01 General Fund

300 PUBLIC WORKS

5120	Managerial	\$52,596	\$30,996	\$31,814	\$0	\$32,608	\$32,714	\$32,714
5140	Operating	\$107,976	\$78,146	\$141,833	\$77,958	\$108,044	\$108,044	\$108,044
5160	Temporary	\$200	\$0	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$6,954	\$7,449	\$6,109	\$0	\$6,263	\$6,283	\$6,283
5190	Wages-Interfund Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$3,363	\$2,394	\$2,784	\$1,285	\$2,418	\$1,952	\$2,012
5212	Health/Hospital Insurance	\$62,380	\$46,790	\$56,742	\$26,904	\$53,595	\$56,637	\$58,723
5215	Employee Benefit Contrib	(\$2,253)	\$2,199	(\$3,056)	\$1,545	(\$3,382)	(\$3,482)	(\$3,482)
5222	Disability Insurance - LTD	\$462	\$287	\$302	\$0	\$311	\$319	\$326
5223	Life Insurance	\$458	\$331	\$394	\$212	\$495	\$520	\$548
5240	FICA (Social Security)	\$16,439	\$13,384	\$14,306	\$7,461	\$12,963	\$13,228	\$13,228
5250	Unemployment Insurance	\$1,279	\$1,468	\$1,093	\$1,268	\$1,105	\$1,152	\$1,175
5260	Workers Compensation	\$6,793	\$10,250	\$16,824	\$9,257	\$15,941	\$17,576	\$18,458
5310	Annual/Vacation Leave	\$10,923	\$15,158	\$0	\$0	\$0	\$0	\$0
5330	Sick Leave	\$4,615	\$24,210	\$0	\$0	\$0	\$0	\$0
5350	Holiday Leave	\$5,789	\$5,459	\$0	\$0	\$0	\$0	\$0
5420	Longevity	\$2,374	\$3,496	\$2,160	\$0	\$2,772	\$2,809	\$2,809
5430	Overtime	\$18,894	\$18,041	\$29,077	\$14,641	\$29,377	\$29,377	\$29,377
	Total	\$299,236	\$255,659	\$300,380	\$137,440	\$262,510	\$267,129	\$270,215

6110	Office Expense	\$747	\$840	\$0	\$0	\$0	\$0	\$0
6130	Small Items of Equipment	\$240	\$126	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$89,024	\$45,670	\$85,000	\$58,760	\$85,000	\$85,000	\$85,000
6220	Medicine/First Aid	\$0	\$79	\$0	\$0	\$0	\$0	\$0
6222	Cleaning Supplies	\$1,313	\$1,150	\$0	\$0	\$0	\$0	\$0
6230	Meal Reimbursement	\$210	\$119	\$500	\$68	\$500	\$500	\$500
6241	Gasoline	\$14,716	\$9,833	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$296	\$1,719	\$0	\$0	\$0	\$0	\$0
6250	Clothing and Uniforms	\$2,371	\$4,250	\$0	\$53	\$0	\$0	\$0
6310	General Operating Supplies	\$7,203	\$752	\$0	\$0	\$0	\$0	\$0
6320	Highway Supplies	\$24,670	\$11,905	\$11,100	\$11,469	\$19,000	\$19,000	\$19,000
6390	Other Supplies	\$49	\$1,117	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$13,573	\$8,990	\$22,600	\$11,236	\$16,400	\$16,400	\$16,400
6420	Small Tools & Minor Equipment	\$846	\$3,545	\$3,800	\$1,108	\$3,680	\$3,680	\$3,680
6430	Gen. Repair/Maint. Supplies	\$43,128	\$26,169	\$40,900	\$13,196	\$45,100	\$45,100	\$45,100
	Total	\$198,388	\$116,264	\$163,900	\$95,989	\$169,680	\$169,680	\$169,680

7120	Consulting Services	\$6,227	\$130	\$0	\$0	\$30,000	\$30,000	\$30,000
7130	Eng. & Arch. Services	\$18	\$5,783	\$9,100	\$4,083	\$0	\$0	\$0
7140	Legal Services		\$436	\$0	\$292	\$0	\$0	\$0

City of Wren
Fiscal Year 2014 Budget Report - Object Summary

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Y-T-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund								
7150	Medical Services	\$155	\$394	\$378	\$0	\$0	\$0	\$0	\$0
7210	Telephone	\$3,660	\$4,650	\$4,205	\$0	\$2,185	\$1,300	\$1,300	\$1,300
7220	Postage	\$222	\$243	\$108	\$0	\$15	\$0	\$0	\$0
7230	Radio Equipment	\$196	\$112	\$75	\$0	\$0	\$0	\$0	\$0
7240	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$891	\$1,031	\$798	\$700	\$994	\$500	\$500	\$500
7260	Printing/Publishing	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
7270	Internet/Website	\$194	\$661	\$836	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$123,100	\$135,753	\$134,868	\$113,000	\$94,942	\$120,200	\$120,200	\$120,200
7420	Gas	\$8,925	\$9,067	\$5,469	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$243	\$284	\$313	\$0	\$0	\$0	\$0	\$0
7450	Solid Waste	\$1,393	\$1,429	\$2,452	\$7,000	\$0	\$0	\$0	\$0
7460	Water	\$645	\$663	\$697	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases		\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
7530	Buildings - R & M Services	\$3,932	\$1,642	\$2,238	\$0	\$0	\$0	\$0	\$0
7540	Mach & Equip - R & M Services	\$5,242	\$5,827	\$10,221	\$9,000	\$1,863	\$7,200	\$7,200	\$7,200
7610	Rental of Machinery & Equip.	\$74	\$75	\$74	\$1,035	\$0	\$43,080	\$43,080	\$34,480
7620	Dues, Subscriptions & Membersh	\$49	\$49	\$94	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$174,305	\$173,606	\$184,171	\$169,400	\$226,816	\$195,500	\$195,500	\$195,500
7651	Temporary Contracted Labor	\$0	\$25,095	\$20,964	\$0	\$11,393	\$22,150	\$22,150	\$22,150
7660	Meeting and Conferences	\$0	\$785	\$51	\$100	\$0	\$0	\$0	\$0
7670	Training and Education	\$0	\$1,949	\$73	\$1,200	\$0	\$0	\$0	\$0
	Total	\$329,471	\$367,582	\$374,435	\$310,535	\$342,583	\$419,930	\$419,930	\$411,330
8240	Major Mach. & Equip. Purchase	\$0	\$0	\$15,758	\$116,550	\$43,232	\$100,000	\$0	\$0
8250	Minor Mach. & Equip. Purchase	\$13,733	\$8,982	\$60,392	\$5,510	\$0	\$500	\$500	\$500
8260	Vehicle Purchase	\$9,126	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0
	Total	\$22,859	\$8,982	\$76,150	\$125,160	\$43,232	\$100,500	\$500	\$500
	Total General Fund Expenditure	\$849,954	\$866,899	\$822,507	\$899,975	\$619,144	\$952,620	\$857,239	\$851,725

City of Warren

Fiscal Year 2014 Budget Report - Object Summary

COMMUNITY SERVICES

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Y-T-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund								
300	PUBLIC WORKS								
5120	Managerial	\$18,241	\$18,243	\$10,752	\$11,035	\$0	\$11,311	\$11,311	\$11,311
5140	Operating	\$44,427	\$50,229	\$50,141	\$49,196	\$32,812	\$37,476	\$37,476	\$37,476
5160	Temporary	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$2,412	\$2,509	\$2,584	\$2,120	\$0	\$2,173	\$2,173	\$2,173
5190	Wages-Interfund Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$1,061	\$1,173	\$1,261	\$964	\$565	\$840	\$677	\$697
5212	Health/Hospital Insurance	\$20,004	\$22,972	\$24,624	\$19,681	\$11,836	\$18,590	\$19,518	\$20,494
5215	Employee Benefit Contrib	(\$885)	(\$951)	\$1,059	(\$1,060)	\$576	(\$1,171)	(\$1,171)	(\$1,171)
5222	Disability Insurance - LTD	\$161	\$161	\$100	\$105	\$0	\$110	\$111	\$113
5223	Life Insurance	\$147	\$153	\$170	\$136	\$101	\$172	\$182	\$189
5240	FICA (Social Security)	\$5,911	\$6,227	\$6,266	\$4,962	\$2,504	\$4,496	\$4,496	\$4,496
5250	Unemployment Insurance	\$228	\$230	\$453	\$435	\$66	\$382	\$398	\$408
5260	Workers Compensation	\$2,619	\$4,294	\$4,857	\$5,835	\$3,114	\$5,529	\$6,095	\$6,403
5310	Annual/Vacation Leave	\$3,789	\$4,856	\$5,258	\$0	\$0	\$0	\$0	\$0
5330	Sick Leave	\$1,601	\$1,611	\$8,397	\$0	\$0	\$0	\$0	\$0
5350	Holiday Leave	\$2,008	\$1,536	\$1,893	\$0	\$0	\$0	\$0	\$0
5420	Longevity	\$824	\$1,100	\$1,213	\$750	\$0	\$966	\$966	\$966
5430	Overtime	\$3,765	\$2,213	\$3,154	\$4,450	\$720	\$4,450	\$4,450	\$4,450
	Total	\$106,379	\$116,556	\$120,063	\$98,609	\$51,142	\$85,324	\$86,682	\$88,005
6110	Office Expense	\$259	\$288	\$529	\$300	\$0	\$300	\$300	\$300
6130	Small Items of Equipment	\$58	\$172	\$52	\$0	\$0	\$0	\$0	\$0
6220	Medicine/First Aid	\$0	\$9	\$27	\$0	\$0	\$0	\$0	\$0
6222	Cleaning Supplies	\$455	\$556	\$399	\$0	\$0	\$0	\$0	\$0
6230	Meal Reimbursement	\$0	\$10	\$28	\$0	\$4	\$0	\$0	\$0
6241	Gasoline	\$5,105	\$5,949	\$3,411	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$592	\$625	\$596	\$0	\$0	\$0	\$0	\$0
6250	Clothing and Uniforms	\$855	\$982	\$1,589	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$132	\$187	\$1,234	\$1,700	\$2,866	\$1,450	\$1,450	\$1,450
6320	Highway Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6390	Other Supplies	\$17	\$218	\$884	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$3,872	\$4,448	\$3,456	\$5,500	\$7,877	\$8,500	\$8,500	\$8,500
6420	Small Tools & Minor Equipment	\$267	\$293	\$791	\$700	\$695	\$1,620	\$1,620	\$1,620
6430	Gen. Repair/Maint. Supplies	\$6,232	\$13,371	\$6,690	\$6,020	\$7,216	\$7,000	\$7,000	\$7,000
	Total	\$17,845	\$27,109	\$19,686	\$14,220	\$18,659	\$18,870	\$18,870	\$18,870
7120	Consulting Services	\$4,776	\$5,940	\$6,980	\$5,500	\$6,666	\$7,000	\$7,000	\$7,000
7130	Eng & Arch Services	\$6,195	\$5,904	\$2,483	\$5,500	\$958	\$5,500	\$5,500	\$5,500
7140	Legal Services	\$18	\$0	\$151	\$0	\$0	\$0	\$0	\$0
7150	Medical Services	\$54	\$107	\$91	\$0	\$0	\$0	\$0	\$0

City of Women
Fiscal Year 2014 Budget Report - Object Summary

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Y-T-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund							
7210	Telephone	\$197	\$184	\$183	\$0	\$0	\$0	\$0
7220	Postage	\$71	\$80	\$34	\$0	\$0	\$0	\$0
7230	Radio Equipment	\$68	\$39	\$26	\$0	\$0	\$0	\$0
7240	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$1,403	\$1,798	\$3,019	\$163	\$300	\$300	\$300
7260	Printing/Publishing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7270	Internet/Website	\$67	\$229	\$290	\$0	\$0	\$0	\$0
7410	Electricity	\$1,475	\$1,459	\$1,369	\$0	\$0	\$0	\$0
7420	Gas	\$3,096	\$3,145	\$1,997	\$0	\$0	\$0	\$0
7440	Sewer	\$84	\$99	\$109	\$0	\$0	\$0	\$0
7450	Solid Waste	\$5,008	\$6,403	\$26,830	\$2,670	\$51,000	\$1,000	\$1,000
7460	Water	\$224	\$230	\$242	\$0	\$0	\$0	\$0
7510	Land - Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases	\$421	\$0	\$0	\$0	\$0	\$0	\$0
7530	Buildings - R & M Services	\$1,364	\$570	\$776	\$0	\$0	\$0	\$0
7540	Mach & Equip - R & M Services	\$3,508	\$4,600	\$2,620	\$2,100	\$2,500	\$2,500	\$2,500
7610	Rental of Machinery & Equip.	\$83	\$26	\$281	\$0	\$8,900	\$8,900	\$300
7620	Dues, Subscriptions & Membersh	\$42	\$32	\$19	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$76,943	\$62,266	\$134,788	\$72,996	\$119,960	\$119,950	\$121,750
7651	Temporary Contracted Labor	\$0	\$19,595	\$25,085	\$0	\$36,100	\$36,100	\$36,100
7660	Meeting and Conferences	\$0	\$71	\$0	\$0	\$0	\$0	\$0
7670	Training and Education	\$0	\$647	\$95	\$250	\$250	\$250	\$250
7685	Bad Debt Exp-Recycling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$104,675	\$113,845	\$207,368	\$95,642	\$231,500	\$181,500	\$174,700
8220	Improvements	\$2,156	\$1,711	\$2,091	\$3,571	\$13,000	\$4,000	\$4,000
8240	Major Mach. & Equip. Purchase	\$0	\$0	\$15,758	\$8,598	\$100,000	\$0	\$0
8250	Minor Mach. & Equip. Purchase	\$1,725	\$8,731	\$8,598	\$0	\$0	\$0	\$0
8260	Vehicle Purchase	\$9,126	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$13,007	\$10,442	\$26,447	\$12,169	\$113,000	\$4,000	\$4,000
9020	Operating Transfers Out	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total		\$2,000						
Total General Fund Expenditure		\$243,906	\$269,951	\$375,565	\$179,612	\$450,694	\$293,052	\$287,575

City of Warren

Fiscal Year 2014 Budget Report - Object Summary

PARKS & RECREATION

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Y-T-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund								
300	PUBLIC WORKS								
5120	Managerial	\$26,198	\$26,201	\$15,441	\$39,529	\$19,450	\$40,517	\$40,517	\$40,517
5140	Operating	\$57,754	\$58,319	\$47,268	\$70,653	\$41,540	\$53,823	\$53,823	\$53,823
5150	Support	\$67,206	\$61,567	\$68,353	\$62,500	\$45,981	\$62,500	\$62,500	\$62,500
5160	Temporary	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$6,964	\$7,603	\$7,711	\$16,310	\$9,325	\$16,593	\$16,593	\$16,593
5190	Wages-Interfund Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$1,613	\$1,536	\$1,323	\$1,587	\$865	\$1,413	\$1,185	\$1,221
5212	Health/Hospital Insurance	\$29,996	\$28,924	\$24,529	\$30,243	\$14,662	\$28,311	\$29,727	\$31,214
5215	Employee Benefit Contrib	(\$1,225)	(\$1,107)	\$1,262	(\$1,719)	\$944	(\$1,945)	(\$1,945)	(\$1,945)
5222	Disability Insurance - LTD	\$230	\$231	\$143	\$377	\$187	\$389	\$295	\$301
5223	Life Insurance	\$222	\$205	\$177	\$278	\$189	\$355	\$368	\$387
5240	FICA (Social Security)	\$12,956	\$12,652	\$12,466	\$14,734	\$9,291	\$14,127	\$11,679	\$11,679
5250	Unemployment Insurance	\$1,884	\$2,212	\$2,610	\$3,049	\$2,055	\$3,519	\$4,063	\$4,147
5260	Workers Compensation	\$6,107	\$8,704	\$9,433	\$14,331	\$8,397	\$14,191	\$15,650	\$16,434
5310	Annual/Vacation Leave	\$5,441	\$6,973	\$7,551	\$0	\$0	\$0	\$0	\$0
5330	Sick Leave	\$2,299	\$2,313	\$12,060	\$0	\$0	\$0	\$0	\$0
5350	Holiday Leave	\$2,884	\$2,206	\$2,719	\$0	\$0	\$0	\$0	\$0
540	Operating			\$0	\$0	\$0	\$0	\$0	\$0
5420	Longevity	\$1,183	\$1,580	\$1,742	\$1,075	\$0	\$1,381	\$1,381	\$1,381
5430	Overtime	\$681	\$2,487	\$1,858	\$2,650	\$5,222	\$2,650	\$2,650	\$2,650
5460	Health Ins Opt Out			\$0	\$1,125	\$1,225	\$1,225	\$1,125	\$1,125
	Total	\$222,404	\$222,605	\$214,121	\$256,722	\$157,445	\$239,049	\$239,611	\$242,027
6110	Office Expense	\$372	\$414	\$436	\$150	\$69	\$100	\$100	\$100
6130	Small Items of Equipment	\$155	\$260	\$56	\$100	\$126	\$150	\$150	\$150
6210	Chemicals	\$4,790	\$2,763	\$4,410	\$7,000	\$4,234	\$7,000	\$7,000	\$7,000
6220	Medicine/First Aid	\$0	\$14	\$337	\$500	\$6	\$200	\$200	\$200
6222	Cleaning Supplies	\$1,882	\$1,766	\$3,691	\$2,550	\$2,737	\$3,300	\$3,300	\$3,300
6230	Meal Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6241	Gasoline	\$7,350	\$8,544	\$4,898	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$147	\$897	\$942	\$0	\$0	\$0	\$0	\$0
6250	Clothing and Uniforms	\$2,802	\$2,202	\$3,393	\$2,600	\$1,134	\$2,375	\$2,375	\$2,375
6310	General Operating Supplies	\$7,345	\$10,958	\$9,117	\$11,200	\$11,239	\$13,000	\$13,000	\$13,000
6320	Highway Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6390	Other Supplies	\$18,347	\$22,877	\$14,290	\$12,000	\$7,043	\$7,250	\$7,250	\$7,250
6410	Vehicle Parts	\$3,393	\$1,728	\$1,172	\$2,300	\$7,557	\$8,000	\$8,000	\$8,000
6420	Small Tools & Minor Equipment	\$9,194	\$4,310	\$2,702	\$5,400	\$1,785	\$4,100	\$4,100	\$4,100
6430	Gen. Repair/Maint. Supplies	\$39,627	\$23,624	\$20,356	\$26,200	\$24,436	\$18,200	\$18,200	\$18,200
	Total	\$95,404	\$80,357	\$65,801	\$70,000	\$60,367	\$63,675	\$63,675	\$63,675

City of Wren
Fiscal Year 2014 Budget Report - Object Summary

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Y-I-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund								
7120	Consulting Services	\$994	\$325	\$415	\$400	\$260	\$400	\$400	\$400
7130	Eng. & Arch. Services	\$1,505	\$1,935	\$2,485	\$3,500	\$2,183	\$3,500	\$3,500	\$3,500
7140	Legal Services		\$217	\$0	\$0	\$0	\$0	\$0	\$0
7150	Medical Services	\$77	\$154	\$131	\$0	\$0	\$0	\$0	\$0
7210	Telephone	\$1,528	\$1,394	\$1,539	\$500	\$864	\$300	\$300	\$300
7220	Postage	\$112	\$128	\$49	\$0	\$5	\$5	\$5	\$5
7230	Radio Equipment	\$98	\$56	\$37	\$0	\$0	\$0	\$0	\$0
7240	Transportation	\$5,557	\$8,205	\$10,672	\$8,500	\$4,523	\$5,000	\$5,000	\$5,000
7250	Advertising	\$334	\$274	\$690	\$500	\$1,098	\$980	\$980	\$980
7270	Internet/Website	\$97	\$579	\$791	\$450	\$274	\$600	\$600	\$600
7410	Electricity	\$14,739	\$16,112	\$15,197	\$16,950	\$11,393	\$12,075	\$12,075	\$12,075
7420	Gas	\$6,822	\$6,900	\$4,317	\$4,000	\$2,246	\$3,000	\$3,000	\$3,000
7440	Sewer	\$3,017	\$3,264	\$3,669	\$3,000	\$4,121	\$3,720	\$3,720	\$3,720
7450	Solid Waste	\$6,925	\$4,992	\$7,978	\$5,000	\$1,336	\$2,300	\$2,300	\$2,300
7460	Water	\$7,942	\$9,176	\$8,563	\$8,600	\$8,123	\$8,000	\$8,000	\$8,000
7520	Improvement Purchases		\$605	\$0	\$0	\$584	\$0	\$0	\$0
7530	Buildings - R & M Services	\$5,805	\$5,700	\$1,115	\$7,400	\$982	\$3,400	\$3,400	\$3,400
7540	Mach & Equip - R & M Services	\$3,039	\$1,703	\$2,134	\$4,200	\$4,008	\$4,640	\$4,640	\$4,640
7550	Vehicle Services	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
7610	Rental of Machinery & Equip.	\$1,423	\$2,291	\$2,345	\$2,000	\$1,975	\$4,500	\$4,500	\$2,000
7620	Dues, Subscriptions & Membersh	\$230	\$105	\$187	\$0	\$214	\$215	\$215	\$215
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$126,916	\$60,355	\$71,917	\$89,500	\$84,476	\$96,500	\$96,500	\$96,500
7651	Temporary Contracted Labor		\$26,525	\$25,840	\$0	\$17,288	\$29,300	\$29,300	\$29,300
7660	Meeting and Conferences	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7670	Training and Education	\$995	\$1,181	\$1,534	\$2,250	\$28	\$1,550	\$1,550	\$1,550
	Total	\$189,117	\$151,957	\$161,821	\$156,950	\$145,972	\$179,985	\$179,985	\$177,485
8120	Professional Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$242	\$9,040	\$0	\$0	\$0	\$0	\$0	\$0
8240	Major Mach & Equip Purchase	\$7,420	\$4,313	\$8,679	\$35,275	\$4,299	\$52,000	\$2,000	\$2,000
8250	Minor Mach. & Equip. Purchase	\$8,073	\$6,991	\$4,299	\$16,000	\$6,788	\$21,000	\$6,000	\$6,000
8260	Vehicle Purchase	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$20,298	\$20,344	\$12,978	\$51,275	\$11,087	\$73,000	\$8,000	\$8,000
	Total General Fund Expenditure	\$527,223	\$475,263	\$454,721	\$534,947	\$374,871	\$555,709	\$491,271	\$491,187

City of Wren

Fiscal Year 2014 Budget Report - Object Summary

ADMINISTRATIVE OVERHEAD

Ledger Account Description 2010 Actual 2011 Actual 2012 Actual 2013 Budget 2013 Y-T-D 2014 Budget 2015 Projected 2016 Projected

01 General Fund

300 PUBLIC WORKS

5110	Elected Officials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Managerial	\$0	\$0	\$0	\$47,407	\$0	\$0	\$0
5130	Technical	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5140	Operating	\$0	\$0	\$0	\$15,494	\$0	\$0	\$0
5150	Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5160	Temporary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$0	\$0	\$0	\$9,103	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$19	\$0	\$0	\$0
5211	Dental Insurance	\$0	\$0	\$0	\$1,668	\$0	\$0	\$0
5212	Health/Hospital Insurance	\$0	\$0	\$0	\$34,112	\$0	\$0	\$0
5215	Employee Benefit Contrib	\$0	\$0	\$0	\$1,989	\$0	\$0	\$0
5222	Disability Insurance - LTD	\$0	\$0	\$0	\$460	\$0	\$0	\$0
5223	Life Insurance	\$0	\$0	\$0	\$368	\$0	\$0	\$0
5230	Pension/Retirement Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5231	Post Retirement/Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5232	Post Retirement/Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$0	\$0	\$0	\$9,110	\$0	\$0	\$0
5250	Unemployment Insurance	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0
5260	Workers Compensation	\$0	\$0	\$0	\$10,610	\$0	\$0	\$0
5270	FLSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$0	\$0	\$0	\$7,379	\$0	\$0	\$0
5330	Sick Leave	\$0	\$0	\$0	\$28,889	\$0	\$0	\$0
5360	Holiday Leave	\$0	\$0	\$0	\$4,888	\$0	\$0	\$0
5420	Longevity	\$0	\$0	\$0	\$4,287	\$0	\$0	\$0
5430	Overtime	\$0	\$0	\$0	\$814	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$173,770	\$0	\$0	\$0
6110	Office Expense	\$0	\$0	\$60	\$1,900	\$1,414	\$1,900	\$1,900
6130	Small Items of Equipment	\$0	\$0	\$0	\$250	\$219	\$300	\$300
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6220	Medicine/First Aid	\$0	\$0	\$0	\$500	\$121	\$200	\$200
6221	Lab Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6222	Cleaning Supplies	\$0	(\$6,105)	\$0	\$4,000	\$1,454	\$4,000	\$4,000
6230	Meal Reimbursement	\$0	\$0	\$0	\$400	\$0	\$0	\$0
6241	Gasoline	\$0	\$0	\$0	\$35,000	\$19,336	\$35,000	\$35,000
6242	Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$0	\$0	\$0	\$2,500	\$596	\$3,000	\$3,000

City of Wren
Fiscal Year 2014 Budget Report - Object Summary

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Y-T-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund								
6250	Clothing and Uniforms	\$0	\$0	\$0	\$7,600	\$5,036	\$7,500	\$7,500	\$7,500
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$0	\$0	\$0	\$12,000	\$7,160	\$12,000	\$12,000	\$12,000
6320	Highway Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$0	\$0	\$0	\$0	\$752	\$500	\$500	\$500
6420	Small Tools & Minor Equipment	\$0	\$0	\$0	\$0	\$88	\$200	\$200	\$200
6430	Gen Repair/Maint Supplies	\$0	(\$7)	\$0	\$0	\$1,240	\$1,000	\$1,000	\$1,000
	Total	\$0	(\$6,112)	\$60	\$64,150	\$36,224	\$65,600	\$65,600	\$65,600
7110	Accounting and Auditing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7120	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7130	Eng. & Arch. Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7140	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7150	Medical Services	\$0	\$0	\$0	\$0	\$324	\$0	\$0	\$0
7210	Telephone	\$0	\$0	\$0	\$960	\$1,193	\$2,000	\$2,000	\$2,000
7220	Postage	\$0	\$0	\$0	\$300	\$148	\$300	\$300	\$300
7230	Radio Equipment	\$0	\$0	\$0	\$250	\$0	\$10,000	\$250	\$250
7240	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
7270	Internet/Website	\$0	\$0	\$0	\$1,500	\$998	\$1,500	\$1,500	\$1,500
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$0	\$0	\$0	\$4,300	\$3,675	\$4,300	\$4,300	\$4,300
7420	Gas	\$0	\$0	\$0	\$14,000	\$9,572	\$14,500	\$14,500	\$14,500
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$636	\$426	\$650	\$650	\$650
7450	Solid Waste	\$0	\$0	\$0	\$4,900	\$2,992	\$7,000	\$7,000	\$7,000
7460	Water	\$0	\$0	\$0	\$1,300	\$839	\$1,300	\$1,300	\$1,300
7520	Improvement Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7530	Buildings - R & M Services	\$0	\$0	\$0	\$8,200	\$6,241	\$7,000	\$7,000	\$7,000
7540	Mach & Equip - R & M Services	\$0	(\$64)	\$0	\$1,100	\$1,407	\$2,000	\$2,000	\$2,000
7550	Vehicle Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Rental of Machinery & Equip.	\$0	\$0	\$0	\$100	\$95	\$100	\$100	\$100
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$0	\$0	\$0	\$20	\$0	\$50	\$50	\$50
7630	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$0	(\$162)	\$294	\$2,000	\$132	\$1,500	\$1,500	\$1,500
7651	Temporary Contracted Labor	\$0	\$0	\$0	\$100,000	\$7,432	\$8,000	\$8,000	\$8,000

City of Warren
Fiscal Year 2014 Budget Report - Object Summary

Ledger Account	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Y-T-D	2014 Budget	2015 Projected	2016 Projected
01	General Fund								
7660	Meeting and Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7670	Training and Education	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
7682	Long Term Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7693	Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	(\$227)	\$294	\$139,666	\$35,474	\$60,300	\$50,550	\$50,550
8110	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8240	Major Mach. & Equip. Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8250	Minor Mach. & Equip. Purchase	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
8260	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9020	Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total General Fund Expenditure	\$0	\$6,338	\$354	\$205,116	\$245,468	\$126,900	\$117,150	\$117,150

