

**PUBLIC WORKS ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AUDIT FY2018</b>	<b>AUDIT FY2019</b>	<b>BUDGET FY2020</b>	<b>EST ACTUAL FY2020</b>	<b>BUDGET FY 2021</b>
<b><u>Personnel Services</u></b>						
01-12-1000	Salaries and Wages	947,173	937,775	1,027,300	900,000	1,103,300
01-12-1000	Overtime	11,826		10,000		10,000
01-12-1100	Retirement	101,131	135,535	150,000	150,000	168,000
01-12-1155	Retirement Supplement			15,000	30,000	30,000
01-12-1200	Worker's Comp.	52,689	77,402	80,000	80,000	80,000
01-12-1300	Social Security	74,066	72,639	82,700	72,000	85,000
01-12-1400	Hospitalization	198,589	151,821	200,000	150,000	175,000
01-12-1500	Life Insurance/Long Term Dis.	5,867	4,744	7,000	5,000	5,500
01-12-1600	Unemployment	165	3,640	2,000	1,600	2,000
<b><u>Staff Development</u></b>						
01-12-2000	Travel & Training	199	992	1,100	1,025	10,000
<b><u>Insurance Costs</u></b>						
01-12-3010	Auto Insurance/Fuel Tanks	14,981	13,542	13,000	14,100	14,500
<b><u>Commodities</u></b>						
01-12-4000	Materials, Supplies and Equipment	2,955	3,290	5,000	6,200	6,500
01-12-4010	Miscellaneous	3,945	621	1,000	500	1,000
<b><u>Other Charges</u></b>						
01-12-5000	Subscription & Memberships	195	332	500	75	500
<b><u>Professional Services</u></b>						
01-12-6040	Uniforms/Safety Gear	33,603	31,961	29,000	29,000	30,000
01-12-6070	Lot Maintenance (Private Property)	10,572	5,325	10,000	5,000	7,500
01-12-6080	Security System	421	421	1,000	900	1,000
01-12-6090	Radio Repair	2,403		1,000	0	2,500
<b><u>CAPITAL OUTLAY</u></b>						
01-09-9060	Buildings/Facilities/Yard	128,835	11,453	30,000	0	250,000
01-09-9140	Vehicle Replacement-3 yr 2/pur	176,741	140,693	241,000	250,300	175,000
01-09-9180	Equipment Replacement	31,309	36,250	51,000	26,500	51,000
<b>Total Public Works Administration</b>		<b>1,797,665</b>	<b>1,628,436</b>	<b>1,957,600</b>	<b>1,722,200</b>	<b>2,208,300</b>