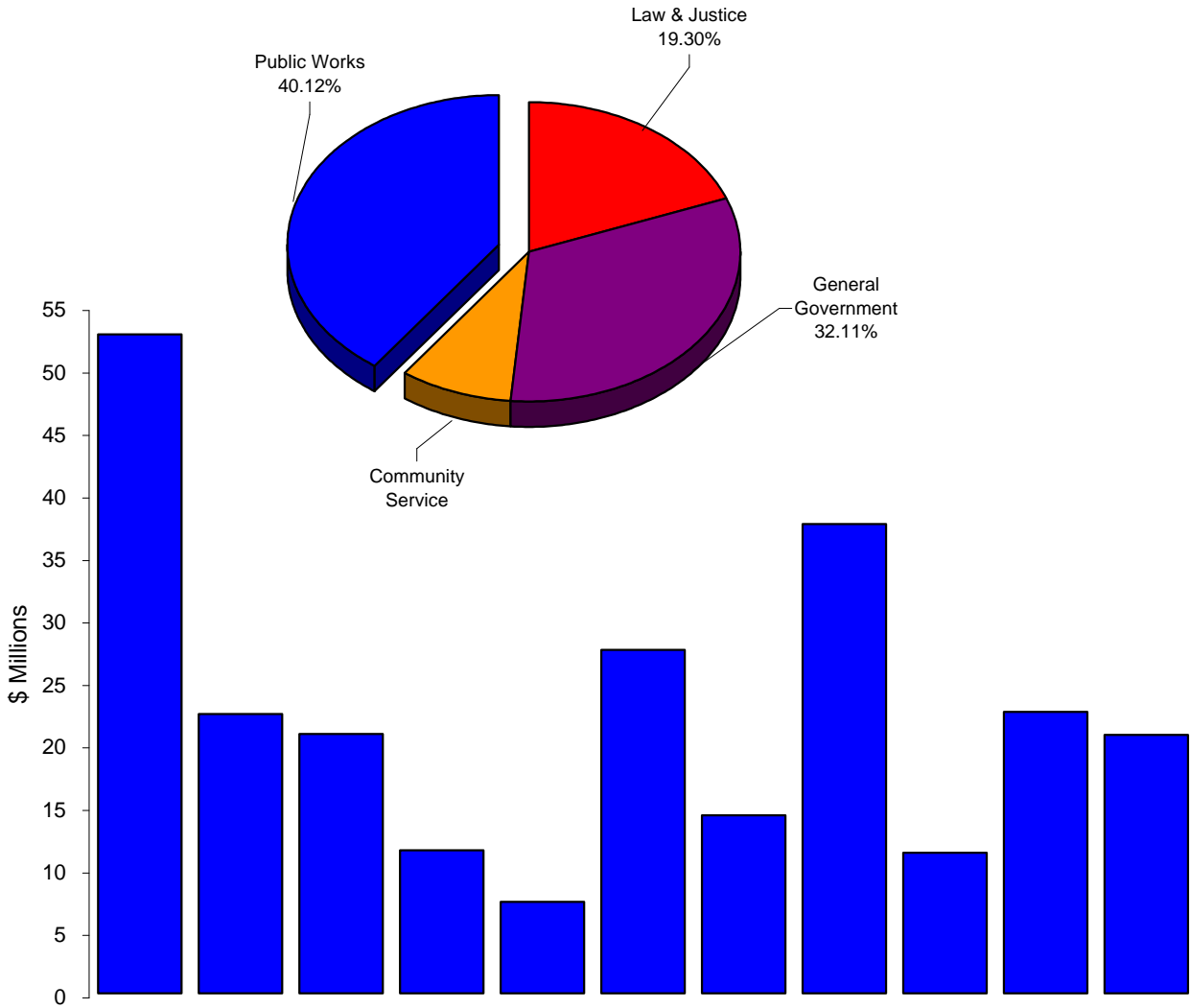


# Public Works Program



	Roads	Road Constr.	Waste-water	Surface & Stormwater	Solid Waste O&M	Transfer Stations	Landfill Pst. Close.	Sewer Cap & Res	SW Reserve	Eq Rental Revolving	Other	Total
Salaries	\$12,628,175	\$1,401,000	\$5,559,864	\$2,770,175	\$1,930,671	\$113,534	\$0	\$141,196	\$0	\$1,755,665	\$0	\$26,300,280
Benefits	4,920,211	0	2,108,578	958,351	681,806	35,839	0	41,869	0	584,700	0	9,331,354
Supplies	402,289	0	1,411,622	286,160	397,140	10,000	0	0	0	10,129,400	0	12,636,611
Services	4,758,230	2,885,000	2,956,508	2,120,769	2,812,241	26,460,284	460,000	912,000	0	663,500	701,383	44,729,915
Intergovernmental	0	0	456,000	1,710,630	115,400	725,000	0	20,000	0	0	150,000	3,177,030
Capital Outlay	523,500	17,932,000	55,000	240,250	31,500	0	0	17,541,000	805,000	2,533,500	1,965,960	41,627,710
Debt Service	194,161	0	5,805	0	0	0	0	0	0	0	9,847,326	10,047,292
Interfund Services	14,706,653	119,000	2,238,147	1,598,708	330,712	141,747	85,000	12,634	0	935,906	17,375	20,185,882
<b>Program Total</b>	<b>\$38,133,219</b>	<b>\$22,337,000</b>	<b>\$14,791,524</b>	<b>\$9,685,043</b>	<b>\$6,299,470</b>	<b>\$27,486,404</b>	<b>\$545,000</b>	<b>\$18,668,699</b>	<b>\$805,000</b>	<b>\$16,602,671</b>	<b>\$12,682,044</b>	<b>\$168,036,074</b>
Operating Transfers	12,573,487	0	5,959,705	1,766,056	1,020,472	0	0	9,674,699	530,000	35,590	1,310,000	32,870,009
Ending Fund Bal	2,006,800	0	0	0	0	0	13,705,000	9,207,877	9,902,108	4,044,635	8,528,842	47,395,262
<b>Grand Total</b>	<b>\$52,713,506</b>	<b>\$22,337,000</b>	<b>\$20,751,229</b>	<b>\$11,451,099</b>	<b>\$7,319,942</b>	<b>\$27,486,404</b>	<b>\$14,250,000</b>	<b>\$37,551,275</b>	<b>\$11,237,108</b>	<b>\$20,682,896</b>	<b>\$22,520,886</b>	<b>\$248,301,345</b>