



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>19 - Public Works</b>									
Division <b>000 - Admin</b>									
<i>Intergovernmental Revenues</i>									
4600_112	Fees For Services Capital Projects	.00	50,219.00	49,756.00	.00	46,900.00	46,900.00		
4600_113	Fees For Services Interfund	210,000.00	200,000.00	179,773.00	174,208.00	190,897.00	180,000.00		
<i>Intergovernmental Revenues Totals</i>		\$210,000.00	\$250,219.00	\$229,529.00	\$174,208.00	\$237,797.00	\$226,900.00		
<i>Charges for Services</i>									
4275	Rent & Lease	.00	.00	(829.68)	.00	.00	.00		
4600_110	Fees For Services Public Works	.00	.00	33.00	68.00	66.00	17,460.45		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	(\$796.68)	\$68.00	\$66.00	\$17,460.45		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	1,621.09	1,425.65	1,662.48	3,767.78		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$1,621.09	\$1,425.65	\$1,662.48	\$3,767.78		
Division <b>000 - Admin Totals</b>		\$210,000.00	\$250,219.00	\$230,353.41	\$175,701.65	\$239,525.48	\$248,128.23		
Division <b>053 - Parking Services</b>									
<i>Charges for Services</i>									
4265	Towing Fees	100,000.00	100,000.00	129,892.00	122,563.95	.00	.00		
4320	Parking Permits / Leases	40,000.00	200,000.00	158,720.00	150,925.00	.00	.00		
<i>Charges for Services Totals</i>		\$140,000.00	\$300,000.00	\$288,612.00	\$273,488.95	\$0.00	\$0.00		
<i>Fines and Forfeits</i>									
4040	Motor Vehicle Fines	.00	.00	11,773.70	16,198.39	.00	.00		
4050	Parking Fines	1,200,000.00	1,300,000.00	900,927.89	906,691.02	.00	.00		
4055_105	Fines Misc Public Safety	.00	.00	5,602.00	6,107.00	.00	.00		



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<i>Fines and Forfeits Totals</i>		\$1,200,000.00	\$1,300,000.00	\$918,303.59	\$928,996.41	\$0.00	\$0.00		
<i>Licenses and Permits</i>									
4320_100	Parking Permits / Leases Residential Permit Fee	.00	.00	27,640.00	29,055.75	.00	.00		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$27,640.00	\$29,055.75	\$0.00	\$0.00		
Division <b>053 - Parking Services Totals</b>		\$1,340,000.00	\$1,600,000.00	\$1,234,555.59	\$1,231,541.11	\$0.00	\$0.00		
<i>Intergovernmental Revenues</i>									
4600_111	Fees For Services Interdepartmental	.00	.00	.00	.00	10,805.26	.00		
4600_112	Fees For Services Capital Projects	263,834.81	292,604.00	148,492.99	124,517.65	135,645.55	114,241.96		
4600_113	Fees For Services Interfund	622,437.00	451,137.00	283,338.31	447,441.28	379,047.36	397,183.42		
4825_115	Interdepartmental Engineering Charges	258,384.77	288,651.00	335,557.46	503,159.86	382,146.72	363,000.00		
<i>Intergovernmental Revenues Totals</i>		\$1,144,656.58	\$1,032,392.00	\$767,388.76	\$1,075,118.79	\$907,644.89	\$874,425.38		
Division <b>150 - Engineering Totals</b>		\$1,144,656.58	\$1,032,392.00	\$767,388.76	\$1,075,118.79	\$907,644.89	\$874,425.38		
<i>Intergovernmental Revenues</i>									
4825_100	Interdepartmental Equipment Repair	230,000.00	202,315.00	220,413.55	207,270.76	158,464.33	189,738.61		
4825_105	Interdepartmental Equipment Fuel	82,000.00	65,000.00	80,868.45	50,067.00	51,619.43	72,743.15		
<i>Intergovernmental Revenues Totals</i>		\$312,000.00	\$267,315.00	\$301,282.00	\$257,337.76	\$210,083.76	\$262,481.76		
<i>Charges for Services</i>									
4600_110	Fees For Services Public Works	162,000.00	153,000.00	157,245.76	180,251.15	112,778.50	140,716.23		
<i>Charges for Services Totals</i>		\$162,000.00	\$153,000.00	\$157,245.76	\$180,251.15	\$112,778.50	\$140,716.23		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	4,251.36	96.00	59.36	12.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4560	Fuel Reimb Outside City	205,000.00	200,000.00	176,356.97	157,843.71	125,645.16	198,567.72		
	<i>Miscellaneous Totals</i>	\$205,000.00	\$200,000.00	\$180,608.33	\$157,939.71	\$125,704.52	\$198,579.72		
	Division <b>151 - Equipment Maintenance Totals</b>	\$679,000.00	\$620,315.00	\$639,136.09	\$595,528.62	\$448,566.78	\$601,777.71		
	Division <b>152 - Streets</b>								
	Program <b>481 - Street Maintenance</b>								
	<i>Intergovernmental Revenues</i>								
4825_130	Interdepartmental Material, Labor & Equipment	552,000.00	552,000.00	473,937.09	374,861.50	454,895.19	534,500.91		
4875_150	Grants State Aid	290,326.36	279,491.00	332,774.79	374,023.65	297,741.09	268,366.40		
	<i>Intergovernmental Revenues Totals</i>	\$842,326.36	\$831,491.00	\$806,711.88	\$748,885.15	\$752,636.28	\$802,867.31		
	<i>Charges for Services</i>								
4600_110	Fees For Services Public Works	981,000.00	991,000.00	623,639.19	876,749.67	824,043.14	708,244.33		
	<i>Charges for Services Totals</i>	\$981,000.00	\$991,000.00	\$623,639.19	\$876,749.67	\$824,043.14	\$708,244.33		
	<i>Licenses and Permits</i>								
4247	Fees and Permits	3,500.00	3,500.00	6,364.00	4,894.00	2,939.00	6,613.00		
	<i>Licenses and Permits Totals</i>	\$3,500.00	\$3,500.00	\$6,364.00	\$4,894.00	\$2,939.00	\$6,613.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	5,848.92	.00	1.00	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$5,848.92	\$0.00	\$1.00	\$0.00		
	Program <b>481 - Street Maintenance Totals</b>	\$1,826,826.36	\$1,825,991.00	\$1,442,563.99	\$1,630,528.82	\$1,579,619.42	\$1,517,724.64		
	Program <b>482 - Street Concrete</b>								
	<i>Charges for Services</i>								
4600_110	Fees For Services Public Works	.00	.00	425.00	200.00	300.00	250.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$425.00	\$200.00	\$300.00	\$250.00		
	Program <b>482 - Street Concrete Totals</b>	\$0.00	\$0.00	\$425.00	\$200.00	\$300.00	\$250.00		
	Division <b>152 - Streets Totals</b>	\$1,826,826.36	\$1,825,991.00	\$1,442,988.99	\$1,630,728.82	\$1,579,919.42	\$1,517,974.64		
	Division <b>153 - Recycling</b>								



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues</i>									
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	35,000.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00		
<i>Charges for Services</i>									
4350	Recycling Fees	821,832.00	784,000.00	761,218.29	716,242.16	603,059.20	677,583.31		
<i>Charges for Services Totals</i>		\$821,832.00	\$784,000.00	\$761,218.29	\$716,242.16	\$603,059.20	\$677,583.31		
<i>Other Revenue</i>									
4515	Recycling Containers	25,000.00	75,000.00	13,035.00	14,832.50	11,399.60	12,690.00		
4720	Use of Fund Balance	179,365.00	500,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$204,365.00	\$575,000.00	\$13,035.00	\$14,832.50	\$11,399.60	\$12,690.00		
Division <b>153 - Recycling</b> Totals		\$1,026,197.00	\$1,359,000.00	\$774,253.29	\$731,074.66	\$649,458.80	\$690,273.31		
Division <b>154 - Inspection Services</b>									
<i>Licenses and Permits</i>									
4225	Building Trade Permits	.00	.00	.00	138.58	40.00	1,555,869.36		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$138.58	\$40.00	\$1,555,869.36		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	.00	.00	.00	50.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
Division <b>154 - Inspection Services</b> Totals		\$0.00	\$0.00	\$0.00	\$138.58	\$40.00	\$1,555,919.36		
Department <b>19 - Public Works</b> Totals		\$6,226,679.94	\$6,687,917.00	\$5,088,676.13	\$5,439,832.23	\$3,825,155.37	\$5,488,498.63		
<b>REVENUE TOTALS</b>		\$6,226,679.94	\$6,687,917.00	\$5,088,676.13	\$5,439,832.23	\$3,825,155.37	\$5,488,498.63		
<b>EXPENSE</b>									
Department <b>19 - Public Works</b>									
Division <b>000 - Admin</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	462,212.00	431,656.00	324,379.75	327,959.18	362,429.13	344,362.19		



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5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	22,335.32	15,344.64		
5000_900	Salaries and Wages Attrition/reorganization	(390,000.00)	(130,000.00)	.00	.00	.00	.00		
5100	Overtime	9,000.00	9,000.00	11,546.91	9,193.40	8,150.20	10,235.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	3,646.24	5,849.07	2,041.67	1,894.03		
5200_116	Other Personnel Services Longevity Pay	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,184.59		
5200_130	Other Personnel Services Allowance Taxable	.00	900.00	1,849.96	1,849.96	1,869.19	2,274.96		
5400_100	Employee Benefits FICA	36,217.00	26,680.00	25,225.80	28,952.81	29,381.14	27,881.08		
5400_115	Employee Benefits Retirement B	319,091.00	287,196.00	29,700.66	261,295.53	240,017.74	319,820.00		
5400_120	Employee Benefits Workers Compensation	104,179.00	145,474.00	159,420.51	166,554.13	314,684.69	12,084.50		
5400_125	Employee Benefits Health Insurance	771,237.00	686,542.00	691,308.00	604,293.00	682,865.00	655,667.00		
5400_130	Employee Benefits Dental Insurance	41,263.00	38,383.00	41,252.00	38,068.00	39,628.00	39,477.00		
5400_135	Employee Benefits Life Insurance	9,093.00	9,760.00	10,267.00	9,826.00	9,434.00	5,720.00		
5400_145	Employee Benefits Employee Parking	600.00	.00	600.00	1,300.00	120.00	180.00		
5400_150	Employee Benefits Recognition	4,000.00	4,000.00	1,859.03	500.00	3,468.05	3,102.67		
<i>Personnel Services Totals</i>		\$1,369,102.00	\$1,511,801.00	\$1,303,265.86	\$1,457,851.08	\$1,718,634.13	\$1,440,227.66		
<i>Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	12,139.74	11,395.15	10,945.63	(550.00)		
<i>Capital Equipment Totals</i>		\$2,000.00	\$2,000.00	\$12,139.74	\$11,395.15	\$10,945.63	(\$550.00)		



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<i>General Operating</i>									
6000	Office Supplies	5,500.00	5,500.00	4,307.98	2,724.32	4,476.55	5,804.72		
6005	Postage	5,000.00	4,500.00	2,456.73	1,524.46	171.79	3,469.59		
6020	Office Equipment	1,000.00	1,000.00	142.60	.00	633.04	691.90		
6025	Furnishings	2,000.00	2,000.00	.00	.00	.00	.00		
6200	Medical Fees And Supplies	300.00	300.00	230.00	330.00	110.00	110.00		
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	1,911.64	1,831.88	3,270.09	3,709.21		
6203	Dues/Subscriptions	2,800.00	2,800.00	2,358.80	1,109.48	1,722.73	1,385.48		
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	500.00	500.00	.00	.00	108.16	280.50		
6400_125	Utilities Telecommunications	9,000.00	10,700.00	11,656.39	11,319.90	10,756.76	9,548.99		
6400_127	Utilities Cellular Communications	2,750.00	2,750.00	2,693.98	2,661.06	1,734.58	1,656.49		
6500_118	Professional and Consultant Svs Contractual Services	23,000.00	23,000.00	21,727.00	22,208.00	22,193.00	22,621.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	3,000.00	1,500.00	.00	145.80	262.40	98.97		
6700_105	Travel & Training Special Training	2,000.00	2,000.00	80.00	.00	128.09	1,453.00		
6700_110	Travel & Training Travel Expense	1,250.00	1,250.00	.00	.00	175.00	564.20		
7000	Bad Debt Expense	.00	.00	(2,072.00)	89.00	956.00	1,694.00		



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7200_115	Capital Leases Equipment	3,900.00	3,900.00	3,302.72	3,344.02	3,219.00	2,883.13		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	.00	(33.00)		
<i>General Operating Totals</i>		\$66,500.00	\$66,200.00	\$48,795.84	\$47,287.92	\$49,917.19	\$55,938.18		
Division <b>000 - Admin</b> Totals		\$1,437,602.00	\$1,580,001.00	\$1,364,201.44	\$1,516,534.15	\$1,779,496.95	\$1,495,615.84		
Division <b>053 - Parking Services</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	219,817.00	214,410.00	355,322.15	375,484.01	.00	.00		
5000_110	Salaries and Wages Regular Part Time	27,434.00	30,630.00	271.07	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	847.50	.00	.00	.00		
5100	Overtime	10,000.00	30,000.00	32,218.32	25,069.55	.00	.00		
5200_110	Other Personnel Services On-Call	20,000.00	2,000.00	2,440.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	1,364.19	10,700.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	2,000.00	2,000.00	2,416.67	2,490.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	2,029.46	2,174.05	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	2,832.26	2,792.86	.00	.00		
5400_100	Employee Benefits FICA	21,133.00	20,386.00	29,096.66	30,432.21	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	33,803.71	28,703.26	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	169,729.31	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	40,825.19	.00	.00		



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5400_135	Employee Benefits Life Insurance	.00	.00	.00	3,123.16	.00	.00		
<i>Personnel Services Totals</i>		\$308,384.00	\$307,426.00	\$462,641.99	\$691,523.60	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	50,000.00	50,000.00	30,325.11	33,849.15	.00	.00		
<i>Capital Equipment Totals</i>		\$50,000.00	\$50,000.00	\$30,325.11	\$33,849.15	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	5,000.00	5,000.00	3,339.77	.00	.00	.00		
6005	Postage	15,000.00	17,335.00	9,730.80	4,000.00	.00	.00		
6010	Computer Equipment	2,000.00	5,000.00	588.05	.00	.00	.00		
6020	Office Equipment	1,000.00	3,000.00	11,232.11	.00	.00	.00		
6200	Medical Fees And Supplies	.00	.00	90.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	16,000.00	19,000.00	3,310.02	6,618.68	.00	.00		
6203	Dues/Subscriptions	1,000.00	1,000.00	.00	.00	.00	.00		
6210	Small Tools and Equipment	.00	.00	314.31	.00	.00	.00		
6214	Clothing And Uniforms	2,000.00	5,000.00	4,373.88	.00	.00	.00		
6294	Donations	100,000.00	100,000.00	39,638.50	.00	.00	.00		
6400_125	Utilities Telecommunications	5,000.00	5,000.00	1,684.46	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	100,000.00	88,219.04	49,560.00	.00	.00		





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6605	Radio Maintenance	1,000.00	1,000.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	6,000.00	6,665.00	3,553.39	.00	.00	.00		
7000	Bad Debt Expense	1,000.00	.00	430.00	512.15	.00	.00		
7005	Refunds	.00	.00	.00	88.00	.00	.00		
7200_115	Capital Leases Equipment	4,000.00	5,000.00	.00	.00	.00	.00		
7303	Regulatory and Bank Fees	5,000.00	5,000.00	2,537.49	2,008.11	.00	.00		
<i>General Operating Totals</i>		\$264,000.00	\$278,000.00	\$169,041.82	\$62,786.94	\$0.00	\$0.00		
Division <b>053 - Parking Services</b> Totals		\$622,384.00	\$635,426.00	\$662,008.92	\$788,159.69	\$0.00	\$0.00		
Division <b>150 - Engineering</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,034,590.00	1,073,234.00	847,664.18	946,717.66	912,266.59	764,323.40		
5000_115	Salaries and Wages Seasonal/Temporary	155,360.00	34,183.00	10,786.72	.00	17,269.20	57,922.65		
5100	Overtime	13,050.73	6,560.00	7,647.94	7,637.89	2,756.90	1,536.56		
5200_110	Other Personnel Services On-Call	.00	.00	5,200.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,300.00	2,200.00	3,354.12	7,800.00	2,300.00	2,300.00		
5200_116	Other Personnel Services Longevity Pay	750.00	749.00	769.97	730.00	730.00	730.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	2.15	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	4,250.00	4,250.00	3,863.56	4,055.86	3,484.74	3,250.12		
5400_100	Employee Benefits FICA	92,588.00	82,223.00	64,367.82	70,621.74	69,288.08	60,272.69		



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5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	275.14	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	77,041.84	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	30,970.04		
5400_150	Employee Benefits Recognition	750.00	.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,303,638.73	\$1,203,399.00	\$1,020,698.30	\$1,037,838.29	\$1,008,095.51	\$921,305.46		
<i>General Operating</i>									
6010	Computer Equipment	1,950.00	2,350.00	113.46	.00	.00	.00		
6015	Computer Software	2,400.00	2,400.00	.00	.00	.00	.00		
6020	Office Equipment	750.00	750.00	628.74	.00	458.41	(169.10)		
6025	Furnishings	700.00	700.00	129.97	.00	276.72	29.99		
6200	Medical Fees And Supplies	350.00	350.00	230.00	215.00	220.00	590.00		
6202	Printing/Copying/Paper Mgt	2,000.00	300.00	338.45	274.59	179.25	113.88		
6203	Dues/Subscriptions	13,000.00	12,000.00	4,851.18	1,498.14	10,329.25	9,268.48		
6204	Books	800.00	400.00	.00	.00	.00	.00		
6208	Special Supplies	500.00	850.00	138.30	74.50	55.57	1,030.93		
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00	37.48		
6214	Clothing And Uniforms	400.00	400.00	.00	.00	.00	.00		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6350	Legal Notice & Advertising	1,000.00	1,500.00	649.00	1,099.00	858.00	1,698.50		
6400_125	Utilities Telecommunications	1,000.00	1,000.00	848.46	2,123.98	4,700.22	6,043.57		
6400_127	Utilities Cellular Communications	8,000.00	8,500.00	7,668.23	7,814.93	7,644.92	8,180.09		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	239.48	.00	32.08	.00		
6700_105	Travel & Training Special Training	13,000.00	14,600.00	4,566.20	2,453.04	4,853.08	12,516.97		
6700_110	Travel & Training Travel Expense	5,000.00	.00	.00	.00	4,541.36	3,564.30		
6700_115	Travel & Training Mileage	2,500.00	2,000.00	.00	1,048.23	423.62	.00		
6800_140	Fees for Services Hospitality Expense	1,500.00	500.00	.00	.00	577.47	388.12		
7200_115	Capital Leases Equipment	1,000.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$56,350.00	\$49,100.00	\$20,401.47	\$16,601.41	\$35,149.95	\$43,293.21		
Division <b>150 - Engineering</b> Totals		\$1,359,988.73	\$1,252,499.00	\$1,041,099.77	\$1,054,439.70	\$1,043,245.46	\$964,598.67		
Division <b>151 - Equipment Maintenance</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	707,469.00	529,831.00	472,898.77	487,977.35	477,200.93	488,144.50		
5100	Overtime	28,000.00	28,000.00	54,531.07	37,263.27	42,919.51	40,253.37		
5200_110	Other Personnel Services On-Call	21,374.00	18,000.00	24,560.00	23,160.00	19,460.00	17,811.00		
5200_115	Other Personnel Services Other Compensation	22,000.00	22,000.00	10,949.62	22,945.04	16,290.66	13,659.41		
5200_116	Other Personnel Services Longevity Pay	2,060.00	2,003.00	1,545.00	972.62	1,134.37	2,588.04		
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	.00	.00	1,339.44	.73		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	4,000.00	4,000.00	3,452.74	3,739.54	3,684.14	2,924.96		
5400_100	Employee Benefits FICA	60,160.00	40,690.00	41,556.33	42,167.60	41,458.97	41,646.14		
5400_115	Employee Benefits Retirement B	.00	.00	47,530.77	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	20,850.97		
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	94.10	182.20		
<i>Personnel Services Totals</i>		\$846,563.00	\$646,024.00	\$657,024.30	\$618,225.42	\$603,582.12	\$628,061.32		
<i>General Operating</i>									
6000	Office Supplies	350.00	350.00	146.93	50.90	372.42	.00		
6007	Shipping and Moving	.00	.00	45.65	200.97	43.40	(38.57)		
6010	Computer Equipment	150.00	150.00	103.92	79.14	.00	.00		
6200	Medical Fees And Supplies	750.00	750.00	835.00	915.00	560.00	1,854.00		
6202	Printing/Copying/Paper Mgt	150.00	150.00	22.47	55.41	39.07	62.00		
6203	Dues/Subscriptions	7,500.00	7,500.00	3,437.17	6,674.47	5,306.69	5,389.85		
6208	Special Supplies	16,000.00	14,500.00	12,534.76	13,527.43	14,933.50	15,909.88		
6210	Small Tools and Equipment	35,000.00	27,500.00	60,064.32	14,042.60	10,776.55	13,953.41		
6212	Fuel	.00	.00	.00	154.20	.00	.00		
6212_100	Fuel Unleaded	363,334.00	363,334.00	274,721.87	189,675.13	218,874.28	247,135.66		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6212_110	Fuel Diesel	374,883.00	350,529.00	309,097.69	168,761.67	185,419.64	223,613.09		
6212_115	Fuel Propane	300.00	300.00	.00	202.22	221.20	173.09		
6214	Clothing And Uniforms	5,600.00	7,100.00	5,055.22	4,661.68	3,398.39	4,730.39		
6216	Oil & Grease & Antifreeze	25,000.00	28,600.00	27,768.14	28,184.61	25,627.11	30,325.45		
6300_100	Repair & Maintenance Equipment Parts	451,900.00	443,900.00	329,370.02	357,786.45	306,090.70	404,656.62		
6300_120	Repair & Maintenance Tires	50,000.00	50,000.00	57,815.63	63,381.45	45,768.42	61,759.02		
6350	Legal Notice & Advertising	.00	.00	.00	259.00	.00	867.00		
6400_100	Utilities Electricity	39,000.00	39,000.00	45,500.39	44,047.00	45,968.31	45,391.22		
6400_105	Utilities Gas	42,000.00	42,000.00	27,874.87	27,880.34	35,255.34	44,190.15		
6400_125	Utilities Telecommunications	3,000.00	3,000.00	2,735.41	2,688.06	2,856.71	2,845.40		
6400_127	Utilities Cellular Communications	750.00	750.00	484.68	509.21	567.99	495.22		
6500_118	Professional and Consultant Svs Contractual Services	5,900.00	10,300.00	11,213.06	3,119.43	17,112.57	3,588.71		
6620	Contractual Vehicle Repair	75,000.00	75,000.00	184,220.69	71,314.85	62,529.61	80,479.33		
6700_100	Travel & Training Education	7,000.00	4,500.00	83.81	2,039.00	4,765.06	1,676.95		
7200_115	Capital Leases Equipment	180.00	180.00	189.89	191.98	112,641.62	180,519.38		
7250	Capital Lease Interest	.00	.00	.00	.00	3,121.57	9,736.19		
<i>General Operating Totals</i>		\$1,503,747.00	\$1,469,393.00	\$1,353,321.59	\$1,000,402.20	\$1,102,250.15	\$1,379,313.44		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Interfund</i>									
7900_116	Interfund Transfer Fleet	400,000.00	751,000.00	561,712.00	561,722.00	349,000.00	.00		
<i>Interfund Totals</i>		\$400,000.00	\$751,000.00	\$561,712.00	\$561,722.00	\$349,000.00	\$0.00		
<b>Division 151 - Equipment Maintenance Totals</b>		\$2,750,310.00	\$2,866,417.00	\$2,572,057.89	\$2,180,349.62	\$2,054,832.27	\$2,007,374.76		
<i>Division 152 - Streets</i>									
<i>Program 480 - Snow Removal</i>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	211.59	.00	.00		
5400_100	Employee Benefits FICA	.00	.00	.00	15.50	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$227.09	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	(69.34)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$69.34)	\$0.00		
<b>Program 480 - Snow Removal Totals</b>		\$0.00	\$0.00	\$0.00	\$227.09	(\$69.34)	\$0.00		
<i>Program 481 - Street Maintenance</i>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,232,064.00	1,349,365.00	921,515.98	921,711.06	904,108.60	860,818.27		
5000_115	Salaries and Wages Seasonal/Temporary	107,205.00	57,205.00	65,476.69	74,949.48	60,307.10	80,440.05		
5100	Overtime	225,000.00	210,000.00	296,810.97	214,484.56	230,011.68	230,821.33		
5200_110	Other Personnel Services On-Call	52,000.00	52,000.00	54,300.00	53,760.00	43,813.00	40,310.55		
5200_115	Other Personnel Services Other Compensation	35,000.00	35,000.00	23,275.65	35,916.16	14,311.86	11,970.30		
5200_116	Other Personnel Services Longevity Pay	4,302.00	3,220.00	3,220.00	3,220.00	2,732.13	2,327.70		
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	1,246.42	1,131.48	1,158.30	1,096.74		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	11,000.00	11,000.00	10,412.65	12,199.96	11,554.63	7,042.22		
5400_100	Employee Benefits FICA	127,607.00	87,419.00	101,088.84	97,262.18	94,375.06	92,612.68		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	275.14	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	88,142.16	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	39,909.47		
5400_150	Employee Benefits Recognition	.00	.00	704.51	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,795,678.00	\$1,806,709.00	\$1,566,193.87	\$1,414,910.02	\$1,362,372.36	\$1,367,349.31		
<i>General Operating</i>									
6000	Office Supplies	500.00	500.00	.00	490.61	112.84	72.59		
6200	Medical Fees And Supplies	1,250.00	1,250.00	1,255.00	3,225.75	1,125.00	220.00		
6202	Printing/Copying/Paper Mgt	250.00	250.00	.00	209.41	.00	.00		
6203	Dues/Subscriptions	50.00	50.00	39.00	78.00	78.00	78.00		
6208	Special Supplies	22,000.00	22,000.00	16,945.21	14,387.89	8,722.11	13,477.44		
6210	Small Tools and Equipment	9,000.00	15,000.00	5,828.00	10,356.64	5,192.57	1,193.82		
6212_115	Fuel Propane	250.00	250.00	.00	.00	.00	.00		
6214	Clothing And Uniforms	6,500.00	6,500.00	640.00	1,926.34	320.00	4,803.82		
6276	Field Supplies&Materials	3,100.00	3,100.00	53.30	2,660.38	1,772.50	1,572.90		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6300_100	Repair & Maintenance Equipment Parts	1,000.00	2,400.00	.00	.00	.00	43.94		
6300_125	Repair & Maintenance Gravel	50,000.00	50,000.00	40,222.25	33,009.93	30,166.11	18,082.31		
6300_140	Repair & Maintenance Salt	285,000.00	285,000.00	283,466.01	200,199.46	275,640.34	352,410.80		
6300_145	Repair & Maintenance Concrete	89,048.00	89,048.00	56,304.40	88,468.06	92,321.95	77,484.37		
6300_175	Repair & Maintenance Landscape materials	7,000.00	7,000.00	1,693.92	3,327.49	1,199.98	(166.67)		
6300_180	Repair & Maintenance Asphalt	75,000.00	75,000.00	49,068.91	39,888.12	44,899.90	45,279.66		
6300_182	Repair & Maintenance Drainage and Catch Basins	60,000.00	60,000.00	35,981.37	32,569.87	23,236.99	29,558.75		
6350	Legal Notice & Advertising	1,500.00	1,500.00	2,975.00	1,480.00	1,480.00	1,497.50		
6400_120	Utilities Rubbish Removal	8,000.00	13,000.00	(1,282.80)	57,042.63	20,190.55	19,785.30		
6400_125	Utilities Telecommunications	2,750.00	2,750.00	3,151.95	2,995.48	3,458.26	3,954.71		
6400_127	Utilities Cellular Communications	10,000.00	10,000.00	9,047.75	7,786.31	7,155.00	6,894.35		
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,000.00	12,494.07	10,767.02	9,162.40	3,572.03		
6530_115	Rentals Equipment	28,000.00	14,100.00	13,190.00	17,589.79	15,864.80	15,160.29		
6700_100	Travel & Training Education	3,000.00	4,500.00	405.00	.00	1,725.00	2,481.42		
6700_110	Travel & Training Travel Expense	700.00	700.00	607.00	.00	95.00	.00		
<i>General Operating Totals</i>		\$678,898.00	\$678,898.00	\$532,085.34	\$528,459.18	\$543,919.30	\$597,457.33		
Program 481 - Street Maintenance Totals		\$2,474,576.00	\$2,485,607.00	\$2,098,279.21	\$1,943,369.20	\$1,906,291.66	\$1,964,806.64		
Division 152 - Streets Totals		\$2,474,576.00	\$2,485,607.00	\$2,098,279.21	\$1,943,596.29	\$1,906,222.32	\$1,964,806.64		





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Division <b>153 - Recycling</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	217,595.00	236,608.00	132,909.04	128,392.44	99,767.21	131,219.12		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	20,606.28	14,254.67		
5100	Overtime	20,000.00	20,000.00	28,928.78	53,996.56	40,227.33	19,549.93		
5200_110	Other Personnel Services On-Call	5,000.00	5,000.00	3,040.00	4,920.00	2,170.00	252.00		
5200_115	Other Personnel Services Other Compensation	10,000.00	10,000.00	9,231.92	10,910.22	5,355.80	8,113.07		
5200_120	Other Personnel Services Shift Differential	100.00	100.00	3.80	40.44	.00	.00		
5200_125	Other Personnel Services Taxable Reimbursements	1,500.00	1,500.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	1,578.55	1,400.00	1,667.30	2,142.96		
5400_100	Employee Benefits FICA	19,675.00	18,100.00	12,881.45	14,747.58	12,689.53	13,142.83		
5400_115	Employee Benefits Retirement B	.00	.00	13,324.63	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	4,984.56		
<i>Personnel Services Totals</i>		\$276,870.00	\$294,308.00	\$201,898.17	\$214,407.24	\$182,483.45	\$193,659.14		
<i>Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	159,657.00	118,657.00	80,000.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$159,657.00	\$118,657.00	\$80,000.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6200	Medical Fees And Supplies	500.00	500.00	720.00	185.00	370.00	270.00		
6208	Special Supplies	176,000.00	490,000.00	46,699.30	31,125.00	24,053.60	23,158.12		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6210	Small Tools and Equipment	500.00	500.00	3,315.00	6,140.00	(5,532.14)	(733.51)		
6214	Clothing And Uniforms	750.00	750.00	.00	780.00	165.75	97.75		
6350	Legal Notice & Advertising	3,000.00	10,500.00	.00	.00	561.00	1,339.50		
6400_127	Utilities Cellular Communications	400.00	400.00	279.57	211.40	291.04	286.93		
6500_118	Professional and Consultant Svs Contractual Services	272,000.00	256,000.00	246,626.40	276,068.75	216,205.40	158,205.05		
<i>General Operating Totals</i>		\$453,150.00	\$758,650.00	\$297,640.27	\$314,510.15	\$236,114.65	\$182,623.84		
Division <b>153 - Recycling Totals</b>		\$889,677.00	\$1,171,615.00	\$579,538.44	\$528,917.39	\$418,598.10	\$376,282.98		
Division <b>154 - Inspection Services</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	278,936.74		
5100	Overtime	.00	.00	.00	.00	.00	1,348.85		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	4,612.89		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	1,751.15		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	14,409.19		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	22,079.92		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	9,905.13		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,043.87		
<i>General Operating</i>									
6025	Furnishings	.00	.00	.00	.00	.00	85.97		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6200	Medical Fees And Supplies	.00	.00	.00	.00	121.38	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	1,369.00		
6203	Dues/Subscriptions	.00	.00	.00	.00	.00	525.00		
6208	Special Supplies	.00	.00	.00	.00	.00	55.25		
6400_125	Utilities Telecommunications	.00	.00	.00	.00	(45.68)	2,063.81		
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	.00	3,785.59		
6700_105	Travel & Training Special Training	.00	.00	.00	.00	.00	2,109.50		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	1,747.60		
6700_115	Travel & Training Mileage	.00	.00	.00	.00	.00	343.21		
7000	Bad Debt Expense	.00	.00	.00	.00	(2,610.00)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,534.30)	\$12,084.93		
Division 154 - Inspection Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,534.30)	\$345,128.80		
Division 155 - Central Facility									
<i>Personnel Services</i>									
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	1,977.43		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.43		
Division 155 - Central Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.43		
Department 19 - Public Works Totals		\$9,534,537.73	\$9,991,565.00	\$8,317,185.67	\$8,011,996.84	\$7,199,860.80	\$7,155,785.12		
<b>EXPENSE TOTALS</b>		<b>\$9,534,537.73</b>	<b>\$9,991,565.00</b>	<b>\$8,317,185.67</b>	<b>\$8,011,996.84</b>	<b>\$7,199,860.80</b>	<b>\$7,155,785.12</b>		
Fund 101 - General Fund Totals									



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	REVENUE TOTALS	\$6,226,679.94	\$6,687,917.00	\$5,088,676.13	\$5,439,832.23	\$3,825,155.37	\$5,488,498.63		
	EXPENSE TOTALS	\$9,534,537.73	\$9,991,565.00	\$8,317,185.67	\$8,011,996.84	\$7,199,860.80	\$7,155,785.12		
	Fund 101 - General Fund Totals	(\$3,307,857.79)	(\$3,303,648.00)	(\$3,228,509.54)	(\$2,572,164.61)	(\$3,374,705.43)	(\$1,667,286.49)		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,226,679.94	\$6,687,917.00	\$5,088,676.13	\$5,439,832.23	\$3,825,155.37	\$5,488,498.63		
	EXPENSE GRAND TOTALS	\$9,534,537.73	\$9,991,565.00	\$8,317,185.67	\$8,011,996.84	\$7,199,860.80	\$7,155,785.12		
	Net Grand Totals	(\$3,307,857.79)	(\$3,303,648.00)	(\$3,228,509.54)	(\$2,572,164.61)	(\$3,374,705.43)	(\$1,667,286.49)		