



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 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	.00	50,219.00	49,756.00	.00
4600_113	Fees For Services Interfund	232,000.00	210,000.00	175,818.90	179,773.00	174,208.00
<i>Intergovernmental Revenues Totals</i>		\$232,000.00	\$210,000.00	\$226,037.90	\$229,529.00	\$174,208.00
<i>Charges for Services</i>						
4275	Rent & Lease	.00	.00	(165.93)	(829.68)	.00
4600_110	Fees For Services Public Works	.00	.00	.00	33.00	68.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	(\$165.93)	(\$796.68)	\$68.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	2,155.57	1,621.09	1,425.65
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$2,155.57	\$1,621.09	\$1,425.65
Division <b>000 - Admin Totals</b>		\$232,000.00	\$210,000.00	\$228,027.54	\$230,353.41	\$175,701.65
Division <b>053 - Parking Services</b>						
<i>Charges for Services</i>						
4265	Towing Fees	100,000.00	100,000.00	107,321.50	129,892.00	122,563.95
4320	Parking Permits / Leases	50,000.00	40,000.00	47,701.00	158,720.00	150,925.00
<i>Charges for Services Totals</i>		\$150,000.00	\$140,000.00	\$155,022.50	\$288,612.00	\$273,488.95
<i>Fines and Forfeits</i>						
4040	Motor Vehicle Fines	.00	.00	.00	11,773.70	16,198.39
4050	Parking Fines	1,474,851.00	1,200,000.00	990,434.70	900,927.89	906,691.02
4055_105	Fines Misc Public Safety	.00	.00	.00	5,602.00	6,107.00
<i>Fines and Forfeits Totals</i>		\$1,474,851.00	\$1,200,000.00	\$990,434.70	\$918,303.59	\$928,996.41
<i>Licenses and Permits</i>						
4320_100	Parking Permits / Leases Residential Permit Fee	.00	.00	.00	27,640.00	29,055.75
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$27,640.00	\$29,055.75
Division <b>053 - Parking Services Totals</b>		\$1,624,851.00	\$1,340,000.00	\$1,145,457.20	\$1,234,555.59	\$1,231,541.11



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Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<b>Division 150 - Engineering</b>						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	375,897.00	263,834.81	178,491.69	148,492.99	124,517.65
4600_113	Fees For Services Interfund	645,352.00	622,437.00	388,059.89	283,338.31	447,441.28
4825_115	Interdepartmental Engineering Charges	252,000.00	258,384.77	262,777.47	335,557.46	503,159.86
<i>Intergovernmental Revenues Totals</i>		\$1,273,249.00	\$1,144,656.58	\$829,329.05	\$767,388.76	\$1,075,118.79
<b>Division 150 - Engineering Totals</b>		\$1,273,249.00	\$1,144,656.58	\$829,329.05	\$767,388.76	\$1,075,118.79
<b>Division 151 - Equipment Maintenance</b>						
<i>Intergovernmental Revenues</i>						
4825_100	Interdepartmental Equipment Repair	198,000.00	230,000.00	210,757.18	220,413.55	207,270.76
4825_105	Interdepartmental Equipment Fuel	70,000.00	82,000.00	91,923.90	80,868.45	50,067.00
<i>Intergovernmental Revenues Totals</i>		\$268,000.00	\$312,000.00	\$302,681.08	\$301,282.00	\$257,337.76
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	168,000.00	162,000.00	187,447.97	157,245.76	180,251.15
<i>Charges for Services Totals</i>		\$168,000.00	\$162,000.00	\$187,447.97	\$157,245.76	\$180,251.15
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	1,038.96	4,251.36	96.00
4560	Fuel Reimb Outside City	170,000.00	205,000.00	196,897.26	176,356.97	157,843.71
<i>Miscellaneous Totals</i>		\$170,000.00	\$205,000.00	\$197,936.22	\$180,608.33	\$157,939.71
<b>Division 151 - Equipment Maintenance Totals</b>		\$606,000.00	\$679,000.00	\$688,065.27	\$639,136.09	\$595,528.62
<b>Division 152 - Streets</b>						
<b>Program 481 - Street Maintenance</b>						
<i>Intergovernmental Revenues</i>						
4825_130	Interdepartmental Material, Labor & Equipment	625,000.00	552,000.00	561,254.59	473,937.09	374,861.50
4875_150	Grants State Aid	324,999.00	290,326.36	309,393.01	332,774.79	374,023.65
<i>Intergovernmental Revenues Totals</i>		\$949,999.00	\$842,326.36	\$870,647.60	\$806,711.88	\$748,885.15
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	825,000.00	981,000.00	728,345.63	623,639.19	876,749.67
<i>Charges for Services Totals</i>		\$825,000.00	\$981,000.00	\$728,345.63	\$623,639.19	\$876,749.67
<i>Licenses and Permits</i>						



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4247	Fees and Permits	5,000.00	3,500.00	5,983.00	6,364.00	4,894.00
	<i>Licenses and Permits Totals</i>	\$5,000.00	\$3,500.00	\$5,983.00	\$6,364.00	\$4,894.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	5,848.92	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$5,848.92	\$0.00
	Program <b>481 - Street Maintenance Totals</b>	\$1,779,999.00	\$1,826,826.36	\$1,604,976.23	\$1,442,563.99	\$1,630,528.82
	Program <b>482 - Street Concrete</b>					
	<i>Charges for Services</i>					
4600_110	Fees For Services Public Works	.00	.00	325.00	425.00	200.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$325.00	\$425.00	\$200.00
	Program <b>482 - Street Concrete Totals</b>	\$0.00	\$0.00	\$325.00	\$425.00	\$200.00
	Division <b>152 - Streets Totals</b>	\$1,779,999.00	\$1,826,826.36	\$1,605,301.23	\$1,442,988.99	\$1,630,728.82
	Division <b>153 - Recycling</b>					
	<i>Charges for Services</i>					
4350	Recycling Fees	1,000,632.00	821,832.00	778,337.83	761,218.29	716,242.16
	<i>Charges for Services Totals</i>	\$1,000,632.00	\$821,832.00	\$778,337.83	\$761,218.29	\$716,242.16
	<i>Other Revenue</i>					
4515	Recycling Containers	25,000.00	25,000.00	82,055.00	13,035.00	14,832.50
4720	Use of Fund Balance	.00	179,365.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$25,000.00	\$204,365.00	\$82,055.00	\$13,035.00	\$14,832.50
	Division <b>153 - Recycling Totals</b>	\$1,025,632.00	\$1,026,197.00	\$860,392.83	\$774,253.29	\$731,074.66
	Division <b>154 - Inspection Services</b>					
	<i>Licenses and Permits</i>					
4225	Building Trade Permits	.00	.00	.00	.00	138.58
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$138.58
	Division <b>154 - Inspection Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$138.58
	Department <b>19 - Public Works Totals</b>	\$6,541,731.00	\$6,226,679.94	\$5,356,573.12	\$5,088,676.13	\$5,439,832.23
	<b>REVENUE TOTALS</b>	\$6,541,731.00	\$6,226,679.94	\$5,356,573.12	\$5,088,676.13	\$5,439,832.23
	<b>EXPENSE</b>					
	Department <b>19 - Public Works</b>					



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Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	481,240.00	462,212.00	434,258.76	324,379.75	327,959.18
5000_900	Salaries and Wages Attrition/reorganization	(297,762.00)	(390,000.00)	.00	.00	.00
5100	Overtime	9,500.00	9,000.00	12,900.40	11,546.91	9,193.40
5200_110	Other Personnel Services On-Call	.00	.00	40.00	.00	.00
5200_115	Other Personnel Services Other Compensation	3,100.00	.00	1,838.13	3,646.24	5,849.07
5200_116	Other Personnel Services Longevity Pay	2,334.00	2,210.00	2,210.00	2,210.00	2,210.00
5200_130	Other Personnel Services Allowance Taxable	3,081.00	.00	2,811.46	1,849.96	1,849.96
5400_100	Employee Benefits FICA	38,193.00	36,217.00	33,569.75	25,225.80	28,952.81
5400_115	Employee Benefits Retirement B	348,660.00	319,091.00	287,196.00	29,700.66	261,295.53
5400_120	Employee Benefits Workers Compensation	16,171.00	104,179.00	145,474.00	159,420.51	166,554.13
5400_125	Employee Benefits Health Insurance	984,974.00	771,237.00	686,542.00	691,308.00	604,293.00
5400_130	Employee Benefits Dental Insurance	46,400.00	41,263.00	38,383.00	41,252.00	38,068.00
5400_135	Employee Benefits Life Insurance	7,971.00	9,093.00	9,760.00	10,267.00	9,826.00
5400_145	Employee Benefits Employee Parking	.00	600.00	.00	600.00	1,300.00
5400_150	Employee Benefits Recognition	5,000.00	4,000.00	2,051.27	1,859.03	500.00
<i>Personnel Services Totals</i>		<b>\$1,648,862.00</b>	<b>\$1,369,102.00</b>	<b>\$1,657,034.77</b>	<b>\$1,303,265.86</b>	<b>\$1,457,851.08</b>
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	.00	12,139.74	11,395.15
<i>Capital Equipment Totals</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$12,139.74</b>	<b>\$11,395.15</b>
<i>General Operating</i>						
6000	Office Supplies	5,500.00	5,500.00	5,610.05	4,307.98	2,724.32
6005	Postage	5,000.00	5,000.00	4,830.88	2,456.73	1,524.46
6020	Office Equipment	1,000.00	1,000.00	810.78	142.60	.00
6025	Furnishings	1,500.00	2,000.00	.00	.00	.00
6200	Medical Fees And Supplies	300.00	300.00	230.00	230.00	330.00
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	2,130.53	1,911.64	1,831.88
6203	Dues/Subscriptions	2,500.00	2,800.00	2,199.48	2,358.80	1,109.48
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6350	Legal Notice & Advertising	1,000.00	500.00	.00	.00	.00
6400_125	Utilities Telecommunications	8,200.00	9,000.00	7,942.16	11,656.39	11,319.90
6400_127	Utilities Cellular Communications	2,750.00	2,750.00	2,213.17	2,693.98	2,661.06
6500_118	Professional and Consultant Svs Contractual Services	24,500.00	25,540.00	22,070.00	21,727.00	22,208.00
6500_142	Professional and Consultant Svs Marketing and Promotion	2,500.00	460.00	.00	.00	145.80
6700_105	Travel & Training Special Training	2,000.00	2,000.00	375.00	80.00	.00
6700_110	Travel & Training Travel Expense	1,000.00	1,250.00	.00	.00	.00
7000	Bad Debt Expense	.00	.00	(48.00)	(2,072.00)	89.00
7200_115	Capital Leases Equipment	4,569.00	3,900.00	4,537.10	3,302.72	3,344.02
<i>General Operating Totals</i>		\$66,819.00	\$66,500.00	\$52,901.15	\$48,795.84	\$47,287.92
Division <b>000 - Admin</b> Totals		\$1,717,681.00	\$1,437,602.00	\$1,709,935.92	\$1,364,201.44	\$1,516,534.15
Division <b>053 - Parking Services</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	269,195.00	259,817.00	188,688.87	355,322.15	375,484.01
5000_110	Salaries and Wages Regular Part Time	34,501.00	27,434.00	8,869.74	271.07	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	847.50	.00
5100	Overtime	9,000.00	10,000.00	16,461.20	32,218.32	25,069.55
5200_106	Other Personnel Services Staffing	.00	.00	251.31	.00	.00
5200_110	Other Personnel Services On-Call	9,000.00	20,000.00	1,010.00	2,440.00	.00
5200_115	Other Personnel Services Other Compensation	2,225.00	2,000.00	2,979.35	1,364.19	10,700.00
5200_116	Other Personnel Services Longevity Pay	1,906.00	2,000.00	1,954.99	2,416.67	2,490.00
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	2,965.27	2,029.46	2,174.05
5200_130	Other Personnel Services Allowance Taxable	4,500.00	3,000.00	1,782.19	2,832.26	2,792.86
5400_100	Employee Benefits FICA	26,590.00	21,133.00	16,493.47	29,096.66	30,432.21
5400_115	Employee Benefits Retirement B	.00	.00	.00	33,803.71	28,703.26
5400_120	Employee Benefits Workers Compensation	8,646.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	169,729.31
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	40,825.19
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	3,123.16
5400_150	Employee Benefits Recognition	400.00	243.00	.00	.00	.00



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	<i>Personnel Services Totals</i>	\$368,963.00	\$348,627.00	\$241,456.39	\$462,641.99	\$691,523.60
	<i>Capital Equipment</i>					
6211	Specialized Equipment	90,000.00	31,500.00	48,957.56	30,325.11	33,849.15
	<i>Capital Equipment Totals</i>	\$90,000.00	\$31,500.00	\$48,957.56	\$30,325.11	\$33,849.15
	<i>General Operating</i>					
6000	Office Supplies	6,500.00	5,000.00	2,886.96	3,339.77	.00
6005	Postage	25,000.00	25,000.00	17,333.52	9,730.80	4,000.00
6010	Computer Equipment	2,000.00	.00	1,241.50	588.05	.00
6020	Office Equipment	1,000.00	1,000.00	.00	11,232.11	.00
6200	Medical Fees And Supplies	.00	.00	.00	90.00	.00
6202	Printing/Copying/Paper Mgt	25,000.00	25,175.00	15,052.20	3,310.02	6,618.68
6203	Dues/Subscriptions	800.00	909.00	347.50	.00	.00
6210	Small Tools and Equipment	.00	.00	.00	314.31	.00
6214	Clothing And Uniforms	2,000.00	.00	1,164.00	4,373.88	.00
6294	Donations	50,000.00	43,201.00	37,003.13	39,638.50	.00
6400_125	Utilities Telecommunications	8,400.00	8,500.00	5,247.77	1,684.46	.00
6500	Professional and Consultant Svs	.00	5,500.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	79,972.00	134,484.40	88,219.04	49,560.00
6605	Radio Maintenance	1,000.00	1,000.00	936.00	.00	.00
6700_100	Travel & Training Education	6,792.00	6,000.00	1,522.56	3,553.39	.00
7000	Bad Debt Expense	1,000.00	1,000.00	180.00	430.00	512.15
7005	Refunds	.00	.00	.00	.00	88.00
7200_115	Capital Leases Equipment	4,000.00	4,000.00	1,547.75	.00	.00
7303	Regulatory and Bank Fees	40,000.00	36,000.00	15,159.15	2,537.49	2,008.11
	<i>General Operating Totals</i>	\$273,492.00	\$242,257.00	\$234,106.44	\$169,041.82	\$62,786.94
	<b>Division 053 - Parking Services Totals</b>	\$732,455.00	\$622,384.00	\$524,520.39	\$662,008.92	\$788,159.69
	<b>Division 150 - Engineering</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	1,079,436.00	1,034,590.00	884,733.01	847,664.18	946,717.66
5000_115	Salaries and Wages Seasonal/Temporary	84,744.00	155,360.00	30,632.79	10,786.72	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_910	Salaries and Wages Total Compensation Contingency	55,641.00	.00	.00	.00	.00
5100	Overtime	13,000.00	13,050.73	12,588.07	7,647.94	7,637.89
5200_110	Other Personnel Services On-Call	.00	.00	(5,200.00)	5,200.00	.00
5200_115	Other Personnel Services Other Compensation	2,300.00	2,300.00	2,291.81	3,354.12	7,800.00
5200_116	Other Personnel Services Longevity Pay	.00	750.00	880.00	769.97	730.00
5200_120	Other Personnel Services Shift Differential	.00	.00	10.80	2.15	.00
5200_130	Other Personnel Services Allowance Taxable	5,750.00	4,250.00	3,925.10	3,863.56	4,055.86
5400_100	Employee Benefits FICA	79,463.00	92,588.00	69,470.80	64,367.82	70,621.74
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	275.14
5400_115	Employee Benefits Retirement B	.00	.00	.00	77,041.84	.00
5400_120	Employee Benefits Workers Compensation	36,355.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	750.00	750.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,357,439.00	\$1,303,638.73	\$999,332.38	\$1,020,698.30	\$1,037,838.29
<i>General Operating</i>						
6010	Computer Equipment	1,000.00	1,950.00	1,973.22	113.46	.00
6015	Computer Software	.00	2,400.00	1,452.12	.00	.00
6020	Office Equipment	750.00	750.00	539.98	628.74	.00
6025	Furnishings	700.00	700.00	664.98	129.97	.00
6200	Medical Fees And Supplies	1,000.00	350.00	345.00	230.00	215.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,000.00	18.39	338.45	274.59
6203	Dues/Subscriptions	13,000.00	13,000.00	9,570.71	4,851.18	1,498.14
6204	Books	800.00	800.00	.00	.00	.00
6208	Special Supplies	750.00	500.00	150.36	138.30	74.50
6210	Small Tools and Equipment	750.00	5,500.00	.00	.00	.00
6214	Clothing And Uniforms	500.00	400.00	.00	.00	.00
6350	Legal Notice & Advertising	1,000.00	1,000.00	.00	649.00	1,099.00
6400_125	Utilities Telecommunications	750.00	1,000.00	393.20	848.46	2,123.98
6400_127	Utilities Cellular Communications	7,000.00	8,000.00	6,298.89	7,668.23	7,814.93
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	239.48	.00
6600	Maintenance Contracts	.00	.00	333.22	.00	.00



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6700_105	Travel & Training Special Training	13,000.00	13,000.00	6,723.60	4,566.20	2,453.04
6700_110	Travel & Training Travel Expense	6,100.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	2,500.00	2,200.00	.00	.00	1,048.23
6800_140	Fees for Services Hospitality Expense	1,000.00	1,500.00	373.36	.00	.00
7200_115	Capital Leases Equipment	1,120.00	1,300.00	915.35	.00	.00
<i>General Operating Totals</i>		\$54,220.00	\$56,350.00	\$29,752.38	\$20,401.47	\$16,601.41
Division <b>150 - Engineering</b> Totals		\$1,411,659.00	\$1,359,988.73	\$1,029,084.76	\$1,041,099.77	\$1,054,439.70
Division <b>151 - Equipment Maintenance</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	740,838.00	707,469.00	563,884.04	472,898.77	487,977.35
5100	Overtime	44,000.00	28,000.00	45,019.61	54,531.07	37,263.27
5200_110	Other Personnel Services On-Call	25,470.00	21,374.00	22,720.00	24,560.00	23,160.00
5200_115	Other Personnel Services Other Compensation	19,375.00	22,000.00	13,003.18	10,949.62	22,945.04
5200_116	Other Personnel Services Longevity Pay	2,139.00	2,060.00	2,060.00	1,545.00	972.62
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	7,082.00	4,000.00	4,009.50	3,452.74	3,739.54
5400_100	Employee Benefits FICA	64,291.00	60,160.00	47,725.58	41,556.33	42,167.60
5400_115	Employee Benefits Retirement B	.00	.00	.00	47,530.77	.00
5400_120	Employee Benefits Workers Compensation	24,844.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$929,539.00	\$846,563.00	\$698,421.91	\$657,024.30	\$618,225.42
<i>General Operating</i>						
6000	Office Supplies	350.00	350.00	122.26	146.93	50.90
6007	Shipping and Moving	.00	.00	.00	45.65	200.97
6010	Computer Equipment	150.00	150.00	142.99	103.92	79.14
6200	Medical Fees And Supplies	750.00	750.00	736.00	835.00	915.00
6202	Printing/Copying/Paper Mgt	150.00	150.00	22.42	22.47	55.41
6203	Dues/Subscriptions	2,000.00	7,500.00	5,529.95	3,437.17	6,674.47
6208	Special Supplies	16,000.00	18,000.00	14,333.34	12,534.76	13,527.43
6210	Small Tools and Equipment	23,000.00	29,000.00	27,315.48	60,064.32	14,042.60
6212	Fuel	.00	.00	.00	.00	154.20





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6212_100	Fuel Unleaded	316,868.00	343,334.00	286,804.01	274,721.87	189,675.13
6212_110	Fuel Diesel	303,670.00	354,883.00	380,007.83	309,097.69	168,761.67
6212_115	Fuel Propane	300.00	300.00	(103.67)	.00	202.22
6214	Clothing And Uniforms	7,000.00	5,600.00	7,042.75	5,055.22	4,661.68
6216	Oil & Grease & Antifreeze	35,000.00	35,000.00	32,853.05	27,768.14	28,184.61
6300_100	Repair & Maintenance Equipment Parts	451,900.00	443,400.00	412,998.08	329,370.02	357,786.45
6300_120	Repair & Maintenance Tires	60,000.00	74,000.00	50,399.45	57,815.63	63,381.45
6350	Legal Notice & Advertising	.00	.00	.00	.00	259.00
6400_100	Utilities Electricity	44,845.00	39,000.00	43,316.86	45,500.39	44,047.00
6400_105	Utilities Gas	30,000.00	30,000.00	32,068.93	27,874.87	27,880.34
6400_125	Utilities Telecommunications	3,000.00	3,000.00	1,682.36	2,735.41	2,688.06
6400_127	Utilities Cellular Communications	2,250.00	2,250.00	816.74	484.68	509.21
6500_118	Professional and Consultant Svs Contractual Services	5,900.00	20,900.00	10,087.37	11,213.06	3,119.43
6620	Contractual Vehicle Repair	80,000.00	115,000.00	71,970.42	184,220.69	71,314.85
6700_100	Travel & Training Education	5,000.00	5,500.00	2,730.87	83.81	2,039.00
6700_110	Travel & Training Travel Expense	1,500.00	1,500.00	.00	.00	.00
7200_115	Capital Leases Equipment	180.00	180.00	190.03	189.89	191.98
<i>General Operating Totals</i>		\$1,389,813.00	\$1,529,747.00	\$1,381,067.52	\$1,353,321.59	\$1,000,402.20
<i>Interfund</i>						
7900_116	Interfund Transfer Fleet	902,425.00	400,000.00	751,000.00	561,712.00	561,722.00
<i>Interfund Totals</i>		\$902,425.00	\$400,000.00	\$751,000.00	\$561,712.00	\$561,722.00
Division <b>151 - Equipment Maintenance Totals</b>		\$3,221,777.00	\$2,776,310.00	\$2,830,489.43	\$2,572,057.89	\$2,180,349.62
Division <b>152 - Streets</b>						
Program <b>480 - Snow Removal</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	211.59
5400_100	Employee Benefits FICA	.00	.00	.00	.00	15.50
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$227.09
Program <b>480 - Snow Removal Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$227.09
Program <b>481 - Street Maintenance</b>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,250,483.00	1,232,064.00	1,096,601.14	921,515.98	921,711.06
5000_115	Salaries and Wages Seasonal/Temporary	107,205.00	107,205.00	32,656.61	65,476.69	74,949.48
5100	Overtime	261,385.00	225,000.00	314,461.38	296,810.97	214,484.56
5200_110	Other Personnel Services On-Call	57,600.00	52,000.00	51,440.00	54,300.00	53,760.00
5200_115	Other Personnel Services Other Compensation	35,000.00	35,000.00	24,082.94	23,275.65	35,916.16
5200_116	Other Personnel Services Longevity Pay	5,681.00	4,302.00	5,114.14	3,220.00	3,220.00
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	1,148.38	1,246.42	1,131.48
5200_130	Other Personnel Services Allowance Taxable	15,000.00	11,000.00	12,310.33	10,412.65	12,199.96
5400_100	Employee Benefits FICA	132,640.00	127,607.00	111,880.88	101,088.84	97,262.18
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	275.14
5400_115	Employee Benefits Retirement B	.00	.00	.00	88,142.16	.00
5400_120	Employee Benefits Workers Compensation	43,050.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	452.00	.00	306.51	704.51	.00
<i>Personnel Services Totals</i>		\$1,909,996.00	\$1,795,678.00	\$1,650,002.31	\$1,566,193.87	\$1,414,910.02
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	44.03	.00	490.61
6010	Computer Equipment	.00	.00	120.00	.00	.00
6200	Medical Fees And Supplies	1,407.00	1,250.00	2,763.06	1,255.00	3,225.75
6202	Printing/Copying/Paper Mgt	250.00	250.00	.00	.00	209.41
6203	Dues/Subscriptions	186.00	50.00	6.00	39.00	78.00
6208	Special Supplies	21,000.00	26,000.00	15,713.84	16,945.21	14,387.89
6210	Small Tools and Equipment	8,000.00	14,000.00	11,939.97	5,828.00	10,356.64
6212_115	Fuel Propane	250.00	250.00	.00	.00	.00
6214	Clothing And Uniforms	3,000.00	6,500.00	1,437.60	640.00	1,926.34
6276	Field Supplies&Materials	3,100.00	3,100.00	428.16	53.30	2,660.38
6300_100	Repair & Maintenance Equipment Parts	.00	1,000.00	2,329.22	.00	.00
6300_125	Repair & Maintenance Gravel	63,000.00	70,000.00	38,301.96	40,222.25	33,009.93
6300_140	Repair & Maintenance Salt	285,000.00	248,000.00	292,972.21	283,466.01	200,199.46
6300_145	Repair & Maintenance Concrete	89,000.00	89,048.00	68,187.27	56,304.40	88,468.06



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_175	Repair & Maintenance Landscape materials	5,000.00	7,000.00	2,509.79	1,693.92	3,327.49
6300_180	Repair & Maintenance Asphalt	73,000.00	75,000.00	68,376.58	49,068.91	39,888.12
6300_182	Repair & Maintenance Drainage and Catch Basins	60,000.00	60,000.00	40,710.04	35,981.37	32,569.87
6350	Legal Notice & Advertising	2,050.00	1,500.00	1,120.00	2,975.00	1,480.00
6400_120	Utilities Rubbish Removal	8,000.00	8,000.00	10,269.61	(1,282.80)	57,042.63
6400_125	Utilities Telecommunications	3,163.00	2,750.00	3,648.45	3,151.95	2,995.48
6400_127	Utilities Cellular Communications	10,000.00	10,000.00	9,799.67	9,047.75	7,786.31
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,000.00	11,220.00	12,494.07	10,767.02
6530_115	Rentals Equipment	20,000.00	10,000.00	10,023.77	13,190.00	17,589.79
6700_100	Travel & Training Education	3,000.00	3,000.00	4,443.57	405.00	.00
6700_110	Travel & Training Travel Expense	700.00	700.00	360.00	607.00	.00
<i>General Operating Totals</i>		\$674,606.00	\$652,898.00	\$596,724.80	\$532,085.34	\$528,459.18
Program <b>481 - Street Maintenance</b> Totals		\$2,584,602.00	\$2,448,576.00	\$2,246,727.11	\$2,098,279.21	\$1,943,369.20
Division <b>152 - Streets</b> Totals		\$2,584,602.00	\$2,448,576.00	\$2,246,727.11	\$2,098,279.21	\$1,943,596.29
Division <b>153 - Recycling</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	226,118.00	217,595.00	164,429.29	132,909.04	128,392.44
5100	Overtime	20,000.00	20,000.00	22,823.79	28,928.78	53,996.56
5200_110	Other Personnel Services On-Call	3,500.00	5,000.00	2,640.00	3,040.00	4,920.00
5200_115	Other Personnel Services Other Compensation	10,000.00	10,000.00	9,652.56	9,231.92	10,910.22
5200_120	Other Personnel Services Shift Differential	100.00	100.00	.00	3.80	40.44
5200_125	Other Personnel Services Taxable Reimbursements	1,500.00	1,500.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	2,425.33	1,578.55	1,400.00
5400_100	Employee Benefits FICA	20,213.00	19,675.00	14,730.16	12,881.45	14,747.58
5400_115	Employee Benefits Retirement B	.00	.00	.00	13,324.63	.00
5400_120	Employee Benefits Workers Compensation	7,581.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$292,012.00	\$276,870.00	\$216,701.13	\$201,898.17	\$214,407.24
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	159,657.00	159,657.00	118,657.00	80,000.00	.00
<i>Capital Equipment Totals</i>		\$159,657.00	\$159,657.00	\$118,657.00	\$80,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>General Operating</i>						
6200	Medical Fees And Supplies	500.00	500.00	328.00	720.00	185.00
6208	Special Supplies	65,000.00	176,000.00	215,577.99	46,699.30	31,125.00
6210	Small Tools and Equipment	500.00	500.00	.00	3,315.00	6,140.00
6214	Clothing And Uniforms	750.00	750.00	.00	.00	780.00
6350	Legal Notice & Advertising	1,500.00	3,000.00	8,638.68	.00	.00
6400_127	Utilities Cellular Communications	400.00	400.00	69.88	279.57	211.40
6500_118	Professional and Consultant Svs Contractual Services	270,000.00	272,000.00	213,151.20	246,626.40	276,068.75
<i>General Operating Totals</i>		\$338,650.00	\$453,150.00	\$437,765.75	\$297,640.27	\$314,510.15
Division <b>153 - Recycling</b> Totals		\$790,319.00	\$889,677.00	\$773,123.88	\$579,538.44	\$528,917.39
Department <b>19 - Public Works</b> Totals		\$10,458,493.00	\$9,534,537.73	\$9,113,881.49	\$8,317,185.67	\$8,011,996.84
<b>EXPENSE TOTALS</b>		\$10,458,493.00	\$9,534,537.73	\$9,113,881.49	\$8,317,185.67	\$8,011,996.84
Fund <b>101 - General Fund</b> Totals						
<b>REVENUE TOTALS</b>		\$6,541,731.00	\$6,226,679.94	\$5,356,573.12	\$5,088,676.13	\$5,439,832.23
<b>EXPENSE TOTALS</b>		\$10,458,493.00	\$9,534,537.73	\$9,113,881.49	\$8,317,185.67	\$8,011,996.84
Fund <b>101 - General Fund</b> Totals		(\$3,916,762.00)	(\$3,307,857.79)	(\$3,757,308.37)	(\$3,228,509.54)	(\$2,572,164.61)
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$6,541,731.00	\$6,226,679.94	\$5,356,573.12	\$5,088,676.13	\$5,439,832.23
<b>EXPENSE GRAND TOTALS</b>		\$10,458,493.00	\$9,534,537.73	\$9,113,881.49	\$8,317,185.67	\$8,011,996.84
Net Grand Totals		(\$3,916,762.00)	(\$3,307,857.79)	(\$3,757,308.37)	(\$3,228,509.54)	(\$2,572,164.61)