



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 264 - Traffic							
REVENUE							
Department 19 - Public Works							
Division 200 - Traffic							
Program 450 - Right of Way							
<i>Intergovernmental Revenues</i>							
4800	Insurance Reimbursements	2,000.00	2,000.00	191.98	.00	.00	
4825_155	Interdepartmental Interest on Pooled Cash	500.00	500.00	3.92	2,215.70	1,875.09	
<i>Intergovernmental Revenues Totals</i>		\$2,500.00	\$2,500.00	\$195.90	\$2,215.70	\$1,875.09	
<i>Charges for Services</i>							
4205	Meter Hood Fee	70,000.00	100,000.00	123,729.00	62,955.00	35,207.00	
4600_130	Fees For Services Miscellaneous	.00	.00	.00	1,391.00	.00	
<i>Charges for Services Totals</i>		\$70,000.00	\$100,000.00	\$123,729.00	\$64,346.00	\$35,207.00	
<i>Other Revenue</i>							
4335	On-Street Meter Revenues	2,000,000.00	2,200,000.00	1,872,909.74	1,844,136.69	1,277,413.16	
4380_100	Third Party Gateway ParkMobile	117,389.00	.00	126,907.70	.00	.00	
<i>Other Revenue Totals</i>		\$2,117,389.00	\$2,200,000.00	\$1,999,817.44	\$1,844,136.69	\$1,277,413.16	
<i>Miscellaneous</i>							
4535	Misc Rev	.00	.00	1,910.00	625.10	35,489.29	
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$1,910.00	\$625.10	\$35,489.29	
Program 450 - Right of Way Totals		\$2,189,889.00	\$2,302,500.00	\$2,125,652.34	\$1,911,323.49	\$1,349,984.54	
Program 454 - Signals							
<i>Intergovernmental Revenues</i>							
4800	Insurance Reimbursements	.00	.00	840.94	.00	871.70	
4990_200	Interfund Transfer Proceeds Impact Fees	.00	120,000.00	43,819.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$120,000.00	\$44,659.94	\$0.00	\$871.70	
<i>Charges for Services</i>							
4600	Fees For Services	.00	.00	.00	1,737.40	.00	
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,737.40	\$0.00	
<i>Licenses and Permits</i>							



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4260	Impact Fees	.00	.00	.00	.00	191,167.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,167.00
	Program 454 - Signals Totals	\$0.00	\$120,000.00	\$44,659.94	\$1,737.40	\$192,038.70
	Division 200 - Traffic Totals	\$2,189,889.00	\$2,422,500.00	\$2,170,312.28	\$1,913,060.89	\$1,542,023.24
	Department 19 - Public Works Totals	\$2,189,889.00	\$2,422,500.00	\$2,170,312.28	\$1,913,060.89	\$1,542,023.24
	REVENUE TOTALS	\$2,189,889.00	\$2,422,500.00	\$2,170,312.28	\$1,913,060.89	\$1,542,023.24
EXPENSE						
	Department 19 - Public Works					
	Division 200 - Traffic					
	Program 000 - Administration					
	<i>Personnel Services</i>					
5400_105	Employee Benefits Unemployment Insurance	2,000.00	2,000.00	.00	.00	1,795.50
5400_120	Employee Benefits Workers Compensation	20,905.00	16,461.00	31,438.00	140,807.59	25,358.56
5400_150	Employee Benefits Recognition	100.00	128.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$23,005.00	\$18,589.00	\$31,438.00	\$140,807.59	\$27,154.06
	<i>General Operating</i>					
6007	Shipping and Moving	500.00	500.00	207.48	.00	.00
7230_100	Insurance Vehicle	12,922.00	11,748.00	10,688.00	7,709.00	6,750.00
7230_105	Insurance General	20,216.00	17,300.00	18,995.00	19,131.00	16,405.00
7230_115	Insurance Claims and Expenses	3,434.00	4,896.00	3,714.00	4,333.00	6,116.00
	<i>General Operating Totals</i>	\$37,072.00	\$34,444.00	\$33,604.48	\$31,173.00	\$29,271.00
	<i>Interfund</i>					
8015	Indirect Fees	97,721.00	105,497.00	91,000.00	82,713.00	82,424.00
8016	Direct Retirement	.00	.00	.00	.00	3,330.00
8017	Indirect Fees - City Attorney	25,018.00	22,450.00	25,000.00	18,584.00	18,699.00
8070	Dpw Adm Cost Allocation	20,210.00	20,210.00	24,181.11	23,000.00	22,000.00
	<i>Interfund Totals</i>	\$142,949.00	\$148,157.00	\$140,181.11	\$124,297.00	\$126,453.00
	Program 000 - Administration Totals	\$203,026.00	\$201,190.00	\$205,223.59	\$296,277.59	\$182,878.06
	Program 450 - Right of Way					
	<i>Personnel Services</i>					



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
5000_100	Salaries and Wages Regular, Full Time	561,732.00	323,221.00	256,776.44	299,602.41	259,194.23	
5000_110	Salaries and Wages Regular Part Time	40,251.00	5,487.00	1,773.99	54.21	.00	
5000_115	Salaries and Wages Seasonal/Temporary	59,925.00	45,500.00	31,060.00	51,571.40	44,629.24	
5100	Overtime	1,968.00	1,000.00	6,037.45	14,108.96	16,442.16	
5200_106	Other Personnel Services Staffing	.00	.00	50.27	.00	.00	
5200_110	Other Personnel Services On-Call	1,000.00	1,000.00	3,404.00	8,560.00	6,400.00	
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	967.43	1,322.48	10,150.24	
5200_116	Other Personnel Services Longevity Pay	3,222.00	2,000.00	1,540.49	730.00	730.00	
5200_120	Other Personnel Services Shift Differential	1,000.00	1,000.00	337.01	21.51	.00	
5200_130	Other Personnel Services Allowance Taxable	5,089.00	3,000.00	3,707.62	2,998.02	3,069.23	
5400_100	Employee Benefits FICA	53,001.00	28,206.00	23,797.40	28,643.91	25,552.85	
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	1,658.00	
5400_115	Employee Benefits Retirement B	54,241.00	26,886.00	67,349.00	26,203.81	25,378.00	
5400_120	Employee Benefits Workers Compensation	14,349.00	.00	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	164,307.00	86,509.00	110,000.00	98,291.00	105,898.00	
5400_130	Employee Benefits Dental Insurance	7,766.00	4,116.00	6,500.00	5,211.00	5,400.00	
5400_135	Employee Benefits Life Insurance	1,493.00	866.00	1,400.00	948.00	1,025.00	
<i>Personnel Services Totals</i>		\$971,344.00	\$530,791.00	\$514,701.10	\$538,266.71	\$505,526.95	
<i>General Operating</i>							
6007	Shipping and Moving	.00	.00	.00	.00	91.58	
6010	Computer Equipment	2,000.00	1,972.00	30.94	1,305.63	.00	
6015	Computer Software	500.00	500.00	.00	.00	.00	
6017	Computer Licensing and Maint.	48,000.00	57,000.00	42,594.65	38,176.00	32,672.20	
6020	Office Equipment	.00	.00	.00	210.80	.00	
6025	Furnishings	500.00	.00	2,536.31	.00	.00	
6200	Medical Fees And Supplies	1,000.00	1,000.00	722.00	605.97	360.60	
6202	Printing/Copying/Paper Mgt	1,000.00	1,000.00	369.04	81.11	87.17	
6210	Small Tools and Equipment	5,000.00	5,000.00	2,546.82	911.25	500.00	
6212	Fuel	8,000.00	8,000.00	11,374.49	9,621.18	6,295.60	
6214	Clothing And Uniforms	2,000.00	2,000.00	1,142.82	360.00	2,737.91	



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6292	Other Charges	.00	.00	5,715.93	7,416.52	9,012.95
6300_110	Repair & Maintenance Meter Parts	10,000.00	10,000.00	28,257.94	(3,577.30)	5,223.60
6300_115	Repair & Maintenance Signs	25,000.00	42,200.00	11,596.32	39,256.25	21,629.53
6310	Pavement Markings	165,000.00	151,800.00	88,548.50	129,123.94	130,912.36
6350	Legal Notice & Advertising	500.00	500.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	45.82
6400_127	Utilities Cellular Communications	5,000.00	5,000.00	6,039.27	5,242.83	2,792.43
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	5,000.00	840.00	1,050.00	2,100.00
6500_118	Professional and Consultant Svs Contractual Services	85,000.00	84,900.00	20,334.07	.00	.00
6700_100	Travel & Training Education	4,000.00	4,000.00	429.00	856.53	650.00
6800_170	Fees for Services Engineering Division	135,000.00	128,830.00	80,697.57	42,198.20	76,644.36
6800_172	Fees for Services Street Division Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
7000	Bad Debt Expense	100.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	25,733.00	27,634.00	43,761.87	9,678.23	557.24
7250	Capital Lease Interest	1,055.00	1,410.00	3,321.99	434.90	.00
7303	Regulatory and Bank Fees	210,000.00	210,000.00	275,819.77	290,523.54	158,403.27
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	123,126.00	15,000.00	11,888.36	8,777.55	12,000.00
<i>General Operating Totals</i>		\$962,514.00	\$862,746.00	\$738,567.66	\$682,253.13	\$562,716.62
<i>Debt Service</i>						
7400	Debt Service Principal	.00	.00	.00	.00	12,816.48
7450	Debt Service Interest	.00	.00	.00	.00	6,735.24
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$19,551.72
<i>Interfund</i>						
7900_100	Interfund Transfer To Police - Parking Enforce.	.00	.00	.00	.00	55,000.00
8005	Vehicle/Equipment Repairs	20,000.00	20,000.00	37,813.40	26,684.10	21,306.01
8085	Payment in Lieu of Rent	36,000.00	36,000.00	35,483.55	34,993.61	35,000.00
8095	Interest On Pooled Cash	11,826.00	.00	9,942.06	.00	.00
8160	Local Match	.00	.00	6,638.69	2,259.67	.00
<i>Interfund Totals</i>		\$67,826.00	\$56,000.00	\$89,877.70	\$63,937.38	\$111,306.01
Program 450 - Right of Way Totals		\$2,001,684.00	\$1,449,537.00	\$1,343,146.46	\$1,284,457.22	\$1,199,101.30



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Program 451 - Marketplace Parking Garage							
<i>General Operating</i>							
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	126,907.70	.00	.00	
<i>General Operating Totals</i>		\$0.00	\$0.00	\$126,907.70	\$0.00	\$0.00	
Program 451 - Marketplace Parking Garage Totals		\$0.00	\$0.00	\$126,907.70	\$0.00	\$0.00	
Program 453 - School Crossing Guards							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	22,189.00	21,884.00	11,289.12	5,348.36	6,695.29	
5000_115	Salaries and Wages Seasonal/Temporary	150,000.00	130,000.00	103,525.39	89,344.89	78,370.12	
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	2,500.00	.00	
5200_130	Other Personnel Services Allowance Taxable	185.00	.00	26.88	49.92	76.96	
5400_100	Employee Benefits FICA	13,187.00	13,149.00	8,748.46	7,439.20	6,511.05	
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	2,896.94	
5400_115	Employee Benefits Retirement B	2,167.00	1,790.00	.00	384.78	.00	
5400_120	Employee Benefits Workers Compensation	944.00	.00	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	972.00	1,294.00	.00	.00	.00	
5400_130	Employee Benefits Dental Insurance	276.00	298.00	.00	.00	.00	
5400_135	Employee Benefits Life Insurance	40.00	41.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$189,960.00	\$168,456.00	\$123,589.85	\$105,067.15	\$94,550.36	
<i>General Operating</i>							
6200	Medical Fees And Supplies	1,000.00	1,000.00	1,436.00	876.50	157.00	
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00	
6214	Clothing And Uniforms	1,000.00	1,000.00	.00	1,579.60	.00	
6350	Legal Notice & Advertising	1,000.00	1,000.00	925.00	834.00	705.00	
6800_160	Fees for Services Background Check	1,000.00	1,000.00	.00	.00	.00	
<i>General Operating Totals</i>		\$4,500.00	\$4,500.00	\$2,361.00	\$3,290.10	\$862.00	
Program 453 - School Crossing Guards Totals		\$194,460.00	\$172,956.00	\$125,950.85	\$108,357.25	\$95,412.36	
Program 454 - Signals							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	199,716.00	172,791.00	184,627.13	98,776.00	138,658.24	



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5000_115	Salaries and Wages Seasonal/Temporary	5,223.00	.00	2,604.96	.00	420.00
5100	Overtime	12,635.00	2,000.00	12,394.98	2,272.75	5,340.98
5200_110	Other Personnel Services On-Call	16,500.00	16,500.00	20,360.00	8,360.00	15,030.00
5200_115	Other Personnel Services Other Compensation	1,366.00	700.00	799.13	293.12	2,966.05
5200_116	Other Personnel Services Longevity Pay	500.00	200.00	141.48	665.00	1,222.86
5200_120	Other Personnel Services Shift Differential	25.00	.00	11.85	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,628.00	2,000.00	2,065.38	1,162.62	1,525.00
5400_100	Employee Benefits FICA	18,252.00	16,041.00	15,798.78	8,176.47	12,241.42
5400_115	Employee Benefits Retirement B	19,504.00	15,401.00	14,000.00	13,294.63	12,472.00
5400_120	Employee Benefits Workers Compensation	8,271.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	60,227.00	55,640.00	40,000.00	20,311.00	43,055.00
5400_130	Employee Benefits Dental Insurance	1,839.00	1,845.00	2,500.00	2,375.00	2,341.00
5400_135	Employee Benefits Life Insurance	409.00	417.00	500.00	392.00	420.00
<i>Personnel Services Totals</i>		\$347,095.00	\$283,535.00	\$295,803.69	\$156,078.59	\$235,692.55
<i>Capital Equipment</i>						
9500	Capital Outlay	120,000.00	120,000.00	36,916.60	37,830.90	78,601.84
<i>Capital Equipment Totals</i>		\$120,000.00	\$120,000.00	\$36,916.60	\$37,830.90	\$78,601.84
<i>General Operating</i>						
6010	Computer Equipment	1,000.00	1,000.00	696.71	435.20	43.99
6015	Computer Software	1,000.00	1,000.00	4,252.00	.00	.00
6020	Office Equipment	.00	.00	998.00	.00	.00
6200	Medical Fees And Supplies	500.00	500.00	118.00	.00	120.00
6203	Dues/Subscriptions	300.00	300.00	200.00	.00	.00
6210	Small Tools and Equipment	1,000.00	1,000.00	477.26	.00	.00
6212	Fuel	2,500.00	2,500.00	5,012.83	2,823.88	2,025.61
6214	Clothing And Uniforms	1,000.00	1,000.00	1,463.97	.00	.00
6300_100	Repair & Maintenance Equipment Parts	20,000.00	20,000.00	29,442.06	52,404.74	11,393.21
6300_135	Repair & Maintenance Traffic Signal Equipment	500.00	.00	1,431.49	.00	.00
6400_100	Utilities Electricity	36,000.00	33,000.00	39,584.78	37,866.37	35,189.14
6400_125	Utilities Telecommunications	.00	.00	.00	530.83	443.79



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6400_127	Utilities Cellular Communications	3,000.00	3,000.00	3,322.43	6,409.13	1,525.27
6700_100	Travel & Training Education	2,000.00	2,000.00	6,704.00	1,226.84	200.00
6700_110	Travel & Training Travel Expense	1,000.00	1,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$69,800.00	\$66,300.00	\$93,703.53	\$101,696.99	\$50,941.01
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	4,000.00	4,000.00	5,074.63	4,918.06	10,393.80
8085	Payment in Lieu of Rent	3,000.00	3,000.00	3,449.79	3,299.40	3,300.00
<i>Interfund Totals</i>		\$7,000.00	\$7,000.00	\$8,524.42	\$8,217.46	\$13,693.80
Program 454 - Signals Totals		\$543,895.00	\$476,835.00	\$434,948.24	\$303,823.94	\$378,929.20
Division 200 - Traffic Totals		\$2,943,065.00	\$2,300,518.00	\$2,236,176.84	\$1,992,916.00	\$1,856,320.92
Department 19 - Public Works Totals		\$2,943,065.00	\$2,300,518.00	\$2,236,176.84	\$1,992,916.00	\$1,856,320.92
EXPENSE TOTALS		\$2,943,065.00	\$2,300,518.00	\$2,236,176.84	\$1,992,916.00	\$1,856,320.92
Fund 264 - Traffic Totals						
REVENUE TOTALS		\$2,189,889.00	\$2,422,500.00	\$2,170,312.28	\$1,913,060.89	\$1,542,023.24
EXPENSE TOTALS		\$2,943,065.00	\$2,300,518.00	\$2,236,176.84	\$1,992,916.00	\$1,856,320.92
Fund 264 - Traffic Totals		(\$753,176.00)	\$121,982.00	(\$65,864.56)	(\$79,855.11)	(\$314,297.68)
Net Grand Totals						
REVENUE GRAND TOTALS		\$2,189,889.00	\$2,422,500.00	\$2,170,312.28	\$1,913,060.89	\$1,542,023.24
EXPENSE GRAND TOTALS		\$2,943,065.00	\$2,300,518.00	\$2,236,176.84	\$1,992,916.00	\$1,856,320.92
Net Grand Totals		(\$753,176.00)	\$121,982.00	(\$65,864.56)	(\$79,855.11)	(\$314,297.68)