

Fund 101 - General Fund

Dept. 220 - Public Works / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	220	51101	Regular Salaries	568,142	514,692	476,794	456,850	493,839	364,836	519,795	25,956	5.3
101	220	51102	Temporary Salaries	699	0	8,000	0	8,000	0	8,000	0	0.0
101	220	51103	Acting Out Of Classification	0	0	2,000	0	2,000	0	2,000	0	0.0
101	220	51107	Sick Leave Bonus	300	700	1,000	500	1,000	0	1,000	0	0.0
101	220	51108	Overtime	3,769	3,268	10,000	5,494	10,000	11,302	10,000	0	0.0
101	220	51109	Holiday Pay	0	254	0	0	0	0	0	0	0.0
101	220	51117	Meal Allowance	7	10	500	20	500	0	500	0	0.0
101	220	51120	Clothing Allowance	1,030	375	1,200	625	1,200	375	1,200	0	0.0
101	220	51121	Standby Pay	0	206	500	0	500	0	500	0	0.0
101	220	51125	Health Cash Back	0	200	1,200	0	1,680	0	1,080	(600)	-35.7
101	220	511**	Salaries and Wages	573,947	519,705	501,194	463,489	518,719	376,513	544,075	25,356	4.9
101	220	51501	Pension Contribution	88,497	81,025	48,708	44,712	43,668	27,349	47,017	3,349	7.7
101	220	51502	Social Security	36,117	31,492	30,441	28,042	31,493	22,731	33,070	1,577	5.0
101	220	51503	Medicare Tax	8,275	7,365	7,121	6,558	7,362	5,316	7,735	373	5.1
101	220	51504	Hospitalization	90,245	63,219	71,877	64,407	76,460	50,453	66,812	(9,648)	-12.6
101	220	51505	Life Insurance	1,835	1,611	1,620	1,342	1,620	1,392	1,500	(120)	-7.4
101	220	51508	Pension Healthcare	30,155	26,990	28,710	29,025	30,330	18,564	28,315	(2,015)	-6.6
101	220	51514	State Pension Plan-Genbiweekly	17,807	17,058	17,798	17,751	18,560	15,295	20,813	2,253	12.1
101	220	515**	Employee Benefits	272,931	228,760	206,275	191,837	209,493	141,100	205,262	(4,231)	-2.0
101	220	51902	Attrition	0	0	(36,672)	0	(37,871)	0	(40,276)	(2,405)	6.4
101	220	519**	Personal Services Adjst.	0	0	(36,672)	0	(37,871)	0	(40,276)	(2,405)	6.4
101	220		Acct Group Total: Personal Services	846,878	748,465	670,797	655,326	690,341	517,613	709,061	18,720	2.7
101	220	52101	Printing	236	840	1,000	1,000	1,000	0	1,000	0	0.0
101	220	52102	Advertising	0	0	500	0	500	0	1,000	500	100.0
101	220	521**	Printing and Advert.	236	840	1,500	1,000	1,500	0	2,000	500	33.3
101	220	52203	Postage-Direct Charge	0	0	240	19	240	0	240	0	0.0
101	220	522**	Communications and Util.	0	0	240	19	240	0	240	0	0.0
101	220	52302	Travel And Substantance	0	6,980	2,000	283	2,000	975	2,500	500	25.0
101	220	523**	Transportation	0	6,980	2,000	283	2,000	975	2,500	500	25.0
101	220	52616	Greenspace Maintenance	133,019	179,647	200,000	145,629	290,000	114,045	310,000	20,000	6.9
101	220	526**	Contracted Maintenance	133,019	179,647	200,000	145,629	290,000	114,045	310,000	20,000	6.9
101	220	52701	Consultants	41,995	94,723	106,000	76,000	106,000	82,899	228,250	122,250	115.3
101	220	527**	Professional Fees	41,995	94,723	106,000	76,000	106,000	82,899	228,250	122,250	115.3
101	220	52901	Subscriptions/Books	3,938	3,719	4,000	4,071	4,000	1,200	5,000	1,000	25.0
101	220	52902	Registrations Fees	1,044	979	4,000	3,503	5,600	969	7,400	1,800	32.1
101	220	529**	Memberships and Reg.	4,982	4,698	8,000	7,574	9,600	2,169	12,400	2,800	29.2
101	220	53108	Miscellaneous Charges-N.O.C	0	0	0	6,256	0	0	0	0	0.0
101	220	531**	Miscellaneous Services	0	0	0	6,256	0	0	0	0	0.0
101	220	53201	Stationery And Supplies	1,816	2,000	2,700	2,386	7,500	3,416	8,000	500	6.7
101	220	53202	Photo & Repro Supplies	0	0	300	0	300	0	300	0	0.0
101	220	532**	Office and Gen. Supplies	1,816	2,000	3,000	2,386	7,800	3,416	8,300	500	6.4
101	220	53403	Food	10,853	3,490	3,800	8,356	3,800	958	5,000	1,200	31.6
101	220	53408	Misc Supplies Or Parts	2,456	2,064	1,900	3,108	6,900	10,563	6,900	0	0.0
101	220	534**	Misc. Mat., Supp., and Parts	13,309	5,554	5,700	11,464	10,700	11,521	11,900	1,200	11.2
101	220	54101	Furn Fix & Office Equipment	963	3,584	4,000	39,259	12,000	16,447	13,500	1,500	12.5
101	220	541**	Equipment	963	3,584	4,000	39,259	12,000	16,447	13,500	1,500	12.5
101	220		Acct Group Total: MS&E	196,320	298,026	330,440	289,870	439,840	231,472	589,090	149,250	33.9
101	220	55108	Motor Vehicle Costs	71,014	130,758	67,152	153,449	72,685	70,774	78,761	6,076	8.4
101	220	55123	General Liability	65,430	109,432	51,887	76,598	53,184	0	54,514	1,330	2.5
101	220	55125	Workers Compensation Costs	4,228	4,044	3,570	3,963	3,687	0	3,921	234	6.3
101	220	551**	Int. Serv. Chargebck.	140,672	244,234	122,609	234,010	129,556	70,774	137,196	7,640	5.9
101	220		Acct Group Total: Internal Services	140,672	244,234	122,609	234,010	129,556	70,774	137,196	7,640	5.9
101	220	55601	Bond - Principal Payments	7,014	13,735	24,362	24,362	12,729	12,729	13,243	514	4.0
101	220	55602	Bond - Interest Payments	7,255	8,007	6,577	6,577	5,846	5,846	5,337	(509)	-8.7
101	220	556**	Debt Service	14,269	21,742	30,939	30,939	18,575	18,575	18,580	5	0.0
101	220		Acct Group Total: Debt Service	14,269	21,742	30,939	30,939	18,575	18,575	18,580	5	0.0

Fund 101 - General Fund

Dept. 220 - Public Works / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	220	5****	Administration - Division Total	1,198,139	1,312,467	1,154,785	1,210,145	1,278,312	838,434	1,453,927	175,615	13.7

Fund 101 - General Fund Dept. 221 - Public Works / Street Maintenance

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	221	51101	Regular Salaries	42,058	47,757	74,787	82,331	76,567	62,516	80,304	3,737	4.9
101	221	51103	Acting Out Of Classification	0	0	100	0	100	0	100	0	0.0
101	221	51107	Sick Leave Bonus	0	0	0	0	0	350	0	0	0.0
101	221	51108	Overtime	124	0	3,800	483	3,800	59	3,800	0	0.0
101	221	51117	Meal Allowance	18	0	100	2	100	0	100	0	0.0
101	221	51121	Standby Pay	0	0	600	0	600	0	600	0	0.0
101	221	511**	Salaries and Wages	42,200	47,757	79,387	82,816	81,167	62,925	84,904	3,737	4.6
101	221	51501	Pension Contribution	10,186	12,075	12,150	11,708	11,268	6,614	9,839	(1,429)	-12.7
101	221	51502	Social Security	2,647	2,866	4,634	4,982	4,878	3,799	5,082	204	4.2
101	221	51503	Medicare Tax	596	670	1,084	1,165	1,140	889	1,188	48	4.2
101	221	51504	Hospitalization	12,888	11,425	34,068	16,924	16,350	9,312	17,421	1,071	6.6
101	221	51505	Life Insurance	188	205	396	371	404	274	410	6	1.5
101	221	51508	Pension Healthcare	6,276	7,199	7,656	7,740	8,088	5,861	8,154	66	0.8
101	221	51510	State Pension Plan-Gen Weekly	0	158	1,964	2,254	2,030	1,929	2,721	691	34.0
101	221	515**	Employee Benefits	32,781	34,598	61,952	45,144	44,158	28,678	44,815	657	1.5
101	221		Acct Group Total: Personal Services	74,981	82,355	141,339	127,960	125,325	91,603	129,719	4,394	3.5
101	221	52602	Repairs To Equipment	994	0	1,000	0	1,000	0	1,000	0	0.0
101	221	52605	Rep To Roads And Appurtenances	0	50,000	50,000	215,119	50,000	184,881	50,000	0	0.0
101	221	526**	Contracted Maintenance	994	50,000	51,000	215,119	51,000	184,881	51,000	0	0.0
101	221	52703	Engineering	110,521	99,192	138,000	121,258	138,000	47,587	138,000	0	0.0
101	221	52712	Temporary Agencies	195,272	199,631	230,000	240,109	230,000	141,448	230,000	0	0.0
101	221	527**	Professional Fees	305,793	298,823	368,000	361,367	368,000	189,035	368,000	0	0.0
101	221	53303	Wearing App & Safety Supplies	754	555	1,750	1,312	4,450	632	2,450	(2,000)	-44.9
101	221	533**	Wearing Apparel and Safety	754	555	1,750	1,312	4,450	632	2,450	(2,000)	-44.9
101	221		Acct Group Total: MS&E	307,541	349,378	420,750	577,798	423,450	374,548	421,450	(2,000)	-0.5
101	221	55108	Motor Vehicle Costs	135,315	153,529	54,925	169,401	59,451	70,569	64,421	4,970	8.4
101	221	55123	General Liability	18,824	31,482	14,927	22,036	15,300	0	15,683	383	2.5
101	221	55125	Workers Compensation Costs	3,316	3,172	2,801	3,109	2,893	0	3,077	184	6.4
101	221	551**	Int. Serv. Chargebck.	157,455	188,183	72,653	194,546	77,644	70,569	83,181	5,537	7.1
101	221		Acct Group Total: Internal Services	157,455	188,183	72,653	194,546	77,644	70,569	83,181	5,537	7.1
101	221	55601	Bond - Principal Payments	1,160,337	1,871,525	2,172,469	2,172,469	2,347,802	2,136,217	2,375,804	28,002	1.2
101	221	55602	Bond - Interest Payments	1,021,754	1,435,620	1,286,880	1,287,180	1,193,115	885,547	1,085,539	(107,576)	-9.0
101	221	556**	Debt Service	2,182,091	3,307,145	3,459,349	3,459,649	3,540,917	3,021,764	3,461,343	(79,574)	-2.2
101	221		Acct Group Total: Debt Service	2,182,091	3,307,145	3,459,349	3,459,649	3,540,917	3,021,764	3,461,343	(79,574)	-2.2
101	221	5****	Street Maintenance - Division Total	2,722,068	3,927,061	4,094,091	4,359,953	4,167,336	3,558,484	4,095,693	(71,643)	-1.7

Fund 101 - General Fund

Dept. 222 - Public Works / Transportation / WILDOT

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	222	51101	Regular Salaries	645,270	649,320	922,753	607,067	939,538	490,319	916,122	(23,416)	-2.5
101	222	51103	Acting Out Of Classification	250	2,287	500	1,931	1,000	0	1,000	0	0.0
101	222	51107	Sick Leave Bonus	950	350	0	300	500	250	500	0	0.0
101	222	51108	Overtime	125,713	106,920	135,000	125,555	135,000	70,259	135,000	0	0.0
101	222	51109	Holiday Pay	0	3,644	0	0	0	0	0	0	0.0
101	222	51117	Meal Allowance	3,090	2,721	2,300	2,495	3,000	365	3,000	0	0.0
101	222	51120	Clothing Allowance	545	580	650	1,250	1,000	375	1,000	0	0.0
101	222	51121	Standby Pay	33,378	34,307	33,600	35,838	35,000	25,746	35,000	0	0.0
101	222	511**	Salaries and Wages	809,196	800,129	1,094,803	774,436	1,115,038	587,314	1,091,622	(23,416)	-2.1
101	222	51501	Pension Contribution	107,872	125,668	174,836	116,571	129,666	85,650	97,478	(32,188)	-24.8
101	222	51502	Social Security	50,048	47,117	64,952	45,408	65,786	34,667	64,309	(1,477)	-2.2
101	222	51503	Medicare Tax	11,535	11,019	15,189	10,605	15,387	8,108	15,044	(343)	-2.2
101	222	51504	Hospitalization	263,967	232,244	307,550	260,799	354,623	166,384	319,295	(35,328)	-10.0
101	222	51505	Life Insurance	2,919	3,070	4,058	2,649	4,065	2,416	3,811	(254)	-6.2
101	222	51508	Pension Healthcare	54,840	67,976	72,301	73,095	76,381	36,290	72,496	(3,885)	-5.1
101	222	51510	State Pension Plan-Gen Weekly	11,928	11,433	12,110	10,305	12,569	8,470	16,008	3,439	27.4
101	222	51514	State Pension Plan-Genbiweekly	11,339	11,159	7,969	8,515	17,449	6,986	17,933	484	2.8
101	222	515**	Employee Benefits	514,448	509,686	658,965	527,947	675,926	348,971	606,374	(69,552)	-10.3
101	222	51902	Attrition	0	0	(40,230)	0	(81,546)	0	(86,724)	(5,178)	6.3
101	222	519**	Personal Services Adjst.	0	0	(40,230)	0	(81,546)	0	(86,724)	(5,178)	6.3
101	222		Acct Group Total: Personal Services	1,323,644	1,309,815	1,713,538	1,302,383	1,709,418	936,285	1,611,272	(98,146)	-5.7
101	222	52101	Printing	3,100	3,000	3,100	3,000	3,100	3,100	3,100	0	0.0
101	222	521**	Printing and Advert.	3,100	3,000	3,100	3,000	3,100	3,100	3,100	0	0.0
101	222	52204	Electricity	460,000	627,510	559,350	787,347	635,000	(8,483)	675,894	40,894	6.4
101	222	522**	Communications and Util.	460,000	627,510	559,350	787,347	635,000	(8,483)	675,894	40,894	6.4
101	222	52302	Travel And Substinance	2,010	1,796	2,000	0	2,000	0	2,000	0	0.0
101	222	523**	Transportation	2,010	1,796	2,000	0	2,000	0	2,000	0	0.0
101	222	52602	Repairs To Equipment	0	0	2,000	151	2,000	0	2,000	0	0.0
101	222	526**	Contracted Maintenance	0	0	2,000	151	2,000	0	2,000	0	0.0
101	222	52701	Consultants	26,500	25,971	101,800	66,516	101,800	72,995	102,904	1,104	1.1
101	222	52703	Engineering	18,988	3,677	45,000	25,000	45,000	20,000	45,000	0	0.0
101	222	52712	Temporary Agencies	63,556	87,506	80,000	115,030	115,000	113,020	135,000	20,000	17.4
101	222	527**	Professional Fees	109,044	117,154	226,800	206,546	261,800	206,015	282,904	21,104	8.1
101	222	52901	Subscriptions/Books	(7)	815	900	735	900	0	900	0	0.0
101	222	52902	Registrations Fees	881	555	3,000	1,317	3,000	680	3,000	0	0.0
101	222	529**	Memberships and Reg.	874	1,370	3,900	2,052	3,900	680	3,900	0	0.0
101	222	53109	Contracted Maint.Svcs	77,252	3,800	57,400	61,100	57,400	16,700	57,400	0	0.0
101	222	531**	Miscellaneous Services	77,252	3,800	57,400	61,100	57,400	16,700	57,400	0	0.0
101	222	53201	Stationery And Supplies	1,006	991	1,000	959	1,000	553	1,000	0	0.0
101	222	53202	Photo & Repro Supplies	59	881	500	500	500	424	500	0	0.0
101	222	53206	Cleaning & Household Supplies	(65)	0	300	173	300	0	300	0	0.0
101	222	532**	Office and Gen. Supplies	1,000	1,872	1,800	1,632	1,800	977	1,800	0	0.0
101	222	53301	Uniforms & Related Equipment	2,476	914	7,000	5,236	7,000	178	7,000	0	0.0
101	222	53303	Wearing App & Safety Supplies	6,000	5,202	5,000	10,909	5,000	2,778	5,000	0	0.0
101	222	533**	Wearing Apparel and Safety	8,476	6,116	12,000	16,145	12,000	2,956	12,000	0	0.0
101	222	53401	Access & Parts For Equipment	9,600	9,050	18,000	16,698	18,000	4,280	18,000	0	0.0
101	222	53408	Misc Supplies Or Parts	43,371	45,629	48,000	34,289	48,000	11,767	48,000	0	0.0
101	222	53409	Small Tools	1,861	2,492	2,500	2,504	2,500	1,615	2,500	0	0.0
101	222	534**	Misc. Mat., Supp., and Parts	54,832	57,171	68,500	53,491	68,500	17,662	68,500	0	0.0
101	222	53602	Traffic Signs And Signals	59,493	63,150	90,000	91,681	180,000	74,478	180,000	0	0.0
101	222	53605	Roadway Markings	10,420	18,945	17,500	15,887	17,500	8,467	16,500	(1,000)	-5.7
101	222	536**	Construction and Repairs	69,913	82,095	107,500	107,568	197,500	82,945	196,500	(1,000)	-0.5
101	222	54101	Furn Fix & Office Equipment	766	800	800	771	800	585	800	0	0.0
101	222	54102	Other Noncapitalized Equipment	0	6,419	10,500	10,500	10,500	993	10,500	0	0.0
101	222	541**	Equipment	766	7,219	11,300	11,271	11,300	1,578	11,300	0	0.0
101	222	54281	Computer Software - Capital	1,997	2,000	2,100	24,049	2,100	1,045	1,200	(900)	-42.9
101	222	542**	Fixed Assets	1,997	2,000	2,100	24,049	2,100	1,045	1,200	(900)	-42.9
101	222		Acct Group Total: MS&E	789,264	911,103	1,057,750	1,274,352	1,258,400	325,175	1,318,498	60,098	4.8
101	222	55108	Motor Vehicle Costs	109,885	109,589	163,979	108,880	177,491	64,434	192,329	14,838	8.4

Fund 101 - General Fund

Dept. 222 - Public Works / Transportation / WILDOT

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	222	55123	General Liability	40,629	67,954	32,220	47,565	33,026	0	33,852	826	2.5
101	222	55125	Workers Compensation Costs	53,016	50,713	44,773	49,703	46,237	0	49,173	2,936	6.3
101	222	551**	Int. Serv. Chargebck.	203,530	228,256	240,972	206,148	256,754	64,434	275,354	18,600	7.2
101	222		Acct Group Total: Internal Services	203,530	228,256	240,972	206,148	256,754	64,434	275,354	18,600	7.2
101	222	55601	Bond - Principal Payments	449,653	814,461	952,031	1,041,081	979,579	888,621	974,114	(5,465)	-0.6
101	222	55602	Bond - Interest Payments	358,112	542,036	448,104	489,295	448,543	324,228	407,157	(41,386)	-9.2
101	222	556**	Debt Service	807,765	1,356,497	1,400,135	1,530,376	1,428,122	1,212,849	1,381,271	(46,851)	-3.3
101	222		Acct Group Total: Debt Service	807,765	1,356,497	1,400,135	1,530,376	1,428,122	1,212,849	1,381,271	(46,851)	-3.3
101	222	5****	Transportation / WILDOT - Division Total	3,124,203	3,805,671	4,412,395	4,313,259	4,652,694	2,538,743	4,586,395	(66,299)	-1.4

Fund 101 - General Fund Dept. 223 - Public Works / Street Cleaning

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	223	51101	Regular Salaries	1,586,622	1,628,033	1,912,833	1,654,190	1,968,132	1,272,037	2,064,255	96,123	4.9
101	223	51102	Temporary Salaries	(9)	0	0	0	0	0	0	0	0.0
101	223	51103	Acting Out Of Classification	2,067	1,545	5,000	61	2,000	0	2,000	0	0.0
101	223	51107	Sick Leave Bonus	1,550	850	2,400	2,000	1,800	1,500	1,800	0	0.0
101	223	51108	Overtime	183,062	164,993	170,000	130,873	170,000	124,977	170,000	0	0.0
101	223	51109	Holiday Pay	630	350	800	0	800	559	800	0	0.0
101	223	51117	Meal Allowance	3,410	3,327	4,000	1,590	4,000	1,184	4,000	0	0.0
101	223	51120	Clothing Allowance	1,250	625	2,500	1,750	2,500	683	2,500	0	0.0
101	223	51121	Standby Pay	14,383	13,359	15,000	18,255	15,000	13,943	15,000	0	0.0
101	223	51125	Health Cash Back	0	0	2,400	0	0	0	2,160	2,160	100.0
101	223	511**	Salaries and Wages	1,792,965	1,813,082	2,114,933	1,808,719	2,164,232	1,414,883	2,262,515	98,283	4.5
101	223	51501	Pension Contribution	205,526	243,558	212,769	241,488	251,826	136,790	205,274	(46,552)	-18.5
101	223	51502	Social Security	111,308	106,392	124,161	105,487	126,795	83,172	132,868	6,073	4.8
101	223	51503	Medicare Tax	26,342	24,882	29,038	24,670	29,651	19,451	31,078	1,427	4.8
101	223	51504	Hospitalization	511,655	569,152	748,395	642,196	777,506	395,773	681,728	(95,778)	-12.3
101	223	51505	Life Insurance	7,288	8,671	10,177	8,506	10,368	6,328	10,353	(15)	-0.1
101	223	51508	Pension Healthcare	164,460	179,537	190,960	193,056	201,736	141,807	198,910	(2,826)	-1.4
101	223	51510	State Pension Plan-Gen Weekly	50,857	54,538	58,113	47,714	57,948	43,666	74,286	16,338	28.2
101	223	51514	State Pension Plan-Genbiweekly	10,812	8,329	9,993	5,377	10,212	3,870	4,982	(5,230)	-51.2
101	223	515**	Employee Benefits	1,088,248	1,195,059	1,383,606	1,268,494	1,466,042	830,857	1,339,479	(126,563)	-8.6
101	223	51901	Personal Services Adjustment	0	0	18,000	0	18,589	0	19,769	1,180	6.3
101	223	51902	Attrition	0	0	(77,083)	0	(224,604)	0	(238,866)	(14,262)	6.3
101	223	519**	Personal Services Adjst.	0	0	(59,083)	0	(206,015)	0	(219,097)	(13,082)	6.4
101	223		Acct Group Total: Personal Services	2,881,213	3,008,141	3,439,456	3,077,213	3,424,259	2,245,740	3,382,897	(41,362)	-1.2
101	223	52501	Equipment Rental	18,700	0	150,000	0	150,000	23,900	150,000	0	0.0
101	223	525**	Rentals	18,700	0	150,000	0	150,000	23,900	150,000	0	0.0
101	223	52602	Repairs To Equipment	2,500	5,977	5,000	4,634	6,000	3,846	6,000	0	0.0
101	223	526**	Contracted Maintenance	2,500	5,977	5,000	4,634	6,000	3,846	6,000	0	0.0
101	223	52712	Temporary Agencies	107,264	133,349	100,000	306,967	150,000	98,475	150,000	0	0.0
101	223	527**	Professional Fees	107,264	133,349	100,000	306,967	150,000	98,475	150,000	0	0.0
101	223	52902	Registrations Fees	0	0	1,500	0	1,500	0	1,500	0	0.0
101	223	529**	Memberships and Reg.	0	0	1,500	0	1,500	0	1,500	0	0.0
101	223	53108	Miscellaneous Charges-N.O.C	0	0	0	87	0	0	0	0	0.0
101	223	53109	Contracted Maint.Svcs	38,667	50,671	92,600	49,003	96,600	32,871	95,600	(1,000)	-1.0
101	223	531**	Miscellaneous Services	38,667	50,671	92,600	49,090	96,600	32,871	95,600	(1,000)	-1.0
101	223	53303	Wearing App & Safety Supplies	34,550	34,733	39,000	34,115	42,500	25,353	42,500	0	0.0
101	223	533**	Wearing Apparel and Safety	34,550	34,733	39,000	34,115	42,500	25,353	42,500	0	0.0
101	223	53401	Access & Parts For Equipment	2,579	2,972	3,000	2,962	3,200	1,149	3,296	96	3.0
101	223	53408	Misc Supplies Or Parts	17,618	16,396	18,000	18,655	18,950	15,219	19,950	1,000	5.3
101	223	534**	Misc. Mat., Supp., and Parts	20,197	19,368	21,000	21,617	22,150	16,368	23,246	1,096	4.9
101	223	53603	Material And Supplies-Roads	173,167	161,478	267,000	1,306	267,000	57,332	262,000	(5,000)	-1.9
101	223	536**	Construction and Repairs	173,167	161,478	267,000	1,306	267,000	57,332	262,000	(5,000)	-1.9
101	223	54102	Other Noncapitalized Equipment	2,365	3,807	5,000	25,744	65,000	0	60,000	(5,000)	-7.7
101	223	541**	Equipment	2,365	3,807	5,000	25,744	65,000	0	60,000	(5,000)	-7.7
101	223		Acct Group Total: MS&E	397,410	409,383	681,100	443,473	800,750	258,145	790,846	(9,904)	-1.2
101	223	55108	Motor Vehicle Costs	1,170,690	1,158,824	1,505,924	1,234,000	1,630,012	636,702	1,766,281	136,269	8.4
101	223	55123	General Liability	156,820	262,282	124,359	183,584	127,468	0	130,655	3,187	2.5
101	223	55125	Workers Compensation Costs	123,615	118,244	104,395	115,891	107,809	0	114,655	6,846	6.4
101	223	551**	Int. Serv. Chargebck.	1,451,125	1,539,350	1,734,678	1,533,475	1,865,289	636,702	2,011,591	146,302	7.8
101	223		Acct Group Total: Internal Services	1,451,125	1,539,350	1,734,678	1,533,475	1,865,289	636,702	2,011,591	146,302	7.8
101	223	5****	Street Cleaning - Division Total	4,729,748	4,956,874	5,855,234	5,054,161	6,090,298	3,140,587	6,185,334	95,036	1.6

Fund 101 - General Fund

Dept. 224 - Public Works / Rubbish Collection

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	224	51101	Regular Salaries	1,769,783	1,824,713	2,055,716	1,769,832	2,088,432	1,331,253	2,179,928	91,496	4.4
101	224	51102	Temporary Salaries	1,182	40,236	0	49,737	70,000	7,028	70,000	0	0.0
101	224	51103	Acting Out Of Classification	1,899	11,511	1,000	5,077	2,000	0	2,000	0	0.0
101	224	51107	Sick Leave Bonus	2,600	1,750	4,000	1,500	3,000	3,250	3,000	0	0.0
101	224	51108	Overtime	153,421	137,358	100,000	99,669	100,000	82,935	100,000	0	0.0
101	224	51109	Holiday Pay	109,331	90,381	135,000	106,472	135,000	73,592	135,000	0	0.0
101	224	51117	Meal Allowance	1,345	422	1,000	20	1,000	219	1,000	0	0.0
101	224	51120	Clothing Allowance	667	406	1,500	1,276	1,000	500	1,000	0	0.0
101	224	51121	Standby Pay	7,815	9,134	10,000	12,661	10,000	8,410	10,000	0	0.0
101	224	511**	Salaries and Wages	2,048,043	2,115,911	2,308,216	2,046,244	2,410,432	1,507,187	2,501,928	91,496	3.8
101	224	51501	Pension Contribution	329,941	394,964	404,129	364,938	324,931	205,799	347,920	22,989	7.1
101	224	51502	Social Security	126,738	123,114	134,374	119,024	140,910	88,058	145,929	5,019	3.6
101	224	51503	Medicare Tax	30,143	28,792	31,427	27,814	32,959	20,594	34,130	1,171	3.6
101	224	51504	Hospitalization	724,261	800,579	898,661	850,849	888,118	533,642	867,485	(20,633)	-2.3
101	224	51505	Life Insurance	8,448	9,591	10,701	9,293	10,701	6,906	10,704	3	0.0
101	224	51508	Pension Healthcare	163,058	178,337	189,684	191,766	200,388	134,152	202,082	1,694	0.8
101	224	51510	State Pension Plan-Gen Weekly	40,456	43,475	41,106	37,713	44,535	33,812	54,114	9,579	21.5
101	224	51514	State Pension Plan-Genbiweekly	897	1,687	722	963	4,627	1,004	4,874	247	5.3
101	224	515**	Employee Benefits	1,423,942	1,580,539	1,710,804	1,602,360	1,647,169	1,023,967	1,667,238	20,069	1.2
101	224	51902	Attrition	0	0	(166,389)	0	(171,830)	0	(182,741)	(10,911)	6.3
101	224	519**	Personal Services Adjst.	0	0	(166,389)	0	(171,830)	0	(182,741)	(10,911)	6.3
101	224		Acct Group Total: Personal Services	3,471,985	3,696,450	3,852,631	3,648,604	3,885,771	2,531,154	3,986,425	100,654	2.6
101	224	52102	Advertising	560	844	8,800	45,127	8,800	670	4,400	(4,400)	-50.0
101	224	521**	Printing and Advert.	560	844	8,800	45,127	8,800	670	4,400	(4,400)	-50.0
101	224	52712	Temporary Agencies	132,092	14,641	130,000	80,241	50,000	51,956	50,000	0	0.0
101	224	527**	Professional Fees	132,092	14,641	130,000	80,241	50,000	51,956	50,000	0	0.0
101	224	52811	Landfill Fees	2,117,202	1,929,341	2,072,000	1,811,847	2,072,000	1,275,837	1,950,000	(122,000)	-5.9
101	224	52813	Recycle Bank Program	342,241	184,421	351,187	5,500	351,187	78,781	255,000	(96,187)	-27.4
101	224	528**	Other Fees	2,459,443	2,113,762	2,423,187	1,817,347	2,423,187	1,354,618	2,205,000	(218,187)	-9.0
101	224	53201	Stationery And Supplies	936	1,986	2,000	993	2,000	1,197	2,000	0	0.0
101	224	532**	Office and Gen. Supplies	936	1,986	2,000	993	2,000	1,197	2,000	0	0.0
101	224	53301	Uniforms & Related Equipment	18,667	18,174	15,000	15,252	18,500	15,238	18,500	0	0.0
101	224	53303	Wearing App & Safety Supplies	28,474	29,725	39,500	35,825	39,500	14,852	41,000	1,500	3.8
101	224	533**	Wearing Apparel and Safety	47,141	47,899	54,500	51,077	58,000	30,090	59,500	1,500	2.6
101	224	53408	Misc Supplies Or Parts	14,089	31,468	18,000	17,875	18,000	10,347	18,000	0	0.0
101	224	534**	Misc. Mat., Supp., and Parts	14,089	31,468	18,000	17,875	18,000	10,347	18,000	0	0.0
101	224	54102	Other Noncapitalized Equipment	7,000	734	4,000	4,729	4,000	0	4,000	0	0.0
101	224	541**	Equipment	7,000	734	4,000	4,729	4,000	0	4,000	0	0.0
101	224		Acct Group Total: MS&E	2,661,261	2,211,334	2,640,487	2,017,389	2,563,987	1,448,878	2,342,900	(221,087)	-8.6
101	224	55108	Motor Vehicle Costs	963,255	1,045,866	1,068,001	1,130,403	1,156,004	593,026	1,252,646	96,642	8.4
101	224	55123	General Liability	129,891	217,243	103,004	152,059	105,579	0	108,218	2,639	2.5
101	224	55125	Workers Compensation Costs	130,746	125,066	110,418	122,577	114,029	0	121,270	7,241	6.4
101	224	551**	Int. Serv. Chargebck.	1,223,892	1,388,175	1,281,423	1,405,039	1,375,612	593,026	1,482,134	106,522	7.7
101	224		Acct Group Total: Internal Services	1,223,892	1,388,175	1,281,423	1,405,039	1,375,612	593,026	1,482,134	106,522	7.7
101	224	55603	Cap Lease - Principal Payments	256,550	272,890	289,779	303,898	307,660	256,255	215,025	(92,635)	-30.1
101	224	55604	Cap Lease - Interest Payments	74,246	57,906	41,017	40,276	23,137	0	5,506	(17,631)	-76.2
101	224	556**	Debt Service	330,796	330,796	330,796	344,174	330,797	256,255	220,531	(110,266)	-33.3
101	224		Acct Group Total: Debt Service	330,796	330,796	330,796	344,174	330,797	256,255	220,531	(110,266)	-33.3
101	224	5****	Rubbish Collection - Division Total	7,687,934	7,626,755	8,105,337	7,415,206	8,156,167	4,829,313	8,031,990	(124,177)	-1.5

Fund 101 - General Fund Dept. 227 - Public Works / Property Maintenance

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	227	51101	Regular Salaries	239,842	248,861	259,474	250,140	275,651	194,981	288,085	12,434	4.5
101	227	51103	Acting Out Of Classification	1,466	0	700	0	700	0	700	0	0.0
101	227	51107	Sick Leave Bonus	1,800	1,800	1,100	1,050	1,800	0	1,800	0	0.0
101	227	51108	Overtime	89,090	62,921	42,000	46,316	42,000	29,294	42,000	0	0.0
101	227	51109	Holiday Pay	0	3,339	0	441	3,400	0	3,400	0	0.0
101	227	51117	Meal Allowance	6,583	1,367	1,200	1,671	1,400	1,050	1,400	0	0.0
101	227	51120	Clothing Allowance	750	375	1,000	1,125	1,000	375	1,000	0	0.0
101	227	51121	Standby Pay	20,564	20,381	18,375	28,251	21,000	20,752	21,000	0	0.0
101	227	511**	Salaries and Wages	360,095	339,044	323,849	328,994	346,951	246,452	359,385	12,434	3.6
101	227	51501	Pension Contribution	32,604	38,313	38,014	40,096	35,642	25,299	42,460	6,818	19.1
101	227	51502	Social Security	22,108	19,868	19,157	19,274	20,600	14,483	21,248	648	3.1
101	227	51503	Medicare Tax	5,060	4,647	4,480	4,508	4,818	3,387	4,969	151	3.1
101	227	51504	Hospitalization	98,357	90,962	92,451	98,263	104,577	66,135	96,027	(8,550)	-8.2
101	227	51505	Life Insurance	1,129	1,163	1,174	1,053	1,183	971	1,179	(4)	-0.3
101	227	51508	Pension Healthcare	15,234	19,993	21,265	21,498	22,465	13,220	22,655	190	0.8
101	227	51510	State Pension Plan-Gen Weekly	8,363	7,203	4,489	5,223	4,673	4,068	4,961	288	6.2
101	227	51514	State Pension Plan-Genbiweekly	4,917	5,009	3,120	4,325	3,300	3,083	3,469	169	5.1
101	227	515**	Employee Benefits	187,772	187,158	184,150	194,240	197,258	130,646	196,968	(290)	-0.1
101	227	51902	Attrition	0	0	(39,265)	0	(40,549)	0	(43,124)	(2,575)	6.4
101	227	519**	Personal Services Adjst.	0	0	(39,265)	0	(40,549)	0	(43,124)	(2,575)	6.4
101	227		Acct Group Total: Personal Services	547,867	526,202	468,734	523,234	503,660	377,098	513,229	9,569	1.9
101	227	52204	Electricity	145,045	126,113	152,550	145,086	165,212	63,690	175,852	10,640	6.4
101	227	52207	Water/Sewer Utility	261,258	279,559	392,102	410,219	414,452	373,040	438,076	23,624	5.7
101	227	52208	Stormwater Utility	728,125	768,430	718,732	748,106	761,856	491,044	807,567	45,711	6.0
101	227	522**	Communications and Util.	1,134,428	1,174,102	1,263,384	1,303,411	1,341,520	927,774	1,421,495	79,975	6.0
101	227	52501	Equipment Rental	0	0	500	0	500	0	500	0	0.0
101	227	52504	Parking Fees	81,060	89,535	82,000	89,475	90,000	25,770	90,000	0	0.0
101	227	52506	Rentals-N.O.C	120	0	2,100	58	2,100	1,500	2,100	0	0.0
101	227	525**	Rentals	81,180	89,535	84,600	89,533	92,600	27,270	92,600	0	0.0
101	227	52601	Repairs - Miscellaneous	4,367	2,275	10,000	144	10,000	1,116	6,000	(4,000)	-40.0
101	227	52602	Repairs To Equipment	60,175	50,993	76,500	77,939	76,500	61,946	32,000	(44,500)	-58.2
101	227	52603	Rep To Bldgs And Structures	76,379	203,169	150,000	256,142	157,000	264,038	499,500	342,500	218.2
101	227	52611	Building Maintenance	1,279,753	1,261,817	1,405,036	1,084,073	1,421,600	828,909	1,496,712	75,112	5.3
101	227	526**	Contracted Maintenance	1,420,674	1,518,254	1,641,536	1,418,298	1,665,100	1,156,009	2,034,212	369,112	22.2
101	227	52703	Engineering	18,777	94,538	55,000	12,029	55,000	9,447	95,000	40,000	72.7
101	227	52712	Temporary Agencies	46,951	40,091	50,000	38,676	50,000	24,155	50,000	0	0.0
101	227	527**	Professional Fees	65,728	134,629	105,000	50,705	105,000	33,602	145,000	40,000	38.1
101	227	52902	Registrations Fees	4,695	5,029	9,000	190	9,000	611	9,000	0	0.0
101	227	529**	Memberships and Reg.	4,695	5,029	9,000	190	9,000	611	9,000	0	0.0
101	227	53105	Security Guard Service	36,360	51,692	47,000	44,858	47,000	34,596	47,000	0	0.0
101	227	53107	Extermination Service	0	990	3,000	810	3,000	900	3,000	0	0.0
101	227	53109	Contracted Maint.Svcs	51,120	102,778	80,000	238,371	105,000	41,955	55,000	(50,000)	-47.6
101	227	53120	Janitorial Service	103,662	103,233	108,000	103,777	104,000	66,288	15,000	(89,000)	-85.6
101	227	531**	Miscellaneous Services	191,142	258,693	238,000	387,816	259,000	143,739	120,000	(139,000)	-53.7
101	227	53201	Stationery And Supplies	946	1,000	1,000	347	1,000	863	1,000	0	0.0
101	227	53206	Cleaning & Household Supplies	5,000	6,270	5,000	4,579	6,500	3,930	6,500	0	0.0
101	227	532**	Office and Gen. Supplies	5,946	7,270	6,000	4,926	7,500	4,793	7,500	0	0.0
101	227	53303	Wearing App & Safety Supplies	4,677	3,625	10,000	6,810	10,500	9,178	16,000	5,500	52.4
101	227	533**	Wearing Apparel and Safety	4,677	3,625	10,000	6,810	10,500	9,178	16,000	5,500	52.4
101	227	53401	Access & Parts For Equipment	698	135	2,000	161	1,000	373	1,000	0	0.0
101	227	53404	Xmas Lights & Other Decoration	10,000	17,275	55,300	43,400	72,000	55,685	62,000	(10,000)	-13.9
101	227	53408	Misc Supplies Or Parts	30,668	24,361	35,000	23,265	35,700	30,162	35,700	0	0.0
101	227	534**	Misc. Mat., Supp., and Parts	41,366	41,771	92,300	66,826	108,700	86,220	98,700	(10,000)	-9.2
101	227	54101	Furn Fix & Office Equipment	350	1,479	2,000	181,434	3,500	2,670	3,500	0	0.0
101	227	54102	Other Noncapitalized Equipment	5,792	0	0	0	0	0	0	0	0.0
101	227	541**	Equipment	6,142	1,479	2,000	181,434	3,500	2,670	3,500	0	0.0
101	227		Acct Group Total: MS&E	2,955,978	3,234,387	3,451,820	3,509,949	3,602,420	2,391,866	3,948,007	345,587	9.6
101	227	55108	Motor Vehicle Costs	68,628	68,663	99,277	71,449	107,457	39,520	116,440	8,983	8.4
101	227	55123	General Liability	11,601	19,402	9,199	13,580	9,429	0	9,665	236	2.5
101	227	55125	Workers Compensation Costs	6,657	6,368	5,622	6,241	5,806	0	6,175	369	6.4
101	227	551**	Int. Serv. Chargebck.	86,886	94,433	114,098	91,270	122,692	39,520	132,280	9,588	7.8

Fund 101 - General Fund

Dept. 227 - Public Works / Property Maintenance

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	227		Acct Group Total: Internal Services	86,886	94,433	114,098	91,270	122,692	39,520	132,280	9,588	7.8
101	227	55601	Bond - Principal Payments	251,864	521,542	598,155	598,155	578,733	578,733	573,871	(4,862)	-0.8
101	227	55602	Bond - Interest Payments	259,330	347,630	309,926	309,926	284,658	212,096	259,023	(25,635)	-9.0
101	227	556**	Debt Service	511,194	869,172	908,081	908,081	863,391	790,829	832,894	(30,497)	-3.5
101	227		Acct Group Total: Debt Service	511,194	869,172	908,081	908,081	863,391	790,829	832,894	(30,497)	-3.5
101	227	5****	Property Maintenance - Division Total	4,101,925	4,724,194	4,942,733	5,032,534	5,092,163	3,599,313	5,426,410	334,247	6.6

Fund 101 - General Fund

Dept. 228 - Public Works / Water System

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	228	51108	Overtime	0	348	0	0	0	0	0	0	0.0
101	228	511**	Salaries and Wages	0	348	0	0	0	0	0	0	0.0
101	228	51502	Social Security	0	22	0	0	0	0	0	0	0.0
101	228	51503	Medicare Tax	0	5	0	0	0	0	0	0	0.0
101	228	51504	Hospitalization	0	5	0	0	0	0	0	0	0.0
101	228	51514	State Pension Plan-Genbiweekly	0	24	0	0	0	0	0	0	0.0
101	228	515**	Employee Benefits	0	56	0	0	0	0	0	0	0.0
101	228		Acct Group Total: Personal Services	0	404	0	0	0	0	0	0	0.0
101	228	5****	Water System - Division Total	0	404	0	0	0	0	0	0	0.0
101	22*	5****	Public Works - General Fund Total	23,564,017	26,353,426	28,564,575	27,385,258	29,436,970	18,504,874	29,779,749	342,779	1.2

Fund 421 - Water/Sewer Fund Dept. 220 - Public Works / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	220	55502	Bond Issuance Costs	154,470	0	0	0	0	0	0	0	0.0
421	220	555**	Amortization	154,470	0	0	0	0	0	0	0	0.0
421	220	55602	Bond - Interest Payments	2,197	2,339	1,537	1,472	946	443	849	(97)	-10.3
421	220	55605	Interest - Amort Prem/Discount	(1,369)	(967)	(128)	(673)	(511)	0	(449)	62	-12.1
421	220	55606	Interest - Amort Refundng Gain	0	(515,453)	0	0	111	0	118	7	6.3
421	220	556**	Debt Service	828	(514,081)	1,409	799	546	443	518	(28)	-5.1
421	220		Acct Group Total: Debt Service	155,298	(514,081)	1,409	799	546	443	518	(28)	-5.1
421	220	58201	Depreciation Expense	0	19,726	0	0	19,726	0	0	(19,726)	-100.0
421	220	582**	Depreciation	0	19,726	0	0	19,726	0	0	(19,726)	-100.0
421	220		Acct Group Total: Depreciation	0	19,726	0	0	19,726	0	0	(19,726)	-100.0
421	220	5****	Administration - Division Total	155,298	(494,355)	1,409	799	20,272	443	518	(19,754)	-97.4

Included: Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685; Dept/Div ***; Account 5*; Project *

Fund 421 - Water/Sewer Fund Dept. 221 - Public Works / Street Maintenance

[illegible]

Fund 421 - Water/Sewer Fund Dept. 226 - Public Works / Sewer Maintenance

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	226	51101	Regular Salaries	1,004,247	979,461	1,294,951	1,071,485	1,325,467	856,102	1,394,724	69,257	5.2
421	226	51103	Acting Out Of Classification	248	1,497	2,000	431	2,000	308	2,000	0	0.0
421	226	51107	Sick Leave Bonus	1,100	1,000	2,000	1,250	2,000	900	2,000	0	0.0
421	226	51108	Overtime	50,073	52,085	75,000	67,452	75,000	54,894	75,000	0	0.0
421	226	51117	Meal Allowance	455	394	2,000	568	1,000	470	1,000	0	0.0
421	226	51120	Clothing Allowance	1,125	740	1,700	2,875	2,000	808	2,000	0	0.0
421	226	51121	Standby Pay	8,583	4,128	10,000	10,269	10,000	9,295	10,000	0	0.0
421	226	51125	Health Cash Back	0	0	600	0	1,080	0	540	(540)	-50.0
421	226	511**	Salaries and Wages	1,065,831	1,039,305	1,388,251	1,154,330	1,418,547	922,777	1,487,264	68,717	4.8
421	226	51201	Accrued Sick/Vacation Adj'Mt	9,165	37,456	0	13,100	0	0	0	0	0.0
421	226	512**	Compensated Absences	9,165	37,456	0	13,100	0	0	0	0	0.0
421	226	51501	Pension Contribution	130,600	135,093	187,465	146,488	148,779	91,201	141,628	(7,151)	-4.8
421	226	51502	Social Security	64,082	61,556	82,348	68,629	84,141	55,123	88,383	4,242	5.0
421	226	51503	Medicare Tax	14,987	14,396	19,263	16,051	19,679	12,892	20,671	992	5.0
421	226	51504	Hospitalization	307,417	270,425	404,440	277,766	411,507	178,348	371,688	(39,819)	-9.7
421	226	51505	Life Insurance	4,095	4,303	6,114	4,276	6,131	3,764	6,112	(19)	-0.3
421	226	51508	Pension Healthcare	85,819	104,112	110,746	111,961	116,994	66,337	116,855	(139)	-0.1
421	226	51510	State Pension Plan-Gen Weekly	17,141	17,365	19,239	17,990	21,411	16,315	29,729	8,318	38.8
421	226	51513	Pension Healthcare - Implicit	96,652	51,128	0	52,131	0	0	0	0	0.0
421	226	51514	State Pension Plan-Genbiweekly	19,132	20,370	19,153	16,234	22,652	13,556	23,163	511	2.3
421	226	515**	Employee Benefits	739,925	678,748	848,768	711,526	831,294	437,536	798,229	(33,065)	-4.0
421	226		Acct Group Total: Personal Services	1,814,921	1,755,509	2,237,019	1,878,956	2,249,841	1,360,313	2,285,493	35,652	1.6
421	226	52101	Printing	0	0	250	0	250	75	250	0	0.0
421	226	52102	Advertising	0	0	12,500	12,000	20,000	12,222	20,000	0	0.0
421	226	521**	Printing and Advert.	0	0	12,750	12,000	20,250	12,297	20,250	0	0.0
421	226	52204	Electricity	0	0	3,215	6,201	5,200	4,625	5,200	0	0.0
421	226	522**	Communications and Util.	0	0	3,215	6,201	5,200	4,625	5,200	0	0.0
421	226	52302	Travel And Substantance	0	(53,446)	1,000	0	1,000	0	2,000	1,000	100.0
421	226	523**	Transportation	0	(53,446)	1,000	0	1,000	0	2,000	1,000	100.0
421	226	52503	Building Or Land Rental	540	540	600	540	600	540	600	0	0.0
421	226	525**	Rentals	540	540	600	540	600	540	600	0	0.0
421	226	52602	Repairs To Equipment	0	0	1,000	0	1,000	1,000	1,000	0	0.0
421	226	52603	Rep To Bldgs And Structures	0	41,426	40,000	32,496	40,000	7,504	40,000	0	0.0
421	226	52607	Repairs To Sewer Lines	1,000,000	924,285	1,400,000	1,258,343	1,400,000	789,777	1,400,000	0	0.0
421	226	52614	Condition Assessment	200,337	198,818	240,000	60,000	240,000	60,000	210,000	(30,000)	-12.5
421	226	526**	Contracted Maintenance	1,200,337	1,164,529	1,681,000	1,350,839	1,681,000	858,281	1,651,000	(30,000)	-1.8
421	226	52701	Consultants	225,481	243,733	404,900	367,081	469,300	307,468	461,500	(7,800)	-1.7
421	226	52703	Engineering	217,417	167,935	520,000	419,906	600,000	246,175	575,000	(25,000)	-4.2
421	226	52712	Temporary Agencies	0	0	60,000	61,577	60,000	28,564	60,000	0	0.0
421	226	527**	Professional Fees	442,898	411,668	984,900	848,564	1,129,300	582,207	1,096,500	(32,800)	-2.9
421	226	52901	Subscriptions/Books	0	0	1,500	0	1,500	0	1,500	0	0.0
421	226	52902	Registrations Fees	0	0	2,500	2,000	2,500	220	3,500	1,000	40.0
421	226	529**	Memberships and Reg.	0	0	4,000	2,000	4,000	220	5,000	1,000	25.0
421	226	53107	Extermination Service	8,805	9,134	15,000	15,788	15,000	3,054	15,000	0	0.0
421	226	531**	Miscellaneous Services	8,805	9,134	15,000	15,788	15,000	3,054	15,000	0	0.0
421	226	53201	Stationery And Supplies	0	0	1,600	50	1,600	1,471	1,600	0	0.0
421	226	532**	Office and Gen. Supplies	0	0	1,600	50	1,600	1,471	1,600	0	0.0
421	226	53301	Uniforms & Related Equipment	5,696	5,295	7,000	6,909	10,000	7,052	10,000	0	0.0
421	226	53303	Wearing App & Safety Supplies	3,977	3,660	4,800	3,518	5,300	2,986	5,300	0	0.0
421	226	533**	Wearing Apparel and Safety	9,673	8,955	11,800	10,427	15,300	10,038	15,300	0	0.0
421	226	53403	Food	0	0	500	0	500	1,665	500	0	0.0
421	226	53408	Misc Supplies Or Parts	14,674	12,145	18,000	14,330	21,000	8,069	21,000	0	0.0
421	226	53409	Small Tools	0	0	1,200	0	1,200	0	1,200	0	0.0
421	226	534**	Misc. Mat., Supp., and Parts	14,674	12,145	19,700	14,330	22,700	9,734	22,700	0	0.0
421	226	53603	Material And Supplies-Roads	235,212	302,459	425,000	155,036	425,000	127,205	425,000	0	0.0
421	226	536**	Construction and Repairs	235,212	302,459	425,000	155,036	425,000	127,205	425,000	0	0.0
421	226	53801	Indirect Costs	904,420	1,275,935	1,318,165	1,318,165	1,323,429	882,286	1,537,251	213,822	16.2
421	226	538**	Supporting Services	904,420	1,275,935	1,318,165	1,318,165	1,323,429	882,286	1,537,251	213,822	16.2
421	226	54101	Furn Fix & Office Equipment	767	1,995	2,000	2,000	2,000	721	2,000	0	0.0
421	226	54102	Other Noncapitalized Equipment	0	15,423	27,500	7,650	27,500	14,389	27,500	0	0.0
421	226	54124	Computer Software-Non-Capital	0	0	160,000	168,319	160,000	120,900	160,000	0	0.0

Fund 421 - Water/Sewer Fund Dept. 226 - Public Works / Sewer Maintenance

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	226	541**	Equipment	767	17,418	189,500	177,969	189,500	136,010	189,500	0	0.0
421	226	54511	Testing & Inspection	4,000	0	8,000	7,380	8,000	0	8,000	0	0.0
421	226	545**	Construction and Deve-Cap	4,000	0	8,000	7,380	8,000	0	8,000	0	0.0
421	226		<i>Acct Group Total: MS&E</i>	2,821,326	3,149,337	4,676,230	3,919,289	4,841,879	2,627,968	4,994,901	153,022	3.2
421	226	55108	Motor Vehicle Costs	143,145	143,392	199,899	127,687	216,371	70,043	234,460	18,089	8.4
421	226	55123	General Liability	97,118	162,431	77,015	113,693	78,940	0	80,914	1,974	2.5
421	226	55125	Workers Compensation Costs	298,063	285,113	251,721	279,440	259,952	0	276,459	16,507	6.4
421	226	551**	Int. Serv. Chargebck.	538,326	590,936	528,635	520,820	555,263	70,043	591,833	36,570	6.6
421	226		<i>Acct Group Total: Internal Services</i>	538,326	590,936	528,635	520,820	555,263	70,043	591,833	36,570	6.6
421	226	55602	Bond - Interest Payments	876,950	835,706	717,860	724,750	683,869	256,260	605,642	(78,227)	-11.4
421	226	55605	Interest - Amort Prem/Discount	(362,595)	(313,107)	(217,688)	(289,457)	(253,235)	0	(216,128)	37,107	-14.7
421	226	55606	Interest - Amort Refundng Gain	0	255,894	134,420	0	51,665	0	54,858	3,193	6.2
421	226	556**	Debt Service	514,355	778,493	634,592	435,293	482,299	256,260	444,372	(37,927)	-7.9
421	226		<i>Acct Group Total: Debt Service</i>	514,355	778,493	634,592	435,293	482,299	256,260	444,372	(37,927)	-7.9
421	226	58201	Depreciation Expense	813,966	854,774	766,530	884,373	854,774	0	884,373	29,599	3.5
421	226	582**	Depreciation	813,966	854,774	766,530	884,373	854,774	0	884,373	29,599	3.5
421	226		<i>Acct Group Total: Depreciation</i>	813,966	854,774	766,530	884,373	854,774	0	884,373	29,599	3.5
421	226	5****	<i>Sewer Maintenance - Division Total</i>	6,502,894	7,129,049	8,843,006	7,638,731	8,984,056	4,314,584	9,200,972	216,916	2.4

Fund 421 - Water/Sewer Fund Dept. 228 - Public Works / Water System

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	228	51101	Regular Salaries	2,965,934	3,070,787	3,441,008	3,208,533	3,599,531	2,398,513	3,819,236	219,705	6.1
421	228	51103	Acting Out Of Classification	899	695	4,200	3,349	4,200	158	4,200	0	0.0
421	228	51105	Shift Differential	2,808	3,689	3,800	3,395	3,800	2,747	3,800	0	0.0
421	228	51107	Sick Leave Bonus	5,100	3,050	5,000	1,800	5,000	1,300	5,000	0	0.0
421	228	51108	Overtime	277,304	332,918	420,000	399,830	420,000	333,355	420,000	0	0.0
421	228	51109	Holiday Pay	340	859	2,000	341	2,000	0	2,000	0	0.0
421	228	51117	Meal Allowance	6,748	8,203	18,200	12,695	18,200	10,618	18,200	0	0.0
421	228	51120	Clothing Allowance	5,906	3,069	11,000	7,697	11,000	2,375	11,000	0	0.0
421	228	51121	Standby Pay	186,856	201,163	180,000	229,639	180,000	180,962	230,000	50,000	27.8
421	228	51125	Health Cash Back	0	0	600	0	1,560	0	540	(1,020)	-65.4
421	228	511**	Salaries and Wages	3,451,895	3,624,433	4,085,808	3,867,279	4,245,291	2,930,028	4,513,976	268,685	6.3
421	228	51201	Accrued Sick/Vacation Adj'Mt	28,659	139,025	0	31,002	0	0	0	0	0.0
421	228	512**	Compensated Absences	28,659	139,025	0	31,002	0	0	0	0	0.0
421	228	51501	Pension Contribution	406,139	416,608	406,560	384,823	349,951	225,788	381,854	31,903	9.1
421	228	51502	Social Security	206,421	214,832	242,956	229,676	252,628	174,508	268,456	15,828	6.3
421	228	51503	Medicare Tax	48,267	50,243	56,820	53,714	59,087	40,812	62,782	3,695	6.3
421	228	51504	Hospitalization	845,256	901,445	1,127,041	1,029,330	1,139,016	665,760	1,094,462	(44,554)	-3.9
421	228	51505	Life Insurance	12,601	14,132	15,783	14,026	16,139	11,404	16,196	57	0.4
421	228	51508	Pension Healthcare	247,392	272,308	285,373	288,505	305,970	186,124	307,435	1,465	0.5
421	228	51510	State Pension Plan-Gen Weekly	54,566	67,298	59,908	73,566	62,950	59,322	71,227	8,277	13.1
421	228	51513	Pension Healthcare - Implicit	278,620	133,726	0	134,331	0	0	0	0	0.0
421	228	51514	State Pension Plan-Genbiweekly	64,751	64,597	55,687	54,973	64,842	43,458	71,869	7,027	10.8
421	228	515**	Employee Benefits	2,164,013	2,135,189	2,250,128	2,262,944	2,250,583	1,407,176	2,274,281	23,698	1.1
421	228	51902	Attrition	0	0	(2,309)	0	(2,385)	0	(2,536)	(151)	6.3
421	228	519**	Personal Services Adjst.	0	0	(2,309)	0	(2,385)	0	(2,536)	(151)	6.3
421	228		Acct Group Total: Personal Services	5,644,567	5,898,647	6,333,627	6,161,225	6,493,489	4,337,204	6,785,721	292,232	4.5
421	228	52101	Printing	28,450	30,740	45,500	40,400	45,500	29,518	46,000	500	1.1
421	228	52102	Advertising	488	0	400	0	400	0	400	0	0.0
421	228	521**	Printing and Advert.	28,938	30,740	45,900	40,400	45,900	29,518	46,400	500	1.1
421	228	52201	Telephone-Direct Charge	3,967	3,773	6,000	6,076	6,000	4,707	6,000	0	0.0
421	228	52203	Postage-Direct Charge	1,680	1,013	12,000	9,817	14,000	629	17,000	3,000	21.4
421	228	52204	Electricity	800,000	1,105,524	864,450	1,040,675	950,000	534,619	950,000	0	0.0
421	228	52206	Fuel Oil (Non-Vehicle)	0	133,950	85,000	148,305	85,000	68,140	85,000	0	0.0
421	228	52207	Water/Sewer Utility	41,169	73,299	87,382	5,509	92,363	3,101	97,628	5,265	5.7
421	228	52208	Stormwater Utility	68,453	43,736	54,458	26,742	57,725	12,543	61,189	3,464	6.0
421	228	522**	Communications and Util.	915,269	1,361,295	1,109,290	1,237,124	1,205,088	623,739	1,216,817	11,729	1.0
421	228	52302	Travel And Substance	0	5,101	16,500	14,655	15,000	768	25,000	10,000	66.7
421	228	523**	Transportation	0	5,101	16,500	14,655	15,000	768	25,000	10,000	66.7
421	228	52502	Rental Of Office Equipment	(118)	0	0	0	0	0	0	0	0.0
421	228	52504	Parking Fees	0	0	160	9	160	14	160	0	0.0
421	228	525**	Rentals	(118)	0	160	9	160	14	160	0	0.0
421	228	52602	Repairs To Equipment	1,851,913	1,824,530	3,004,250	3,131,861	2,704,250	1,990,219	3,735,799	1,031,549	38.1
421	228	52603	Rep To Bldgs And Structures	971,744	1,183,000	1,200,000	765,101	1,498,000	1,472,864	1,610,000	112,000	7.5
421	228	52609	Repairs To Water Lines	2,831,373	2,981,708	3,000,000	1,383,077	3,030,000	2,492,483	3,030,000	0	0.0
421	228	52611	Building Maintenance	401,409	373,021	461,646	338,434	479,500	214,651	531,204	51,704	10.8
421	228	526**	Contracted Maintenance	6,056,439	6,362,259	7,665,896	5,618,473	7,711,750	6,170,217	8,907,003	1,195,253	15.5
421	228	52701	Consultants	444,379	417,537	557,000	491,925	582,100	298,552	876,200	294,100	50.5
421	228	52703	Engineering	522,353	596,231	916,500	831,911	991,500	776,727	1,229,000	237,500	24.0
421	228	52712	Temporary Agencies	327,091	245,072	350,000	233,018	350,000	162,855	350,000	0	0.0
421	228	527**	Professional Fees	1,293,823	1,258,840	1,823,500	1,556,854	1,923,600	1,238,134	2,455,200	531,600	27.6
421	228	52801	Laboratory Fees	38,600	67,338	87,000	84,338	90,000	26,122	98,000	8,000	8.9
421	228	52807	Meter Reading Costs	203,435	254,876	260,000	270,929	260,000	116,195	275,000	15,000	5.8
421	228	528**	Other Fees	242,035	322,214	347,000	355,267	350,000	142,317	373,000	23,000	6.6
421	228	52901	Subscriptions/Books	23,524	23,867	31,370	26,135	32,370	23,432	33,570	1,200	3.7
421	228	52902	Registrations Fees	20,156	18,257	27,800	18,914	27,800	9,624	33,800	6,000	21.6
421	228	529**	Memberships and Reg.	43,680	42,124	59,170	45,049	60,170	33,056	67,370	7,200	12.0
421	228	53108	Miscellaneous Charges-N.O.C	16,513	10,087	33,500	31,289	37,500	7,196	37,500	0	0.0
421	228	53109	Contracted Maint.Svcs	1,065,851	776,957	915,500	986,817	927,350	401,371	1,051,400	124,050	13.4
421	228	531**	Miscellaneous Services	1,082,364	787,044	949,000	1,018,106	964,850	408,567	1,088,900	124,050	12.9
421	228	53201	Stationery And Supplies	3,240	5,511	6,000	4,617	6,000	3,755	6,000	0	0.0
421	228	53202	Photo & Repro Supplies	4,021	5,000	5,000	2,265	5,000	376	3,000	(2,000)	-40.0
421	228	53206	Cleaning & Household Supplies	3,464	1,883	4,500	4,493	4,500	931	7,000	2,500	55.6
421	228	532**	Office and Gen. Supplies	10,725	12,394	15,500	11,375	15,500	5,062	16,000	500	3.2

Fund 421 - Water/Sewer Fund

Dept. 228 - Public Works / Water System

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	228	53303	Wearing App & Safety Supplies	13,292	39,085	43,000	34,863	47,500	16,028	52,500	5,000	10.5
421	228	533**	Wearing Apparel and Safety	13,292	39,085	43,000	34,863	47,500	16,028	52,500	5,000	10.5
421	228	53401	Access & Parts For Equipment	45,589	60,202	88,700	68,804	102,200	67,773	127,700	25,500	25.0
421	228	53402	Agricultural And Landscaping	46,201	37,723	76,200	60,521	77,000	32,384	95,500	18,500	24.0
421	228	53403	Food	412	1,687	2,500	1,469	2,500	2,076	3,500	1,000	40.0
421	228	53408	Misc Supplies Or Parts	197,451	485,030	513,000	410,308	575,000	84,454	777,710	202,710	35.3
421	228	53409	Small Tools	0	1,380	1,000	0	1,000	0	1,000	0	0.0
421	228	534**	Misc. Mat., Supp., and Parts	289,653	586,022	681,400	541,102	757,700	186,687	1,005,410	247,710	32.7
421	228	53501	Motor Fuels & Lubricants	2,986	4,459	3,600	3,620	11,600	9,535	16,000	4,400	37.9
421	228	53502	Bulk Chemicals	658,969	723,050	950,000	1,221,089	2,000,000	1,135,452	1,800,000	(200,000)	-10.0
421	228	53503	Laboratory Supplies	46,198	45,070	67,500	66,797	87,340	52,663	131,200	43,860	50.2
421	228	535**	Petroleum and Chemicals	708,153	772,579	1,021,100	1,291,506	2,098,940	1,197,650	1,947,200	(151,740)	-7.2
421	228	53601	Building Supplies	2,529	664	500	522	500	0	1,000	500	100.0
421	228	53603	Material And Supplies-Roads	3,409	11,682	73,000	11,924	73,000	10,470	73,000	0	0.0
421	228	53607	Water Meter Shop Supplies	66,397	36,454	140,000	147,547	226,000	45,130	250,000	24,000	10.6
421	228	536**	Construction and Repairs	72,335	48,800	213,500	159,993	299,500	55,600	324,000	24,500	8.2
421	228	53801	Indirect Costs	3,220,588	3,136,188	3,239,990	3,239,990	3,275,508	2,183,672	3,796,098	520,590	15.9
421	228	538**	Supporting Services	3,220,588	3,136,188	3,239,990	3,239,990	3,275,508	2,183,672	3,796,098	520,590	15.9
421	228	54101	Furn Fix & Office Equipment	2,943	3,917	5,000	11,516	5,000	6,024	10,000	5,000	100.0
421	228	54102	Other Noncapitalized Equipment	23,286	16,750	87,500	37,918	91,500	34,405	88,500	(3,000)	-3.3
421	228	54124	Computer Software-Non-Capital	173,265	177,209	184,000	200,285	184,500	160,749	242,500	58,000	31.4
421	228	541**	Equipment	199,494	197,876	276,500	249,719	281,000	201,178	341,000	60,000	21.4
421	228	54631	Homeowner Connection Subsidy	7,000	13,000	45,000	12,600	45,000	5,000	60,000	15,000	33.3
421	228	54632	Water Protection Subsidy	59,590	60,000	60,000	60,000	60,000	0	60,000	0	0.0
421	228	546**	Community Activities	66,590	73,000	105,000	72,600	105,000	5,000	120,000	15,000	14.3
421	228		Acct Group Total: MS&E	14,243,260	15,035,561	17,612,406	15,487,085	19,157,166	12,497,207	21,782,058	2,624,892	13.7
421	228	55108	Motor Vehicle Costs	446,157	401,696	429,511	438,492	464,903	269,064	503,769	38,866	8.4
421	228	55123	General Liability	431,492	721,671	342,176	505,136	350,730	0	359,498	8,768	2.5
421	228	55125	Workers Compensation Costs	254,684	243,618	215,086	238,771	222,119	0	236,224	14,105	6.4
421	228	551**	Int. Serv. Chargebck.	1,132,333	1,366,985	986,773	1,182,399	1,037,752	269,064	1,099,491	61,739	5.9
421	228		Acct Group Total: Internal Services	1,132,333	1,366,985	986,773	1,182,399	1,037,752	269,064	1,099,491	61,739	5.9
421	228	55602	Bond - Interest Payments	5,019,174	5,378,412	4,098,972	4,606,304	3,982,620	2,116,310	3,595,266	(387,354)	-9.7
421	228	55605	Interest - Amort Prem/Discount	(1,429,750)	(1,265,696)	(698,405)	(1,176,040)	(1,057,050)	0	(936,750)	120,300	-11.4
421	228	55606	Interest - Amort Refundng Gain	0	737,246	353,372	0	147,628	0	156,751	9,123	6.2
421	228	556**	Debt Service	3,589,424	4,849,962	3,753,939	3,430,264	3,073,198	2,116,310	2,815,267	(257,931)	-8.4
421	228		Acct Group Total: Debt Service	3,589,424	4,849,962	3,753,939	3,430,264	3,073,198	2,116,310	2,815,267	(257,931)	-8.4
421	228	58201	Depreciation Expense	5,881,600	5,646,082	5,084,066	6,128,410	5,646,082	0	6,128,410	482,328	8.5
421	228	582**	Depreciation	5,881,600	5,646,082	5,084,066	6,128,410	5,646,082	0	6,128,410	482,328	8.5
421	228		Acct Group Total: Depreciation	5,881,600	5,646,082	5,084,066	6,128,410	5,646,082	0	6,128,410	482,328	8.5
421	228	5****	Water System - Division Total	30,491,184	32,797,237	33,770,811	32,389,383	35,407,687	19,219,785	38,610,947	3,203,260	9.0

Fund 421 - Water/Sewer Fund Dept. 229 - Public Works / Wastewater Treatment

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	229	51101	Regular Salaries	183,276	188,687	198,676	181,202	204,660	144,119	232,881	28,221	13.8
421	229	51103	Acting Out Of Classification	0	0	500	0	500	0	500	0	0.0
421	229	51108	Overtime	38	0	500	0	500	0	500	0	0.0
421	229	51109	Holiday Pay	0	288	0	0	0	0	0	0	0.0
421	229	51117	Meal Allowance	0	0	100	0	100	0	100	0	0.0
421	229	51120	Clothing Allowance	500	250	500	500	500	125	500	0	0.0
421	229	51125	Health Cash Back	0	0	0	0	240	0	0	(240)	-100.0
421	229	511**	Salaries and Wages	183,814	189,225	200,276	181,702	206,500	144,244	234,481	27,981	13.6
421	229	51201	Accrued Sick/Vacation Adj'Mt	2,031	3,748	0	1,685	0	0	0	0	0.0
421	229	512**	Compensated Absences	2,031	3,748	0	1,685	0	0	0	0	0.0
421	229	51501	Pension Contribution	18,581	20,835	21,053	20,238	17,032	12,882	22,276	5,244	30.8
421	229	51502	Social Security	11,102	11,439	12,109	10,987	12,475	8,713	14,177	1,702	13.6
421	229	51503	Medicare Tax	2,596	2,675	2,832	2,569	2,916	2,038	3,315	399	13.7
421	229	51504	Hospitalization	35,141	33,653	36,122	32,174	38,817	23,876	39,490	673	1.7
421	229	51505	Life Insurance	472	492	523	388	523	435	523	0	0.0
421	229	51508	Pension Healthcare	7,973	8,719	9,270	9,372	9,794	5,784	9,876	82	0.8
421	229	51510	State Pension Plan-Gen Weekly	0	0	234	18	246	158	252	6	2.4
421	229	51513	Pension Healthcare - Implicit	8,979	4,282	0	4,364	0	0	0	0	0.0
421	229	51514	State Pension Plan-Genbiweekly	8,184	8,313	7,044	6,559	7,668	5,220	8,845	1,177	15.3
421	229	515**	Employee Benefits	93,028	90,408	89,187	86,669	89,471	59,106	98,754	9,283	10.4
421	229		Acct Group Total: Personal Services	278,873	283,381	289,463	270,056	295,971	203,350	333,235	37,264	12.6
421	229	52101	Printing	0	0	250	0	250	0	250	0	0.0
421	229	52102	Advertising	25,000	16,964	12,500	0	5,000	0	5,000	0	0.0
421	229	521**	Printing and Advert.	25,000	16,964	12,750	0	5,250	0	5,250	0	0.0
421	229	52204	Electricity	3,200	3,216	0	0	0	0	0	0	0.0
421	229	522**	Communications and Util.	3,200	3,216	0	0	0	0	0	0	0.0
421	229	52302	Travel And Substantance	475	0	2,000	0	2,000	0	3,000	1,000	50.0
421	229	523**	Transportation	475	0	2,000	0	2,000	0	3,000	1,000	50.0
421	229	52701	Consultants	355,854	375,506	228,100	249,498	208,000	227,503	209,950	1,950	0.9
421	229	52703	Engineering	216,308	268,180	162,500	89,592	187,500	293,244	187,500	0	0.0
421	229	52704	Legal	1,918,647	2,931,480	250,000	39,749	75,000	(3,428)	12,000	(63,000)	-84.0
421	229	52712	Temporary Agencies	76,455	131,688	0	10,510	0	0	0	0	0.0
421	229	527**	Professional Fees	2,567,264	3,706,854	640,600	389,349	470,500	517,319	409,450	(61,050)	-13.0
421	229	52801	Laboratory Fees	40,000	25,000	50,000	0	50,000	5,054	65,000	15,000	30.0
421	229	528**	Other Fees	40,000	25,000	50,000	0	50,000	5,054	65,000	15,000	30.0
421	229	52901	Subscriptions/Books	500	2,143	9,250	800	9,250	0	9,250	0	0.0
421	229	52902	Registrations Fees	1,449	605	1,000	0	1,000	0	1,000	0	0.0
421	229	529**	Memberships and Reg.	1,949	2,748	10,250	800	10,250	0	10,250	0	0.0
421	229	53108	Miscellaneous Charges-N.O.C	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	0.0
421	229	53109	Contracted Maint.Svcs	20,710,481	19,859,717	19,345,000	19,344,026	19,897,780	16,336,991	21,150,000	1,252,220	6.3
421	229	531**	Miscellaneous Services	20,750,481	19,899,717	19,385,000	19,384,026	19,937,780	16,376,991	21,190,000	1,252,220	6.3
421	229	53201	Stationery And Supplies	209	0	0	0	0	0	0	0	0.0
421	229	532**	Office and Gen. Supplies	209	0	0	0	0	0	0	0	0.0
421	229	53303	Wearing App & Safety Supplies	650	1,218	0	0	0	0	0	0	0.0
421	229	533**	Wearing Apparel and Safety	650	1,218	0	0	0	0	0	0	0.0
421	229	53403	Food	(199)	323	0	0	0	0	0	0	0.0
421	229	534**	Misc. Mat., Supp., and Parts	(199)	323	0	0	0	0	0	0	0.0
421	229	53801	Indirect Costs	1,186,836	740,822	765,342	765,342	777,964	518,643	899,083	121,119	15.6
421	229	538**	Supporting Services	1,186,836	740,822	765,342	765,342	777,964	518,643	899,083	121,119	15.6
421	229	54101	Furn Fix & Office Equipment	500	0	1,000	0	1,000	0	1,000	0	0.0
421	229	54124	Computer Software-Non-Capital	126,854	132,294	0	0	0	0	0	0	0.0
421	229	541**	Equipment	127,354	132,294	1,000	0	1,000	0	1,000	0	0.0
421	229		Acct Group Total: MS&E	24,703,219	24,529,156	20,866,942	20,539,517	21,254,744	17,418,007	22,583,033	1,328,289	6.2
421	229	55108	Motor Vehicle Costs	20,764	15,255	18,826	17,191	20,377	7,536	22,081	1,704	8.4
421	229	55123	General Liability	18,914	31,633	14,999	22,142	15,374	0	15,758	384	2.5
421	229	55125	Workers Compensation Costs	38,481	36,809	32,498	36,077	33,561	0	35,692	2,131	6.3
421	229	551**	Int. Serv. Chargebck.	78,159	83,697	66,323	75,410	69,312	7,536	73,531	4,219	6.1
421	229		Acct Group Total: Internal Services	78,159	83,697	66,323	75,410	69,312	7,536	73,531	4,219	6.1

Fund 421 - Water/Sewer Fund Dept. 229 - Public Works / Wastewater Treatment

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	229	55602	Bond - Interest Payments	1,256,705	1,278,884	1,202,539	1,187,244	1,133,694	448,017	1,057,036	(76,658)	-6.8
421	229	55605	Interest - Amort Prem/Discount	(321,829)	(302,508)	(177,390)	(288,051)	(271,438)	0	(253,778)	17,660	-6.5
421	229	55606	Interest - Amort Refundng Gain	0	79,793	78,075	0	15,629	0	16,595	966	6.2
421	229	556**	Debt Service	934,876	1,056,169	1,103,224	899,193	877,885	448,017	819,853	(58,032)	-6.6
421	229		Acct Group Total: Debt Service	934,876	1,056,169	1,103,224	899,193	877,885	448,017	819,853	(58,032)	-6.6

421	229	58201	Depreciation Expense	3,728,837	3,908,641	3,646,410	3,903,563	3,908,641	0	3,903,563	(5,078)	-0.1
421	229	582**	Depreciation	3,728,837	3,908,641	3,646,410	3,903,563	3,908,641	0	3,903,563	(5,078)	-0.1
421	229		Acct Group Total: Depreciation	3,728,837	3,908,641	3,646,410	3,903,563	3,908,641	0	3,903,563	(5,078)	-0.1

421	229	5****	Wastewater Treatment - Division Total	29,723,964	29,861,044	25,972,362	25,687,739	26,406,553	18,076,910	27,713,215	1,306,662	4.9

Fund 421 - Water/Sewer Fund

Dept. 231 - Public Works / Stormwater

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	231	51101	Regular Salaries	402,816	430,001	538,403	383,692	545,402	290,841	581,590	36,188	6.6
421	231	51103	Acting Out Of Classification	0	0	500	0	500	0	500	0	0.0
421	231	51108	Overtime	296	0	4,000	359	1,000	532	1,000	0	0.0
421	231	51117	Meal Allowance	0	0	250	0	250	0	250	0	0.0
421	231	51120	Clothing Allowance	125	125	0	125	150	0	150	0	0.0
421	231	51121	Standby Pay	0	0	600	0	600	0	600	0	0.0
421	231	51125	Health Cash Back	0	0	0	0	240	0	0	(240)	-100.0
421	231	511**	Salaries and Wages	403,237	430,126	543,753	384,176	548,142	291,373	584,090	35,948	6.6
421	231	51201	Accrued Sick/Vacation Adj'Mt	5,065	(298,945)	0	5,965	0	0	0	0	0.0
421	231	512**	Compensated Absences	5,065	(298,945)	0	5,965	0	0	0	0	0.0
421	231	51501	Pension Contribution	56,600	61,035	67,265	54,584	48,691	29,847	55,424	6,733	13.8
421	231	51502	Social Security	24,218	25,643	32,455	23,010	32,656	17,417	34,846	2,190	6.7
421	231	51503	Medicare Tax	5,660	5,998	7,590	5,382	7,635	4,073	8,153	518	6.8
421	231	51504	Hospitalization	102,092	104,777	138,593	87,787	148,279	61,447	141,592	(6,687)	-4.5
421	231	51505	Life Insurance	1,490	1,615	2,071	1,313	2,070	1,226	2,070	0	0.0
421	231	51508	Pension Healthcare	31,553	34,514	36,707	37,110	38,779	18,640	39,104	325	0.8
421	231	51510	State Pension Plan-Gen Weekly	25	795	2,600	1,289	2,758	1,737	2,914	156	5.7
421	231	51513	Pension Healthcare - Implicit	35,536	16,949	0	17,279	0	0	0	0	0.0
421	231	51514	State Pension Plan-Genbiweekly	13,639	15,069	15,295	10,352	17,868	8,283	19,845	1,977	11.1
421	231	515**	Employee Benefits	270,813	266,395	302,576	238,106	298,736	142,670	303,948	5,212	1.7
421	231		Acct Group Total: Personal Services	679,115	397,576	846,329	628,247	846,878	434,043	888,038	41,160	4.9
421	231	52101	Printing	0	0	500	0	750	0	750	0	0.0
421	231	521**	Printing and Advert.	0	0	500	0	750	0	750	0	0.0
421	231	52204	Electricity	3,278	1,938	3,013	1,336	5,000	557	5,322	322	6.4
421	231	522**	Communications and Util.	3,278	1,938	3,013	1,336	5,000	557	5,322	322	6.4
421	231	52302	Travel And Substantance	0	0	3,000	0	3,000	0	3,000	0	0.0
421	231	523**	Transportation	0	0	3,000	0	3,000	0	3,000	0	0.0
421	231	52603	Rep To Bldgs And Structures	34,635	61,426	60,000	0	60,000	59,305	60,000	0	0.0
421	231	52614	Condition Assessment	326,761	62,511	560,000	443,896	560,000	288,510	490,000	(70,000)	-12.5
421	231	52615	Feasibility Studies & Testing	30,798	23,000	35,000	13,936	35,000	560	35,000	0	0.0
421	231	526**	Contracted Maintenance	392,194	146,937	655,000	457,832	655,000	348,375	585,000	(70,000)	-10.7
421	231	52701	Consultants	278,708	274,319	441,500	370,564	443,600	179,468	420,100	(23,500)	-5.3
421	231	52703	Engineering	271,698	236,566	335,000	308,327	420,000	133,194	395,000	(25,000)	-6.0
421	231	52704	Legal	0	0	450,000	48,275	125,000	0	88,000	(37,000)	-29.6
421	231	52712	Temporary Agencies	0	0	40,000	12,137	40,000	22,439	40,000	0	0.0
421	231	527**	Professional Fees	550,406	510,885	1,266,500	739,303	1,028,600	335,101	943,100	(85,500)	-8.3
421	231	52901	Subscriptions/Books	0	0	1,500	0	1,500	785	1,500	0	0.0
421	231	52902	Registrations Fees	0	0	5,000	4,765	5,000	92	5,000	0	0.0
421	231	529**	Memberships and Reg.	0	0	6,500	4,765	6,500	877	6,500	0	0.0
421	231	53108	Miscellaneous Charges-N.O.C	79,904	80,000	100,000	123,165	100,000	40,309	110,000	10,000	10.0
421	231	53109	Contracted Maint.Svcs	2,044,418	2,408,323	2,210,000	1,673,428	2,270,864	2,350,665	2,410,000	139,136	6.1
421	231	531**	Miscellaneous Services	2,124,322	2,488,323	2,310,000	1,796,593	2,370,864	2,390,974	2,520,000	149,136	6.3
421	231	53303	Wearing App & Safety Supplies	0	0	1,000	14,930	1,000	2,337	18,000	17,000	1,700.0
421	231	533**	Wearing Apparel and Safety	0	0	1,000	14,930	1,000	2,337	18,000	17,000	1,700.0
421	231	53402	Agricultural And Landscaping	167,949	163,917	235,000	204,217	235,000	121,578	255,000	20,000	8.5
421	231	534**	Misc. Mat., Supp., and Parts	167,949	163,917	235,000	204,217	235,000	121,578	255,000	20,000	8.5
421	231	53801	Indirect Costs	631,479	607,372	627,474	627,474	634,866	423,244	730,090	95,224	15.0
421	231	538**	Supporting Services	631,479	607,372	627,474	627,474	634,866	423,244	730,090	95,224	15.0
421	231	54633	Easement - Cemetery	92,930	95,094	95,000	95,094	100,000	67,162	100,000	0	0.0
421	231	546**	Community Activities	92,930	95,094	95,000	95,094	100,000	67,162	100,000	0	0.0
421	231		Acct Group Total: MS&E	3,962,558	4,014,466	5,202,987	3,941,544	5,040,580	3,690,205	5,166,762	126,182	2.5
421	231	55108	Motor Vehicle Costs	18,682	18,532	46,071	18,427	49,867	11,456	54,036	4,169	8.4
421	231	55123	General Liability	46,284	77,409	36,703	54,183	37,621	0	38,562	941	2.5
421	231	551**	Int. Serv. Chargebck.	64,966	95,941	82,774	72,610	87,488	11,456	92,598	5,110	5.8
421	231		Acct Group Total: Internal Services	64,966	95,941	82,774	72,610	87,488	11,456	92,598	5,110	5.8
421	231	55602	Bond - Interest Payments	291,559	295,828	262,724	258,946	258,757	97,462	225,398	(33,359)	-12.9
421	231	55605	Interest - Amort Prem/Discount	(142,733)	(130,166)	(21,161)	(120,630)	(105,290)	0	(88,857)	16,433	-15.6
421	231	55606	Interest - Amort Refundng Gain	0	60,319	0	0	11,070	0	11,754	684	6.2
421	231	556**	Debt Service	148,826	225,981	241,563	138,316	164,537	97,462	148,295	(16,242)	-9.9

Fund 421 - Water/Sewer Fund Dept. 231 - Public Works / Stormwater

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	231		Acct Group Total: Debt Service	148,826	225,981	241,563	138,316	164,537	97,462	148,295	(16,242)	-9.9
421	231	5****	Stormwater - Division Total	4,855,465	4,733,964	6,373,653	4,780,717	6,139,483	4,233,166	6,295,693	156,210	2.5
421	22*	5****	Public Works - Water/Sewer Fund Total	71,728,805	74,026,939	74,961,241	70,497,369	76,958,051	45,844,888	81,821,345	4,863,294	6.3

Fund 506 - Motor Vehicle

Dept. 225 - Public Works / Motor Vehicle

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
506	225	52204	Electricity	39,812	25,068	39,595	22,654	42,881	10,270	45,643	2,762	6.4
506	225	522**	Communications and Util.	39,812	25,068	39,595	22,654	42,881	10,270	45,643	2,762	6.4
506	225	52302	Travel And Substance	0	984	3,700	747	3,700	345	3,700	0	0.0
506	225	52305	Car Share Program Charges	3,370	2,672	3,500	2,754	3,500	2,892	3,500	0	0.0
506	225	523**	Transportation	3,370	3,656	7,200	3,501	7,200	3,237	7,200	0	0.0
506	225	52501	Equipment Rental	0	55,100	55,100	55,100	55,100	0	55,100	0	0.0
506	225	525**	Rentals	0	55,100	55,100	55,100	55,100	0	55,100	0	0.0
506	225	52602	Repairs To Equipment	1,011,254	853,945	1,040,000	1,197,523	1,192,797	898,872	1,270,516	77,719	6.5
506	225	526021	Repairs To Equip-Risk Mgt Paid	(128,456)	(118,659)	0	(146,289)	0	(40,634)	0	0	0.0
506	225	52603	Rep To Bldgs And Structures	0	10,443	15,000	13,500	15,000	0	15,000	0	0.0
506	225	526**	Contracted Maintenance	882,798	745,729	1,055,000	1,064,734	1,207,797	858,238	1,285,516	77,719	6.4
506	225	52701	Consultants	59,994	45,092	45,000	44,888	45,000	28,834	50,000	5,000	11.1
506	225	527**	Professional Fees	59,994	45,092	45,000	44,888	45,000	28,834	50,000	5,000	11.1
506	225	52901	Subscriptions/Books	1,836	1,944	2,500	2,016	2,500	2,136	2,500	0	0.0
506	225	52902	Registrations Fees	300	0	800	75	800	0	1,000	200	25.0
506	225	529**	Memberships and Reg.	2,136	1,944	3,300	2,091	3,300	2,136	3,500	200	6.1
506	225	53108	Miscellaneous Charges-N.O.C	89,813	98,697	106,500	95,373	109,500	55,546	109,500	0	0.0
506	225	53109	Contracted Maint.Svcs	1,972,494	2,017,053	2,135,172	2,127,809	2,354,986	1,708,325	2,415,027	60,041	2.5
506	225	531**	Miscellaneous Services	2,062,307	2,115,750	2,241,672	2,223,182	2,464,486	1,763,871	2,524,527	60,041	2.4
506	225	53403	Food	2,069	2,500	2,500	2,500	2,500	0	2,500	0	0.0
506	225	53408	Misc Supplies Or Parts	0	0	3,000	0	3,000	215	3,000	0	0.0
506	225	534**	Misc. Mat., Supp., and Parts	2,069	2,500	5,500	2,500	5,500	215	5,500	0	0.0
506	225	53501	Motor Fuels & Lubricants	817,767	1,294,798	1,261,900	1,409,544	1,675,000	924,475	1,675,000	0	0.0
506	225	535**	Petroleum and Chemicals	817,767	1,294,798	1,261,900	1,409,544	1,675,000	924,475	1,675,000	0	0.0
506	225	54102	Other Noncapitalized Equipment	0	0	2,000	1,624	2,000	151	2,000	0	0.0
506	225	541**	Equipment	0	0	2,000	1,624	2,000	151	2,000	0	0.0
506	225	54231	Automotive Equipment	3,373,984	3,053,594	3,983,000	2,890,717	6,217,426	2,585,578	7,084,526	867,100	13.9
506	225	542**	Fixed Assets	3,373,984	3,053,594	3,983,000	2,890,717	6,217,426	2,585,578	7,084,526	867,100	13.9
506	225	54999	Capitalized Exps- Operating	(3,319,344)	(2,965,940)	(3,983,000)	(2,980,754)	(6,217,316)	0	(7,084,526)	(867,210)	13.9
506	225	549**	Projects	(3,319,344)	(2,965,940)	(3,983,000)	(2,980,754)	(6,217,316)	0	(7,084,526)	(867,210)	13.9
506	225		Acct Group Total: MS&E	3,924,893	4,377,291	4,716,267	4,739,781	5,508,374	6,177,005	5,653,986	145,612	2.6
506	225	55108	Motor Vehicle Costs	171,827	154,583	83,775	121,609	90,678	56,426	98,259	7,581	8.4
506	225	55123	General Liability	447,637	430,467	172,567	338,030	176,881	40,634	181,303	4,422	2.5
506	225	551**	Int. Serv. Chargebck.	619,464	585,050	256,342	459,639	267,559	97,060	279,562	12,003	4.5
506	225		Acct Group Total: Internal Services	619,464	585,050	256,342	459,639	267,559	97,060	279,562	12,003	4.5
506	225	55502	Bond Issuance Costs	2,565	0	0	0	0	0	0	0	0.0
506	225	555**	Amortization	2,565	0	0	0	0	0	0	0	0.0
506	225	55601	Bond - Principal Payments	0	7,614	0	0	0	0	0	0	0.0
506	225	55602	Bond - Interest Payments	67,718	71,671	50,710	42,495	40,039	14,409	28,759	(11,280)	-28.2
506	225	55604	Cap Lease - Interest Payments	28,127	9,123	23,899	0	45,500	0	76,862	31,362	68.9
506	225	55605	Interest - Amort Prem/Discount	(19,287)	(28,736)	0	(24,964)	0	0	(13,466)	(13,466)	-100.0
506	225	55606	Interest - Amort Refundng Gain	0	66,200	0	0	0	0	0	0	0.0
506	225	556**	Debt Service	76,558	125,872	74,609	17,531	85,539	14,409	92,155	6,616	7.7
506	225		Acct Group Total: Debt Service	79,123	125,872	74,609	17,531	85,539	14,409	92,155	6,616	7.7
506	225	58201	Depreciation Expense	3,414,200	3,350,634	3,471,437	3,272,874	3,471,437	0	3,482,705	11,268	0.3
506	225	582**	Depreciation	3,414,200	3,350,634	3,471,437	3,272,874	3,471,437	0	3,482,705	11,268	0.3
506	225		Acct Group Total: Depreciation	3,414,200	3,350,634	3,471,437	3,272,874	3,471,437	0	3,482,705	11,268	0.3
506	225	5****	Motor Vehicle - Division Total	8,037,680	8,438,847	8,518,655	8,489,825	9,332,909	6,288,474	9,508,408	175,499	1.9
506	22*	5****	Public Works - Motor Vehicle Fund Total	8,037,680	8,438,847	8,518,655	8,489,825	9,332,909	6,288,474	9,508,408	175,499	1.9
***	22*	5****	Public Works - Department Total, All Funds	103,330,502	108,819,212	112,044,471	106,372,452	115,727,930	70,638,236	121,109,502	5,381,572	4.7