

Fund 101 - General Fund Dept. 220 - Public Works / Administration

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	220	51101	Regular Salaries	514,692	456,850	493,839	529,475	519,795	323,952	547,355	27,560	5.3
101	220	51102	Temporary Salaries	0	0	8,000	0	8,000	6,210	30,000	22,000	275.0
101	220	51103	Acting Out Of Classification	0	0	2,000	202	2,000	2,185	2,000	0	0.0
101	220	51107	Sick Leave Bonus	700	500	1,000	0	1,000	0	1,000	0	0.0
101	220	51108	Overtime	3,268	5,494	10,000	14,904	10,000	5,406	10,000	0	0.0
101	220	51109	Holiday Pay	254	0	0	0	0	0	0	0	0.0
101	220	51117	Meal Allowance	10	20	500	0	500	17	500	0	0.0
101	220	51120	Clothing Allowance	375	625	1,200	625	1,200	250	1,200	0	0.0
101	220	51121	Standby Pay	206	0	500	0	500	0	500	0	0.0
101	220	51125	Health Cash Back	200	0	1,680	0	1,080	0	0	(1,080)	-100.0
101	220	511**	Salaries and Wages	519,705	463,489	518,719	545,206	544,075	338,020	592,555	48,480	8.9
101	220	51501	Pension Contribution	81,025	44,712	43,668	41,916	47,017	23,795	33,416	(13,601)	-28.9
101	220	51502	Social Security	31,492	28,042	31,493	32,903	33,070	20,378	35,923	2,853	8.6
101	220	51503	Medicare Tax	7,365	6,558	7,362	7,695	7,735	4,766	8,404	669	8.6
101	220	51504	Hospitalization	63,219	64,407	76,460	78,400	66,812	43,203	82,283	15,471	23.2
101	220	51505	Life Insurance	1,611	1,342	1,620	1,563	1,500	1,173	1,500	0	0.0
101	220	51508	Pension Healthcare	26,990	29,025	30,330	30,461	28,315	15,665	31,031	2,716	9.6
101	220	51514	State Pension Plan-Genbiweekly	17,058	17,751	18,560	22,605	20,813	14,430	23,335	2,522	12.1
101	220	515**	Employee Benefits	228,760	191,837	209,493	215,543	205,262	123,410	215,892	10,630	5.2
101	220	51902	Attrition	0	0	(37,871)	0	(40,276)	0	(41,533)	(1,257)	3.1
101	220	519**	Personal Services Adjst.	0	0	(37,871)	0	(40,276)	0	(41,533)	(1,257)	3.1
101	220		Acct Group Total: Personal Services	748,465	655,326	690,341	760,749	709,061	461,430	766,914	57,853	8.2
101	220	52101	Printing	840	1,000	1,000	1,000	1,000	27	1,000	0	0.0
101	220	52102	Advertising	0	0	500	0	1,000	0	1,000	0	0.0
101	220	521**	Printing and Advert.	840	1,000	1,500	1,000	2,000	27	2,000	0	0.0
101	220	52203	Postage-Direct Charge	0	19	240	0	240	0	240	0	0.0
101	220	522**	Communications and Util.	0	19	240	0	240	0	240	0	0.0
101	220	52302	Travel And Substantance	6,980	283	2,000	2,959	2,500	560	5,000	2,500	100.0
101	220	523**	Transportation	6,980	283	2,000	2,959	2,500	560	5,000	2,500	100.0
101	220	52616	Greenspace Maintenance	179,647	145,629	290,000	326,984	310,000	167,943	385,000	75,000	24.2
101	220	526**	Contracted Maintenance	179,647	145,629	290,000	326,984	310,000	167,943	385,000	75,000	24.2
101	220	52701	Consultants	94,723	76,000	106,000	102,100	228,250	126,206	235,250	7,000	3.1
101	220	527**	Professional Fees	94,723	76,000	106,000	102,100	228,250	126,206	235,250	7,000	3.1
101	220	52901	Subscriptions/Books	3,719	4,071	4,000	1,386	5,000	1,258	5,000	0	0.0
101	220	52902	Registrations Fees	979	3,503	5,600	5,429	7,400	3,927	11,400	4,000	54.1
101	220	529**	Memberships and Reg.	4,698	7,574	9,600	6,815	12,400	5,185	16,400	4,000	32.3
101	220	53108	Miscellaneous Charges-N.O.C	0	6,256	0	0	0	0	0	0	0.0
101	220	531**	Miscellaneous Services	0	6,256	0	0	0	0	0	0	0.0
101	220	53201	Stationery And Supplies	2,000	2,386	7,500	6,210	8,000	4,703	8,000	0	0.0
101	220	53202	Photo & Repro Supplies	0	0	300	110	300	0	300	0	0.0
101	220	532**	Office and Gen. Supplies	2,000	2,386	7,800	6,320	8,300	4,703	8,300	0	0.0
101	220	53403	Food	3,490	8,356	3,800	1,658	5,000	4,164	6,100	1,100	22.0
101	220	53408	Misc Supplies Or Parts	2,064	3,108	6,900	13,739	6,900	3,742	6,900	0	0.0
101	220	534**	Misc. Mat., Supp., and Parts	5,554	11,464	10,700	15,397	11,900	7,906	13,000	1,100	9.2
101	220	54101	Furn Fix & Office Equipment	3,584	39,259	12,000	16,450	13,500	2,104	10,000	(3,500)	-25.9
101	220	541**	Equipment	3,584	39,259	12,000	16,450	13,500	2,104	10,000	(3,500)	-25.9
101	220		Acct Group Total: MS&E	298,026	289,870	439,840	478,025	589,090	314,634	675,190	86,100	14.6
101	220	55108	Motor Vehicle Costs	130,758	153,449	72,685	96,433	78,761	31,478	81,911	3,150	4.0
101	220	55123	General Liability	109,432	76,598	53,184	168,064	54,514	36,343	55,877	1,363	2.5
101	220	55125	Workers Compensation Costs	4,044	3,963	3,687	3,961	3,921	2,614	4,081	160	4.1
101	220	551**	Int. Serv. Chargebck.	244,234	234,010	129,556	268,458	137,196	70,435	141,869	4,673	3.4
101	220		Acct Group Total: Internal Services	244,234	234,010	129,556	268,458	137,196	70,435	141,869	4,673	3.4
101	220	55601	Bond - Principal Payments	13,735	24,362	12,729	12,729	13,243	13,243	13,428	185	1.4
101	220	55602	Bond - Interest Payments	8,007	6,577	5,846	5,846	5,337	5,337	4,675	(662)	-12.4
101	220	556**	Debt Service	21,742	30,939	18,575	18,575	18,580	18,580	18,103	(477)	-2.6
101	220		Acct Group Total: Debt Service	21,742	30,939	18,575	18,575	18,580	18,580	18,103	(477)	-2.6

Fund 101 - General Fund

Dept. 220 - Public Works / Administration

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	220	5****	Administration - Division Total	1,312,467	1,210,145	1,278,312	1,525,807	1,453,927	865,079	1,602,076	148,149	10.2

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	221	51101	Regular Salaries	47,757	82,331	76,567	90,221	80,304	63,543	86,676	6,372	7.9
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	350	0	0	400	400	100.0
101	221	51108	Overtime	0	483	3,800	59	3,800	1,358	3,800	0	0.0
101	221	51117	Meal Allowance	0	2	100	0	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	47,757	82,816	81,167	90,630	84,904	64,901	91,676	6,772	8.0
101	221	51501	Pension Contribution	12,075	11,708	11,268	10,716	9,839	6,887	9,606	(233)	-2.4
101	221	51502	Social Security	2,866	4,982	4,878	5,468	5,082	3,880	5,476	394	7.8
101	221	51503	Medicare Tax	670	1,165	1,140	1,279	1,188	907	1,280	92	7.7
101	221	51504	Hospitalization	11,425	16,924	16,350	14,822	17,421	12,038	19,633	2,212	12.7
101	221	51505	Life Insurance	205	371	404	375	410	298	432	22	5.4
101	221	51508	Pension Healthcare	7,199	7,740	8,088	8,123	8,154	5,821	8,938	784	9.6
101	221	51510	State Pension Plan-Gen Weekly	158	2,254	2,030	2,782	2,721	2,194	2,825	104	3.8
101	221	515**	Employee Benefits	34,598	45,144	44,158	43,565	44,815	32,025	48,190	3,375	7.5
101	221		Acct Group Total: Personal Services	82,355	127,960	125,325	134,195	129,719	96,926	139,866	10,147	7.8
101	221	52602	Repairs To Equipment	0	0	1,000	0	1,000	0	1,000	0	0.0
101	221	52605	Rep To Roads And Appurtenances	50,000	215,119	50,000	184,881	50,000	41,750	65,000	15,000	30.0
101	221	526**	Contracted Maintenance	50,000	215,119	51,000	184,881	51,000	41,750	66,000	15,000	29.4
101	221	52703	Engineering	99,192	121,258	138,000	171,818	138,000	100,000	138,000	0	0.0
101	221	52712	Temporary Agencies	199,631	240,109	230,000	257,701	230,000	84,774	240,000	10,000	4.3
101	221	527**	Professional Fees	298,823	361,367	368,000	429,519	368,000	184,774	378,000	10,000	2.7
101	221	53303	Wearing App & Safety Supplies	555	1,312	4,450	1,599	2,450	1,947	3,450	1,000	40.8
101	221	533**	Wearing Apparel and Safety	555	1,312	4,450	1,599	2,450	1,947	3,450	1,000	40.8
101	221		Acct Group Total: MS&E	349,378	577,798	423,450	615,999	421,450	228,471	447,450	26,000	6.2
101	221	55108	Motor Vehicle Costs	153,529	169,401	59,451	172,210	64,421	78,178	66,998	2,577	4.0
101	221	55123	General Liability	31,482	22,036	15,300	48,349	15,683	10,455	16,075	392	2.5
101	221	55125	Workers Compensation Costs	3,172	3,109	2,893	3,108	3,077	2,051	3,203	126	4.1
101	221	551**	Int. Serv. Chargebck.	188,183	194,546	77,644	223,667	83,181	90,684	86,276	3,095	3.7
101	221		Acct Group Total: Internal Services	188,183	194,546	77,644	223,667	83,181	90,684	86,276	3,095	3.7
101	221	55601	Bond - Principal Payments	1,871,525	2,172,469	2,347,802	2,347,802	2,375,804	2,151,904	2,479,252	103,448	4.4
101	221	55602	Bond - Interest Payments	1,435,620	1,287,180	1,193,115	1,193,115	1,085,539	817,333	1,112,596	27,057	2.5
101	221	556**	Debt Service	3,307,145	3,459,649	3,540,917	3,540,917	3,461,343	2,969,237	3,591,848	130,505	3.8
101	221		Acct Group Total: Debt Service	3,307,145	3,459,649	3,540,917	3,540,917	3,461,343	2,969,237	3,591,848	130,505	3.8
101	221	5****	Street Maintenance - Division Total	3,927,061	4,359,953	4,167,336	4,514,778	4,095,693	3,385,318	4,265,440	169,747	4.1

Fund 101 - General Fund Dept. 222 - Public Works / Transportation / WILDOT

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	222	51101	Regular Salaries	649,320	607,067	939,538	713,453	916,122	468,025	972,978	56,856	6.2
101	222	51103	Acting Out Of Classification	2,287	1,931	1,000	0	1,000	0	1,000	0	0.0
101	222	51107	Sick Leave Bonus	350	300	500	250	500	0	500	0	0.0
101	222	51108	Overtime	106,920	125,555	135,000	108,241	135,000	79,218	135,000	0	0.0
101	222	51109	Holiday Pay	3,644	0	0	0	0	0	0	0	0.0
101	222	51117	Meal Allowance	2,721	2,495	3,000	805	3,000	807	3,000	0	0.0
101	222	51120	Clothing Allowance	580	1,250	1,000	686	1,000	250	1,000	0	0.0
101	222	51121	Standby Pay	34,307	35,838	35,000	38,785	35,000	26,050	39,000	4,000	11.4
101	222	511**	Salaries and Wages	800,129	774,436	1,115,038	862,220	1,091,622	574,350	1,152,478	60,856	5.6
101	222	51501	Pension Contribution	125,668	116,571	129,666	130,129	97,478	64,833	94,933	(2,545)	-2.6
101	222	51502	Social Security	47,117	45,408	65,786	50,866	64,309	33,802	68,030	3,721	5.8
101	222	51503	Medicare Tax	11,019	10,605	15,387	11,896	15,044	7,905	15,913	869	5.8
101	222	51504	Hospitalization	232,244	260,799	354,623	260,275	319,295	152,544	334,823	15,528	4.9
101	222	51505	Life Insurance	3,070	2,649	4,065	3,025	3,811	2,381	3,829	18	0.5
101	222	51508	Pension Healthcare	67,976	73,095	76,381	76,710	72,496	38,400	79,456	6,960	9.6
101	222	51510	State Pension Plan-Gen Weekly	11,433	10,305	12,569	12,899	16,008	10,409	16,392	384	2.4
101	222	51514	State Pension Plan-Genbiweekly	11,159	8,515	17,449	10,431	17,933	7,307	18,010	77	0.4
101	222	515**	Employee Benefits	509,686	527,947	675,926	556,231	606,374	317,581	631,386	25,012	4.1
101	222	51902	Attrition	0	0	(81,546)	0	(86,724)	0	(89,430)	(2,706)	3.1
101	222	519**	Personal Services Adjst.	0	0	(81,546)	0	(86,724)	0	(89,430)	(2,706)	3.1
101	222		Acct Group Total: Personal Services	1,309,815	1,302,383	1,709,418	1,418,451	1,611,272	891,931	1,694,434	83,162	5.2
101	222	52101	Printing	3,000	3,000	3,100	3,100	3,100	3,100	3,400	300	9.7
101	222	521**	Printing and Advert.	3,000	3,000	3,100	3,100	3,100	3,100	3,400	300	9.7
101	222	52204	Electricity	627,510	787,347	635,000	557,180	675,894	830,208	653,972	(21,922)	-3.2
101	222	522**	Communications and Util.	627,510	787,347	635,000	557,180	675,894	830,208	653,972	(21,922)	-3.2
101	222	52302	Travel And Substantance	1,796	0	2,000	291	2,000	0	2,000	0	0.0
101	222	523**	Transportation	1,796	0	2,000	291	2,000	0	2,000	0	0.0
101	222	52602	Repairs To Equipment	0	151	2,000	2,000	2,000	0	2,000	0	0.0
101	222	526**	Contracted Maintenance	0	151	2,000	2,000	2,000	0	2,000	0	0.0
101	222	52701	Consultants	25,971	66,516	101,800	125,640	102,904	30,337	116,854	13,950	13.6
101	222	52703	Engineering	3,677	25,000	45,000	65,000	45,000	41,036	45,000	0	0.0
101	222	52712	Temporary Agencies	87,506	115,030	115,000	165,825	135,000	103,830	150,000	15,000	11.1
101	222	527**	Professional Fees	117,154	206,546	261,800	356,465	282,904	175,203	311,854	28,950	10.2
101	222	52901	Subscriptions/Books	815	735	900	869	900	0	900	0	0.0
101	222	52902	Registrations Fees	555	1,317	3,000	1,368	3,000	680	3,000	0	0.0
101	222	529**	Memberships and Reg.	1,370	2,052	3,900	2,237	3,900	680	3,900	0	0.0
101	222	53109	Contracted Maint. Svcs	3,800	61,100	57,400	56,665	157,400	54,330	157,400	0	0.0
101	222	531**	Miscellaneous Services	3,800	61,100	57,400	56,665	157,400	54,330	157,400	0	0.0
101	222	53201	Stationery And Supplies	991	959	1,000	1,002	1,000	239	1,000	0	0.0
101	222	53202	Photo & Repro Supplies	881	500	500	500	500	463	500	0	0.0
101	222	53206	Cleaning & Household Supplies	0	173	300	94	300	192	300	0	0.0
101	222	532**	Office and Gen. Supplies	1,872	1,632	1,800	1,596	1,800	894	1,800	0	0.0
101	222	53301	Uniforms & Related Equipment	914	5,236	7,000	1,182	7,000	0	7,000	0	0.0
101	222	53303	Wearing App & Safety Supplies	5,202	10,909	5,000	9,716	5,000	2,347	5,000	0	0.0
101	222	533**	Wearing Apparel and Safety	6,116	16,145	12,000	10,898	12,000	2,347	12,000	0	0.0
101	222	53401	Access & Parts For Equipment	9,050	16,698	18,000	16,670	18,000	9,194	18,000	0	0.0
101	222	53408	Misc Supplies Or Parts	45,629	34,289	48,000	47,390	48,000	7,824	48,000	0	0.0
101	222	53409	Small Tools	2,492	2,504	2,500	2,534	2,500	1,943	2,500	0	0.0
101	222	534**	Misc. Mat., Supp., and Parts	57,171	53,491	68,500	66,594	68,500	18,961	68,500	0	0.0
101	222	53602	Traffic Signs And Signals	63,150	91,681	180,000	177,875	180,000	114,765	180,000	0	0.0
101	222	53605	Roadway Markings	18,945	15,887	17,500	17,460	16,500	5,409	16,500	0	0.0
101	222	536**	Construction and Repairs	82,095	107,568	197,500	195,335	196,500	120,174	196,500	0	0.0
101	222	54101	Furn Fix & Office Equipment	800	771	800	800	800	0	800	0	0.0
101	222	54102	Other Noncapitalized Equipment	6,419	10,500	10,500	10,177	10,500	5,142	10,500	0	0.0
101	222	541**	Equipment	7,219	11,271	11,300	10,977	11,300	5,142	11,300	0	0.0
101	222	54281	Computer Software - Capital	2,000	24,049	2,100	1,045	1,200	1,118	1,200	0	0.0
101	222	542**	Fixed Assets	2,000	24,049	2,100	1,045	1,200	1,118	1,200	0	0.0
101	222		Acct Group Total: MS&E	911,103	1,274,352	1,258,400	1,264,383	1,418,498	1,212,157	1,425,826	7,328	0.5
101	222	55108	Motor Vehicle Costs	109,589	108,880	177,491	136,891	192,329	58,271	200,022	7,693	4.0

Fund 101 - General Fund Dept. 222 - Public Works / Transportation / WILDOT

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	222	55123	General Liability	67,954	47,565	33,026	104,364	33,852	22,568	34,698	846	2.5
101	222	55125	Workers Compensation Costs	50,713	49,703	46,237	49,673	49,173	32,782	51,184	2,011	4.1
101	222	551**	Int. Serv. Chargebck.	228,256	206,148	256,754	290,928	275,354	113,621	285,904	10,550	3.8
101	222		Acct Group Total: Internal Services	228,256	206,148	256,754	290,928	275,354	113,621	285,904	10,550	3.8
101	222	55601	Bond - Principal Payments	814,461	1,041,081	979,579	979,579	974,114	974,114	1,020,569	46,455	4.8
101	222	55602	Bond - Interest Payments	542,036	489,295	448,543	448,544	407,157	334,928	431,779	24,622	6.0
101	222	556**	Debt Service	1,356,497	1,530,376	1,428,122	1,428,123	1,381,271	1,309,042	1,452,348	71,077	5.1
101	222		Acct Group Total: Debt Service	1,356,497	1,530,376	1,428,122	1,428,123	1,381,271	1,309,042	1,452,348	71,077	5.1
101	222	5****	Transportation / WILDOT - Division Total	3,805,671	4,313,259	4,652,694	4,401,885	4,686,395	3,526,751	4,858,512	172,117	3.7

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	223	51101	Regular Salaries	1,628,033	1,654,190	1,968,132	1,826,003	2,064,255	1,066,624	2,175,231	110,976	5.4
101	223	51103	Acting Out Of Classification	1,545	61	2,000	0	2,000	274	2,000	0	0.0
101	223	51107	Sick Leave Bonus	850	2,000	1,800	1,500	1,800	0	1,800	0	0.0
101	223	51108	Overtime	164,993	130,873	170,000	183,659	170,000	114,980	170,000	0	0.0
101	223	51109	Holiday Pay	350	0	800	559	800	0	800	0	0.0
101	223	51117	Meal Allowance	3,327	1,590	4,000	1,620	4,000	932	4,000	0	0.0
101	223	51120	Clothing Allowance	625	1,750	2,500	1,462	2,500	875	2,500	0	0.0
101	223	51121	Standby Pay	13,359	18,255	15,000	20,947	15,000	7,508	15,000	0	0.0
101	223	51125	Health Cash Back	0	0	0	0	2,160	0	0	(2,160)	-100.0
101	223	511**	Salaries and Wages	1,813,082	1,808,719	2,164,232	2,035,750	2,262,515	1,191,193	2,371,331	108,816	4.8
101	223	51501	Pension Contribution	243,558	241,488	251,826	223,329	205,274	136,875	200,310	(4,964)	-2.4
101	223	51502	Social Security	106,392	105,487	126,795	119,412	132,868	68,868	138,883	6,015	4.5
101	223	51503	Medicare Tax	24,882	24,670	29,651	27,926	31,078	16,259	32,478	1,400	4.5
101	223	51504	Hospitalization	569,152	642,196	777,506	628,748	681,728	334,026	767,999	86,271	12.7
101	223	51505	Life Insurance	8,671	8,506	10,368	8,693	10,353	5,526	10,496	143	1.4
101	223	51508	Pension Healthcare	179,537	193,056	201,736	202,605	198,910	118,735	218,005	19,095	9.6
101	223	51510	State Pension Plan-Gen Weekly	54,538	47,714	57,948	62,873	74,286	36,178	74,465	179	0.2
101	223	51514	State Pension Plan-Genbiweekly	8,329	5,377	10,212	5,736	4,982	3,622	4,792	(190)	-3.8
101	223	515**	Employee Benefits	1,195,059	1,268,494	1,466,042	1,279,322	1,339,479	720,089	1,447,428	107,949	8.1
101	223	51901	Personal Services Adjustment	0	0	18,589	0	19,769	0	0	(19,769)	-100.0
101	223	51902	Attrition	0	0	(224,604)	0	(238,866)	0	(246,319)	(7,453)	3.1
101	223	519**	Personal Services Adjst.	0	0	(206,015)	0	(219,097)	0	(246,319)	(27,222)	12.4
101	223		Acct Group Total: Personal Services	3,008,141	3,077,213	3,424,259	3,315,072	3,382,897	1,911,282	3,572,440	189,543	5.6
101	223	52501	Equipment Rental	0	0	150,000	23,900	150,000	0	150,000	0	0.0
101	223	525**	Rentals	0	0	150,000	23,900	150,000	0	150,000	0	0.0
101	223	52602	Repairs To Equipment	5,977	4,634	6,000	4,983	6,000	2,376	6,000	0	0.0
101	223	526**	Contracted Maintenance	5,977	4,634	6,000	4,983	6,000	2,376	6,000	0	0.0
101	223	52712	Temporary Agencies	133,349	306,967	150,000	122,494	150,000	90,365	160,000	10,000	6.7
101	223	527**	Professional Fees	133,349	306,967	150,000	122,494	150,000	90,365	160,000	10,000	6.7
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	87	0	0	0	0	0	0	0.0
101	223	53109	Contracted Maint. Svcs	50,671	49,003	96,600	106,535	95,600	25,711	136,000	40,400	42.3
101	223	531**	Miscellaneous Services	50,671	49,090	96,600	106,535	95,600	25,711	136,000	40,400	42.3
101	223	53303	Wearing App & Safety Supplies	34,733	34,115	42,500	36,398	42,500	21,960	43,000	500	1.2
101	223	533**	Wearing Apparel and Safety	34,733	34,115	42,500	36,398	42,500	21,960	43,000	500	1.2
101	223	53401	Access & Parts For Equipment	2,972	2,962	3,200	2,990	3,296	633	3,296	0	0.0
101	223	53408	Misc Supplies Or Parts	16,396	18,655	18,950	18,625	19,950	5,359	19,950	0	0.0
101	223	534**	Misc. Mat., Supp., and Parts	19,368	21,617	22,150	21,615	23,246	5,992	23,246	0	0.0
101	223	53603	Material And Supplies-Roads	161,478	1,306	267,000	117,519	262,000	138,204	262,000	0	0.0
101	223	536**	Construction and Repairs	161,478	1,306	267,000	117,519	262,000	138,204	262,000	0	0.0
101	223	54102	Other Noncapitalized Equipment	3,807	25,744	65,000	33,730	60,000	4,000	60,000	0	0.0
101	223	541**	Equipment	3,807	25,744	65,000	33,730	60,000	4,000	60,000	0	0.0
101	223		Acct Group Total: MS&E	409,383	443,473	800,750	467,174	790,846	288,608	841,746	50,900	6.4
101	223	55108	Motor Vehicle Costs	1,158,824	1,234,000	1,630,012	1,264,358	1,766,281	607,880	1,836,932	70,651	4.0
101	223	55123	General Liability	262,282	183,584	127,468	402,805	130,655	87,103	133,921	3,266	2.5
101	223	55125	Workers Compensation Costs	118,244	115,891	107,809	115,821	114,655	76,437	119,344	4,689	4.1
101	223	551**	Int. Serv. Chargebck.	1,539,350	1,533,475	1,865,289	1,782,984	2,011,591	771,420	2,090,197	78,606	3.9
101	223		Acct Group Total: Internal Services	1,539,350	1,533,475	1,865,289	1,782,984	2,011,591	771,420	2,090,197	78,606	3.9
101	223	5****	Street Cleaning - Division Total	4,956,874	5,054,161	6,090,298	5,565,230	6,185,334	2,971,310	6,504,383	319,049	5.2

Fund 101 - General Fund Dept. 224 - Public Works / Rubbish Collection

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	224	51101	Regular Salaries	1,824,713	1,769,832	2,088,432	1,974,554	2,179,928	1,234,129	2,317,757	137,829	6.3
101	224	51102	Temporary Salaries	40,236	49,737	70,000	11,385	70,000	42,915	80,000	10,000	14.3
101	224	51103	Acting Out Of Classification	11,511	5,077	2,000	0	2,000	0	2,000	0	0.0
101	224	51107	Sick Leave Bonus	1,750	1,500	3,000	3,250	3,000	0	3,000	0	0.0
101	224	51108	Overtime	137,358	99,669	100,000	106,832	100,000	89,645	110,000	10,000	10.0
101	224	51109	Holiday Pay	90,381	106,472	135,000	101,118	135,000	77,961	135,000	0	0.0
101	224	51117	Meal Allowance	422	20	1,000	289	1,000	280	1,000	0	0.0
101	224	51120	Clothing Allowance	406	1,276	1,000	856	1,000	375	1,000	0	0.0
101	224	51121	Standby Pay	9,134	12,661	10,000	14,776	10,000	9,808	15,000	5,000	50.0
101	224	511**	Salaries and Wages	2,115,911	2,046,244	2,410,432	2,213,060	2,501,928	1,455,113	2,664,757	162,829	6.5
101	224	51501	Pension Contribution	394,964	364,938	324,931	337,020	347,920	207,769	305,842	(42,078)	-12.1
101	224	51502	Social Security	123,114	119,024	140,910	129,100	145,929	84,616	155,101	9,172	6.3
101	224	51503	Medicare Tax	28,792	27,814	32,959	30,193	34,130	19,789	36,277	2,147	6.3
101	224	51504	Hospitalization	800,579	850,849	888,118	851,442	867,485	503,271	1,008,647	141,162	16.3
101	224	51505	Life Insurance	9,591	9,293	10,701	9,582	10,704	6,752	10,704	0	0.0
101	224	51508	Pension Healthcare	178,337	191,766	200,388	201,252	202,082	122,440	221,482	19,400	9.6
101	224	51510	State Pension Plan-Gen Weekly	43,475	37,713	44,535	50,139	54,114	33,395	64,245	10,131	18.7
101	224	51514	State Pension Plan-Genbiweekly	1,687	963	4,627	1,390	4,874	1,031	1,560	(3,314)	-68.0
101	224	515**	Employee Benefits	1,580,539	1,602,360	1,647,169	1,610,118	1,667,238	979,063	1,803,858	136,620	8.2
101	224	51902	Attrition	0	0	(171,830)	0	(182,741)	0	(188,443)	(5,702)	3.1
101	224	519**	Personal Services Adjst.	0	0	(171,830)	0	(182,741)	0	(188,443)	(5,702)	3.1
101	224		Acct Group Total: Personal Services	3,696,450	3,648,604	3,885,771	3,823,178	3,986,425	2,434,176	4,280,172	293,747	7.4
101	224	52102	Advertising	844	45,127	8,800	3,970	4,400	565	4,400	0	0.0
101	224	521**	Printing and Advert.	844	45,127	8,800	3,970	4,400	565	4,400	0	0.0
101	224	52712	Temporary Agencies	14,641	80,241	50,000	74,586	50,000	12,142	50,000	0	0.0
101	224	527**	Professional Fees	14,641	80,241	50,000	74,586	50,000	12,142	50,000	0	0.0
101	224	52811	Landfill Fees	1,929,341	1,811,847	2,072,000	1,872,507	1,950,000	1,184,663	1,960,000	10,000	0.5
101	224	52813	Recycle Bank Program	184,421	5,500	351,187	349,653	255,000	84,994	255,000	0	0.0
101	224	528**	Other Fees	2,113,762	1,817,347	2,423,187	2,222,160	2,205,000	1,269,657	2,215,000	10,000	0.5
101	224	53201	Stationery And Supplies	1,986	993	2,000	1,839	2,000	347	2,000	0	0.0
101	224	532**	Office and Gen. Supplies	1,986	993	2,000	1,839	2,000	347	2,000	0	0.0
101	224	53301	Uniforms & Related Equipment	18,174	15,252	18,500	18,492	18,500	9,783	18,500	0	0.0
101	224	53303	Wearing App & Safety Supplies	29,725	35,825	39,500	37,080	41,000	24,397	41,000	0	0.0
101	224	533**	Wearing Apparel and Safety	47,899	51,077	58,000	55,572	59,500	34,180	59,500	0	0.0
101	224	53408	Misc Supplies Or Parts	31,468	17,875	18,000	27,747	18,000	3,887	18,000	0	0.0
101	224	534**	Misc. Mat., Supp., and Parts	31,468	17,875	18,000	27,747	18,000	3,887	18,000	0	0.0
101	224	54102	Other Noncapitalized Equipment	734	4,729	4,000	3,712	4,000	979	4,000	0	0.0
101	224	541**	Equipment	734	4,729	4,000	3,712	4,000	979	4,000	0	0.0
101	224		Acct Group Total: MS&E	2,211,334	2,017,389	2,563,987	2,389,586	2,342,900	1,321,757	2,352,900	10,000	0.4
101	224	55108	Motor Vehicle Costs	1,045,866	1,130,403	1,156,004	1,216,223	1,252,646	573,963	1,302,752	50,106	4.0
101	224	55123	General Liability	217,243	152,059	105,579	333,635	108,218	72,145	110,923	2,705	2.5
101	224	55125	Workers Compensation Costs	125,066	122,577	114,029	122,503	121,270	80,847	126,230	4,960	4.1
101	224	551**	Int. Serv. Chargebck.	1,388,175	1,405,039	1,375,612	1,672,361	1,482,134	726,955	1,539,905	57,771	3.9
101	224		Acct Group Total: Internal Services	1,388,175	1,405,039	1,375,612	1,672,361	1,482,134	726,955	1,539,905	57,771	3.9
101	224	55603	Cap Lease - Principal Payments	272,890	303,898	307,660	307,660	215,025	196,807	0	(215,025)	-100.0
101	224	55604	Cap Lease - Interest Payments	57,906	40,276	23,137	23,137	5,506	0	0	(5,506)	-100.0
101	224	556**	Debt Service	330,796	344,174	330,797	330,797	220,531	196,807	0	(220,531)	-100.0
101	224		Acct Group Total: Debt Service	330,796	344,174	330,797	330,797	220,531	196,807	0	(220,531)	-100.0
101	224	5****	Rubbish Collection - Division Total	7,626,755	7,415,206	8,156,167	8,215,922	8,031,990	4,679,695	8,172,977	140,987	1.8

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

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	227	51101	Regular Salaries	248,861	250,140	275,651	287,516	288,085	190,847	307,110	19,025	6.6
101	227	51103	Acting Out Of Classification	0	0	700	0	700	0	700	0	0.0
101	227	51107	Sick Leave Bonus	1,800	1,050	1,800	0	1,800	0	1,800	0	0.0
101	227	51108	Overtime	62,921	46,316	42,000	51,309	42,000	23,433	42,000	0	0.0
101	227	51109	Holiday Pay	3,339	441	3,400	0	3,400	0	3,400	0	0.0
101	227	51117	Meal Allowance	1,367	1,671	1,400	1,909	1,400	347	2,100	700	50.0
101	227	51120	Clothing Allowance	375	1,125	1,000	750	1,000	375	1,000	0	0.0
101	227	51121	Standby Pay	20,381	28,251	21,000	29,643	21,000	15,738	30,000	9,000	42.9
101	227	511**	Salaries and Wages	339,044	328,994	346,951	371,127	359,385	230,740	388,110	28,725	8.0
101	227	51501	Pension Contribution	38,313	40,096	35,642	41,086	42,460	28,426	40,451	(2,009)	-4.7
101	227	51502	Social Security	19,868	19,274	20,600	21,824	21,248	13,506	22,998	1,750	8.2
101	227	51503	Medicare Tax	4,647	4,508	4,818	5,104	4,969	3,159	5,378	409	8.2
101	227	51504	Hospitalization	90,962	98,263	104,577	104,718	96,027	63,475	107,333	11,306	11.8
101	227	51505	Life Insurance	1,163	1,053	1,183	1,175	1,179	979	1,200	21	1.8
101	227	51508	Pension Healthcare	19,993	21,498	22,465	22,562	22,655	12,995	24,830	2,175	9.6
101	227	51510	State Pension Plan-Gen Weekly	7,203	5,223	4,673	6,099	4,961	3,824	5,144	183	3.7
101	227	51514	State Pension Plan-Genbiweekly	5,009	4,325	3,300	4,613	3,469	2,856	3,597	128	3.7
101	227	515**	Employee Benefits	187,158	194,240	197,258	207,181	196,968	129,220	210,931	13,963	7.1
101	227	51902	Attrition	0	0	(40,549)	0	(43,124)	0	(44,469)	(1,345)	3.1
101	227	519**	Personal Services Adjst.	0	0	(40,549)	0	(43,124)	0	(44,469)	(1,345)	3.1
101	227		Acct Group Total: Personal Services	526,202	523,234	503,660	578,308	513,229	359,960	554,572	41,343	8.1
101	227	52204	Electricity	126,113	145,086	165,212	88,910	175,852	40,189	146,028	(29,824)	-17.0
101	227	52207	Water/Sewer Utility	279,559	410,219	414,452	523,917	438,076	317,728	550,000	111,924	25.5
101	227	52208	Stormwater Utility	768,430	748,106	761,856	738,634	807,567	632,514	856,021	48,454	6.0
101	227	522**	Communications and Util.	1,174,102	1,303,411	1,341,520	1,351,461	1,421,495	990,431	1,552,049	130,554	9.2
101	227	52501	Equipment Rental	0	0	500	0	500	0	500	0	0.0
101	227	52504	Parking Fees	89,535	89,475	90,000	91,110	90,000	13,194	92,000	2,000	2.2
101	227	52506	Rentals-N.O.C	0	58	2,100	1,666	2,100	0	1,800	(300)	-14.3
101	227	525**	Rentals	89,535	89,533	92,600	92,776	92,600	13,194	94,300	1,700	1.8
101	227	52601	Repairs - Miscellaneous	2,275	144	10,000	9,751	6,000	0	6,000	0	0.0
101	227	52602	Repairs To Equipment	50,993	77,939	76,500	147,403	32,000	10,839	32,000	0	0.0
101	227	52603	Rep To Bldgs And Structures	203,169	256,142	157,000	385,872	499,500	205,149	644,500	145,000	29.0
101	227	52611	Building Maintenance	1,261,817	1,084,073	1,421,600	1,664,926	1,496,712	777,295	1,566,255	69,543	4.6
101	227	526**	Contracted Maintenance	1,518,254	1,418,298	1,665,100	2,207,952	2,034,212	993,283	2,248,755	214,543	10.5
101	227	52703	Engineering	94,538	12,029	55,000	72,826	95,000	8,673	95,000	0	0.0
101	227	52712	Temporary Agencies	40,091	38,676	50,000	43,566	50,000	14,317	50,000	0	0.0
101	227	527**	Professional Fees	134,629	50,705	105,000	116,392	145,000	22,990	145,000	0	0.0
101	227	52902	Registrations Fees	5,029	190	9,000	1,568	9,000	2,725	9,000	0	0.0
101	227	529**	Memberships and Reg.	5,029	190	9,000	1,568	9,000	2,725	9,000	0	0.0
101	227	53105	Security Guard Service	51,692	44,858	47,000	44,920	47,000	7,112	47,000	0	0.0
101	227	53107	Extermination Service	990	810	3,000	1,260	3,000	450	3,000	0	0.0
101	227	53109	Contracted Maint. Svcs	102,778	238,371	105,000	96,263	55,000	1,072	55,000	0	0.0
101	227	53120	Janitorial Service	103,233	103,777	104,000	103,451	15,000	0	15,000	0	0.0
101	227	531**	Miscellaneous Services	258,693	387,816	259,000	245,894	120,000	8,634	120,000	0	0.0
101	227	53201	Stationery And Supplies	1,000	347	1,000	955	1,000	464	1,000	0	0.0
101	227	53206	Cleaning & Household Supplies	6,270	4,579	6,500	6,800	6,500	4,135	6,800	300	4.6
101	227	532**	Office and Gen. Supplies	7,270	4,926	7,500	7,755	7,500	4,599	7,800	300	4.0
101	227	53303	Wearing App & Safety Supplies	3,625	6,810	10,500	12,367	16,000	12,123	16,000	0	0.0
101	227	533**	Wearing Apparel and Safety	3,625	6,810	10,500	12,367	16,000	12,123	16,000	0	0.0
101	227	53401	Access & Parts For Equipment	135	161	1,000	373	1,000	11	1,000	0	0.0
101	227	53404	Xmas Lights & Other Decoration	17,275	43,400	72,000	70,685	62,000	55,685	81,000	19,000	30.6
101	227	53408	Misc Supplies Or Parts	24,361	23,265	35,700	34,694	35,700	10,475	35,700	0	0.0
101	227	534**	Misc. Mat., Supp., and Parts	41,771	66,826	108,700	105,752	98,700	66,171	117,700	19,000	19.3
101	227	54101	Furn Fix & Office Equipment	1,479	181,434	3,500	2,670	3,500	0	3,500	0	0.0
101	227	541**	Equipment	1,479	181,434	3,500	2,670	3,500	0	3,500	0	0.0
101	227		Acct Group Total: MS&E	3,234,387	3,509,949	3,602,420	4,144,587	3,948,007	2,114,150	4,314,104	366,097	9.3
101	227	55108	Motor Vehicle Costs	68,663	71,449	107,457	79,740	116,440	37,361	121,098	4,658	4.0
101	227	55123	General Liability	19,402	13,580	9,429	29,796	9,665	6,443	9,907	242	2.5
101	227	55125	Workers Compensation Costs	6,368	6,241	5,806	6,237	6,175	4,117	6,428	253	4.1
101	227	551**	Int. Serv. Chargebck.	94,433	91,270	122,692	115,773	132,280	47,921	137,433	5,153	3.9
101	227		Acct Group Total: Internal Services	94,433	91,270	122,692	115,773	132,280	47,921	137,433	5,153	3.9

Fund 101 - General Fund

Dept. 227 - Public Works / Property Maintenance

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	227	55601	Bond - Principal Payments	521,542	598,155	578,733	578,733	573,871	573,871	632,132	58,261	10.2
101	227	55602	Bond - Interest Payments	347,630	309,926	284,658	284,658	259,023	195,299	311,237	52,214	20.2
101	227	556**	Debt Service	869,172	908,081	863,391	863,391	832,894	769,170	943,369	110,475	13.3
101	227		Acct Group Total: Debt Service	869,172	908,081	863,391	863,391	832,894	769,170	943,369	110,475	13.3
101	227	5****	Property Maintenance - Division Total	4,724,194	5,032,534	5,092,163	5,702,059	5,426,410	3,291,201	5,949,478	523,068	9.6

Fund 101 - General Fund

Dept. 228 - Public Works / Water System

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	228	51108	Overtime	348	0	0	0	0	0	0	0	0.0
101	228	511**	Salaries and Wages	348	0	0	0	0	0	0	0	0.0
101	228	51502	Social Security	22	0	0	0	0	0	0	0	0.0
101	228	51503	Medicare Tax	5	0	0	0	0	0	0	0	0.0
101	228	51504	Hospitalization	5	0	0	0	0	0	0	0	0.0
101	228	51514	State Pension Plan-Genbiweekly	24	0	0	0	0	0	0	0	0.0
101	228	515**	Employee Benefits	56	0	0	0	0	0	0	0	0.0
101	228		Acct Group Total: Personal Services	404	0	0	0	0	0	0	0	0.0
101	228	5****	Water System - Division Total	404	0	0	0	0	0	0	0	0.0
101	22*	5****	Public Works - General Fund Total	26,353,426	27,385,258	29,436,970	29,925,681	29,879,749	18,719,354	31,352,866	1,473,117	4.9