

DEPARTMENT OF PUBLIC WORKS

The mission of the Department of Public Works is to operate and maintain infrastructure and facilities, provide superior services for our customers, and promote environmental sustainability.

The Department provides a wide array of services, including once-a-week recycling and once-a-week residential solid waste collection, treatment and distribution of high-quality drinking water, collection, and treatment of sewage, stormwater management, sweeping of all City streets, street paving and repairs, maintenance of traffic signs and signals, line striping, rodent control, snow removal, and maintenance of the City fleet and City properties.

PRIORITIES FOR FISCAL YEAR 2027

- **Public Health & Regulatory Compliance**
 - **Lead Safety & Mitigation:** Execute State Revolving Fund (SRF) main replacements with a primary focus on lead service line identification and removal and full compliance with Lead and Copper Rule sampling and filter distribution.
 - **Water Quality Protection:** Implement a comprehensive cross-connection and backflow prevention program to safeguard the potable water supply.
 - **Future Regulatory Readiness:** Plan for pending federal Environmental Protection Agency (EPA) regulations, including a year-long PFAs treatment pilot study and strategies for Delaware River nutrient compliance.
- **Critical Water & Wastewater Infrastructure**
 - **System Reliability:** Maintain a robust hydrant and valve rehabilitation program, including routine testing, painting, and elevated storage tank repairs.
 - **Drinking Water Treatment Plant Optimization:** Update water treatment plants through electrical upgrades, coagulation evaluation, pH adjustments, and advanced data collection.
 - **Wastewater Improvements:** Advance capital improvements at the wastewater treatment plant (WWTP), specifically targeting digester and electrical upgrades, and begin construction on the 11th Street dry weather sewage pumping station.
- **Transportation & Urban Vitality**
 - **Streetscape Improvement:** Continue citywide street paving, reconstruction, and the installation of ADA-compliant curb ramps.
 - **Lighting & Modernization:** Continue citywide transition to LED lighting and transition from single-space parking meters to multi-space kiosks.
 - **Roadway Management:** Enforce strict contractor compliance with the roadway cut management ordinance to preserve pavement integrity.
- **Environmental Sustainability & “Beautiful City” Initiatives**
 - **Green Infrastructure:** Expand the city’s green infrastructure programs, urban tree canopy, and greenway networks.
 - **Beautification:** Sustain the "Beautiful City Initiative" to enhance the aesthetic and environmental quality of Wilmington’s neighborhoods.

PRIORITIES FOR FISCAL YEAR 2027 (CONTINUED)

- **Modernization & Operational Efficiency**
 - **Smart Metering (AMI):** Launch the Advanced Metering Infrastructure (AMI) program, including endpoint installation and data analytics software for proactive billing resolution.
 - **Revenue Integrity:** Establish an in-house, AWWA-standard meter testing program to ensure billing accuracy and revenue protection. Evaluate and update service fees for services the water utility provides such as hydrant pressure testing, new service connections and plans review.
 - **Revise stormwater fee structure:** Determine feasibility of establishing stormwater fee based upon direct impervious surface calculation.
 - **Asset Management:** Continue developing comprehensive asset management programs to track and maintain city infrastructure efficiently.
 - **Secure Payment Processing:** Upgrade special pick-up payment workflows to ensure PCI-compliant transactions.

SUMMARY OF FUNDING FOR THE DEPARTMENT OF PUBLIC WORKS

Total All Funds Public Works*	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	19,651,342	19,955,825	21,798,285	22,796,527	998,242	4.6%
Materials, Supplies, and Equipment	73,769,966	76,185,090	81,023,230	83,767,547	2,744,317	3.4%
Internal Services	7,860,120	9,142,813	6,494,432	6,743,329	248,897	3.8%
Debt Service	11,611,765	10,393,460	10,095,012	11,194,345	1,099,333	10.9%
Other / Special Purpose	8,813,385	9,082,701	8,040,849	9,391,506	1,350,657	16.8%
Total	121,706,578	124,759,889	127,451,808	133,893,254	6,441,446	5.1%
Staffing Levels	225.00	222.00	219.00	220.00	1.00	0.5%

General Fund Public Works	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	10,029,953	9,980,328	10,713,165	11,154,880	441,715	4.1%
Materials, Supplies, and Equipment	9,359,754	8,996,659	10,117,947	10,745,699	627,752	6.2%
Internal Services	4,354,171	4,951,235	4,281,584	4,449,164	167,580	3.9%
Debt Service	6,181,803	5,914,619	6,005,668	6,482,559	476,891	7.9%
Total	29,925,681	29,842,841	31,118,364	32,832,302	1,713,938	5.5%
Staffing Levels	120.05	117.55	114.55	115.05	0.50	0.4%

* Differs from Summary of All Funds Combined – Expenditures table on page 10 due to inclusion of Internal Service Funds.

Water/Sewer Fund Public Works	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	9,621,389	9,975,497	11,085,120	11,641,647	556,527	5.0%
Materials, Supplies, and Equipment	52,024,942	53,706,182	57,365,604	59,120,638	1,755,034	3.1%
Internal Services	2,862,457	3,411,506	1,924,823	1,997,406	72,583	3.8%
Debt Service	5,402,484	4,463,392	4,075,821	4,700,971	625,150	15.3%
Other / Special Purpose	11,204,573	12,112,801	11,204,573	12,112,801	908,228	8.1%
Total	81,115,845	83,669,378	85,655,941	89,573,463	3,917,522	4.6%
Staffing Levels	104.95	104.45	104.45	104.95	0.50	0.5%

Motor Vehicle Fund Public Works	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Materials, Supplies, and Equipment	10,644,586	12,330,172	12,369,525	12,743,408	373,883	3.0%
Internal Services	643,492	780,072	288,025	296,759	8,734	3.0%
Debt Service	27,478	15,449	13,523	10,815	(2,708)	-20.0%
Other / Special Purpose	(2,391,188)	(3,030,100)	(3,163,724)	(2,721,295)	442,429	-14.0%
Total	8,924,368	10,095,593	9,507,349	10,329,687	822,338	8.6%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

Municipal Street Aid Public Works	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Materials, Supplies, and Equipment	1,740,684	1,152,077	1,170,154	1,157,802	(12,352)	-1.1%
Total	1,740,684	1,152,077	1,170,154	1,157,802	(12,352)	-1.1%
Staffing Levels	0.00	0.00	0.00	0.00	0.00	0.0%

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
GENERAL FUND**

- In Personal Services, the General Fund is up 0.50 FTE compared to FY 2026, with the addition of the Inventory Distribution Specialist to manage and track Public Works' equipment, parts, and tools centralized inventory warehouse. This split-funded position (50% General Fund / 50% Water/Sewer Fund) has a total General Fund cost of \$45,751, including salary and benefits.
- Personal Services increased by \$441,715 due to a \$160,855 rise in Salary and Wages driven by anniversary step increases for union and non-union employees and annual reviews for executive and managerial staff, as well as a \$310,028 increase in Employee Benefits (primarily due to rising healthcare costs, particularly hospitalization, based on projections from USI, the City's healthcare insurance consultant).
- Repairs to Buildings and Structures increased by \$547,000 due to the annual contract agreement with Asset Management. This increase covers property management, preventive maintenance, and capital improvements for the 19-year-old Municipal Services Building. The expanded budget specifically addresses aging infrastructure needs like conduit work and road replacement, while adding new contract provisions for security services and critical air intake unit repairs.
- The Communications and Utilities character level account group has increased by \$105,361, or 4.8%, based upon the FY 2025 Electricity actuals and FY 2026 burn rate, as well as increased Water/Sewer and Stormwater Utility costs reflecting the rate increase.
- Greenspace Maintenance increased by \$30,000 due to additional maintenance and landscaping of the Riverfront Development Corporation Gateway.
- The City/County Building utility and Asset Management costs rose by \$19,491 in Building Maintenance for the City's portion of costs to manage and maintain the City/County Building. The City and County split the costs for the building, 70% to the City and 30% to the County.
- Parking Fees decreased by 18.5%, or \$17,000, based on FY 2025 actuals, driven by cost-saving measures in fleet management, including revised eligibility for vehicle assignments, the reduction of parking garage access cards, and a decrease in the number of fleet vehicles parked at the City/County Building.
- Total Debt Service increased by \$476,891 based on the new debt service schedule which includes increases due to the recent December 2025 bond issuance.

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
WATER/ SEWER FUND**

- In Personal Services, the Water/Sewer Fund is up a net 0.50 FTE compared to FY 2026, reflecting two additions and one deletion. The Utility Project Manager was eliminated and replaced with an Assistant Water Division Director (Distribution) to provide enhanced oversight of the aging distribution system and ongoing infrastructure upgrades to meet future demand. This position is fully funded by the Water/Sewer Fund. Additionally, an Inventory Distribution Specialist was added, split-funded 50% with the General Fund. These changes resulted in a net total increase of \$64,330.
- Personal Services increased by \$556,527 (5.0%) due to a \$264,923 rise in Salary and Wages driven by anniversary step increases for union and non-union employees and annual reviews for executive and managerial staff, as well as a \$291,729 increase in Employee Benefits (primarily due to rising healthcare costs, particularly hospitalization, based on projections from USI, the City's healthcare insurance consultant).
- Contracted Maintenance Services increased by \$918,356 primarily due to the Jacobs contract for operation and maintenance of the wastewater treatment plant and renewable energy biosolids facility. In addition, approximately \$56,000 was added for hydrant testing and maintenance, including repairs to seized and frozen valves.
- Indirect Costs, which are charges to the Water/Sewer Fund reimbursing costs incurred by the General Fund in support of the water, sewer, and stormwater utilities, are budgeted to increase by \$282,933 relative to FY 2026, based on the Black & Veatch indirect costs model.
- Bulk Chemicals increased by \$180,000 to address drinking water taste and odor concerns through additional carbon purchases and other treatment chemicals at the Porter and Brandywine Filter Plants, including chemicals required for membrane cleaning at the Brandywine Plant.
- Combined, Repairs to Water Lines and Sewer Lines increased by \$147,600 due to main breaks, valve replacement, aging infrastructure, and winter-related emergency repairs.
- The City/County Building utility costs and Asset Management contract rose by \$115,600 in the Building Maintenance account line for the City's portion of cost to manage and maintain the City/County Building. The City and County split the cost for the building, 70% to the City and 30% to the County. In addition, Repairs to Equipment decreased by \$258,000, which more than offsets the Building Maintenance increase.
- The Other Fees account group rose by a total of \$107,000 (21.4%) due to the elimination of State funding from DNREC for stream gauge monitoring and higher contract costs for meter reading and billing, as well as quality assurance, quality control, and management oversight services.
- Consultants increased by \$102,550, or approximately 5.0%, to support a Miscellaneous Fee Study under the Black & Veatch professional service agreement. The study will compare the City's utility fee schedule and structure with those of comparable municipalities and evaluate opportunities to align fees with the cost of providing services.

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
WATER/SEWER FUND (CONTINUED)**

- Miscellaneous Charges – N.O.C. increased by \$61,500 (31.1%) largely to support the backflow solutions maintenance agreement with HydroCorp. A companion ordinance approved a \$150 fee for customers with backflow preventers to help recoup these costs.
- Total Debt Service increased by \$625,150 based on the new debt service schedule which includes increases due to the recent December 2025 bond issuance.

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
MOTOR VEHICLE FUND**

- The Motor Vehicle fleet management and maintenance contract with Transdev increased due to Consumer Price Index (CPI) adjustments, resulting in a \$198,887 increase in Contracted Maintenance Services.
- Automotive Equipment increased by \$104,866 due to increased vehicle costs as part of the Motor Vehicle fleet replacement. Parks and Recreation added one 15-passenger van to support the growing transportation needs of youth programming at William Hicks Anderson Community Center (WHACC) and across the Recreation Division citywide. Public Works increased their fleet with one heavy duty truck to the Forestry Division to meet increased operational demands. The Treasurer’s Office added one SUV for the City Treasurer for commuting to professional meetings and events.
- Repairs to Equipment increased by \$54,550 due to non-target repairs to fleet equipment, higher parts costs, labor expense, and vendor services.

Public Works Department

FY 2027 Budget Line Items

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 220 51101 Regular Salaries	456,850	529,475	519,795	492,359	547,355	343,825	595,865	48,510	8.9
101 220 51102 Temporary Salaries	0	0	8,000	14,208	30,000	6,762	30,000	0	0.0
101 220 51103 Acting Out Of Classification	0	202	2,000	3,213	2,000	833	2,000	0	0.0
101 220 51107 Sick Leave Bonus	500	0	1,000	0	1,000	0	1,000	0	0.0
101 220 51108 Overtime	5,494	14,904	10,000	7,295	10,000	6,727	10,000	0	0.0
101 220 51117 Meal Allowance	20	0	500	43	500	34	500	0	0.0
101 220 51120 Clothing Allowance	625	625	1,200	500	1,200	250	1,200	0	0.0
101 220 51121 Standby Pay	0	0	500	0	500	0	500	0	0.0
101 220 51125 Health Cash Back	0	0	1,080	0	0	0	0	0	0.0
101 220 511** Salaries and Wages	463,489	545,206	544,075	517,618	592,555	358,431	641,065	48,510	8.2
101 220 51501 Pension Contribution	44,712	41,916	47,017	37,029	33,416	21,051	37,263	3,847	11.5
101 220 51502 Social Security	28,042	32,903	33,070	31,226	35,923	21,607	38,729	2,806	7.8
101 220 51503 Medicare Tax	6,558	7,695	7,735	7,303	8,404	5,053	9,084	680	8.1
101 220 51504 Hospitalization	64,407	78,400	66,812	81,706	82,283	48,409	107,898	25,615	31.1
101 220 51505 Life Insurance	1,342	1,563	1,500	1,284	1,500	1,278	1,620	120	8.0
101 220 51508 Pension Healthcare	29,025	30,461	28,315	29,822	31,031	17,366	34,168	3,137	10.1
101 220 51514 State Pension Plan-Genbiweekly	17,751	22,605	20,813	21,924	23,335	15,060	28,235	4,900	21.0
101 220 515** Employee Benefits	191,837	215,543	205,262	210,294	215,892	129,824	256,997	41,105	19.0
101 220 51902 Attrition	0	0	(40,276)	0	(41,533)	0	(43,518)	(1,985)	4.8
101 220 519** Personal Services Adjst.	0	0	(40,276)	0	(41,533)	0	(43,518)	(1,985)	4.8
101 220 Acct Group Total: Personal Services	655,326	760,749	709,061	727,912	766,914	488,255	854,544	87,630	11.4
101 220 52101 Printing	1,000	1,000	1,000	27	1,000	300	1,000	0	0.0
101 220 52102 Advertising	0	0	1,000	834	1,000	0	1,000	0	0.0
101 220 521** Printing and Advert.	1,000	1,000	2,000	861	2,000	300	2,000	0	0.0
101 220 52203 Postage-Direct Charge	19	0	240	0	240	50	240	0	0.0
101 220 522** Communications and Util.	19	0	240	0	240	50	240	0	0.0
101 220 52302 Travel And Substance	283	2,959	2,500	560	5,000	0	5,000	0	0.0
101 220 523** Transportation	283	2,959	2,500	560	5,000	0	5,000	0	0.0
101 220 52616 Greenspace Maintenance	145,629	326,984	310,000	355,424	385,000	199,492	415,000	30,000	7.8
101 220 526** Contracted Maintenance	145,629	326,984	310,000	355,424	385,000	199,492	415,000	30,000	7.8
101 220 52701 Consultants	76,000	102,100	228,250	193,752	235,250	103,367	235,250	0	0.0
101 220 527** Professional Fees	76,000	102,100	228,250	193,752	235,250	103,367	235,250	0	0.0
101 220 52901 Subscriptions/Books	4,071	1,386	5,000	1,364	5,000	504	3,000	(2,000)	-40.0
101 220 52902 Registrations Fees	3,503	5,429	7,400	8,427	11,400	3,083	11,400	0	0.0
101 220 529** Memberships and Reg.	7,574	6,815	12,400	9,791	16,400	3,587	14,400	(2,000)	-12.2
101 220 53108 Miscellaneous Charges-N.O.C	6,256	0	0	0	0	0	0	0	0.0
101 220 531** Miscellaneous Services	6,256	0	0	0	0	0	0	0	0.0
101 220 53201 Stationery And Supplies	2,386	6,210	8,000	7,176	8,000	4,436	6,000	(2,000)	-25.0
101 220 53202 Photo & Repro Supplies	0	110	300	0	300	0	300	0	0.0
101 220 532** Office and Gen. Supplies	2,386	6,320	8,300	7,176	8,300	4,436	6,300	(2,000)	-24.1
101 220 53403 Food	8,356	1,658	5,000	9,978	6,100	5,857	5,400	(700)	-11.5
101 220 53408 Misc Supplies Or Parts	3,108	13,739	6,900	7,388	6,900	3,618	4,500	(2,400)	-34.8
101 220 534** Misc. Mat., Supp., and Parts	11,464	15,397	11,900	17,366	13,000	9,475	9,900	(3,100)	-23.8
101 220 54101 Furn Fix & Office Equipment	39,259	16,450	13,500	16,204	10,000	5,621	7,000	(3,000)	-30.0
101 220 541** Equipment	39,259	16,450	13,500	16,204	10,000	5,621	7,000	(3,000)	-30.0
101 220 Acct Group Total: MS&E	289,870	478,025	589,090	601,134	675,190	326,328	695,090	19,900	2.9
101 220 55108 Motor Vehicle Costs	153,449	96,433	78,761	67,087	81,911	26,687	85,187	3,276	4.0
101 220 55123 General Liability	76,598	168,064	54,514	211,122	55,877	27,939	57,274	1,397	2.5
101 220 55125 Workers Compensation Costs	3,963	3,961	3,921	5,710	4,081	2,040	4,267	186	4.6
101 220 551** Int. Serv. Chargebck.	234,010	268,458	137,196	283,919	141,869	56,666	146,728	4,859	3.4
101 220 Acct Group Total: Internal Services	234,010	268,458	137,196	283,919	141,869	56,666	146,728	4,859	3.4
101 220 55601 Bond - Principal Payments	24,362	12,729	13,243	13,243	13,428	0	514	(12,914)	-96.2
101 220 55602 Bond - Interest Payments	6,577	5,846	5,337	5,337	4,675	2,338	4,004	(671)	-14.4
101 220 556** Debt Service	30,939	18,575	18,580	18,580	18,103	2,338	4,518	(13,585)	-75.0
101 220 Acct Group Total: Debt Service	30,939	18,575	18,580	18,580	18,103	2,338	4,518	(13,585)	-75.0
101 220 5**** Administration - Division Total	1,210,145	1,525,807	1,453,927	1,631,545	1,602,076	873,587	1,700,880	98,804	6.2

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 221 51101 Regular Salaries	82,331	90,221	80,304	89,081	86,676	64,282	88,138	1,462	1.7
101 221 51103 Acting Out Of Classification	0	0	100	0	100	0	100	0	0.0
101 221 51107 Sick Leave Bonus	0	350	0	350	400	0	400	0	0.0
101 221 51108 Overtime	483	59	3,800	7,759	3,800	2,094	3,800	0	0.0
101 221 51117 Meal Allowance	2	0	100	0	100	26	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	82,816	90,630	84,904	97,190	91,676	66,402	93,138	1,462	1.6
101 221 51501 Pension Contribution	11,708	10,716	9,839	10,535	9,606	5,986	10,518	912	9.5
101 221 51502 Social Security	4,982	5,468	5,082	5,809	5,476	3,966	5,556	80	1.5
101 221 51503 Medicare Tax	1,165	1,279	1,188	1,359	1,280	927	1,301	21	1.6
101 221 51504 Hospitalization	16,924	14,822	17,421	22,960	19,633	13,371	22,408	2,775	14.1
101 221 51505 Life Insurance	371	375	410	409	432	300	432	0	0.0
101 221 51508 Pension Healthcare	7,740	8,123	8,154	8,588	8,938	5,863	9,108	170	1.9
101 221 51510 State Pension Plan-Gen Weekly	2,254	2,782	2,721	3,260	2,825	2,083	3,129	304	10.8
101 221 515** Employee Benefits	45,144	43,565	44,815	52,920	48,190	32,496	52,452	4,262	8.8
101 221 Acct Group Total: Personal Services	127,960	134,195	129,719	150,110	139,866	98,898	145,590	5,724	4.1
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	215,119	184,881	50,000	46,250	65,000	60,000	65,000	0	0.0
101 221 526** Contracted Maintenance	215,119	184,881	51,000	46,250	66,000	60,000	66,000	0	0.0
101 221 52703 Engineering	121,258	171,818	138,000	138,000	138,000	16,200	138,000	0	0.0
101 221 52712 Temporary Agencies	240,109	257,701	230,000	252,134	240,000	101,050	240,000	0	0.0
101 221 527** Professional Fees	361,367	429,519	368,000	390,134	378,000	117,250	378,000	0	0.0
101 221 53303 Wearing App & Safety Supplies	1,312	1,599	2,450	2,662	3,450	125	3,450	0	0.0
101 221 533** Wearing Apparel and Safety	1,312	1,599	2,450	2,662	3,450	125	3,450	0	0.0
101 221 Acct Group Total: MS&E	577,798	615,999	421,450	439,046	447,450	177,375	447,450	0	0.0
101 221 55108 Motor Vehicle Costs	169,401	172,210	64,421	192,580	66,998	53,420	69,678	2,680	4.0
101 221 55123 General Liability	22,036	48,349	15,683	60,737	16,075	8,037	16,477	402	2.5
101 221 55125 Workers Compensation Costs	3,109	3,108	3,077	4,481	3,203	1,602	3,349	146	4.6
101 221 551** Int. Serv. Chargeback.	194,546	223,667	83,181	257,798	86,276	63,059	89,504	3,228	3.7
101 221 Acct Group Total: Internal Services	194,546	223,667	83,181	257,798	86,276	63,059	89,504	3,228	3.7
101 221 55601 Bond - Principal Payments	2,172,469	2,347,802	2,375,804	2,375,804	2,479,252	1,468,060	2,280,899	(198,353)	-8.0
101 221 55602 Bond - Interest Payments	1,287,180	1,193,115	1,085,539	1,085,539	1,112,596	504,649	1,496,648	384,052	34.5
101 221 556** Debt Service	3,459,649	3,540,917	3,461,343	3,461,343	3,591,848	1,972,709	3,777,547	185,699	5.2
101 221 Acct Group Total: Debt Service	3,459,649	3,540,917	3,461,343	3,461,343	3,591,848	1,972,709	3,777,547	185,699	5.2
101 221 5**** Street Maintenance - Division Total	4,359,953	4,514,778	4,095,693	4,308,297	4,265,440	2,312,041	4,460,091	194,651	4.6

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 222 51101 Regular Salaries	607,067	713,453	916,122	706,412	839,919	431,148	868,454	28,535	3.4
101 222 51102 Temporary Salaries	0	0	0	0	0	6,240	0	0	0.0
101 222 51103 Acting Out Of Classification	1,931	0	1,000	0	1,000	0	1,000	0	0.0
101 222 51107 Sick Leave Bonus	300	250	500	300	500	350	500	0	0.0
101 222 51108 Overtime	125,555	108,241	135,000	107,037	135,000	48,903	135,000	0	0.0
101 222 51117 Meal Allowance	2,495	805	3,000	1,037	3,000	190	3,000	0	0.0
101 222 51120 Clothing Allowance	1,250	686	1,000	500	1,000	250	1,000	0	0.0
101 222 51121 Standby Pay	35,838	38,785	35,000	40,656	39,000	26,913	39,000	0	0.0
101 222 511** Salaries and Wages	774,436	862,220	1,091,622	855,942	1,019,419	513,994	1,047,954	28,535	2.8
101 222 51501 Pension Contribution	116,571	130,129	97,478	99,154	80,655	50,594	88,527	7,872	9.8
101 222 51502 Social Security	45,408	50,866	64,309	50,378	60,285	29,976	61,997	1,712	2.8
101 222 51503 Medicare Tax	10,605	11,896	15,044	11,782	14,101	7,011	14,500	399	2.8
101 222 51504 Hospitalization	260,799	260,275	319,295	285,653	285,616	148,252	327,034	41,418	14.5
101 222 51505 Life Insurance	2,649	3,025	3,811	3,032	3,349	2,096	3,357	8	0.2
101 222 51508 Pension Healthcare	73,095	76,710	72,496	76,354	69,524	36,332	70,854	1,330	1.9
101 222 51510 State Pension Plan-Gen Weekly	10,305	12,899	16,008	16,298	16,392	10,449	18,669	2,277	13.9
101 222 51514 State Pension Plan-Genbiweekly	8,515	10,431	17,933	10,293	13,564	5,182	15,418	1,854	13.7
101 222 515** Employee Benefits	527,947	556,231	606,374	552,944	543,486	289,892	600,356	56,870	10.5
101 222 51902 Attrition	0	0	(86,724)	0	(89,430)	0	(93,705)	(4,275)	4.8
101 222 519** Personal Services Adjst.	0	0	(86,724)	0	(89,430)	0	(93,705)	(4,275)	4.8
101 222 Acct Group Total: Personal Services	1,302,383	1,418,451	1,611,272	1,408,886	1,473,475	803,886	1,554,605	81,130	5.5
101 222 52101 Printing	3,000	3,100	3,100	3,100	3,400	3,400	3,400	0	0.0
101 222 521** Printing and Advert.	3,000	3,100	3,100	3,100	3,400	3,400	3,400	0	0.0
101 222 52204 Electricity	787,347	557,180	675,894	830,208	653,972	653,972	662,147	8,175	1.3
101 222 522** Communications and Util.	787,347	557,180	675,894	830,208	653,972	653,972	662,147	8,175	1.3
101 222 52302 Travel And Subsistance	0	291	2,000	892	2,000	0	2,000	0	0.0
101 222 523** Transportation	0	291	2,000	892	2,000	0	2,000	0	0.0
101 222 52602 Repairs To Equipment	151	2,000	2,000	0	2,000	0	2,000	0	0.0
101 222 526** Contracted Maintenance	151	2,000	2,000	0	2,000	0	2,000	0	0.0
101 222 52701 Consultants	66,516	125,640	102,904	68,076	116,854	30,000	116,854	0	0.0
101 222 52703 Engineering	25,000	65,000	45,000	45,000	45,000	14,500	45,000	0	0.0
101 222 52712 Temporary Agencies	115,030	165,825	135,000	137,517	210,731	111,267	210,731	0	0.0
101 222 527** Professional Fees	206,546	356,465	282,904	250,593	372,585	155,767	372,585	0	0.0
101 222 52901 Subscriptions/Books	735	869	900	0	900	0	900	0	0.0
101 222 52902 Registrations Fees	1,317	1,368	3,000	680	3,000	680	3,000	0	0.0
101 222 529** Memberships and Reg.	2,052	2,237	3,900	680	3,900	680	3,900	0	0.0
101 222 53109 Contracted Maint.Svcs	61,100	56,665	157,400	122,009	157,400	92,328	157,400	0	0.0
101 222 531** Miscellaneous Services	61,100	56,665	157,400	122,009	157,400	92,328	157,400	0	0.0
101 222 53201 Stationery And Supplies	959	1,002	1,000	1,000	1,000	646	1,000	0	0.0
101 222 53202 Photo & Repro Supplies	500	500	500	1,586	500	0	500	0	0.0
101 222 53206 Cleaning & Household Supplies	173	94	300	300	300	288	300	0	0.0
101 222 532** Office and Gen. Supplies	1,632	1,596	1,800	2,886	1,800	934	1,800	0	0.0
101 222 53301 Uniforms & Related Equipment	5,236	1,182	7,000	4,498	7,000	1,173	7,000	0	0.0
101 222 53303 Wearing App & Safety Supplies	10,909	9,716	5,000	4,556	5,000	2,127	5,000	0	0.0
101 222 533** Wearing Apparel and Safety	16,145	10,898	12,000	9,054	12,000	3,300	12,000	0	0.0
101 222 53401 Access & Parts For Equipment	16,698	16,670	18,000	12,891	18,000	397	18,000	0	0.0
101 222 53408 Misc Supplies Or Parts	34,289	47,390	48,000	36,759	48,000	11,794	48,000	0	0.0
101 222 53409 Small Tools	2,504	2,534	2,500	2,297	2,500	1,729	2,500	0	0.0
101 222 534** Misc. Mat., Supp., and Parts	53,491	66,594	68,500	51,947	68,500	13,920	68,500	0	0.0
101 222 53602 Traffic Signs And Signals	91,681	177,875	180,000	192,085	180,000	89,427	180,000	0	0.0
101 222 53605 Roadway Markings	15,887	17,460	16,500	9,422	16,500	5,345	16,500	0	0.0
101 222 536** Construction and Repairs	107,568	195,335	196,500	201,507	196,500	94,772	196,500	0	0.0
101 222 54101 Furn Fix & Office Equipment	771	800	800	331	800	74	800	0	0.0
101 222 54102 Other Noncapitalized Equipment	10,500	10,177	10,500	10,555	10,500	2,789	10,500	0	0.0
101 222 541** Equipment	11,271	10,977	11,300	10,886	11,300	2,863	11,300	0	0.0
101 222 54281 Computer Software - Capital	24,049	1,045	1,200	1,118	1,200	0	1,200	0	0.0
101 222 542** Fixed Assets	24,049	1,045	1,200	1,118	1,200	0	1,200	0	0.0
101 222 Acct Group Total: MS&E	1,274,352	1,264,383	1,418,498	1,484,880	1,486,557	1,021,936	1,494,732	8,175	0.5
101 222 55108 Motor Vehicle Costs	108,880	136,891	192,329	120,720	200,022	61,544	208,023	8,001	4.0
101 222 55123 General Liability	47,565	104,364	33,852	131,102	34,698	17,349	35,565	867	2.5

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	222	55125	Workers Compensation Costs	49,703	49,673	49,173	71,612	51,184	25,592	53,518	2,334	4.6
101	222	551**	Int. Serv. Chargebck.	206,148	290,928	275,354	323,434	285,904	104,485	297,106	11,202	3.9
101 222 Acct Group Total: Internal Services				206,148	290,928	275,354	323,434	285,904	104,485	297,106	11,202	3.9
101	222	55601	Bond - Principal Payments	1,041,081	979,579	974,114	974,114	1,020,569	530,156	695,713	(324,856)	-31.8
101	222	55602	Bond - Interest Payments	489,295	448,544	407,157	407,157	431,779	169,726	585,818	154,039	35.7
101	222	556**	Debt Service	1,530,376	1,428,123	1,381,271	1,381,271	1,452,348	699,882	1,281,531	(170,817)	-11.8
101 222 Acct Group Total:				1,530,376	1,428,123	1,381,271	1,381,271	1,452,348	699,882	1,281,531	(170,817)	-11.8
101	222	5****	Transportation / WILDOT - Division Total	4,313,259	4,401,885	4,686,395	4,598,471	4,698,284	2,630,189	4,627,974	(70,310)	-1.5

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 223 51101 Regular Salaries	1,654,190	1,826,003	2,064,255	1,633,488	2,132,635	1,091,041	2,180,781	48,146	2.3
101 223 51103 Acting Out Of Classification	61	0	2,000	3,091	2,000	550	2,000	0	0.0
101 223 51107 Sick Leave Bonus	2,000	1,500	1,800	1,400	1,800	3,250	1,800	0	0.0
101 223 51108 Overtime	130,873	183,659	170,000	172,286	170,000	120,482	170,000	0	0.0
101 223 51109 Holiday Pay	0	559	800	505	800	81	800	0	0.0
101 223 51117 Meal Allowance	1,590	1,620	4,000	1,137	4,000	2,187	4,000	0	0.0
101 223 51120 Clothing Allowance	1,750	1,462	2,500	1,625	2,500	830	2,500	0	0.0
101 223 51121 Standby Pay	18,255	20,947	15,000	9,416	15,000	7,265	15,000	0	0.0
101 223 51125 Health Cash Back	0	0	2,160	0	0	0	0	0	0.0
101 223 511** Salaries and Wages	1,808,719	2,035,750	2,262,515	1,822,948	2,328,735	1,225,686	2,376,881	48,146	2.1
101 223 51501 Pension Contribution	241,488	223,329	205,274	234,580	188,596	96,808	181,245	(7,351)	-3.9
101 223 51502 Social Security	105,487	119,412	132,868	104,714	136,372	70,133	139,244	2,872	2.1
101 223 51503 Medicare Tax	24,670	27,926	31,078	24,871	31,891	16,712	32,565	674	2.1
101 223 51504 Hospitalization	642,196	628,748	681,728	661,268	756,339	394,834	879,612	123,273	16.3
101 223 51505 Life Insurance	8,506	8,693	10,353	8,086	10,256	5,670	10,237	(19)	-0.2
101 223 51508 Pension Healthcare	193,056	202,605	198,910	209,496	213,039	134,347	217,119	4,080	1.9
101 223 51510 State Pension Plan-Gen Weekly	47,714	62,873	74,286	57,883	74,465	40,169	83,801	9,336	12.5
101 223 51514 State Pension Plan-Genbiweekly	5,377	5,736	4,982	5,698	4,792	4,795	10,245	5,453	113.8
101 223 515** Employee Benefits	1,268,494	1,279,322	1,339,479	1,306,596	1,415,750	763,468	1,554,068	138,318	9.8
101 223 51901 Personal Services Adjustment	0	0	19,769	0	0	0	0	0	0.0
101 223 51902 Attrition	0	0	(238,866)	0	(246,319)	0	(258,093)	(11,774)	4.8
101 223 519** Personal Services Adjst.	0	0	(219,097)	0	(246,319)	0	(258,093)	(11,774)	4.8
101 223 Acct Group Total: Personal Services	3,077,213	3,315,072	3,382,897	3,129,544	3,498,166	1,989,154	3,672,856	174,690	5.0
101 223 52501 Equipment Rental	0	23,900	150,000	0	150,000	0	150,000	0	0.0
101 223 525** Rentals	0	23,900	150,000	0	150,000	0	150,000	0	0.0
101 223 52602 Repairs To Equipment	4,634	4,983	6,000	5,751	6,000	243	6,000	0	0.0
101 223 526** Contracted Maintenance	4,634	4,983	6,000	5,751	6,000	243	6,000	0	0.0
101 223 52712 Temporary Agencies	306,967	122,494	150,000	155,468	160,000	79,887	160,000	0	0.0
101 223 527** Professional Fees	306,967	122,494	150,000	155,468	160,000	79,887	160,000	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	87	0	0	0	0	0	0	0	0.0
101 223 53109 Contracted Maint.Svcs	49,003	106,535	95,600	83,443	136,000	37,738	138,000	2,000	1.5
101 223 531** Miscellaneous Services	49,090	106,535	95,600	83,443	136,000	37,738	138,000	2,000	1.5
101 223 53303 Wearing App & Safety Supplies	34,115	36,398	42,500	35,138	43,000	23,426	40,000	(3,000)	-7.0
101 223 533** Wearing Apparel and Safety	34,115	36,398	42,500	35,138	43,000	23,426	40,000	(3,000)	-7.0
101 223 53401 Access & Parts For Equipment	2,962	2,990	3,296	3,158	3,296	1,649	3,296	0	0.0
101 223 53408 Misc Supplies Or Parts	18,655	18,625	19,950	19,998	19,950	5,617	20,950	1,000	5.0
101 223 534** Misc. Mat., Supp., and Parts	21,617	21,615	23,246	23,156	23,246	7,266	24,246	1,000	4.3
101 223 53603 Material And Supplies-Roads	1,306	117,519	262,000	174,093	262,000	128,163	262,000	0	0.0
101 223 536** Construction and Repairs	1,306	117,519	262,000	174,093	262,000	128,163	262,000	0	0.0
101 223 54102 Other Noncapitalized Equipment	25,744	33,730	60,000	60,000	60,000	0	60,000	0	0.0
101 223 541** Equipment	25,744	33,730	60,000	60,000	60,000	0	60,000	0	0.0
101 223 Acct Group Total: MS&E	443,473	467,174	790,846	537,049	841,746	276,723	841,746	0	0.0
101 223 55108 Motor Vehicle Costs	1,234,000	1,264,358	1,766,281	1,502,494	1,836,932	529,541	1,910,409	73,477	4.0
101 223 55123 General Liability	183,584	402,805	130,655	506,001	133,921	66,960	137,269	3,348	2.5
101 223 55125 Workers Compensation Costs	115,891	115,821	114,655	166,974	119,344	59,672	124,786	5,442	4.6
101 223 551** Int. Serv. Chargebck.	1,533,475	1,782,984	2,011,591	2,175,469	2,090,197	656,173	2,172,464	82,267	3.9
101 223 Acct Group Total: Internal Services	1,533,475	1,782,984	2,011,591	2,175,469	2,090,197	656,173	2,172,464	82,267	3.9
101 223 5**** Street Cleaning - Division Total	5,054,161	5,565,230	6,185,334	5,842,062	6,430,109	2,922,050	6,687,066	256,957	4.0

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 224 51101 Regular Salaries	1,769,832	1,974,554	2,179,928	1,912,583	2,317,757	1,277,173	2,351,362	33,605	1.4
101 224 51102 Temporary Salaries	49,737	11,385	70,000	59,676	80,000	40,779	80,000	0	0.0
101 224 51103 Acting Out Of Classification	5,077	0	2,000	0	2,000	40	2,000	0	0.0
101 224 51107 Sick Leave Bonus	1,500	3,250	3,000	1,900	3,000	100	3,000	0	0.0
101 224 51108 Overtime	99,669	106,832	100,000	112,670	110,000	98,023	110,000	0	0.0
101 224 51109 Holiday Pay	106,472	101,118	135,000	107,445	135,000	89,492	135,000	0	0.0
101 224 51117 Meal Allowance	20	289	1,000	280	1,000	1,253	1,000	0	0.0
101 224 51120 Clothing Allowance	1,276	856	1,000	750	1,000	375	1,000	0	0.0
101 224 51121 Standby Pay	12,661	14,776	10,000	15,909	15,000	9,782	15,000	0	0.0
101 224 511** Salaries and Wages	2,046,244	2,213,060	2,501,928	2,211,213	2,664,757	1,517,017	2,698,362	33,605	1.3
101 224 51501 Pension Contribution	364,938	337,020	347,920	356,481	305,842	160,306	303,182	(2,660)	-0.9
101 224 51502 Social Security	119,024	129,100	145,929	128,457	155,101	88,413	157,822	2,721	1.8
101 224 51503 Medicare Tax	27,814	30,193	34,130	30,042	36,277	20,689	36,912	635	1.8
101 224 51504 Hospitalization	850,849	851,442	867,485	980,581	1,008,647	540,038	1,038,173	29,526	2.9
101 224 51505 Life Insurance	9,293	9,582	10,704	9,383	10,704	6,796	10,704	0	0.0
101 224 51508 Pension Healthcare	191,766	201,252	202,082	212,837	221,482	150,029	225,722	4,240	1.9
101 224 51510 State Pension Plan-Gen Weekly	37,713	50,139	54,114	53,164	64,245	41,693	77,105	12,860	20.0
101 224 51514 State Pension Plan-Genbiweekly	963	1,390	4,874	1,558	1,560	975	1,821	261	16.7
101 224 515** Employee Benefits	1,602,360	1,610,118	1,667,238	1,772,503	1,803,858	1,008,939	1,851,441	47,583	2.6
101 224 51902 Attrition	0	0	(182,741)	0	(188,443)	0	(197,451)	(9,008)	4.8
101 224 519** Personal Services Adjst.	0	0	(182,741)	0	(188,443)	0	(197,451)	(9,008)	4.8
101 224 Acct Group Total: Personal Services	3,648,604	3,823,178	3,986,425	3,983,716	4,280,172	2,525,956	4,352,352	72,180	1.7
101 224 52102 Advertising	45,127	3,970	4,400	4,394	4,400	798	4,400	0	0.0
101 224 521** Printing and Advert.	45,127	3,970	4,400	4,394	4,400	798	4,400	0	0.0
101 224 52712 Temporary Agencies	80,241	74,586	50,000	45,474	50,000	0	50,000	0	0.0
101 224 527** Professional Fees	80,241	74,586	50,000	45,474	50,000	0	50,000	0	0.0
101 224 52811 Landfill Fees	1,811,847	1,872,507	1,950,000	1,844,017	1,960,000	1,161,247	1,960,000	0	0.0
101 224 52813 Recycle Bank Program	5,500	349,653	255,000	231,276	255,000	112,576	255,000	0	0.0
101 224 528** Other Fees	1,817,347	2,222,160	2,205,000	2,075,293	2,215,000	1,273,823	2,215,000	0	0.0
101 224 53201 Stationery And Supplies	993	1,839	2,000	1,858	2,000	1,889	2,000	0	0.0
101 224 532** Office and Gen. Supplies	993	1,839	2,000	1,858	2,000	1,889	2,000	0	0.0
101 224 53301 Uniforms & Related Equipment	15,252	18,492	18,500	15,067	18,500	10,556	18,500	0	0.0
101 224 53303 Wearing App & Safety Supplies	35,825	37,080	41,000	37,903	41,000	29,271	41,000	0	0.0
101 224 533** Wearing Apparel and Safety	51,077	55,572	59,500	52,970	59,500	39,827	59,500	0	0.0
101 224 53408 Misc Supplies Or Parts	17,875	27,747	18,000	17,977	18,000	12,880	18,000	0	0.0
101 224 534** Misc. Mat., Supp., and Parts	17,875	27,747	18,000	17,977	18,000	12,880	18,000	0	0.0
101 224 54102 Other Noncapitalized Equipment	4,729	3,712	4,000	4,000	4,000	2,780	4,000	0	0.0
101 224 541** Equipment	4,729	3,712	4,000	4,000	4,000	2,780	4,000	0	0.0
101 224 Acct Group Total: MS&E	2,017,389	2,389,586	2,342,900	2,201,966	2,352,900	1,331,997	2,352,900	0	0.0
101 224 55108 Motor Vehicle Costs	1,130,403	1,216,223	1,252,646	1,192,512	1,302,752	566,873	1,354,862	52,110	4.0
101 224 55123 General Liability	152,059	333,635	108,218	419,107	110,923	55,461	113,696	2,773	2.5
101 224 55125 Workers Compensation Costs	122,577	122,503	121,270	176,608	126,230	63,115	131,986	5,756	4.6
101 224 551** Int. Serv. Chargebck.	1,405,039	1,672,361	1,482,134	1,788,227	1,539,905	685,449	1,600,544	60,639	3.9
101 224 Acct Group Total: Internal Services	1,405,039	1,672,361	1,482,134	1,788,227	1,539,905	685,449	1,600,544	60,639	3.9
101 224 55603 Cap Lease - Principal Payments	303,898	307,660	215,025	216,985	0	0	0	0	0.0
101 224 55604 Cap Lease - Interest Payments	40,276	23,137	5,506	3,546	0	0	0	0	0.0
101 224 556** Debt Service	344,174	330,797	220,531	220,531	0	0	0	0	0.0
101 224 Acct Group Total: Debt Service	344,174	330,797	220,531	220,531	0	0	0	0	0.0
101 224 5**** Rubbish Collection - Division Total	7,415,206	8,215,922	8,031,990	8,194,440	8,172,977	4,543,402	8,305,796	132,819	1.6

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 227 51101 Regular Salaries	250,140	287,516	288,085	289,491	307,110	190,564	319,707	12,597	4.1
101 227 51103 Acting Out Of Classification	0	0	700	0	700	0	700	0	0.0
101 227 51107 Sick Leave Bonus	1,050	0	1,800	250	1,800	0	1,800	0	0.0
101 227 51108 Overtime	46,316	51,309	42,000	40,910	42,000	20,933	30,000	(12,000)	-28.6
101 227 51109 Holiday Pay	441	0	3,400	0	3,400	0	3,400	0	0.0
101 227 51117 Meal Allowance	1,671	1,909	1,400	695	2,100	223	2,100	0	0.0
101 227 51120 Clothing Allowance	1,125	750	1,000	750	1,000	375	1,000	0	0.0
101 227 51121 Standby Pay	28,251	29,643	21,000	22,007	30,000	15,448	30,000	0	0.0
101 227 511** Salaries and Wages	328,994	371,127	359,385	354,103	388,110	227,543	388,707	597	0.2
101 227 51501 Pension Contribution	40,096	41,086	42,460	43,919	40,451	25,450	45,605	5,154	12.7
101 227 51502 Social Security	19,274	21,824	21,248	20,743	22,998	13,252	22,906	(92)	-0.4
101 227 51503 Medicare Tax	4,508	5,104	4,969	4,851	5,378	3,099	5,357	(21)	-0.4
101 227 51504 Hospitalization	98,263	104,718	96,027	121,211	107,333	68,177	122,619	15,286	14.2
101 227 51505 Life Insurance	1,053	1,175	1,179	1,180	1,200	977	1,200	0	0.0
101 227 51508 Pension Healthcare	21,498	22,562	22,655	23,861	24,830	13,187	25,305	475	1.9
101 227 51510 State Pension Plan-Gen Weekly	5,223	6,099	4,961	5,994	5,144	3,844	5,773	629	12.2
101 227 51514 State Pension Plan-Genbiweekly	4,325	4,613	3,469	4,298	3,597	2,612	4,056	459	12.8
101 227 515** Employee Benefits	194,240	207,181	196,968	226,057	210,931	130,598	232,821	21,890	10.4
101 227 51902 Attrition	0	0	(43,124)	0	(44,469)	0	(46,595)	(2,126)	4.8
101 227 519** Personal Services Adjst.	0	0	(43,124)	0	(44,469)	0	(46,595)	(2,126)	4.8
101 227 Acct Group Total: Personal Services	523,234	578,308	513,229	580,160	554,572	358,141	574,933	20,361	3.7
101 227 52204 Electricity	145,086	88,910	175,852	91,985	146,028	148,441	147,853	1,825	1.2
101 227 52207 Water/Sewer Utility	410,219	523,917	438,076	501,677	550,000	896,080	594,000	44,000	8.0
101 227 52208 Stormwater Utility	748,106	738,634	807,567	931,942	856,021	772,089	907,382	51,361	6.0
101 227 522** Communications and Util.	1,303,411	1,351,461	1,421,495	1,525,604	1,552,049	1,816,610	1,649,235	97,186	6.3
101 227 52501 Equipment Rental	0	0	500	0	500	0	500	0	0.0
101 227 52504 Parking Fees	89,475	91,110	90,000	74,964	92,000	1,792	75,000	(17,000)	-18.5
101 227 52506 Rentals-N.O.C	58	1,666	2,100	0	1,800	0	1,800	0	0.0
101 227 525** Rentals	89,533	92,776	92,600	74,964	94,300	1,792	77,300	(17,000)	-18.0
101 227 52601 Repairs - Miscellaneous	144	9,751	6,000	6,000	6,000	5,800	6,000	0	0.0
101 227 52602 Repairs To Equipment	77,939	147,403	32,000	26,759	32,000	10,155	32,000	0	0.0
101 227 52603 Rep To Bldgs And Structures	256,142	385,872	499,500	578,566	644,500	470,242	1,191,500	547,000	84.9
101 227 52611 Building Maintenance	1,084,073	1,664,926	1,496,712	1,155,385	1,566,255	737,112	1,585,746	19,491	1.2
101 227 526** Contracted Maintenance	1,418,298	2,207,952	2,034,212	1,766,710	2,248,755	1,223,309	2,815,246	566,491	25.2
101 227 52703 Engineering	12,029	72,826	95,000	93,012	95,000	64,017	95,000	0	0.0
101 227 52712 Temporary Agencies	38,676	43,566	50,000	49,940	50,000	0	50,000	0	0.0
101 227 527** Professional Fees	50,705	116,392	145,000	142,952	145,000	64,017	145,000	0	0.0
101 227 52902 Registrations Fees	190	1,568	9,000	2,725	9,000	1,675	9,000	0	0.0
101 227 529** Memberships and Reg.	190	1,568	9,000	2,725	9,000	1,675	9,000	0	0.0
101 227 53105 Security Guard Service	44,858	44,920	47,000	47,000	47,000	0	0	(47,000)	-100.0
101 227 53107 Extermination Service	810	1,260	3,000	900	3,000	720	3,000	0	0.0
101 227 53109 Contracted Maint.Svcs	238,371	96,263	55,000	46,730	55,000	23,920	55,000	0	0.0
101 227 53120 Janitorial Service	103,777	103,451	15,000	4,981	15,000	0	15,000	0	0.0
101 227 531** Miscellaneous Services	387,816	245,894	120,000	99,611	120,000	24,640	73,000	(47,000)	-39.2
101 227 53201 Stationery And Supplies	347	955	1,000	1,000	1,000	956	1,000	0	0.0
101 227 53206 Cleaning & Household Supplies	4,579	6,800	6,500	6,432	6,800	3,940	6,800	0	0.0
101 227 532** Office and Gen. Supplies	4,926	7,755	7,500	7,432	7,800	4,896	7,800	0	0.0
101 227 53303 Wearing App & Safety Supplies	6,810	12,367	16,000	15,679	16,000	11,708	16,000	0	0.0
101 227 533** Wearing Apparel and Safety	6,810	12,367	16,000	15,679	16,000	11,708	16,000	0	0.0
101 227 53401 Access & Parts For Equipment	161	373	1,000	11	1,000	60	1,000	0	0.0
101 227 53404 Xmas Lights & Other Decoration	43,400	70,685	62,000	58,785	81,000	11,000	81,000	0	0.0
101 227 53408 Misc Supplies Or Parts	23,265	34,694	35,700	34,699	35,700	27,766	35,700	0	0.0
101 227 534** Misc. Mat., Supp., and Parts	66,826	105,752	98,700	93,495	117,700	38,826	117,700	0	0.0
101 227 54101 Furn Fix & Office Equipment	181,434	2,670	3,500	3,412	3,500	0	3,500	0	0.0
101 227 541** Equipment	181,434	2,670	3,500	3,412	3,500	0	3,500	0	0.0
101 227 Acct Group Total: MS&E	3,509,949	4,144,587	3,948,007	3,732,584	4,314,104	3,187,473	4,913,781	599,677	13.9
101 227 55108 Motor Vehicle Costs	71,449	79,740	116,440	75,964	121,098	31,927	125,942	4,844	4.0
101 227 55123 General Liability	13,580	29,796	9,665	37,431	9,907	4,953	10,155	248	2.5
101 227 55125 Workers Compensation Costs	6,241	6,237	6,175	8,993	6,428	3,214	6,721	293	4.6
101 227 551** Int. Serv. Chargebck.	91,270	115,773	132,280	122,388	137,433	40,094	142,818	5,385	3.9
101 227 Acct Group Total: Internal Services	91,270	115,773	132,280	122,388	137,433	40,094	142,818	5,385	3.9

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	227	55601	Bond - Principal Payments	598,155	578,733	573,871	573,871	632,132	389,803	864,165	232,033	36.7
101	227	55602	Bond - Interest Payments	309,926	284,658	259,023	259,023	311,237	120,491	554,798	243,561	78.3
101	227	556**	Debt Service	908,081	863,391	832,894	832,894	943,369	510,294	1,418,963	475,594	50.4
101	227		Acct Group Total: Debt Service	908,081	863,391	832,894	832,894	943,369	510,294	1,418,963	475,594	50.4
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101	227	5****	Property Maintenance - Division Total	5,032,534	5,702,059	5,426,410	5,268,026	5,949,478	4,096,002	7,050,495	1,101,017	18.5

Fund 101 - General Fund Dept. 228 - Public Works / Water System

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	228	5****	<i>Water System - Division Total</i>	0	0	0	0	0	0	0	0	0.0
101	22*	5****	<i>Public Works - General Fund Total</i>	27,385,258	29,925,681	29,879,749	29,842,841	31,118,364	17,377,271	32,832,302	1,713,938	5.5

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	220	55602	Bond - Interest Payments	1,472	922	849	820	738	182	533	(205)	-27.8
421	220	55605	Interest - Amort Prem/Discount	(673)	(511)	(449)	(449)	(379)	0	0	379	-100.0
421	220	55606	Interest - Amort Refundng Gain	0	551,281	118	176,934	176,934	0	0	(176,934)	-100.0
421	220	556**	Debt Service	799	551,692	518	177,305	177,293	182	533	(176,760)	-99.7
421 220 Acct Group Total: Debt Service				799	551,692	518	177,305	177,293	182	533	(176,760)	-99.7

421	220	5****	Administration - Division Total	799	551,692	518	177,305	177,293	182	533	(176,760)	-99.7

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	221	5****	<i>Street Maintenance - Division Total</i>	0	0	0	0	0	0	0	0	0.0

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 226 51101 Regular Salaries	1,071,485	1,249,516	1,394,724	1,219,068	1,457,266	867,454	1,485,208	27,942	1.9
421 226 51102 Temporary Salaries	0	186	0	0	0	151	0	0	0.0
421 226 51103 Acting Out Of Classification	431	317	2,000	9	2,000	0	2,000	0	0.0
421 226 51107 Sick Leave Bonus	1,250	900	2,000	1,650	2,000	800	2,000	0	0.0
421 226 51108 Overtime	67,452	72,587	75,000	81,518	75,000	28,277	75,000	0	0.0
421 226 51117 Meal Allowance	568	550	1,000	409	1,000	68	1,000	0	0.0
421 226 51120 Clothing Allowance	2,875	1,558	2,000	1,125	2,000	754	2,000	0	0.0
421 226 51121 Standby Pay	10,269	12,653	10,000	14,151	13,000	3,239	13,000	0	0.0
421 226 51125 Health Cash Back	0	0	540	0	0	0	0	0	0.0
421 226 511** Salaries and Wages	1,154,330	1,338,267	1,487,264	1,317,930	1,552,266	900,743	1,580,208	27,942	1.8
421 226 51201 Accrued Sick/Vacation Adj'Mt	13,100	8,592	0	51,825	0	0	0	0	0.0
421 226 512** Compensated Absences	13,100	8,592	0	51,825	0	0	0	0	0.0
421 226 51501 Pension Contribution	146,488	145,501	141,628	146,862	126,259	83,106	135,954	9,695	7.7
421 226 51502 Social Security	68,629	79,888	88,383	78,295	91,875	53,614	93,820	1,945	2.1
421 226 51503 Medicare Tax	16,051	18,684	20,671	18,311	21,486	12,538	21,948	462	2.2
421 226 51504 Hospitalization	277,766	281,916	371,688	329,065	439,071	195,083	459,636	20,565	4.7
421 226 51505 Life Insurance	4,276	4,910	6,112	4,732	6,157	3,898	5,994	(163)	-2.6
421 226 51508 Pension Healthcare	111,961	117,498	116,855	123,074	128,083	67,546	126,722	(1,361)	-1.1
421 226 51510 State Pension Plan-Gen Weekly	17,990	23,852	29,729	24,836	30,785	15,873	32,885	2,100	6.8
421 226 51513 Pension Healthcare - Implicit	52,131	39,081	0	39,036	117,988	0	117,988	0	0.0
421 226 51514 State Pension Plan-Genbiweekly	16,234	19,869	23,163	18,785	23,866	13,878	28,549	4,683	19.6
421 226 515** Employee Benefits	711,526	731,199	798,229	782,996	985,570	445,536	1,023,496	37,926	3.8
421 226 Acct Group Total: Personal Services	1,878,956	2,078,058	2,285,493	2,152,751	2,537,836	1,346,279	2,603,704	65,868	2.6
421 226 52101 Printing	0	75	250	0	250	0	250	0	0.0
421 226 52102 Advertising	12,000	19,500	20,000	20,000	20,000	20,000	20,000	0	0.0
421 226 521** Printing and Advert.	12,000	19,575	20,250	20,000	20,250	20,000	20,250	0	0.0
421 226 52204 Electricity	6,201	8,004	5,200	9,339	8,000	5,061	9,400	1,400	17.5
421 226 522** Communications and Util.	6,201	8,004	5,200	9,339	8,000	5,061	9,400	1,400	17.5
421 226 52302 Travel And Subsistance	0	0	2,000	270	2,000	0	2,000	0	0.0
421 226 523** Transportation	0	0	2,000	270	2,000	0	2,000	0	0.0
421 226 52503 Building Or Land Rental	540	540	600	540	600	0	550	(50)	-8.3
421 226 525** Rentals	540	540	600	540	600	0	550	(50)	-8.3
421 226 52602 Repairs To Equipment	0	1,000	1,000	0	1,000	0	1,000	0	0.0
421 226 52603 Rep To Bldgs And Structures	32,496	160,486	40,000	9,098	40,000	31,500	40,000	0	0.0
421 226 52607 Repairs To Sewer Lines	1,258,343	1,626,275	1,400,000	1,152,681	1,600,000	590,031	1,632,000	32,000	2.0
421 226 52614 Condition Assessment	60,000	240,000	210,000	210,000	250,000	112,642	250,000	0	0.0
421 226 526** Contracted Maintenance	1,350,839	2,027,761	1,651,000	1,371,779	1,891,000	734,173	1,923,000	32,000	1.7
421 226 52701 Consultants	367,081	470,692	461,500	494,539	490,550	331,227	513,900	23,350	4.8
421 226 52703 Engineering	419,906	646,914	575,000	577,186	600,000	316,500	600,000	0	0.0
421 226 52712 Temporary Agencies	61,577	30,531	60,000	88,983	75,000	74,861	75,000	0	0.0
421 226 527** Professional Fees	848,564	1,148,137	1,096,500	1,160,708	1,165,550	722,588	1,188,900	23,350	2.0
421 226 52901 Subscriptions/Books	0	0	1,500	0	1,500	0	1,500	0	0.0
421 226 52902 Registrations Fees	2,000	2,621	3,500	90	3,500	0	3,500	0	0.0
421 226 529** Memberships and Reg.	2,000	2,621	5,000	90	5,000	0	5,000	0	0.0
421 226 53107 Extermination Service	15,788	12,064	15,000	10,457	15,000	4,519	15,000	0	0.0
421 226 531** Miscellaneous Services	15,788	12,064	15,000	10,457	15,000	4,519	15,000	0	0.0
421 226 53201 Stationery And Supplies	50	1,471	1,600	622	1,600	0	1,600	0	0.0
421 226 532** Office and Gen. Supplies	50	1,471	1,600	622	1,600	0	1,600	0	0.0
421 226 53301 Uniforms & Related Equipment	6,909	9,757	10,000	6,474	10,000	4,460	10,000	0	0.0
421 226 53303 Wearing App & Safety Supplies	3,518	6,170	5,300	5,293	5,900	1,187	5,900	0	0.0
421 226 533** Wearing Apparel and Safety	10,427	15,927	15,300	11,767	15,900	5,647	15,900	0	0.0
421 226 53403 Food	0	8,568	500	752	500	271	1,500	1,000	200.0
421 226 53408 Misc Supplies Or Parts	14,330	19,886	21,000	17,975	21,000	1,335	22,000	1,000	4.8
421 226 53409 Small Tools	0	0	1,200	1,144	2,500	0	2,500	0	0.0
421 226 534** Misc. Mat., Supp., and Parts	14,330	28,454	22,700	19,871	24,000	1,606	26,000	2,000	8.3
421 226 53603 Material And Supplies-Roads	155,036	338,565	425,000	289,613	425,000	117,888	385,000	(40,000)	-9.4
421 226 536** Construction and Repairs	155,036	338,565	425,000	289,613	425,000	117,888	385,000	(40,000)	-9.4
421 226 53801 Indirect Costs	1,318,165	1,323,429	1,537,251	1,537,251	1,130,159	565,080	1,199,311	69,152	6.1
421 226 538** Supporting Services	1,318,165	1,323,429	1,537,251	1,537,251	1,130,159	565,080	1,199,311	69,152	6.1
421 226 54101 Furn Fix & Office Equipment	2,000	1,722	2,000	2,557	2,000	0	2,000	0	0.0
421 226 54102 Other Noncapitalized Equipment	7,650	26,655	27,500	26,235	27,500	18,948	28,000	500	1.8
421 226 54124 Computer Software-Non-Capital	168,319	156,511	160,000	130,309	160,000	116,154	160,000	0	0.0
421 226 541** Equipment	177,969	184,888	189,500	159,101	189,500	135,102	190,000	500	0.3

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 226 54511 Testing & Inspection	7,380	0	8,000	3,440	8,000	4,905	8,000	0	0.0
421 226 545** Construction and Deve-Cap	7,380	0	8,000	3,440	8,000	4,905	8,000	0	0.0
421 226 Acct Group Total: MS&E	3,919,289	5,111,436	4,994,901	4,594,848	4,901,559	2,316,569	4,989,911	88,352	1.8
421 226 55108 Motor Vehicle Costs	127,687	147,478	234,460	131,724	243,838	64,427	253,592	9,754	4.0
421 226 55123 General Liability	113,693	249,454	80,914	313,364	82,937	41,469	85,010	2,073	2.5
421 226 55125 Workers Compensation Costs	279,440	279,270	276,459	402,612	287,766	143,883	300,888	13,122	4.6
421 226 551** Int. Serv. Chargebck.	520,820	676,202	591,833	847,700	614,541	249,779	639,490	24,949	4.1
421 226 Acct Group Total: Internal Services	520,820	676,202	591,833	847,700	614,541	249,779	639,490	24,949	4.1
421 226 55602 Bond - Interest Payments	724,750	619,294	605,642	572,978	585,095	119,213	583,698	(1,397)	-0.2
421 226 55605 Interest - Amort Prem/Discount	(289,457)	(253,235)	(216,128)	(216,128)	(179,893)	0	0	179,893	-100.0
421 226 55606 Interest - Amort Refundng Gain	0	0	54,858	0	54,858	0	0	(54,858)	-100.0
421 226 556** Debt Service	435,293	366,059	444,372	356,850	460,060	119,213	583,698	123,638	26.9
421 226 Acct Group Total: Debt Service	435,293	366,059	444,372	356,850	460,060	119,213	583,698	123,638	26.9
421 226 58201 Depreciation Expense	884,373	1,002,496	884,373	1,108,225	1,002,496	0	1,108,225	105,729	10.5
421 226 582** Depreciation	884,373	1,002,496	884,373	1,108,225	1,002,496	0	1,108,225	105,729	10.5
421 226 Acct Group Total: Depreciation	884,373	1,002,496	884,373	1,108,225	1,002,496	0	1,108,225	105,729	10.5
421 226 5**** Sewer Maintenance - Division Total	7,638,731	9,234,251	9,200,972	9,060,374	9,516,492	4,031,840	9,925,028	408,536	4.3

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 228 51101 Regular Salaries	3,208,533	3,501,706	3,819,236	3,347,163	4,048,651	2,275,349	4,242,736	194,085	4.8
421 228 51103 Acting Out Of Classification	3,349	383	4,200	5,343	4,200	1,225	4,200	0	0.0
421 228 51105 Shift Differential	3,395	4,051	3,800	3,820	4,100	2,421	4,100	0	0.0
421 228 51107 Sick Leave Bonus	1,800	1,300	5,000	2,850	5,000	1,650	5,000	0	0.0
421 228 51108 Overtime	399,830	448,419	420,000	537,707	450,000	353,116	450,000	0	0.0
421 228 51109 Holiday Pay	341	0	2,000	0	2,000	0	2,000	0	0.0
421 228 51117 Meal Allowance	12,695	13,442	18,200	14,968	18,200	9,809	18,200	0	0.0
421 228 51120 Clothing Allowance	7,697	4,750	11,000	4,750	11,000	2,455	11,000	0	0.0
421 228 51121 Standby Pay	229,639	256,255	230,000	263,263	280,000	176,695	280,000	0	0.0
421 228 51125 Health Cash Back	0	0	540	0	0	0	0	0	0.0
421 228 511** Salaries and Wages	3,867,279	4,230,306	4,513,976	4,179,864	4,823,151	2,822,720	5,017,236	194,085	4.0
421 228 51201 Accrued Sick/Vacation Adj'Mt	31,002	21,120	0	122,011	0	0	0	0	0.0
421 228 512** Compensated Absences	31,002	21,120	0	122,011	0	0	0	0	0.0
421 228 51501 Pension Contribution	384,823	362,408	381,854	360,098	345,959	201,310	378,010	32,051	9.3
421 228 51502 Social Security	229,676	251,679	268,456	248,407	286,528	168,048	298,834	12,306	4.3
421 228 51503 Medicare Tax	53,714	58,860	62,782	58,096	67,016	39,302	69,909	2,893	4.3
421 228 51504 Hospitalization	1,029,330	1,050,976	1,094,462	1,136,342	1,243,511	644,141	1,357,920	114,409	9.2
421 228 51505 Life Insurance	14,026	14,298	16,196	13,246	16,211	11,186	16,516	305	1.9
421 228 51508 Pension Healthcare	288,505	307,288	307,435	323,797	336,945	191,098	349,715	12,770	3.8
421 228 51510 State Pension Plan-Gen Weekly	73,566	84,749	71,227	87,985	77,410	61,699	91,536	14,126	18.2
421 228 51513 Pension Healthcare - Implicit	134,331	102,207	0	102,700	0	0	0	0	0.0
421 228 51514 State Pension Plan-Genbiweekly	54,973	64,161	71,869	60,732	72,195	38,832	82,383	10,188	14.1
421 228 515** Employee Benefits	2,262,944	2,296,626	2,274,281	2,391,403	2,445,775	1,355,616	2,644,823	199,048	8.1
421 228 51902 Attrition	0	0	(2,536)	0	(2,615)	0	(2,740)	(125)	4.8
421 228 519** Personal Services Adjst.	0	0	(2,536)	0	(2,615)	0	(2,740)	(125)	4.8
421 228 Acct Group Total: Personal Services	6,161,225	6,548,052	6,785,721	6,693,278	7,266,311	4,178,336	7,659,319	393,008	5.4
421 228 52101 Printing	40,400	48,692	46,000	45,894	47,000	0	47,000	0	0.0
421 228 52102 Advertising	0	0	400	400	400	400	400	0	0.0
421 228 521** Printing and Advert.	40,400	48,692	46,400	46,294	47,400	400	47,400	0	0.0
421 228 52201 Telephone-Direct Charge	6,076	6,242	6,000	6,801	6,000	652	6,000	0	0.0
421 228 52203 Postage-Direct Charge	9,817	2,898	17,000	6,178	17,000	0	17,000	0	0.0
421 228 52204 Electricity	1,040,675	816,456	950,000	921,099	965,010	668,311	977,073	12,063	1.3
421 228 52206 Fuel Oil (Non-Vehicle)	148,305	87,115	85,000	90,401	90,000	56,823	90,000	0	0.0
421 228 52207 Water/Sewer Utility	5,509	4,290	97,628	3,202	102,998	0	111,238	8,240	8.0
421 228 52208 Stormwater Utility	26,742	18,787	61,189	15,471	64,860	0	68,752	3,892	6.0
421 228 522** Communications and Util.	1,237,124	935,788	1,216,817	1,043,152	1,245,868	725,786	1,270,063	24,195	1.9
421 228 52302 Travel And Subsistance	14,655	6,672	25,000	5,051	25,000	9,231	25,000	0	0.0
421 228 523** Transportation	14,655	6,672	25,000	5,051	25,000	9,231	25,000	0	0.0
421 228 52504 Parking Fees	9	14	160	0	160	4	160	0	0.0
421 228 525** Rentals	9	14	160	0	160	4	160	0	0.0
421 228 52602 Repairs To Equipment	3,131,861	2,973,182	3,735,799	3,448,589	4,553,383	2,109,976	4,295,383	(258,000)	-5.7
421 228 52603 Rep To Bldgs And Structures	765,101	2,001,978	1,610,000	1,732,165	1,670,000	1,185,866	1,730,600	60,600	3.6
421 228 52609 Repairs To Water Lines	1,383,077	4,638,042	3,030,000	3,780,764	3,617,000	2,386,143	3,732,600	115,600	3.2
421 228 52611 Building Maintenance	338,434	322,873	531,204	439,681	554,382	244,326	656,264	101,882	18.4
421 228 526** Contracted Maintenance	5,618,473	9,936,075	8,907,003	9,401,199	10,394,765	5,926,311	10,414,847	20,082	0.2
421 228 52701 Consultants	491,925	661,487	876,200	867,453	980,250	485,525	1,000,350	20,100	2.1
421 228 52703 Engineering	831,911	1,151,753	1,229,000	1,133,464	1,649,000	452,298	1,649,000	0	0.0
421 228 52712 Temporary Agencies	233,018	286,264	350,000	367,216	400,000	343,110	400,000	0	0.0
421 228 527** Professional Fees	1,556,854	2,099,504	2,455,200	2,368,133	3,029,250	1,280,933	3,049,350	20,100	0.7
421 228 52801 Laboratory Fees	84,338	69,646	98,000	87,828	106,000	30,377	152,000	46,000	43.4
421 228 52807 Meter Reading Costs	270,929	164,901	275,000	288,976	329,000	79,052	390,000	61,000	18.5
421 228 528** Other Fees	355,267	234,547	373,000	376,804	435,000	109,429	542,000	107,000	24.6
421 228 52901 Subscriptions/Books	26,135	32,470	33,570	31,928	35,570	24,513	35,570	0	0.0
421 228 52902 Registrations Fees	18,914	18,823	33,800	28,418	33,800	9,040	33,800	0	0.0
421 228 529** Memberships and Reg.	45,049	51,293	67,370	60,346	69,370	33,553	69,370	0	0.0
421 228 53108 Miscellaneous Charges-N.O.C	31,289	17,695	37,500	33,545	47,500	11,308	109,000	61,500	129.5
421 228 53109 Contracted Maint.Svcs	986,817	756,587	1,051,400	1,348,798	1,144,500	323,255	1,200,500	56,000	4.9
421 228 531** Miscellaneous Services	1,018,106	774,282	1,088,900	1,382,343	1,192,000	334,563	1,309,500	117,500	9.9
421 228 53201 Stationery And Supplies	4,617	5,568	6,000	5,805	6,000	4,800	7,500	1,500	25.0
421 228 53202 Photo & Repro Supplies	2,265	376	3,000	1,398	3,000	2,369	3,000	0	0.0
421 228 53206 Cleaning & Household Supplies	4,493	4,467	7,000	6,973	7,000	4,106	8,000	1,000	14.3
421 228 532** Office and Gen. Supplies	11,375	10,411	16,000	14,176	16,000	11,275	18,500	2,500	15.6
421 228 53303 Wearing App & Safety Supplies	34,863	39,102	52,500	48,867	58,500	35,886	58,500	0	0.0
421 228 533** Wearing Apparel and Safety	34,863	39,102	52,500	48,867	58,500	35,886	58,500	0	0.0

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

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 228 53401 Access & Parts For Equipment	68,804	93,131	127,700	99,617	130,200	41,745	131,200	1,000	0.8
421 228 53402 Agricultural And Landscaping	60,521	61,449	95,500	78,801	98,000	46,503	101,000	3,000	3.1
421 228 53403 Food	1,469	2,362	3,500	3,557	3,500	1,856	3,500	0	0.0
421 228 53408 Misc Supplies Or Parts	410,308	542,734	777,710	724,092	779,200	96,970	787,200	8,000	1.0
421 228 53409 Small Tools	0	0	1,000	0	2,000	0	2,000	0	0.0
421 228 534** Misc. Mat., Supp., and Parts	541,102	699,676	1,005,410	906,067	1,012,900	187,074	1,024,900	12,000	1.2
421 228 53501 Motor Fuels & Lubricants	3,620	11,487	16,000	12,339	16,000	0	16,000	0	0.0
421 228 53502 Bulk Chemicals	1,221,089	1,669,663	1,800,000	1,479,080	1,800,000	1,024,825	1,980,000	180,000	10.0
421 228 53503 Laboratory Supplies	66,797	79,326	131,200	99,865	143,200	49,572	143,200	0	0.0
421 228 535** Petroleum and Chemicals	1,291,506	1,760,476	1,947,200	1,591,284	1,959,200	1,074,397	2,139,200	180,000	9.2
421 228 53601 Building Supplies	522	549	1,000	549	1,000	0	1,500	500	50.0
421 228 53603 Material And Supplies-Roads	11,924	26,499	73,000	35,558	73,000	10,277	73,000	0	0.0
421 228 53607 Water Meter Shop Supplies	147,547	72,397	250,000	265,468	335,000	58,103	335,000	0	0.0
421 228 536** Construction and Repairs	159,993	99,445	324,000	301,575	409,000	68,380	409,500	500	0.1
421 228 53801 Indirect Costs	3,239,990	3,275,508	3,796,098	3,796,098	3,389,053	1,694,526	3,547,183	158,130	4.7
421 228 538** Supporting Services	3,239,990	3,275,508	3,796,098	3,796,098	3,389,053	1,694,526	3,547,183	158,130	4.7
421 228 54101 Furn Fix & Office Equipment	11,516	6,024	10,000	0	10,000	8,043	10,000	0	0.0
421 228 54102 Other Noncapitalized Equipment	37,918	65,028	88,500	105,708	115,000	77,166	115,000	0	0.0
421 228 54124 Computer Software-Non-Capital	200,285	168,749	242,500	236,251	269,000	144,449	273,500	4,500	1.7
421 228 541** Equipment	249,719	239,801	341,000	341,959	394,000	229,658	398,500	4,500	1.1
421 228 54631 Homeowner Connection Subsidy	12,600	9,000	60,000	27,998	60,000	15,000	60,000	0	0.0
421 228 54632 Water Protection Subsidy	60,000	60,000	60,000	51,327	60,000	0	60,000	0	0.0
421 228 546** Community Activities	72,600	69,000	120,000	79,325	120,000	15,000	120,000	0	0.0
421 228 Acct Group Total: MS&E	15,487,085	20,280,286	21,782,058	21,762,673	23,797,466	11,736,406	24,443,973	646,507	2.7
421 228 55108 Motor Vehicle Costs	438,492	602,769	503,769	523,101	523,920	221,545	544,877	20,957	4.0
421 228 55123 General Liability	505,136	1,108,324	359,498	1,392,265	368,485	184,242	377,697	9,212	2.5
421 228 55125 Workers Compensation Costs	238,771	238,626	236,224	344,017	245,886	122,943	257,098	11,212	4.6
421 228 551** Int. Serv. Chargebck.	1,182,399	1,949,719	1,099,491	2,259,383	1,138,291	528,730	1,179,672	41,381	3.6
421 228 Acct Group Total: Internal Services	1,182,399	1,949,719	1,099,491	2,259,383	1,138,291	528,730	1,179,672	41,381	3.6
421 228 55602 Bond - Interest Payments	4,606,304	4,575,824	3,595,266	3,868,697	3,207,323	869,848	3,047,208	(160,115)	-5.0
421 228 55605 Interest - Amort Prem/Discount	(1,176,040)	(1,057,050)	(936,750)	(936,750)	(817,308)	0	0	817,308	-100.0
421 228 55606 Interest - Amort Refundng Gain	0	0	156,751	0	156,751	0	0	(156,751)	-100.0
421 228 556** Debt Service	3,430,264	3,518,774	2,815,267	2,931,947	2,546,766	869,848	3,047,208	500,442	19.7
421 228 Acct Group Total: Debt Service	3,430,264	3,518,774	2,815,267	2,931,947	2,546,766	869,848	3,047,208	500,442	19.7
421 228 58201 Depreciation Expense	6,128,410	6,298,514	6,128,410	6,999,591	6,298,514	0	6,999,591	701,077	11.1
421 228 582** Depreciation	6,128,410	6,298,514	6,128,410	6,999,591	6,298,514	0	6,999,591	701,077	11.1
421 228 Acct Group Total: Depreciation	6,128,410	6,298,514	6,128,410	6,999,591	6,298,514	0	6,999,591	701,077	11.1
421 228 5**** Water System - Division Total	32,389,383	38,595,345	38,610,947	40,646,872	41,047,348	17,313,320	43,329,763	2,282,415	5.6

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	229	51101	Regular Salaries	181,202	215,355	232,881	223,102	242,844	150,237	253,691	10,847	4.5
421	229	51103	Acting Out Of Classification	0	0	500	0	500	0	500	0	0.0
421	229	51107	Sick Leave Bonus	0	0	0	0	0	350	0	0	0.0
421	229	51108	Overtime	0	0	500	0	500	323	500	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	250	500	125	500	0	0.0
421	229	511**	Salaries and Wages	181,702	215,605	234,481	223,352	244,444	151,035	255,291	10,847	4.4
421	229	51201	Accrued Sick/Vacation Adj'Mt	1,685	1,426	0	8,831	0	0	0	0	0.0
421	229	512**	Compensated Absences	1,685	1,426	0	8,831	0	0	0	0	0.0
421	229	51501	Pension Contribution	20,238	20,951	22,276	23,020	21,284	13,450	23,936	2,652	12.5
421	229	51502	Social Security	10,987	13,021	14,177	13,435	14,720	9,061	15,229	509	3.5
421	229	51503	Medicare Tax	2,569	3,045	3,315	3,142	3,453	2,119	3,598	145	4.2
421	229	51504	Hospitalization	32,174	37,889	39,490	44,259	43,915	28,374	56,540	12,625	28.7
421	229	51505	Life Insurance	388	479	523	481	523	443	523	0	0.0
421	229	51508	Pension Healthcare	9,372	9,836	9,876	10,402	10,828	6,153	11,031	203	1.9
421	229	51510	State Pension Plan-Gen Weekly	18	240	252	294	266	186	292	26	9.8
421	229	51513	Pension Healthcare - Implicit	4,364	3,272	0	3,299	0	0	0	0	0.0
421	229	51514	State Pension Plan-Genbiweekly	6,559	7,810	8,845	8,205	8,802	5,384	10,063	1,261	14.3
421	229	515**	Employee Benefits	86,669	96,543	98,754	106,537	103,791	65,170	121,212	17,421	16.8
421	229		Acct Group Total: Personal Services	270,056	313,574	333,235	338,720	348,235	216,205	376,503	28,268	8.1
421	229	52101	Printing	0	0	250	0	250	0	250	0	0.0
421	229	52102	Advertising	0	0	5,000	0	5,000	0	5,000	0	0.0
421	229	521**	Printing and Advert.	0	0	5,250	0	5,250	0	5,250	0	0.0
421	229	52302	Travel And Subsistance	0	0	3,000	1,160	3,000	0	3,000	0	0.0
421	229	523**	Transportation	0	0	3,000	1,160	3,000	0	3,000	0	0.0
421	229	52701	Consultants	249,498	322,004	209,950	234,403	218,200	69,148	223,600	5,400	2.5
421	229	52703	Engineering	89,592	363,824	187,500	197,038	187,500	53,919	187,500	0	0.0
421	229	52704	Legal	39,749	(3,428)	12,000	0	15,000	0	15,000	0	0.0
421	229	52712	Temporary Agencies	10,510	0	0	0	0	0	0	0	0.0
421	229	527**	Professional Fees	389,349	682,400	409,450	431,441	420,700	123,067	426,100	5,400	1.3
421	229	52801	Laboratory Fees	0	38,063	65,000	15,000	65,000	0	65,000	0	0.0
421	229	528**	Other Fees	0	38,063	65,000	15,000	65,000	0	65,000	0	0.0
421	229	52901	Subscriptions/Books	800	3,728	9,250	3,778	9,250	0	9,250	0	0.0
421	229	52902	Registrations Fees	0	0	1,000	0	1,000	0	1,000	0	0.0
421	229	529**	Memberships and Reg.	800	3,728	10,250	3,778	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	0	40,000	0	0.0
421	229	53109	Contracted Maint.Svcs	19,344,026	19,792,531	21,150,000	21,164,916	22,169,735	17,745,711	22,950,855	781,120	3.5
421	229	531**	Miscellaneous Services	19,384,026	19,832,531	21,190,000	21,204,916	22,209,735	17,745,711	22,990,855	781,120	3.5
421	229	53801	Indirect Costs	765,342	777,964	899,083	899,083	425,965	212,982	450,779	24,814	5.8
421	229	538**	Supporting Services	765,342	777,964	899,083	899,083	425,965	212,982	450,779	24,814	5.8
421	229	54101	Furn Fix & Office Equipment	0	0	1,000	372	1,000	0	1,000	0	0.0
421	229	54124	Computer Software-Non-Capital	0	0	0	91,511	0	0	0	0	0.0
421	229	541**	Equipment	0	0	1,000	91,883	1,000	0	1,000	0	0.0
421	229		Acct Group Total: MS&E	20,539,517	21,334,686	22,583,033	22,647,261	23,140,900	18,081,760	23,952,234	811,334	3.5
421	229	55108	Motor Vehicle Costs	17,191	13,804	22,081	12,322	22,964	4,071	23,883	919	4.0
421	229	55123	General Liability	22,142	48,583	15,758	61,028	16,152	8,076	16,556	404	2.5
421	229	55125	Workers Compensation Costs	36,077	36,055	35,692	51,979	37,152	18,576	38,846	1,694	4.6
421	229	551**	Int. Serv. Chargebck.	75,410	98,442	73,531	125,329	76,268	30,723	79,285	3,017	4.0
421	229		Acct Group Total: Internal Services	75,410	98,442	73,531	125,329	76,268	30,723	79,285	3,017	4.0
421	229	55602	Bond - Interest Payments	1,187,244	1,110,174	1,057,036	1,115,623	979,133	159,970	912,333	(66,800)	-6.8
421	229	55605	Interest - Amort Prem/Discount	(288,051)	(271,438)	(253,778)	(253,778)	(234,415)	0	0	234,415	-100.0
421	229	55606	Interest - Amort Refundng Gain	0	0	16,595	0	16,595	0	0	(16,595)	-100.0
421	229	556**	Debt Service	899,193	838,736	819,853	861,845	761,313	159,970	912,333	151,020	19.8
421	229		Acct Group Total: Debt Service	899,193	838,736	819,853	861,845	761,313	159,970	912,333	151,020	19.8
421	229	58201	Depreciation Expense	3,903,563	3,903,563	3,903,563	4,004,985	3,903,563	0	4,004,985	101,422	2.6
421	229	582**	Depreciation	3,903,563	3,903,563	3,903,563	4,004,985	3,903,563	0	4,004,985	101,422	2.6
421	229		Acct Group Total: Depreciation	3,903,563	3,903,563	3,903,563	4,004,985	3,903,563	0	4,004,985	101,422	2.6

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	229	5****	Wastewater Treatment - Division Total	25,687,739	26,489,001	27,713,215	27,978,140	28,230,279	18,488,658	29,325,340	1,095,061	3.9

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	231	51101	Regular Salaries	383,692	428,230	581,590	478,459	604,928	361,592	636,977	32,049	5.3
421	231	51103	Acting Out Of Classification	0	0	500	0	500	0	500	0	0.0
421	231	51107	Sick Leave Bonus	0	0	0	0	0	350	0	0	0.0
421	231	51108	Overtime	359	757	1,000	738	1,000	0	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	0	150	0	150	0	150	0	0.0
421	231	51121	Standby Pay	0	0	600	0	600	0	600	0	0.0
421	231	511**	Salaries and Wages	384,176	428,987	584,090	479,197	607,428	361,942	639,477	32,049	5.3
421	231	51201	Accrued Sick/Vacation Adj'Mt	5,965	4,620	0	26,154	0	0	0	0	0.0
421	231	512**	Compensated Absences	5,965	4,620	0	26,154	0	0	0	0	0.0
421	231	51501	Pension Contribution	54,584	49,160	55,424	58,145	53,134	33,698	59,976	6,842	12.9
421	231	51502	Social Security	23,010	25,623	34,846	28,634	36,144	21,633	38,049	1,905	5.3
421	231	51503	Medicare Tax	5,382	5,993	8,153	6,697	8,461	5,059	8,910	449	5.3
421	231	51504	Hospitalization	87,787	99,283	141,592	119,702	160,084	77,773	183,938	23,854	14.9
421	231	51505	Life Insurance	1,313	1,444	2,070	1,546	2,069	1,541	2,071	2	0.1
421	231	51508	Pension Healthcare	37,110	38,946	39,104	41,185	42,854	21,864	43,676	822	1.9
421	231	51510	State Pension Plan-Gen Weekly	1,289	2,429	2,914	3,523	3,077	2,232	3,387	310	10.1
421	231	51513	Pension Healthcare - Implicit	17,279	12,954	0	13,063	0	0	0	0	0.0
421	231	51514	State Pension Plan-Genbiweekly	10,352	12,266	19,845	12,902	19,487	10,517	22,637	3,150	16.2
421	231	515**	Employee Benefits	238,106	248,098	303,948	285,397	325,310	174,317	362,644	37,334	11.5
421	231		Acct Group Total: Personal Services	628,247	681,705	888,038	790,748	932,738	536,259	1,002,121	69,383	7.4
421	231	52101	Printing	0	0	750	484	750	0	750	0	0.0
421	231	521**	Printing and Advert.	0	0	750	484	750	0	750	0	0.0
421	231	52204	Electricity	1,336	1,089	5,322	4,196	5,406	2,526	5,474	68	1.3
421	231	522**	Communications and Util.	1,336	1,089	5,322	4,196	5,406	2,526	5,474	68	1.3
421	231	52302	Travel And Subsistance	0	2,950	3,000	1,736	3,000	2,048	6,000	3,000	100.0
421	231	523**	Transportation	0	2,950	3,000	1,736	3,000	2,048	6,000	3,000	100.0
421	231	52603	Rep To Bldgs And Structures	0	119,305	60,000	0	60,000	60,000	60,000	0	0.0
421	231	52614	Condition Assessment	443,896	593,041	490,000	409,803	600,000	172,832	600,000	0	0.0
421	231	52615	Feasibility Studies & Testing	13,936	35,000	35,000	0	35,000	16,402	35,000	0	0.0
421	231	526**	Contracted Maintenance	457,832	747,346	585,000	409,803	695,000	249,234	695,000	0	0.0
421	231	52701	Consultants	370,564	429,961	420,100	402,875	496,750	197,756	550,450	53,700	10.8
421	231	52703	Engineering	308,327	412,217	395,000	335,214	420,000	200,558	425,000	5,000	1.2
421	231	52704	Legal	48,275	0	88,000	0	88,000	0	88,000	0	0.0
421	231	52712	Temporary Agencies	12,137	39,812	40,000	40,711	80,000	56,384	90,000	10,000	12.5
421	231	527**	Professional Fees	739,303	881,990	943,100	778,800	1,084,750	454,698	1,153,450	68,700	6.3
421	231	52901	Subscriptions/Books	0	785	1,500	18	1,500	1,017	1,500	0	0.0
421	231	52902	Registrations Fees	4,765	758	5,000	1,715	5,000	615	10,000	5,000	100.0
421	231	529**	Memberships and Reg.	4,765	1,543	6,500	1,733	6,500	1,632	11,500	5,000	76.9
421	231	53108	Miscellaneous Charges-N.O.C	123,165	73,849	110,000	88,101	110,000	1,500	110,000	0	0.0
421	231	53109	Contracted Maint.Svcs	1,673,428	2,650,014	2,410,000	2,309,460	2,528,859	668,465	2,610,095	81,236	3.2
421	231	531**	Miscellaneous Services	1,796,593	2,723,863	2,520,000	2,397,561	2,638,859	669,965	2,720,095	81,236	3.1
421	231	53303	Wearing App & Safety Supplies	14,930	3,406	18,000	12,596	18,000	7,694	18,000	0	0.0
421	231	533**	Wearing Apparel and Safety	14,930	3,406	18,000	12,596	18,000	7,694	18,000	0	0.0
421	231	53402	Agricultural And Landscaping	204,217	200,738	255,000	247,121	430,000	225,377	450,000	20,000	4.7
421	231	534**	Misc. Mat., Supp., and Parts	204,217	200,738	255,000	247,121	430,000	225,377	450,000	20,000	4.7
421	231	53801	Indirect Costs	627,474	634,866	730,090	730,090	543,414	271,707	574,251	30,837	5.7
421	231	538**	Supporting Services	627,474	634,866	730,090	730,090	543,414	271,707	574,251	30,837	5.7
421	231	54633	Easement - Cemetery	95,094	100,743	100,000	117,280	100,000	0	100,000	0	0.0
421	231	546**	Community Activities	95,094	100,743	100,000	117,280	100,000	0	100,000	0	0.0
421	231		Acct Group Total: MS&E	3,941,544	5,298,534	5,166,762	4,701,400	5,525,679	1,884,881	5,734,520	208,841	3.8
421	231	55108	Motor Vehicle Costs	18,427	19,210	54,036	29,751	56,197	27,351	58,445	2,248	4.0
421	231	55123	General Liability	54,183	118,884	38,562	149,343	39,526	19,763	40,514	988	2.5
421	231	551**	Int. Serv. Chargebck.	72,610	138,094	92,598	179,094	95,723	47,114	98,959	3,236	3.4
421	231		Acct Group Total: Internal Services	72,610	138,094	92,598	179,094	95,723	47,114	98,959	3,236	3.4
421	231	55602	Bond - Interest Payments	258,946	232,513	225,398	224,302	190,364	42,539	157,199	(33,165)	-17.4
421	231	55605	Interest - Amort Prem/Discount	(120,630)	(105,290)	(88,857)	(88,857)	(71,729)	0	0	71,729	-100.0
421	231	55606	Interest - Amort Refundng Gain	0	0	11,754	0	11,754	0	0	(11,754)	-100.0
421	231	556**	Debt Service	138,316	127,223	148,295	135,445	130,389	42,539	157,199	26,810	20.6

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

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	231		<i>Acct Group Total: Debt Service</i>	138,316	127,223	148,295	135,445	130,389	42,539	157,199	26,810	20.6
421	231	5****	<i>Stormwater - Division Total</i>	4,780,717	6,245,556	6,295,693	5,806,687	6,684,529	2,510,793	6,992,799	308,270	4.6
421	22*	5****	<i>Public Works - Water/Sewer Fund Total</i>	70,497,369	81,115,845	81,821,345	83,669,378	85,655,941	42,344,793	89,573,463	3,917,522	4.6

Fund 506 - Motor Vehicle Dept. 225 - Public Works / Motor Vehicle

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
506	225	52204	Electricity	22,654	14,289	45,643	19,184	46,364	32,344	46,944	580	1.3
506	225	522**	Communications and Util.	22,654	14,289	45,643	19,184	46,364	32,344	46,944	580	1.3
506	225	52302	Travel And Substance	747	2,568	3,700	0	3,700	0	3,700	0	0.0
506	225	52305	Car Share Program Charges	2,754	2,892	3,500	3,500	3,800	0	3,800	0	0.0
506	225	523**	Transportation	3,501	5,460	7,200	3,500	7,500	0	7,500	0	0.0
506	225	52501	Equipment Rental	55,100	55,100	55,100	55,100	55,100	0	55,100	0	0.0
506	225	525**	Rentals	55,100	55,100	55,100	55,100	55,100	0	55,100	0	0.0
506	225	52602	Repairs To Equipment	1,197,523	1,410,465	1,270,516	1,456,770	1,350,000	1,110,045	1,404,550	54,550	4.0
506	225	526021	Repairs To Equip-Risk Mgt Paid	(146,289)	(259,034)	0	(146,933)	0	0	0	0	0.0
506	225	52603	Rep To Bldgs And Structures	13,500	0	15,000	15,000	25,000	9,785	25,000	0	0.0
506	225	526**	Contracted Maintenance	1,064,734	1,151,431	1,285,516	1,324,837	1,375,000	1,119,830	1,429,550	54,550	4.0
506	225	52701	Consultants	44,888	44,811	50,000	50,000	50,000	16,618	50,000	0	0.0
506	225	527**	Professional Fees	44,888	44,811	50,000	50,000	50,000	16,618	50,000	0	0.0
506	225	52901	Subscriptions/Books	2,016	2,136	2,500	2,268	2,500	2,400	2,500	0	0.0
506	225	52902	Registrations Fees	75	0	1,000	0	1,000	0	1,000	0	0.0
506	225	529**	Memberships and Reg.	2,091	2,136	3,500	2,268	3,500	2,400	3,500	0	0.0
506	225	53108	Miscellaneous Charges-N.O.C	95,373	104,705	109,500	106,079	109,500	63,419	124,500	15,000	13.7
506	225	53109	Contracted Maint.Svcs	2,127,809	2,273,714	2,415,027	2,399,521	2,415,027	1,583,972	2,613,914	198,887	8.2
506	225	531**	Miscellaneous Services	2,223,182	2,378,419	2,524,527	2,505,600	2,524,527	1,647,391	2,738,414	213,887	8.5
506	225	53403	Food	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0.0
506	225	53408	Misc Supplies Or Parts	0	215	3,000	2,237	3,000	0	3,000	0	0.0
506	225	534**	Misc. Mat., Supp., and Parts	2,500	2,715	5,500	4,737	5,500	0	5,500	0	0.0
506	225	53501	Motor Fuels & Lubricants	1,409,544	1,298,802	1,675,000	1,115,653	1,675,000	709,975	1,675,000	0	0.0
506	225	535**	Petroleum and Chemicals	1,409,544	1,298,802	1,675,000	1,115,653	1,675,000	709,975	1,675,000	0	0.0
506	225	54102	Other Noncapitalized Equipment	1,624	711	2,000	0	2,000	263	2,000	0	0.0
506	225	541**	Equipment	1,624	711	2,000	0	2,000	263	2,000	0	0.0
506	225	54231	Automotive Equipment	2,890,717	5,690,712	7,084,636	7,249,293	6,625,034	6,479,908	6,729,900	104,866	1.6
506	225	542**	Fixed Assets	2,890,717	5,690,712	7,084,636	7,249,293	6,625,034	6,479,908	6,729,900	104,866	1.6
506	225	54999	Capitalized Exps- Operating	(2,980,754)	(5,852,388)	(7,084,526)	(7,038,705)	(6,624,924)	(3,331,547)	(6,729,900)	(104,976)	1.6
506	225	549**	Projects	(2,980,754)	(5,852,388)	(7,084,526)	(7,038,705)	(6,624,924)	(3,331,547)	(6,729,900)	(104,976)	1.6
506	225		Acct Group Total: MS&E	4,739,781	4,792,198	5,654,096	5,291,467	5,744,601	6,677,182	6,013,508	268,907	4.7
506	225	55108	Motor Vehicle Costs	121,609	137,923	98,259	299,956	102,189	88,057	106,277	4,088	4.0
506	225	55123	General Liability	338,030	505,569	181,303	480,116	185,836	92,918	190,482	4,646	2.5
506	225	551**	Int. Serv. Chargeback.	459,639	643,492	279,562	780,072	288,025	180,975	296,759	8,734	3.0
506	225		Acct Group Total: Internal Services	459,639	643,492	279,562	780,072	288,025	180,975	296,759	8,734	3.0
506	225	55601	Bond - Principal Payments	0	0	0	0	0	0	610	610	100.0
506	225	55602	Bond - Interest Payments	42,495	37,134	28,759	25,631	16,752	2,875	10,205	(6,547)	-39.1
506	225	55604	Cap Lease - Interest Payments	0	0	76,862	0	0	0	0	0	0.0
506	225	55605	Interest - Amort Prem/Discount	(24,964)	(19,328)	(13,466)	(13,466)	(7,659)	0	0	7,659	-100.0
506	225	55606	Interest - Amort Refundng Gain	0	9,672	0	3,284	4,430	0	0	(4,430)	-100.0
506	225	556**	Debt Service	17,531	27,478	92,155	15,449	13,523	2,875	10,815	(2,708)	-20.0
506	225		Acct Group Total: Debt Service	17,531	27,478	92,155	15,449	13,523	2,875	10,815	(2,708)	-20.0
506	225	58201	Depreciation Expense	3,272,874	3,461,200	3,482,705	4,008,605	3,461,200	0	4,008,605	547,405	15.8
506	225	582**	Depreciation	3,272,874	3,461,200	3,482,705	4,008,605	3,461,200	0	4,008,605	547,405	15.8
506	225		Acct Group Total: Depreciation	3,272,874	3,461,200	3,482,705	4,008,605	3,461,200	0	4,008,605	547,405	15.8
506	225	5****	Motor Vehicle - Division Total	8,489,825	8,924,368	9,508,518	10,095,593	9,507,349	6,861,032	10,329,687	822,338	8.6
506	22*	5****	Public Works - Motor Vehicle Fund Total	8,489,825	8,924,368	9,508,518	10,095,593	9,507,349	6,861,032	10,329,687	822,338	8.6
***	22*	5****	Public Works - Department Total, All Funds	106,372,452	119,965,894	121,209,612	123,607,812	126,281,654	66,583,096	132,735,452	6,453,798	5.1