



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0001 - DDA Housing Fund						
Agency	003 - Downtown Development Authority						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Services</i>						
2150	Legal Expenses	.00	.00	800.00	800.00	800.00	800.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	.00	211,654.00	757,654.00	947,800.00	397,600.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$0.00	\$211,654.00	\$757,654.00	\$947,800.00	\$397,600.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$214,454.00	\$760,454.00	\$950,600.00	\$400,400.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$214,454.00	\$760,454.00	\$950,600.00	\$400,400.00
	Organization 3334 - DDA Housing Program						
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	190,146.00	190,146.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$190,146.00	\$190,146.00	\$0.00	\$0.00
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$190,146.00	\$190,146.00	\$0.00	\$0.00
	Organization 3334 - DDA Housing Program Totals	\$0.00	\$0.00	\$190,146.00	\$190,146.00	\$0.00	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$404,600.00	\$950,600.00	\$950,600.00	\$400,400.00
	Fund 0001 - DDA Housing Fund Totals	\$0.00	\$0.00	\$404,600.00	\$950,600.00	\$950,600.00	\$400,400.00
Fund	0002 - Energy Projects						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	13,252.96	12,605.01	.00	.00	.00	.00
1102	Other Paid Time Off	.00	121.80	.00	.00	.00	.00
1121	Vacation Used	406.34	289.28	.00	.00	.00	.00
1141	Personal Leave Used	269.03	215.00	.00	.00	.00	.00
1151	Sick Time Used	423.04	545.71	.00	.00	.00	.00
1161	Holiday	842.81	808.58	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$15,194.18	\$14,585.38	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	106.27	.00	.00	.00	.00	.00



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Fund	0002 - Energy Projects						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	766.93	1,017.69	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$873.20	\$1,017.69	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	14.62	.00	.00	.00	.00	.00
4220	Life Insurance	45.67	28.62	.00	.00	.00	.00
4225	Childcare Reimbursement	5.00	.00	.00	.00	.00	.00
4230	Medical Insurance	3,471.46	4,052.21	.00	.00	.00	.00
4234	Disability Insurance	26.71	25.71	.00	.00	.00	.00
4237	Retiree Health Savings Account	329.00	316.00	.00	.00	.00	.00
4240	Workers Comp	268.00	202.00	.00	.00	.00	.00
4250	Social Security-Employer	1,252.74	1,232.21	.00	.00	.00	.00
4256	Employer Match for Defined Contribution Plan	781.02	770.38	.00	.00	.00	.00
4259	Retirement Contribution	2,376.00	2,172.00	.00	.00	.00	.00
4270	Dental Insurance	226.91	252.33	.00	.00	.00	.00
4280	Optical Insurance	27.31	30.44	.00	.00	.00	.00
4440	Unemployment Compensation	1.32	1.56	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$8,825.76	\$9,083.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	6.18	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4310	Municipal Service Charges	7,296.00	7,512.00	12,617.00	12,617.00	12,617.00	12,996.00
4423	Transfer To IT Fund	8,724.00	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$16,020.00	\$7,512.00	\$12,617.00	\$12,617.00	\$12,617.00	\$12,996.00
	Activity 1000 - Administration Totals	\$40,919.32	\$32,198.53	\$12,617.00	\$12,617.00	\$12,617.00	\$12,996.00
	Organization 1300 - Sustainability Totals	\$40,919.32	\$32,198.53	\$12,617.00	\$12,617.00	\$12,617.00	\$12,996.00
	Organization 1350 - PACE Revolving Loans						
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	58,793.90	56,493.70	55,672.00	55,672.00	55,672.00	.00
	<i>Pass Throughs Totals</i>	\$58,793.90	\$56,493.70	\$55,672.00	\$55,672.00	\$55,672.00	\$0.00
	Activity 9500 - Debt Service Totals	\$58,793.90	\$56,493.70	\$55,672.00	\$55,672.00	\$55,672.00	\$0.00
	Organization 1350 - PACE Revolving Loans Totals	\$58,793.90	\$56,493.70	\$55,672.00	\$55,672.00	\$55,672.00	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$99,713.22	\$88,692.23	\$68,289.00	\$68,289.00	\$68,289.00	\$12,996.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0002 - Energy Projects Totals		\$99,713.22	\$88,692.23	\$68,289.00	\$68,289.00	\$68,289.00	\$12,996.00
Fund 0003 - Downtown Development Authority							
Agency 003 - Downtown Development Authority							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	6,013.11	(284.20)	433,535.00	433,535.00	411,800.00	458,608.00
1121	Vacation Used	594.24	4,712.72	.00	.00	.00	.00
1141	Personal Leave Used	(531.26)	493.62	.00	.00	.00	.00
1151	Sick Time Used	(3,016.83)	(101.72)	.00	.00	.00	.00
1161	Holiday	3,970.22	903.88	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	900.00	900.00	900.00	900.00
<i>Personnel Services Totals</i>		\$7,029.48	\$5,724.30	\$434,435.00	\$434,435.00	\$412,700.00	\$459,508.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	1,827.84	(1,827.84)	24,100.00	24,100.00	24,100.00	24,800.00
1601	Severance Pay	.00	.00	120,500.00	120,500.00	120,500.00	124,100.00
1997	Pay Contingency	.00	.00	82,282.00	82,282.00	120,500.00	124,100.00
<i>Personnel Services-Other Totals</i>		\$1,827.84	(\$1,827.84)	\$226,882.00	\$226,882.00	\$265,100.00	\$273,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	11.13	8.09	688.00	688.00	1,200.00	700.00
4230	Medical Insurance	1,052.47	1,251.75	85,263.00	85,263.00	78,400.00	88,455.00
4234	Disability Insurance	5.29	4.55	2,060.00	2,060.00	2,000.00	2,130.00
4237	Retiree Health Savings Account	.00	.00	4,662.00	4,662.00	4,500.00	5,391.00
4238	Veba Funding	.00	.00	8,575.00	8,575.00	9,200.00	9,666.00
4240	Workers Comp	.00	.00	1,629.00	1,629.00	1,700.00	901.00
4250	Social Security-Employer	662.65	279.97	33,391.00	33,391.00	31,700.00	35,356.00
4256	Employer Match for Defined Contribution Plan	.00	.00	16,986.00	16,986.00	16,200.00	18,043.00
4259	Retirement Contribution	.00	.00	66,228.00	66,228.00	58,500.00	73,959.00
4270	Dental Insurance	57.54	65.78	5,067.00	5,067.00	4,700.00	5,067.00
4280	Optical Insurance	6.80	8.00	594.00	594.00	600.00	594.00
4440	Unemployment Compensation	.00	.00	140.00	140.00	100.00	140.00
<i>Payroll Fringes Totals</i>		\$1,795.88	\$1,618.14	\$225,283.00	\$225,283.00	\$208,800.00	\$240,402.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	2,980.00	2,980.00	2,400.00	3,600.00
<i>Employee Allowances Totals</i>		\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$2,400.00	\$3,600.00
<i>Other Services</i>							
2100	Professional Services	.00	.00	1,002,000.00	1,002,000.00	743,600.00	978,800.00
2150	Legal Expenses	.00	.00	20,800.00	20,800.00	20,800.00	21,600.00
2240	Telecommunications	.00	.00	2,600.00	2,600.00	2,600.00	2,700.00
2320	Equipment Maintenance	.00	.00	175,000.00	175,000.00	175,000.00	210,000.00
2420	Rent Outside Vehicles/Mileage	(19.62)	.00	.00	.00	.00	.00



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Fund	0003 - Downtown Development Authority						
Agency	003 - Downtown Development Authority						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Services</i>						
2500	Printing	.00	.00	10,900.00	10,900.00	10,900.00	11,300.00
2600	Rent	.00	.00	83,200.00	83,200.00	48,700.00	50,200.00
2660	Software Maintenance	.00	.00	15,600.00	15,600.00	26,600.00	58,900.00
2700	Conference Training & Travel	.00	.00	18,800.00	18,800.00	8,000.00	30,000.00
2850	Advertising	.00	.00	104,000.00	104,000.00	50,000.00	108,200.00
2950	Governmental Services	.00	.00	10,400.00	10,400.00	10,400.00	10,800.00
	<i>Other Services Totals</i>	(\$19.62)	\$0.00	\$1,443,300.00	\$1,443,300.00	\$1,096,600.00	\$1,482,500.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	400.00	400.00	400.00	400.00
3400	Materials & Supplies	.00	.00	400,800.00	400,800.00	120,800.00	123,600.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$401,200.00	\$401,200.00	\$121,200.00	\$124,000.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	4,163,900.00	5,263,900.00	3,122,000.00	2,930,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,163,900.00	\$5,263,900.00	\$3,122,000.00	\$2,930,000.00
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	31,800.00	31,800.00	31,800.00	33,100.00
4239	Retiree Medical Insurance	.00	.00	21,809.00	21,809.00	21,600.00	24,555.00
4372	MMRMA Insurance Premiums	.00	.00	27,000.00	27,000.00	14,300.00	15,000.00
4423	Transfer To IT Fund	.00	.00	83,850.00	83,850.00	70,000.00	45,287.00
4500	Miscellaneous	.00	.00	51,620.00	51,620.00	36,200.00	37,876.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$216,079.00	\$216,079.00	\$173,900.00	\$155,818.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	388,900.00	388,900.00	388,900.00	402,600.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$388,900.00	\$388,900.00	\$388,900.00	\$402,600.00
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	.00	520,000.00	720,000.00	720,000.00	730,800.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$0.00	\$520,000.00	\$720,000.00	\$720,000.00	\$730,800.00
	Activity 1000 - Administration Totals	\$10,633.58	\$5,514.60	\$8,022,959.00	\$9,322,959.00	\$6,511,600.00	\$6,802,228.00
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	3,269,841.00	3,269,841.00	3,269,900.00	3,134,672.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$3,269,841.00	\$3,269,841.00	\$3,269,900.00	\$3,134,672.00
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$3,269,841.00	\$3,269,841.00	\$3,269,900.00	\$3,134,672.00
	Organization 1000 - Administration Totals	\$10,633.58	\$5,514.60	\$11,292,800.00	\$12,592,800.00	\$9,781,500.00	\$9,936,900.00
	Agency 003 - Downtown Development Authority Totals	\$10,633.58	\$5,514.60	\$11,292,800.00	\$12,592,800.00	\$9,781,500.00	\$9,936,900.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0003 - Downtown Development Authority	Totals	\$10,633.58	\$5,514.60	\$11,292,800.00	\$12,592,800.00	\$9,781,500.00	\$9,936,900.00
Fund 0009 - Smart Zone LDFA							
Agency 009 - Smart Zone							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Other Services</i>						
2100	Professional Services	18,800.00	.00	21,700.00	21,700.00	.00	42,000.00
2429.0001	LDFA Contracted Services SPARK Business AD Staffing	839,388.00	635,340.98	761,304.00	1,011,304.00	1,011,304.00	800,000.00
2429.0002	LDFA Contracted Services Phase III - Intensive Service	837,040.95	920,585.12	850,000.00	850,000.00	750,000.00	1,000,000.00
2429.0012	LDFA Contracted Services Bootcamp	48,750.00	46,250.00	50,000.00	50,000.00	50,000.00	50,000.00
2429.0100	LDFA Contracted Services Mobility Support	263,000.41	255,195.19	270,000.00	270,000.00	270,000.00	290,000.00
2429.0101	LDFA Contracted Services Major Events: Tech Trek & NAIAS	367,708.88	333,734.31	400,000.00	400,000.00	400,000.00	460,000.00
2429.0102	LDFA Contracted Services Internship Support & Talent Trn	654,153.35	603,754.35	700,000.00	850,000.00	750,000.00	850,000.00
2429.0103	LDFA Contracted Services Spnrships/Prtnr Evnts/Trade Sho	73,065.46	124,376.34	100,000.00	100,000.00	150,000.00	150,000.00
2429.0104	LDFA Contracted Services Bus. Software Access for Clients	45,148.22	64,290.82	70,500.00	70,500.00	70,500.00	75,000.00
2429.0105	LDFA Contracted Services SPARK Central Incubator Op Exp	305,239.78	326,026.97	325,000.00	325,000.00	325,000.00	350,000.00
2429.0106	LDFA Contracted Services Incubator Expansion	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
2429.0200	LDFA Contracted Services Ypsi - SPARK East Op Exp	124,400.67	173,506.99	160,000.00	160,000.00	160,000.00	166,000.00
2429.0201	LDFA Contracted Services Ypsi - SPARK Services	263,479.79	202,238.32	210,000.00	210,000.00	210,000.00	226,000.00
2429.0202	LDFA Contracted Services Youth Talent Development Program	80,845.00	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2429.0300	LDFA Contracted Services SPARK Accounting	147,200.04	420,786.96	493,410.00	493,410.00	493,410.00	500,000.00
2429.0301	LDFA Contracted Services Marketing	214,180.61	245,009.50	250,000.00	250,000.00	250,000.00	250,000.00
2429.0400	LDFA Contracted Services Strategic Initiatives	150,000.00	.00	400,000.00	400,000.00	400,000.00	250,000.00
2429.0500	LDFA Contracted Services Tech Park Fiber Grant	3,000,000.00	1,790,250.00	.00	.00	.00	.00
2430	Contracted Services	2,675.00	19,675.00	26,307.00	26,307.00	21,357.00	41,307.00
	<i>Other Services Totals</i>	\$7,435,076.16	\$6,311,020.85	\$5,263,221.00	\$5,663,221.00	\$5,486,571.00	\$5,650,307.00
	<i>Other Charges</i>						
4260	Insurance Premiums	5,836.00	4,796.00	.00	.00	4,950.00	.00
4310	Municipal Service Charges	61,732.00	63,588.00	92,720.00	92,720.00	92,720.00	95,502.00
4520	Contingency	.00	.00	3,000.00	3,000.00	.00	.00
	<i>Other Charges Totals</i>	\$67,568.00	\$68,384.00	\$95,720.00	\$95,720.00	\$97,670.00	\$95,502.00
	Activity 1000 - Administration Totals	\$7,502,644.16	\$6,379,404.85	\$5,358,941.00	\$5,758,941.00	\$5,584,241.00	\$5,745,809.00
	Organization 1000 - Administration Totals	\$7,502,644.16	\$6,379,404.85	\$5,358,941.00	\$5,758,941.00	\$5,584,241.00	\$5,745,809.00
	Agency 009 - Smart Zone Totals	\$7,502,644.16	\$6,379,404.85	\$5,358,941.00	\$5,758,941.00	\$5,584,241.00	\$5,745,809.00
	Fund 0009 - Smart Zone LDFA Totals	\$7,502,644.16	\$6,379,404.85	\$5,358,941.00	\$5,758,941.00	\$5,584,241.00	\$5,745,809.00



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Fund 0010	General						
Agency 002	Ann Arbor Housing Commission						
Organization 0120	State-Shared MRE						
Activity 2034	Housing Commission Support						
	<i>Other Charges</i>						
4421	Transfer To Other Agencies	.00	75,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,075,000.00
	<i>Other Charges Totals</i>	\$0.00	\$75,000.00	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00	\$1,075,000.00
	Activity 2034 - Housing Commission Support	\$0.00	\$75,000.00	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00	\$1,075,000.00
	Totals						
	Organization 0120 - State-Shared MRE Totals	\$0.00	\$75,000.00	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00	\$1,075,000.00
	Organization 1121 - Housing Commission						
	Activity 2034 - Housing Commission Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,639,125.14	1,777,592.19	2,663,434.00	2,690,840.00	2,462,980.00	2,982,867.00
1102	Other Paid Time Off	4,440.02	16,355.41	.00	.00	.00	.00
1103	Other Paid City Business	.00	216.80	.00	.00	.00	.00
1106	Working In a Higher Class	.00	1,918.74	.00	.00	.00	.00
1121	Vacation Used	90,943.90	112,792.03	.00	.00	.00	.00
1141	Personal Leave Used	28,470.88	27,483.88	.00	.00	.00	.00
1151	Sick Time Used	65,813.81	61,984.76	.00	.00	.00	.00
1161	Holiday	108,110.24	118,280.92	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	962.40	.00	.00	.00	.00	.00
1741	Longevity Pay	7,574.60	9,000.00	10,500.00	10,500.00	10,500.00	11,100.00
	<i>Personnel Services Totals</i>	\$1,945,440.99	\$2,125,624.73	\$2,673,934.00	\$2,701,340.00	\$2,473,480.00	\$2,993,967.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	14,976.90	15,266.71	84,000.00	84,000.00	15,122.00	84,000.00
1401	Overtime Paid-Permanent	147,992.40	120,535.88	115,239.00	115,239.00	115,239.00	131,096.00
1601	Severance Pay	15,591.80	24,925.52	.00	31,577.00	8,016.00	.00
	<i>Personnel Services-Other Totals</i>	\$178,561.10	\$160,728.11	\$199,239.00	\$230,816.00	\$138,377.00	\$215,096.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,103.75	1,874.86	1,900.00	1,900.00	2,018.00	1,850.00
4220	Life Insurance	4,995.03	4,994.25	11,178.00	11,178.00	5,825.00	10,770.00
4225	Childcare Reimbursement	1,000.00	.00	.00	.00	.00	.00
4230	Medical Insurance	548,156.49	588,249.74	808,402.00	808,402.00	759,960.00	905,494.00
4234	Disability Insurance	936.16	1,081.68	4,521.00	4,521.00	1,369.00	4,686.00
4237	Retiree Health Savings Account	31,802.80	34,121.47	38,332.00	38,332.00	38,332.00	49,077.00
4238	Veba Funding	129,445.68	118,525.68	120,043.00	120,043.00	120,045.00	135,317.00
4240	Workers Comp	.00	.00	17,482.00	17,482.00	.00	11,042.00
4250	Social Security-Employer	165,652.67	179,542.98	205,978.00	208,088.00	205,231.00	230,574.00
4256	Employer Match for Defined Contribution Plan	51,368.72	67,348.71	88,035.00	88,035.00	85,146.00	101,853.00
4259	Retirement Contribution	393,357.33	470,316.34	454,947.00	454,947.00	428,494.00	546,501.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	002 - Ann Arbor Housing Commission						
Organization	1121 - Housing Commission						
Activity	2034 - Housing Commission Support						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	36,833.04	37,546.65	49,544.00	49,544.00	45,653.00	52,922.00
4280	Optical Insurance	4,281.81	4,318.69	5,544.00	5,544.00	5,334.00	6,072.00
4440	Unemployment Compensation	224.05	249.59	1,232.00	1,232.00	128.00	1,344.00
	<i>Payroll Fringes Totals</i>	<u>\$1,369,157.53</u>	<u>\$1,508,170.64</u>	<u>\$1,807,138.00</u>	<u>\$1,809,248.00</u>	<u>\$1,697,535.00</u>	<u>\$2,057,502.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	23,435.00	25,530.00	27,930.00	27,930.00	27,930.00	29,250.00
1820	Uniform Allowance	1,050.00	1,050.00	.00	.00	1,200.00	900.00
	<i>Employee Allowances Totals</i>	<u>\$24,485.00</u>	<u>\$26,580.00</u>	<u>\$27,930.00</u>	<u>\$27,930.00</u>	<u>\$29,130.00</u>	<u>\$30,150.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	75,000.00	.00
2420	Rent Outside Vehicles/Mileage	85.30	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$85.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	514.10	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$514.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4421	Transfer To Other Agencies	90,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
4423	Transfer To IT Fund	433,483.00	399,708.00	493,304.00	493,304.00	493,304.00	550,100.00
	<i>Other Charges Totals</i>	<u>\$523,483.00</u>	<u>\$559,708.00</u>	<u>\$653,304.00</u>	<u>\$653,304.00</u>	<u>\$653,304.00</u>	<u>\$710,100.00</u>
Activity	2034 - Housing Commission Support	<u>\$4,041,727.02</u>	<u>\$4,380,811.48</u>	<u>\$5,361,545.00</u>	<u>\$5,422,638.00</u>	<u>\$5,066,826.00</u>	<u>\$6,006,815.00</u>
	Totals						
Organization	1121 - Housing Commission Totals	<u>\$4,041,727.02</u>	<u>\$4,380,811.48</u>	<u>\$5,361,545.00</u>	<u>\$5,422,638.00</u>	<u>\$5,066,826.00</u>	<u>\$6,006,815.00</u>
Agency	002 - Ann Arbor Housing Commission Totals	<u>\$4,041,727.02</u>	<u>\$4,455,811.48</u>	<u>\$6,736,545.00</u>	<u>\$6,797,638.00</u>	<u>\$6,441,826.00</u>	<u>\$7,081,815.00</u>
Agency	006 - Community Development						
Organization	0120 - State-Shared MRE						
Activity	2310 - Human Serv/Homeless Prevnt						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	80,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	28,366.00	140,883.00	140,883.00	140,883.00	331,000.00
	<i>Grant/Loan Recipients Totals</i>	<u>\$0.00</u>	<u>\$28,366.00</u>	<u>\$140,883.00</u>	<u>\$140,883.00</u>	<u>\$140,883.00</u>	<u>\$331,000.00</u>
Activity	2310 - Human Serv/Homeless Prevnt	<u>\$0.00</u>	<u>\$108,366.00</u>	<u>\$240,883.00</u>	<u>\$240,883.00</u>	<u>\$240,883.00</u>	<u>\$331,000.00</u>
	Totals						
Organization	0120 - State-Shared MRE Totals	<u>\$0.00</u>	<u>\$108,366.00</u>	<u>\$240,883.00</u>	<u>\$240,883.00</u>	<u>\$240,883.00</u>	<u>\$331,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	006 - Community Development						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	13,169.62	15,436.00	15,667.00	16,201.00	16,811.00
1121	Vacation Used	.00	727.19	.00	.00	.00	.00
1141	Personal Leave Used	.00	233.71	.00	.00	.00	.00
1151	Sick Time Used	.00	476.87	.00	.00	.00	.00
1161	Holiday	.00	887.54	.00	.00	.00	.00
1741	Longevity Pay	.00	105.00	15.00	15.00	15.00	15.00
	<i>Personnel Services Totals</i>	\$0.00	\$15,599.93	\$15,451.00	\$15,682.00	\$16,216.00	\$16,826.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	77.25	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$77.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	26.02	28.00	28.00	24.00	28.00
4230	Medical Insurance	.00	3,599.71	3,723.00	3,723.00	3,875.00	3,897.00
4234	Disability Insurance	.00	54.11	81.00	81.00	55.00	82.00
4237	Retiree Health Savings Account	.00	214.00	207.00	207.00	207.00	240.00
4238	Veba Funding	.00	.00	857.00	857.00	852.00	.00
4240	Workers Comp	.00	45.00	43.00	43.00	43.00	13.00
4250	Social Security-Employer	.00	1,206.33	1,160.00	1,177.00	1,240.00	1,291.00
4256	Employer Match for Defined Contribution Plan	.00	354.69	403.00	403.00	471.00	462.00
4259	Retirement Contribution	.00	3,768.00	2,894.00	2,894.00	2,892.00	3,478.00
4270	Dental Insurance	.00	224.17	225.00	225.00	228.00	225.00
4280	Optical Insurance	.00	26.99	27.00	27.00	27.00	27.00
4440	Unemployment Compensation	.00	1.15	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$9,520.17	\$9,653.00	\$9,670.00	\$9,915.00	\$9,748.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	35.75	39.00	39.00	39.00	39.00
	<i>Employee Allowances Totals</i>	\$0.00	\$35.75	\$39.00	\$39.00	\$39.00	\$39.00
	<i>Other Services</i>						
2430	Contracted Services	.00	165,000.00	165,000.00	465,000.00	465,000.00	165,000.00
	<i>Other Services Totals</i>	\$0.00	\$165,000.00	\$165,000.00	\$465,000.00	\$465,000.00	\$165,000.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	.00	72,696.00	76,334.00	76,334.00	76,334.00	85,941.00
4260	Insurance Premiums	.00	9,204.00	8,527.00	8,527.00	8,527.00	8,953.00
	<i>Other Charges Totals</i>	\$0.00	\$81,900.00	\$84,861.00	\$84,861.00	\$84,861.00	\$94,894.00
	Activity 1000 - Administration Totals	\$0.00	\$272,133.10	\$275,004.00	\$575,252.00	\$576,031.00	\$286,507.00
	Organization 1000 - Administration Totals	\$0.00	\$272,133.10	\$275,004.00	\$575,252.00	\$576,031.00	\$286,507.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 006	Community Development						
Organization 3400	Human Services						
Activity 2310	Human Serv/Homeless Prevnt						
<i>Grant/Loan Recipients</i>							
7999	Transfer-Grant/Loan Recipients	.00	1,326,325.00	1,326,329.00	1,326,329.00	1,326,329.00	1,326,329.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$1,326,325.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00
Activity 2310	Human Serv/Homeless Prevnt	\$0.00	\$1,326,325.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00
	<i>Totals</i>	\$0.00	\$1,326,325.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00
Organization 3400	Human Services Totals	\$0.00	\$1,326,325.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00	\$1,326,329.00
Agency 006	Community Development Totals	\$0.00	\$1,706,824.10	\$1,842,216.00	\$2,142,464.00	\$2,143,243.00	\$1,943,836.00
Agency 010	Mayor						
Organization 1010	Mayor & Council						
Activity 1010	Mayor & Council						
<i>Personnel Services</i>							
1100	Permanent Time Worked	20,590.64	60,398.54	66,435.00	68,428.00	58,120.00	68,428.00
1121	Vacation Used	1,488.48	1,948.34	.00	.00	.00	.00
1141	Personal Leave Used	496.16	383.28	.00	.00	.00	.00
1151	Sick Time Used	.00	127.76	.00	.00	.00	.00
1161	Holiday	496.16	3,832.80	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$23,071.44	\$66,690.72	\$66,435.00	\$68,428.00	\$58,120.00	\$68,428.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	284,715.60	307,620.28	348,167.00	348,167.00	323,425.00	377,467.00
	<i>Personnel Services-Other Totals</i>	\$284,715.60	\$307,620.28	\$348,167.00	\$348,167.00	\$323,425.00	\$377,467.00
<i>Payroll Fringes</i>							
4220	Life Insurance	41.49	112.99	97.00	97.00	78.00	101.00
4230	Medical Insurance	5,561.10	18,161.62	18,614.00	18,614.00	12,478.00	19,989.00
4234	Disability Insurance	39.50	116.14	411.00	411.00	82.00	426.00
4237	Retiree Health Savings Account	.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4238	Veba Funding	18,492.00	.00	.00	.00	.00	.00
4240	Workers Comp	159.00	157.00	186.00	186.00	186.00	55.00
4250	Social Security-Employer	23,613.22	28,817.81	5,082.00	5,234.00	29,188.00	5,235.00
4256	Employer Match for Defined Contribution Plan	1,083.60	3,451.14	3,455.00	3,455.00	2,660.00	3,558.00
4259	Retirement Contribution	14,820.00	6,180.00	7,667.00	7,667.00	7,668.00	7,370.00
4270	Dental Insurance	368.47	1,130.86	1,126.00	1,126.00	722.00	1,126.00
4280	Optical Insurance	44.25	135.99	132.00	132.00	87.00	132.00
4440	Unemployment Compensation	5.72	5.69	28.00	28.00	2.00	28.00
	<i>Payroll Fringes Totals</i>	\$64,228.35	\$59,338.24	\$37,834.00	\$37,986.00	\$54,187.00	\$39,217.00
<i>Other Services</i>							
2240	Telecommunications	(7.58)	.00	2,120.00	2,120.00	2,120.00	2,120.00
2310	Building Maintenance	.00	.00	.00	.00	266.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	010 - Mayor						
Organization	1010 - Mayor & Council						
Activity	1010 - Mayor & Council						
	<i>Other Services</i>						
2410	Rent City Vehicles	41.90	.00	.00	.00	.00	.00
2430	Contracted Services	88.45	27.05	.00	.00	.00	.00
2500	Printing	494.30	428.28	1,500.00	1,500.00	1,500.00	101,500.00
2700	Conference Training & Travel	.00	3,169.85	5,500.00	5,500.00	5,500.00	55,000.00
2702	Educational Reimbursement	.00	5,030.00	5,000.00	5,000.00	5,000.00	5,000.00
2950	Governmental Services	.00	.00	6,145.00	6,145.00	6,145.00	16,145.00
	<i>Other Services Totals</i>	\$617.07	\$8,655.18	\$20,265.00	\$20,265.00	\$20,531.00	\$179,765.00
	<i>Materials & Supplies</i>						
3100	Postage	50.19	217.25	.00	.00	137.00	.00
3400	Materials & Supplies	696.52	264.48	901.00	901.00	901.00	901.00
3440	Property Plant & Equipment < \$5,000	.00	164.50	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$746.71	\$646.23	\$901.00	\$901.00	\$1,038.00	\$901.00
	<i>Other Charges</i>						
4260	Insurance Premiums	2,436.00	3,024.00	2,531.00	2,531.00	2,531.00	2,657.00
4300	Dues & Licenses	.00	.00	225.00	225.00	225.00	225.00
4423	Transfer To IT Fund	99,518.00	86,227.00	86,858.00	86,858.00	86,858.00	90,439.00
	<i>Other Charges Totals</i>	\$101,954.00	\$89,251.00	\$89,614.00	\$89,614.00	\$89,614.00	\$93,321.00
	Activity 1010 - Mayor & Council Totals	\$475,333.17	\$532,201.65	\$563,216.00	\$565,361.00	\$546,915.00	\$759,099.00
	Organization 1010 - Mayor & Council Totals	\$475,333.17	\$532,201.65	\$563,216.00	\$565,361.00	\$546,915.00	\$759,099.00
	Agency 010 - Mayor Totals	\$475,333.17	\$532,201.65	\$563,216.00	\$565,361.00	\$546,915.00	\$759,099.00
Agency	011 - City Administrator						
Organization	0120 - State-Shared MRE						
Activity	2127 - City Deflection Program						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	135,314.80	175,500.00	180,765.00	180,767.00	180,765.00
1121	Vacation Used	.00	5,776.94	.00	.00	.00	.00
1141	Personal Leave Used	.00	2,020.91	.00	.00	.00	.00
1151	Sick Time Used	.00	3,197.13	.00	.00	.00	.00
1161	Holiday	.00	9,450.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$155,759.78	\$175,500.00	\$180,765.00	\$180,767.00	\$180,765.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	1,592.29	1,800.00	1,800.00	1,800.00	1,800.00
4220	Life Insurance	.00	433.45	194.00	194.00	608.00	601.00
4230	Medical Insurance	.00	14,287.94	19,114.00	19,114.00	23,037.00	19,489.00
4234	Disability Insurance	.00	268.34	822.00	822.00	401.00	852.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 011 - City Administrator							
Organization 0120 - State-Shared MRE							
Activity 2127 - City Deflection Program							
<i>Payroll Fringes</i>							
4237	Retiree Health Savings Account	.00	.00	2,072.00	2,072.00	2,072.00	2,394.00
4240	Workers Comp	.00	.00	378.00	378.00	378.00	132.00
4250	Social Security-Employer	.00	12,618.99	13,426.00	13,829.00	13,829.00	13,828.00
4256	Employer Match for Defined Contribution Plan	.00	7,831.30	9,126.00	9,126.00	9,126.00	9,400.00
4259	Retirement Contribution	.00	.00	20,252.00	20,252.00	20,252.00	19,468.00
4270	Dental Insurance	.00	1,918.27	2,252.00	2,252.00	2,252.00	2,252.00
4280	Optical Insurance	.00	230.56	264.00	264.00	264.00	264.00
4440	Unemployment Compensation	.00	22.83	56.00	56.00	556.00	56.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$39,203.97	\$69,756.00	\$70,159.00	\$74,575.00	\$70,536.00
<i>Other Services</i>							
2100	Professional Services	.00	14,550.69	.00	141,900.00	125,000.00	.00
2240	Telecommunications	.00	485.06	600.00	600.00	600.00	600.00
2410	Rent City Vehicles	.00	14.84	.00	.00	110.00	.00
2430	Contracted Services	.00	36,071.50	302,179.00	145,279.00	158,000.00	294,503.00
2500	Printing	.00	2,188.28	2,500.00	2,500.00	2,500.00	2,500.00
2700	Conference Training & Travel	.00	329.00	.00	.00	6,000.00	.00
2702	Educational Reimbursement	.00	.00	.00	.00	.00	5,000.00
2850	Advertising	.00	557.60	.00	.00	.00	.00
2908	Background Check/Drug Screen	.00	127.53	200.00	200.00	200.00	200.00
	<i>Other Services Totals</i>	\$0.00	\$54,324.50	\$305,479.00	\$290,479.00	\$292,410.00	\$302,803.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	3,902.32	7,000.00	7,000.00	7,000.00	7,000.00
3440	Property Plant & Equipment < \$5,000	.00	3,735.98	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$7,638.30	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Other Charges</i>							
4300	Dues & Licenses	.00	415.00	500.00	500.00	500.00	500.00
4423	Transfer To IT Fund	.00	15,322.00	8,765.00	8,765.00	16,000.00	9,187.00
	<i>Other Charges Totals</i>	\$0.00	\$15,737.00	\$9,265.00	\$9,265.00	\$16,500.00	\$9,687.00
<i>Grant/Loan Recipients</i>							
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	15,000.00	.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Activity 2127 - City Deflection Program Totals	\$0.00	\$272,663.55	\$572,000.00	\$577,668.00	\$576,252.00	\$575,791.00
	Organization 0120 - State-Shared MRE Totals	\$0.00	\$272,663.55	\$572,000.00	\$577,668.00	\$576,252.00	\$575,791.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 011 - City Administrator							
Organization 0500 - National Opioid Settlement							
Activity 2127 - City Deflection Program							
Other Services							
2430	Contracted Services	.00	.00	159,938.00	10,004.00	159,938.00	30,058.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$159,938.00	\$10,004.00	\$159,938.00	\$30,058.00
Capital Outlay							
5190	Construction	.00	.00	.00	135,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
	Activity 2127 - City Deflection Program Totals	\$0.00	\$0.00	\$159,938.00	\$145,004.00	\$159,938.00	\$30,058.00
	Organization 0500 - National Opioid Settlement Totals	\$0.00	\$0.00	\$159,938.00	\$145,004.00	\$159,938.00	\$30,058.00
Organization 1000 - Administration							
Activity 1000 - Administration							
Personnel Services							
1100	Permanent Time Worked	416,935.74	529,545.27	529,507.00	545,392.00	548,889.00	537,894.00
1121	Vacation Used	34,646.14	39,891.70	.00	.00	.00	.00
1141	Personal Leave Used	7,438.33	7,746.08	.00	.00	.00	.00
1151	Sick Time Used	4,932.19	11,090.53	.00	.00	.00	.00
1161	Holiday	27,746.62	36,308.05	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,974.34	2,196.24	2,196.00	2,262.00	2,262.00	2,262.00
1741	Longevity Pay	1,800.00	900.00	900.00	900.00	1,200.00	900.00
	<i>Personnel Services Totals</i>	\$495,473.36	\$627,677.87	\$532,603.00	\$548,554.00	\$552,351.00	\$541,056.00
Personnel Services-Other							
1601	Severance Pay	41,284.30	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$41,284.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Fringes							
1751	Benefit Waiver Pay	1,307.64	3,384.48	2,000.00	2,000.00	2,000.00	2,000.00
4215	Deferred Comp Contributions	48,971.78	65,517.15	65,384.00	65,384.00	71,832.00	66,214.00
4220	Life Insurance	924.86	1,184.38	687.00	687.00	850.00	702.00
4230	Medical Insurance	39,727.93	36,823.33	37,728.00	37,728.00	37,728.00	39,478.00
4234	Disability Insurance	1,213.08	1,027.07	4,006.00	4,006.00	800.00	4,051.00
4237	Retiree Health Savings Account	2,218.00	4,276.00	2,072.00	2,072.00	2,072.00	2,394.00
4238	Veba Funding	36,984.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	1,596.00	2,628.00	1,497.00	1,497.00	1,497.00	435.00
4250	Social Security-Employer	36,366.03	42,178.32	32,069.00	33,031.00	33,000.00	34,009.00
4256	Employer Match for Defined Contribution Plan	.00	4,674.00	.00	.00	240.00	.00
4259	Retirement Contribution	94,368.00	44,100.00	25,510.00	25,510.00	25,510.00	32,137.00
4270	Dental Insurance	2,601.72	2,261.86	2,252.00	2,252.00	2,200.00	2,252.00
4280	Optical Insurance	312.60	271.88	264.00	264.00	250.00	264.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 011 - City Administrator							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	22.80	28.49	84.00	84.00	22.00	84.00
	<i>Payroll Fringes Totals</i>	\$266,614.44	\$223,654.96	\$190,702.00	\$191,664.00	\$195,150.00	\$203,351.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	2,405.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
	<i>Employee Allowances Totals</i>	\$2,405.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00
	<i>Other Services</i>						
2100	Professional Services	138,951.05	160,578.96	248,000.00	318,000.00	318,000.00	208,000.00
2240	Telecommunications	13.16	984.54	1,000.00	1,000.00	1,200.00	1,000.00
2310	Building Maintenance	.00	.00	.00	2,343.00	2,859.00	.00
2410	Rent City Vehicles	.00	.00	200.00	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	1,587.33	.00	.00	.00	.00	.00
2430	Contracted Services	1,750.00	3,222.28	38,000.00	64,867.00	42,000.00	38,000.00
2500	Printing	27.84	56.85	500.00	2,814.00	500.00	500.00
2690	Non-Employee Travel	.00	1,894.47	.00	.00	.00	.00
2700	Conference Training & Travel	6,689.95	16,534.26	15,000.00	15,000.00	15,000.00	15,000.00
2850	Advertising	.00	.00	200,000.00	26,683.00	199,750.00	200,000.00
2908	Background Check/Drug Screen	.00	45.00	.00	.00	.00	.00
2950	Governmental Services	330.00	1,928.42	30,000.00	30,000.00	30,000.00	40,000.00
2951	Employee Recognition	4,423.16	45.95	1,000.00	30,800.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$153,772.49	\$185,290.73	\$533,700.00	\$491,707.00	\$610,509.00	\$503,700.00
	<i>Materials & Supplies</i>						
3100	Postage	12.26	.00	50.00	50.00	50.00	50.00
3400	Materials & Supplies	2,147.77	1,398.14	1,545.00	2,040.00	1,545.00	1,545.00
3440	Property Plant & Equipment < \$5,000	.00	279.98	600.00	8,040.00	600.00	600.00
	<i>Materials & Supplies Totals</i>	\$2,160.03	\$1,678.12	\$2,195.00	\$10,130.00	\$2,195.00	\$2,195.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	71,813.00	64,633.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$71,813.00	\$64,633.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	55,224.00	62,304.00	65,429.00	65,429.00	65,424.00	73,664.00
4260	Insurance Premiums	5,832.00	7,308.00	9,287.00	9,287.00	9,287.00	9,751.00
4300	Dues & Licenses	2,688.00	2,066.97	10,150.00	10,600.00	10,400.00	10,150.00
4421	Transfer To Other Agencies	57,000.00	55,711.72	94,000.00	94,000.00	94,000.00	94,000.00
4423	Transfer To IT Fund	53,016.00	39,240.00	48,762.00	48,762.00	48,762.00	50,861.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 011	City Administrator						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	138,000.00	.00	325,284.00	138,000.00
	<i>Other Charges Totals</i>	\$173,760.00	\$166,630.69	\$365,628.00	\$228,078.00	\$553,157.00	\$376,426.00
	Activity 1000 - Administration Totals	\$1,135,469.62	\$1,207,272.37	\$1,627,168.00	\$1,544,286.00	\$1,980,335.00	\$1,629,068.00
	Activity 1110 - DEI						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	260,812.00	268,636.00	224,348.00	264,040.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$260,812.00	\$268,636.00	\$224,348.00	\$264,040.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,500.00	2,000.00
4220	Life Insurance	.00	.00	291.00	291.00	350.00	702.00
4230	Medical Insurance	.00	.00	57,342.00	57,342.00	40,000.00	38,978.00
4234	Disability Insurance	.00	.00	1,233.00	1,233.00	350.00	1,278.00
4237	Retiree Health Savings Account	.00	.00	3,108.00	3,108.00	3,108.00	3,591.00
4240	Workers Comp	.00	.00	1,330.00	1,330.00	1,330.00	973.00
4250	Social Security-Employer	.00	.00	19,951.00	20,550.00	19,500.00	20,198.00
4256	Employer Match for Defined Contribution Plan	.00	.00	13,562.00	13,562.00	13,250.00	13,730.00
4259	Retirement Contribution	.00	.00	30,097.00	30,097.00	30,097.00	28,438.00
4270	Dental Insurance	.00	.00	3,378.00	3,378.00	2,500.00	2,252.00
4280	Optical Insurance	.00	.00	396.00	396.00	500.00	264.00
4440	Unemployment Compensation	.00	.00	84.00	84.00	14.00	84.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$130,772.00	\$131,371.00	\$112,499.00	\$112,488.00
	<i>Other Services</i>						
2240	Telecommunications	.00	.00	.00	.00	800.00	.00
2500	Printing	.00	.00	.00	.00	40.00	.00
2700	Conference Training & Travel	.00	.00	40,000.00	40,000.00	40,000.00	76,450.00
2702	Educational Reimbursement	.00	.00	.00	.00	699.00	15,000.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	59.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$41,598.00	\$91,450.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	136.00	15,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$15,000.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	8,765.00	8,765.00	8,765.00	9,187.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$8,765.00	\$8,765.00	\$8,765.00	\$9,187.00
	Activity 1110 - DEI Totals	\$0.00	\$0.00	\$440,349.00	\$448,772.00	\$387,346.00	\$492,165.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 011	City Administrator						
Organization 1000	Administration						
Activity 2410	Economic Development						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,954.73	.00	.00	159.00	181,000.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,954.73	\$0.00	\$0.00	\$159.00	\$181,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	6.34	.00	.00	1.00	202.00
4230	Medical Insurance	.00	287.79	.00	.00	25.00	39,978.00
4234	Disability Insurance	.00	2.76	.00	.00	.00	852.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	2,394.00
4240	Workers Comp	.00	.00	.00	.00	.00	145.00
4250	Social Security-Employer	.00	149.02	.00	.00	12.00	13,847.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	9,412.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	19,493.00
4270	Dental Insurance	.00	17.92	.00	.00	2.00	2,252.00
4280	Optical Insurance	.00	2.14	.00	.00	.00	264.00
4440	Unemployment Compensation	.00	.00	.00	.00	.00	56.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$465.97	\$0.00	\$0.00	\$40.00	\$88,895.00
	<i>Other Services</i>						
2100	Professional Services	.00	1,695.50	.00	23,225.00	22,830.00	.00
	<i>Other Services Totals</i>	\$0.00	\$1,695.50	\$0.00	\$23,225.00	\$22,830.00	\$0.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	.00	.00	.00	18,374.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,374.00
	Activity 2410 - Economic Development Totals	\$0.00	\$4,116.20	\$0.00	\$23,225.00	\$23,029.00	\$288,269.00
	Organization 1000 - Administration Totals	\$1,135,469.62	\$1,211,388.57	\$2,067,517.00	\$2,016,283.00	\$2,390,710.00	\$2,409,502.00
	Agency 011 - City Administrator Totals	\$1,135,469.62	\$1,484,052.12	\$2,799,455.00	\$2,738,955.00	\$3,126,900.00	\$3,015,351.00
Agency 012	Human Resources						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	653,667.52	770,646.86	1,026,449.00	1,057,242.00	857,754.00	1,066,222.00
1102	Other Paid Time Off	3,355.32	2,773.54	.00	.00	.00	.00
1121	Vacation Used	63,486.62	76,014.68	.00	.00	.00	.00
1141	Personal Leave Used	12,653.87	15,224.22	.00	.00	.00	.00
1151	Sick Time Used	39,802.47	19,363.42	.00	.00	.00	.00
1161	Holiday	47,864.41	54,595.99	.00	.00	.00	.00
1721	Annual Sick Leave Payout	2,036.92	2,098.01	2,098.00	2,161.00	2,161.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 012	Human Resources						
Organization 1000	Administration						
Activity 1000	Administration						
	Personnel Services						
1741	Longevity Pay	4,020.00	4,620.00	4,320.00	4,320.00	4,320.00	2,790.00
	<i>Personnel Services Totals</i>	\$826,887.13	\$945,336.72	\$1,032,867.00	\$1,063,723.00	\$864,235.00	\$1,069,012.00
	Personnel Services-Other						
1200	Temporary Pay	66,163.20	49,980.33	69,310.00	69,310.00	36,559.00	69,310.00
1201	Temporary Pay Overtime	206.81	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	188.50	.00	.00	.00	.00	.00
1601	Severance Pay	617.98	6,098.84	.00	100,574.00	111,742.00	.00
	<i>Personnel Services-Other Totals</i>	\$67,176.49	\$56,079.17	\$69,310.00	\$169,884.00	\$148,301.00	\$69,310.00
	Payroll Fringes						
1751	Benefit Waiver Pay	3,788.34	3,907.51	3,735.00	3,735.00	2,085.00	2,135.00
4215	Deferred Comp Contributions	9,056.87	17,490.36	18,553.00	18,553.00	3,977.00	.00
4220	Life Insurance	3,250.33	3,200.72	4,366.00	4,366.00	2,545.00	2,959.00
4230	Medical Insurance	142,481.96	153,813.81	178,219.00	178,219.00	172,699.00	203,486.00
4234	Disability Insurance	1,488.08	1,642.86	4,645.00	4,645.00	1,568.00	4,817.00
4237	Retiree Health Savings Account	8,429.00	8,124.00	8,808.00	8,808.00	8,808.00	12,448.00
4238	Veba Funding	51,780.00	42,828.00	48,017.00	48,017.00	48,017.00	17,398.00
4240	Workers Comp	2,448.00	2,508.00	2,911.00	2,911.00	2,911.00	859.00
4250	Social Security-Employer	70,509.69	78,026.18	78,861.00	81,227.00	68,415.00	82,010.00
4256	Employer Match for Defined Contribution Plan	9,678.72	13,108.80	19,406.00	19,406.00	23,278.00	35,221.00
4259	Retirement Contribution	186,072.00	186,864.00	182,758.00	182,758.00	182,758.00	198,361.00
4270	Dental Insurance	9,410.34	9,460.04	10,699.00	10,699.00	9,502.00	10,587.00
4280	Optical Insurance	1,253.69	1,259.34	1,369.00	1,369.00	1,265.00	1,355.00
4440	Unemployment Compensation	70.32	71.45	315.00	315.00	38.00	315.00
	<i>Payroll Fringes Totals</i>	\$499,717.34	\$522,305.07	\$562,662.00	\$565,028.00	\$527,866.00	\$571,951.00
	Employee Allowances						
1800	Equipment Allowance	6,386.50	5,969.50	6,474.00	6,474.00	4,524.00	5,352.00
	<i>Employee Allowances Totals</i>	\$6,386.50	\$5,969.50	\$6,474.00	\$6,474.00	\$4,524.00	\$5,352.00
	Other Services						
2100	Professional Services	85,760.15	34,991.25	155,000.00	155,000.00	192,995.00	172,700.00
2216	Cable TV/Broadcast Service	194.14	183.67	250.00	250.00	189.00	250.00
2240	Telecommunications	50.77	895.41	1,400.00	1,400.00	895.00	1,400.00
2310	Building Maintenance	.00	.00	.00	.00	1,502.00	.00
2420	Rent Outside Vehicles/Mileage	.00	434.13	1,575.00	1,575.00	1,575.00	1,575.00
2430	Contracted Services	23,705.74	17,992.94	31,395.00	31,395.00	31,395.00	31,395.00
2500	Printing	308.67	1,546.98	3,535.00	3,535.00	3,535.00	3,535.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 012 - Human Resources							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Other Services</i>							
2660	Software Maintenance	.00	2,966.67	.00	.00	.00	.00
2700	Conference Training & Travel	7,883.52	3,248.57	18,012.00	18,012.00	18,012.00	18,012.00
2702	Educational Reimbursement	.00	.00	5,000.00	5,000.00	.00	5,000.00
2850	Advertising	1,330.00	1,440.00	350.00	350.00	1,385.00	350.00
2950	Governmental Services	.00	.00	.00	.00	279.00	.00
2951	Employee Recognition	425.00	92.48	675.00	675.00	675.00	675.00
<i>Other Services Totals</i>		\$119,657.99	\$63,792.10	\$217,192.00	\$217,192.00	\$252,437.00	\$234,892.00
<i>Materials & Supplies</i>							
3100	Postage	.00	.00	100.00	100.00	100.00	100.00
3400	Materials & Supplies	357.98	1,025.51	6,448.00	6,448.00	6,448.00	6,448.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	111.00	.00
<i>Materials & Supplies Totals</i>		\$357.98	\$1,025.51	\$6,548.00	\$6,548.00	\$6,659.00	\$6,548.00
<i>Other Charges</i>							
4239	Retiree Medical Insurance	101,232.00	114,228.00	119,953.00	119,953.00	119,953.00	147,327.00
4260	Insurance Premiums	10,944.00	13,104.00	11,665.00	11,665.00	11,665.00	12,249.00
4300	Dues & Licenses	2,103.00	2,383.00	2,633.00	2,633.00	2,633.00	2,633.00
4423	Transfer To IT Fund	147,730.00	128,442.00	137,391.00	137,391.00	145,460.00	143,944.00
<i>Other Charges Totals</i>		\$262,009.00	\$258,157.00	\$271,642.00	\$271,642.00	\$279,711.00	\$306,153.00
Activity 1000 - Administration Totals		\$1,782,192.43	\$1,852,665.07	\$2,166,695.00	\$2,300,491.00	\$2,083,733.00	\$2,263,218.00
<i>Activity 1217 - Union Business</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	60,326.74	69,227.28	81,019.00	81,019.00	80,184.00	84,032.00
1121	Vacation Used	4,048.87	4,190.16	.00	.00	.00	.00
1141	Personal Leave Used	882.72	294.24	.00	.00	.00	.00
1151	Sick Time Used	.00	441.36	.00	.00	.00	.00
1161	Holiday	3,676.40	4,484.40	.00	.00	.00	.00
1741	Longevity Pay	600.00	600.00	600.00	600.00	600.00	600.00
<i>Personnel Services Totals</i>		\$69,534.73	\$79,237.44	\$81,619.00	\$81,619.00	\$80,784.00	\$84,632.00
<i>Payroll Fringes</i>							
4220	Life Insurance	318.84	332.94	576.00	576.00	345.00	577.00
4230	Medical Insurance	17,056.72	18,166.20	18,614.00	18,614.00	19,716.00	19,489.00
4238	Veba Funding	18,492.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	206.00	206.00	229.00	229.00	229.00	68.00
4250	Social Security-Employer	5,333.95	6,076.85	6,209.00	6,209.00	6,134.00	6,439.00
4259	Retirement Contribution	19,152.00	17,292.00	21,188.00	21,188.00	21,188.00	26,879.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 012 - Human Resources							
Organization 1000 - Administration							
Activity 1217 - Union Business							
<i>Payroll Fringes</i>							
4270	Dental Insurance	1,131.01	1,131.01	1,126.00	1,126.00	1,218.00	1,126.00
4280	Optical Insurance	135.92	135.92	132.00	132.00	145.00	132.00
4440	Unemployment Compensation	5.69	5.70	28.00	28.00	3.00	28.00
	<i>Payroll Fringes Totals</i>	<u>\$61,832.13</u>	<u>\$58,646.62</u>	<u>\$65,251.00</u>	<u>\$65,251.00</u>	<u>\$66,127.00</u>	<u>\$74,069.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	150.00	150.00	.00	.00
1820	Uniform Allowance	150.00	150.00	.00	.00	150.00	150.00
	<i>Employee Allowances Totals</i>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Activity 1217 - Union Business Totals	<u>\$131,516.86</u>	<u>\$138,034.06</u>	<u>\$147,020.00</u>	<u>\$147,020.00</u>	<u>\$147,061.00</u>	<u>\$158,851.00</u>
	Organization 1000 - Administration Totals	<u>\$1,913,709.29</u>	<u>\$1,990,699.13</u>	<u>\$2,313,715.00</u>	<u>\$2,447,511.00</u>	<u>\$2,230,794.00</u>	<u>\$2,422,069.00</u>
Organization 2300 - Benefits							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	195,741.03	222,369.57	297,127.00	306,041.00	251,806.00	289,021.00
1102	Other Paid Time Off	1,535.50	591.13	.00	.00	.00	.00
1121	Vacation Used	18,337.97	18,741.14	.00	.00	.00	.00
1141	Personal Leave Used	3,863.94	4,317.90	.00	.00	.00	.00
1151	Sick Time Used	11,182.29	8,928.44	.00	.00	.00	.00
1161	Holiday	14,136.24	16,062.48	.00	.00	.00	.00
1721	Annual Sick Leave Payout	226.33	233.11	233.00	240.00	240.00	.00
1741	Longevity Pay	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	510.00
	<i>Personnel Services Totals</i>	<u>\$246,223.30</u>	<u>\$272,443.77</u>	<u>\$298,560.00</u>	<u>\$307,481.00</u>	<u>\$253,246.00</u>	<u>\$289,531.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	3,178.90	.00	.00	78,345.00	36,435.00
1601	Severance Pay	68.66	372.08	.00	6,965.00	13,294.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$68.66</u>	<u>\$3,550.98</u>	<u>\$0.00</u>	<u>\$6,965.00</u>	<u>\$91,639.00</u>	<u>\$36,435.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	211.50	400.01	215.00	215.00	214.00	15.00
4215	Deferred Comp Contributions	925.14	3,943.57	4,638.00	4,638.00	994.00	.00
4220	Life Insurance	905.49	922.21	1,631.00	1,631.00	618.00	469.00
4225	Childcare Reimbursement	1,240.00	.00	.00	.00	.00	.00
4230	Medical Insurance	58,518.22	59,765.04	68,759.00	68,759.00	64,051.00	73,360.00
4234	Disability Insurance	429.15	468.81	1,521.00	1,521.00	465.00	1,573.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 012 - Human Resources							
Organization 2300 - Benefits							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
4237	Retiree Health Savings Account	3,771.00	3,635.00	3,627.00	3,627.00	3,627.00	4,310.00
4238	Veba Funding	3,696.00	3,060.00	3,430.00	3,430.00	3,430.00	1,933.00
4240	Workers Comp	720.00	744.00	846.00	846.00	846.00	232.00
4250	Social Security-Employer	18,439.47	20,805.74	22,895.00	23,582.00	25,257.00	22,219.00
4256	Employer Match for Defined Contribution Plan	2,665.19	2,464.29	3,399.00	3,399.00	7,425.00	8,641.00
4259	Retirement Contribution	55,572.00	55,428.00	60,315.00	60,315.00	60,315.00	57,171.00
4270	Dental Insurance	3,666.56	3,629.76	3,942.00	3,942.00	3,794.00	4,055.00
4280	Optical Insurance	453.34	449.57	474.00	474.00	467.00	487.00
4440	Unemployment Compensation	19.43	22.44	105.00	105.00	29.00	105.00
	<i>Payroll Fringes Totals</i>	\$151,232.49	\$155,738.44	\$175,797.00	\$176,484.00	\$171,532.00	\$174,570.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,658.50	2,645.50	2,886.00	2,886.00	1,296.00	1,248.00
	<i>Employee Allowances Totals</i>	\$2,658.50	\$2,645.50	\$2,886.00	\$2,886.00	\$1,296.00	\$1,248.00
	Activity 1000 - Administration Totals	\$400,182.95	\$434,378.69	\$477,243.00	\$493,816.00	\$517,713.00	\$501,784.00
	Organization 2300 - Benefits Totals	\$400,182.95	\$434,378.69	\$477,243.00	\$493,816.00	\$517,713.00	\$501,784.00
	Agency 012 - Human Resources Totals	\$2,313,892.24	\$2,425,077.82	\$2,790,958.00	\$2,941,327.00	\$2,748,507.00	\$2,923,853.00
Agency 013 - Safety							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	199,224.43	195,187.21	242,015.00	249,275.00	237,400.00	254,873.00
1121	Vacation Used	15,448.20	16,456.09	.00	.00	.00	.00
1141	Personal Leave Used	3,614.89	3,723.32	.00	.00	.00	.00
1151	Sick Time Used	4,082.82	10,023.66	.00	.00	.00	.00
1161	Holiday	13,312.74	13,814.61	.00	.00	.00	.00
1741	Longevity Pay	600.00	900.00	900.00	900.00	900.00	600.00
	<i>Personnel Services Totals</i>	\$236,283.08	\$240,104.89	\$242,915.00	\$250,175.00	\$238,300.00	\$255,473.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	14,942.66	15,000.00	15,000.00	15,000.00	15,000.00
1601	Severance Pay	.00	.00	.00	.00	2,856.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$14,942.66	\$15,000.00	\$15,000.00	\$17,856.00	\$15,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1,009.36	1,021.66	1,642.00	1,642.00	1,300.00	1,101.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 013 - Safety							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Payroll Fringes</i>						
4230	Medical Insurance	34,087.44	36,346.16	37,228.00	37,228.00	35,000.00	39,478.00
4234	Disability Insurance	410.69	424.78	1,233.00	1,233.00	500.00	1,278.00
4237	Retiree Health Savings Account	3,327.00	3,207.00	3,108.00	3,108.00	3,108.00	3,591.00
4240	Workers Comp	625.00	2,400.00	2,175.00	2,175.00	2,175.00	2,222.00
4250	Social Security-Employer	18,458.01	19,924.84	18,710.00	19,271.00	18,500.00	19,626.00
4256	Employer Match for Defined Contribution Plan	3,879.92	4,051.21	4,020.00	4,020.00	3,800.00	4,368.00
4259	Retirement Contribution	39,972.00	46,260.00	52,143.00	52,143.00	52,143.00	63,507.00
4270	Dental Insurance	2,260.56	2,263.24	2,252.00	2,252.00	2,200.00	2,252.00
4280	Optical Insurance	271.70	271.98	264.00	264.00	260.00	264.00
4440	Unemployment Compensation	17.11	24.97	84.00	84.00	12.00	84.00
	<i>Payroll Fringes Totals</i>	\$104,318.79	\$116,195.84	\$122,859.00	\$123,420.00	\$118,998.00	\$137,771.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	2,340.00	2,340.00	2,540.00	2,540.00	2,400.00	1,560.00
1820	Uniform Allowance	.00	100.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$2,340.00	\$2,440.00	\$2,540.00	\$2,540.00	\$2,400.00	\$1,560.00
	Activity 1000 - Administration Totals	\$342,941.87	\$373,683.39	\$383,314.00	\$391,135.00	\$377,554.00	\$409,804.00
	Organization 1000 - Administration Totals	\$342,941.87	\$373,683.39	\$383,314.00	\$391,135.00	\$377,554.00	\$409,804.00
	Agency 013 - Safety Totals	\$342,941.87	\$373,683.39	\$383,314.00	\$391,135.00	\$377,554.00	\$409,804.00
Agency 014 - Attorney							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,289,783.44	1,296,067.18	1,720,834.00	1,772,459.00	1,706,895.00	1,798,357.00
1102	Other Paid Time Off	10,259.23	2,474.92	.00	.00	.00	.00
1121	Vacation Used	83,819.95	111,262.47	.00	.00	.00	.00
1141	Personal Leave Used	19,351.35	23,038.20	.00	.00	.00	.00
1151	Sick Time Used	23,274.85	61,737.31	.00	.00	.00	.00
1161	Holiday	85,461.01	90,189.62	.00	.00	.00	.00
1741	Longevity Pay	3,000.00	3,900.00	3,840.00	3,840.00	3,840.00	3,600.00
	<i>Personnel Services Totals</i>	\$1,514,949.83	\$1,588,669.70	\$1,724,674.00	\$1,776,299.00	\$1,710,735.00	\$1,801,957.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	8,660.68	.00	.00	.00	.00	.00
1601	Severance Pay	124,295.67	8,212.10	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$132,956.35	\$8,212.10	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 014 - Attorney							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	3,799.90	3,592.21	5,800.00	5,800.00	4,117.00	3,800.00
4215	Deferred Comp Contributions	6,057.75	31,500.30	31,500.00	31,500.00	34,125.00	32,445.00
4220	Life Insurance	3,579.83	3,732.37	4,716.00	4,716.00	3,917.00	4,791.00
4230	Medical Insurance	182,301.81	193,932.64	207,254.00	207,254.00	221,066.00	235,868.00
4234	Disability Insurance	4,338.94	2,746.11	7,285.00	7,285.00	3,000.00	6,416.00
4237	Retiree Health Savings Account	11,090.00	11,759.00	12,432.00	12,432.00	12,432.00	14,364.00
4238	Veba Funding	73,968.00	61,188.00	51,447.00	51,447.00	51,447.00	57,993.00
4240	Workers Comp	2,580.00	3,060.00	3,176.00	3,176.00	3,176.00	1,270.00
4250	Social Security-Employer	123,576.12	125,556.10	127,527.00	131,353.00	127,784.00	133,617.00
4256	Employer Match for Defined Contribution Plan	46,767.77	49,633.79	57,175.00	57,175.00	58,912.00	59,313.00
4259	Retirement Contribution	247,764.00	257,880.00	234,663.00	234,663.00	234,660.00	264,185.00
4270	Dental Insurance	13,018.93	12,987.21	13,512.00	13,512.00	13,953.00	14,638.00
4280	Optical Insurance	1,564.56	1,560.86	1,584.00	1,584.00	1,676.00	1,716.00
4440	Unemployment Compensation	98.18	79.80	420.00	420.00	39.00	420.00
	<i>Payroll Fringes Totals</i>	\$720,505.79	\$759,208.39	\$758,491.00	\$762,317.00	\$770,304.00	\$830,836.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,665.00	1,560.00	1,560.00	1,560.00	2,113.00	1,560.00
	<i>Employee Allowances Totals</i>	\$2,665.00	\$1,560.00	\$1,560.00	\$1,560.00	\$2,113.00	\$1,560.00
<i>Other Services</i>							
2100	Professional Services	81,571.12	66,118.19	150,000.00	150,000.00	150,000.00	150,000.00
2150	Legal Expenses	41.60	24.00	.00	.00	221.00	.00
2240	Telecommunications	47.00	20.90	3,000.00	3,000.00	3,000.00	3,000.00
2310	Building Maintenance	.00	.00	.00	.00	1,833.00	9,000.00
2320	Equipment Maintenance	.00	.00	200.00	200.00	200.00	200.00
2410	Rent City Vehicles	.00	.00	200.00	200.00	200.00	200.00
2420	Rent Outside Vehicles/Mileage	.00	.00	600.00	600.00	600.00	600.00
2430	Contracted Services	3,331.96	4,076.75	8,000.00	8,000.00	8,000.00	8,000.00
2500	Printing	1,712.37	1,522.72	1,000.00	1,000.00	1,618.00	1,000.00
2640	Software	.00	3,690.00	500.00	500.00	500.00	500.00
2660	Software Maintenance	5,624.00	32,746.40	54,000.00	54,000.00	54,000.00	54,000.00
2700	Conference Training & Travel	1,747.31	2,608.49	7,000.00	7,000.00	2,178.00	12,000.00
2830	Jury & Witness Expenses	.00	.00	100.00	100.00	100.00	100.00
2880	Transcripts	928.00	.00	200.00	200.00	200.00	200.00
2951	Employee Recognition	.00	.00	625.00	625.00	625.00	625.00
	<i>Other Services Totals</i>	\$95,003.36	\$110,807.45	\$225,425.00	\$225,425.00	\$223,275.00	\$239,425.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 014 - Attorney							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Materials & Supplies</i>							
3100	Postage	193.49	556.33	750.00	750.00	750.00	750.00
3400	Materials & Supplies	6,437.76	5,214.52	25,803.00	25,803.00	25,803.00	13,938.00
3440	Property Plant & Equipment < \$5,000	1,848.57	411.00	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$8,479.82	\$6,181.85	\$26,553.00	\$26,553.00	\$26,553.00	\$14,688.00
<i>Other Charges</i>							
4239	Retiree Medical Insurance	128,844.00	155,760.00	174,478.00	174,478.00	174,480.00	196,437.00
4260	Insurance Premiums	12,684.00	15,288.00	15,247.00	15,247.00	15,247.00	16,010.00
4300	Dues & Licenses	13,893.63	11,359.00	12,000.00	12,000.00	12,626.00	12,000.00
4423	Transfer To IT Fund	213,240.00	198,645.00	202,082.00	202,082.00	202,082.00	212,164.00
<i>Other Charges Totals</i>		\$368,661.63	\$381,052.00	\$403,807.00	\$403,807.00	\$404,435.00	\$436,611.00
Activity 1000 - Administration Totals		\$2,843,221.78	\$2,855,691.49	\$3,140,510.00	\$3,195,961.00	\$3,137,415.00	\$3,325,077.00
Organization 1000 - Administration Totals		\$2,843,221.78	\$2,855,691.49	\$3,140,510.00	\$3,195,961.00	\$3,137,415.00	\$3,325,077.00
Agency 014 - Attorney Totals		\$2,843,221.78	\$2,855,691.49	\$3,140,510.00	\$3,195,961.00	\$3,137,415.00	\$3,325,077.00
Agency 015 - City Clerk							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	336,930.34	380,199.62	475,093.00	485,083.00	487,812.00	500,388.00
1102	Other Paid Time Off	6,825.63	7,115.77	.00	.00	.00	.00
1121	Vacation Used	21,923.67	34,870.39	.00	.00	.00	.00
1131	Comp Time Used	402.75	520.80	.00	.00	.00	.00
1141	Personal Leave Used	6,981.54	7,157.74	.00	.00	.00	.00
1151	Sick Time Used	7,967.14	10,959.06	.00	.00	.00	.00
1161	Holiday	22,800.49	27,477.04	.00	.00	.00	.00
1721	Annual Sick Leave Payout	2,868.58	2,954.64	2,955.00	3,044.00	3,043.00	3,043.00
1741	Longevity Pay	2,755.93	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<i>Personnel Services Totals</i>		\$409,456.07	\$473,055.06	\$479,848.00	\$489,927.00	\$492,655.00	\$505,231.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	34,958.62	98,578.38	50,000.00	50,000.00	50,000.00	50,000.00
1201	Temporary Pay Overtime	100.50	4,425.78	2,000.00	2,000.00	2,000.00	2,000.00
1401	Overtime Paid-Permanent	4,277.05	12,984.85	21,603.00	21,603.00	21,603.00	22,251.00
1601	Severance Pay	19,837.40	.00	.00	.00	.00	.00
4231	ACA Health Care	.00	39.62	.00	1,962.00	1,197.00	.00
<i>Personnel Services-Other Totals</i>		\$59,173.57	\$116,028.63	\$73,603.00	\$75,565.00	\$74,800.00	\$74,251.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 015 - City Clerk							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	3,538.32	2,999.88	4,000.00	4,000.00	1,333.00	2,000.00
4220	Life Insurance	1,238.70	1,431.98	2,023.00	2,023.00	1,000.00	2,051.00
4230	Medical Insurance	70,645.05	101,448.61	94,070.00	94,070.00	123,617.00	118,434.00
4234	Disability Insurance	501.57	589.35	1,644.00	1,644.00	634.00	1,704.00
4237	Retiree Health Savings Account	5,545.00	6,414.00	6,216.00	6,216.00	6,216.00	7,182.00
4238	Veba Funding	36,984.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	1,308.00	1,284.00	1,349.00	1,349.00	1,349.00	405.00
4250	Social Security-Employer	36,960.86	46,439.97	36,717.00	37,492.00	79,240.00	38,656.00
4256	Employer Match for Defined Contribution Plan	9,781.23	17,918.28	18,119.00	18,119.00	18,125.00	19,234.00
4259	Retirement Contribution	98,124.00	75,708.00	74,525.00	74,525.00	74,520.00	83,067.00
4270	Dental Insurance	4,620.44	6,289.73	5,630.00	5,630.00	7,252.00	6,756.00
4280	Optical Insurance	555.18	756.20	660.00	660.00	871.00	792.00
4440	Unemployment Compensation	71.55	80.45	196.00	196.00	35.00	196.00
	<i>Payroll Fringes Totals</i>	\$269,873.90	\$276,660.45	\$262,298.00	\$263,073.00	\$331,341.00	\$299,808.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,080.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
	<i>Employee Allowances Totals</i>	\$2,080.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	.00	18.00	.00
2220	Electricity	.00	23.64	.00	.00	.00	.00
2240	Telecommunications	383.84	.00	1,400.00	1,400.00	1,400.00	1,400.00
2320	Equipment Maintenance	115.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
2410	Rent City Vehicles	.00	.00	500.00	500.00	500.00	500.00
2420	Rent Outside Vehicles/Mileage	1,189.21	411.26	1,000.00	1,000.00	1,000.00	1,000.00
2430	Contracted Services	7,911.32	31,104.11	8,000.00	45,460.00	38,800.00	8,000.00
2500	Printing	8,860.76	7,944.66	10,000.00	10,000.00	10,000.00	10,000.00
2700	Conference Training & Travel	4,090.36	5,326.56	5,000.00	5,000.00	7,500.00	5,000.00
2850	Advertising	3,838.69	2,417.00	5,000.00	5,000.00	5,000.00	5,000.00
2950	Governmental Services	.00	30.00	1,500.00	1,500.00	1,500.00	1,500.00
2951	Employee Recognition	.00	.00	350.00	350.00	350.00	350.00
	<i>Other Services Totals</i>	\$26,389.18	\$47,257.23	\$33,950.00	\$71,410.00	\$67,268.00	\$33,950.00
<i>Materials & Supplies</i>							
3100	Postage	12,386.30	20,911.29	7,000.00	7,000.00	13,718.00	7,000.00
3400	Materials & Supplies	6,604.18	13,699.75	8,762.00	8,762.00	8,762.00	8,762.00
	<i>Materials & Supplies Totals</i>	\$18,990.48	\$34,611.04	\$15,762.00	\$15,762.00	\$22,480.00	\$15,762.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 015 - City Clerk							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	73,620.00	93,456.00	76,334.00	76,334.00	67,851.00	85,941.00
4260	Insurance Premiums	7,968.00	6,924.00	8,952.00	8,952.00	8,952.00	9,400.00
4300	Dues & Licenses	560.00	1,177.83	900.00	900.00	900.00	900.00
4423	Transfer To IT Fund	214,884.00	195,686.00	303,779.00	303,779.00	303,779.00	315,117.00
	<i>Other Charges Totals</i>	<u>\$297,032.00</u>	<u>\$297,243.83</u>	<u>\$389,965.00</u>	<u>\$389,965.00</u>	<u>\$381,482.00</u>	<u>\$411,358.00</u>
	Activity 1000 - Administration Totals	<u>\$1,082,995.20</u>	<u>\$1,246,416.24</u>	<u>\$1,256,986.00</u>	<u>\$1,307,262.00</u>	<u>\$1,371,586.00</u>	<u>\$1,341,920.00</u>
	Activity 1130 - Fairview Cemetery						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	391.66	.00	.00	.00	703.00	.00
	<i>Personnel Services Totals</i>	<u>\$391.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$703.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	299.00	.00
4231	ACA Health Care	.00	.00	.00	20.00	20.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$319.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.35	.00	.00	.00	3.00	.00
4230	Medical Insurance	121.96	.00	.00	.00	221.00	.00
4250	Social Security-Employer	29.88	.00	.00	.00	75.00	.00
4270	Dental Insurance	8.09	.00	.00	.00	13.00	.00
4280	Optical Insurance	.97	.00	.00	.00	2.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$162.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$314.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	300.20	.00	.00	.00	.00	.00
2430	Contracted Services	21,100.00	1,567.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Other Services Totals</i>	<u>\$21,400.20</u>	<u>\$1,567.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	309.00	309.00	309.00	309.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$309.00</u>	<u>\$309.00</u>	<u>\$309.00</u>	<u>\$309.00</u>
	Activity 1130 - Fairview Cemetery Totals	<u>\$21,954.11</u>	<u>\$1,567.00</u>	<u>\$25,309.00</u>	<u>\$25,329.00</u>	<u>\$26,645.00</u>	<u>\$25,309.00</u>
	Organization 1000 - Administration Totals	<u>\$1,104,949.31</u>	<u>\$1,247,983.24</u>	<u>\$1,282,295.00</u>	<u>\$1,332,591.00</u>	<u>\$1,398,231.00</u>	<u>\$1,367,229.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 015	City Clerk						
Organization 1400	Elections						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	755.47	720.73	.00	.00	574.00	.00
	<i>Personnel Services Totals</i>	<u>755.47</u>	<u>720.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$574.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	60,008.75	350,662.89	466,297.00	466,297.00	466,297.00	466,297.00
1201	Temporary Pay Overtime	139.02	2,440.25	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,122.59	1,905.95	2,060.00	2,060.00	2,060.00	2,122.00
4231	ACA Health Care	.00	50.30	.00	2,354.00	1,765.00	100.00
	<i>Personnel Services-Other Totals</i>	<u>\$61,270.36</u>	<u>\$355,059.39</u>	<u>\$468,357.00</u>	<u>\$470,711.00</u>	<u>\$470,122.00</u>	<u>\$468,519.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	5.08	30.62	.00	.00	1.00	.00
4230	Medical Insurance	493.62	2,947.44	.00	.00	148.00	.00
4234	Disability Insurance	.52	6.45	.00	.00	.00	.00
4250	Social Security-Employer	363.50	5,281.16	.00	.00	1,394.00	.00
4270	Dental Insurance	32.71	189.97	.00	.00	9.00	.00
4280	Optical Insurance	3.93	23.30	.00	.00	1.00	.00
4440	Unemployment Compensation	1.47	31.74	.00	.00	4.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$900.83</u>	<u>\$8,510.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,557.00</u>	<u>\$0.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	505.00	2,700.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$505.00</u>	<u>\$2,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2210	Natural Gas	654.37	663.44	681.00	681.00	659.00	14,694.00
2220	Electricity	321.64	272.80	816.00	5,946.00	20,816.00	14,695.00
2230	Water	89.68	99.55	643.00	643.00	95.00	3,611.00
2231	Storm Water Runoff	435.43	453.35	470.00	470.00	444.00	3,484.00
2232	Sewage Disposal Costs	57.44	63.14	625.00	625.00	60.00	3,565.00
2240	Telecommunications	247.42	252.96	1,000.00	1,000.00	1,000.00	1,000.00
2310	Building Maintenance	.00	.00	.00	10,925.00	38,120.00	44,800.00
2320	Equipment Maintenance	.00	47,991.00	47,672.00	47,672.00	47,672.00	47,672.00
2410	Rent City Vehicles	434.81	347.40	500.00	500.00	500.00	500.00
2420	Rent Outside Vehicles/Mileage	725.80	1,052.20	3,000.00	3,000.00	3,000.00	3,000.00
2430	Contracted Services	11,832.92	22,719.61	55,000.00	79,710.00	79,710.00	124,000.00
2500	Printing	20,923.90	17,071.54	15,000.00	15,000.00	15,000.00	15,000.00
2600	Rent	11,640.00	12,590.00	20,400.00	20,400.00	12,900.00	.00
2640	Software	.00	.00	.00	.00	.00	35,000.00
2660	Software Maintenance	.00	.00	.00	.00	.00	20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 015 - City Clerk							
Organization 1400 - Elections							
Activity 1000 - Administration							
	<i>Other Services</i>						
2850	Advertising	206.00	1,516.38	3,000.00	3,000.00	3,000.00	3,000.00
2950	Governmental Services	88.74	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$47,658.15</u>	<u>\$105,093.37</u>	<u>\$148,807.00</u>	<u>\$189,572.00</u>	<u>\$222,976.00</u>	<u>\$334,021.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	25,779.75	50,851.62	60,000.00	60,000.00	60,000.00	20,000.00
3400	Materials & Supplies	26,393.50	8,258.84	264,675.00	264,675.00	215,000.00	64,675.00
3440	Property Plant & Equipment < \$5,000	439.98	1,579.88	40,000.00	40,716.00	60,000.00	25,000.00
	<i>Materials & Supplies Totals</i>	<u>\$52,613.23</u>	<u>\$60,690.34</u>	<u>\$364,675.00</u>	<u>\$365,391.00</u>	<u>\$335,000.00</u>	<u>\$109,675.00</u>
	<i>Other Charges</i>						
4512	Property Taxes	.00	.00	.00	.00	17,989.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,989.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	<u>\$163,703.04</u>	<u>\$532,774.51</u>	<u>\$981,839.00</u>	<u>\$1,025,674.00</u>	<u>\$1,048,218.00</u>	<u>\$912,215.00</u>
	Activity 1522 - Election Center						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	86,960.00	.00
2220	Electricity	.00	.00	.00	.00	3,000.00	.00
2310	Building Maintenance	.00	.00	.00	.00	25,000.00	.00
2430	Contracted Services	.00	.00	.00	.00	380,633.00	.00
2650	Software Purchase	.00	.00	.00	.00	8,682.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$504,275.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	52,575.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	56,071.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,646.00</u>	<u>\$0.00</u>
	Activity 1522 - Election Center Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$612,921.00</u>	<u>\$0.00</u>
	Organization 1400 - Elections Totals	<u>\$163,703.04</u>	<u>\$532,774.51</u>	<u>\$981,839.00</u>	<u>\$1,025,674.00</u>	<u>\$1,661,139.00</u>	<u>\$912,215.00</u>
	Agency 015 - City Clerk Totals	<u>\$1,268,652.35</u>	<u>\$1,780,757.75</u>	<u>\$2,264,134.00</u>	<u>\$2,358,265.00</u>	<u>\$3,059,370.00</u>	<u>\$2,279,444.00</u>
	Agency 016 - Police Commission						
	Organization 1000 - Administration						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	48,807.35	43,325.75	58,349.00	60,099.00	65,920.00	65,920.00
1121	Vacation Used	2,396.79	5,161.66	.00	.00	.00	.00
1141	Personal Leave Used	871.56	673.26	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 016 - Police Commission							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1151	Sick Time Used	1,525.22	704.03	.00	.00	.00	.00
1161	Holiday	3,268.35	3,141.88	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	300.00	300.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$56,869.27</u>	<u>\$53,006.58</u>	<u>\$58,649.00</u>	<u>\$60,399.00</u>	<u>\$65,920.00</u>	<u>\$65,920.00</u>
<i>Personnel Services-Other</i>							
1601	Severance Pay	.00	2,433.57	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$0.00</u>	<u>\$2,433.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	321.36	298.06	656.00	656.00	112.00	101.00
4230	Medical Insurance	17,053.94	16,765.41	18,614.00	18,614.00	19,204.00	19,489.00
4234	Disability Insurance	99.03	93.79	411.00	411.00	121.00	426.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4240	Workers Comp	154.00	159.00	164.00	164.00	164.00	53.00
4250	Social Security-Employer	4,665.21	4,538.94	4,468.00	4,602.00	5,043.00	5,102.00
4256	Employer Match for Defined Contribution Plan	2,943.16	2,833.01	3,050.00	3,050.00	3,491.00	3,468.00
4259	Retirement Contribution	6,684.00	6,252.00	6,768.00	6,768.00	6,768.00	7,184.00
4270	Dental Insurance	1,130.66	1,044.05	1,126.00	1,126.00	1,129.00	1,126.00
4280	Optical Insurance	135.87	125.49	132.00	132.00	136.00	132.00
4440	Unemployment Compensation	5.71	5.71	28.00	28.00	3.00	28.00
<i>Payroll Fringes Totals</i>		<u>\$34,301.94</u>	<u>\$33,184.46</u>	<u>\$36,453.00</u>	<u>\$36,587.00</u>	<u>\$37,207.00</u>	<u>\$38,306.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	780.00	780.00
<i>Employee Allowances Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$780.00</u>	<u>\$780.00</u>
<i>Other Services</i>							
2100	Professional Services	5,350.00	.00	.00	.00	.00	.00
2150	Legal Expenses	.00	.00	21,133.00	21,133.00	21,133.00	21,133.00
2240	Telecommunications	537.43	.00	.00	.00	.00	.00
2430	Contracted Services	850.00	4.25	.00	.00	.00	.00
2500	Printing	76.28	.00	2,000.00	2,000.00	2,000.00	2,000.00
2700	Conference Training & Travel	7,994.18	11,393.06	28,000.00	28,000.00	11,393.00	28,000.00
2850	Advertising	.00	150.00	.00	.00	.00	.00
2950	Governmental Services	.00	.00	2,355.00	2,355.00	2,355.00	2,355.00
<i>Other Services Totals</i>		<u>\$14,807.89</u>	<u>\$11,547.31</u>	<u>\$53,488.00</u>	<u>\$53,488.00</u>	<u>\$36,881.00</u>	<u>\$53,488.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 016 - Police Commission							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,493.54	608.27	500.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$1,493.54	\$608.27	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	10,500.00	10,548.00	10,559.00	10,559.00	10,559.00	11,051.00
	<i>Other Charges Totals</i>	\$10,500.00	\$10,548.00	\$10,559.00	\$10,559.00	\$10,559.00	\$11,051.00
	Activity 1000 - Administration Totals	\$117,972.64	\$111,328.19	\$159,649.00	\$161,533.00	\$151,847.00	\$170,045.00
	Organization 1000 - Administration Totals	\$117,972.64	\$111,328.19	\$159,649.00	\$161,533.00	\$151,847.00	\$170,045.00
	Agency 016 - Police Commission Totals	\$117,972.64	\$111,328.19	\$159,649.00	\$161,533.00	\$151,847.00	\$170,045.00
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Personnel Services</i>						
1100	Permanent Time Worked	283,165.80	336,236.32	412,454.00	424,827.00	413,470.00	463,047.00
1102	Other Paid Time Off	4,995.24	.00	.00	.00	.00	.00
1121	Vacation Used	35,259.13	18,224.27	.00	.00	.00	.00
1141	Personal Leave Used	6,030.24	6,286.08	.00	.00	.00	.00
1151	Sick Time Used	4,204.81	17,863.72	.00	.00	.00	.00
1161	Holiday	19,778.19	22,144.92	.00	.00	.00	.00
1721	Annual Sick Leave Payout	3,585.65	3,693.22	3,693.00	3,804.00	3,922.00	3,922.00
1741	Longevity Pay	3,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Personnel Services Totals</i>	\$360,619.06	\$406,848.53	\$418,547.00	\$431,031.00	\$419,792.00	\$469,369.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	31,627.11	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$31,627.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	3,153.72	2,099.89	2,000.00	2,000.00	218.00	150.00
4220	Life Insurance	706.13	914.18	996.00	996.00	921.00	1,065.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	41,024.94	63,980.40	65,649.00	65,649.00	77,285.00	99,945.00
4234	Disability Insurance	606.12	706.91	3,419.00	3,419.00	718.00	3,699.00
4237	Retiree Health Savings Account	4,436.00	3,207.00	3,626.00	3,626.00	3,626.00	4,788.00
4238	Veba Funding	9,252.00	22,944.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	1,056.00	1,128.00	1,176.00	1,176.00	1,176.00	1,092.00
4250	Social Security-Employer	30,251.11	30,150.07	30,898.00	31,825.00	32,105.00	34,974.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	3,075.69	4,466.64	7,786.00	7,786.00	3,101.00	6,297.00
4259	Retirement Contribution	62,100.00	79,596.00	95,761.00	95,761.00	95,761.00	123,657.00
4270	Dental Insurance	2,654.13	3,436.11	3,941.00	3,941.00	3,387.00	4,504.00
4280	Optical Insurance	318.96	412.93	462.00	462.00	407.00	660.00
4440	Unemployment Compensation	27.00	27.18	126.00	126.00	12.00	140.00
	<i>Payroll Fringes Totals</i>	<u>\$159,161.80</u>	<u>\$213,069.31</u>	<u>\$232,989.00</u>	<u>\$233,916.00</u>	<u>\$235,866.00</u>	<u>\$300,302.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
	<i>Employee Allowances Totals</i>	<u>\$1,140.00</u>	<u>\$1,140.00</u>	<u>\$1,140.00</u>	<u>\$1,140.00</u>	<u>\$1,140.00</u>	<u>\$1,140.00</u>
	<i>Other Services</i>						
2100	Professional Services	48,350.00	114,025.00	153,567.00	153,567.00	153,567.00	178,567.00
2240	Telecommunications	717.06	432.12	900.00	900.00	432.00	900.00
2310	Building Maintenance	.00	.00	.00	.00	2,573.00	.00
2430	Contracted Services	1,666.96	1,869.35	.00	.00	.00	.00
2500	Printing	2,262.78	573.25	3,000.00	3,000.00	3,000.00	3,000.00
2660	Software Maintenance	20,000.00	.00	.00	.00	.00	.00
2700	Conference Training & Travel	7,220.17	4,764.11	8,500.00	8,500.00	8,500.00	8,500.00
2702	Educational Reimbursement	5,000.00	3,028.29	5,000.00	5,000.00	3,024.00	5,000.00
2850	Advertising	72.24	.00	.00	.00	.00	.00
2951	Employee Recognition	.00	124.64	225.00	225.00	225.00	225.00
2980	Bad Debts	.00	6,106.72	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$85,289.21</u>	<u>\$130,923.48</u>	<u>\$171,192.00</u>	<u>\$171,192.00</u>	<u>\$171,321.00</u>	<u>\$196,192.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	12.70	.00	50.00	50.00	50.00	50.00
3400	Materials & Supplies	1,321.11	290.85	1,586.00	1,586.00	1,731.00	1,586.00
3440	Property Plant & Equipment < \$5,000	23.49	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,357.30</u>	<u>\$290.85</u>	<u>\$1,636.00</u>	<u>\$1,636.00</u>	<u>\$1,781.00</u>	<u>\$1,636.00</u>
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	20,322.00	14,500.00
4239	Retiree Medical Insurance	280,692.00	327,108.00	332,598.00	332,598.00	332,598.00	399,011.00
4260	Insurance Premiums	21,552.00	24,048.00	21,316.00	21,316.00	21,316.00	22,382.00
4300	Dues & Licenses	3,012.50	2,023.00	1,950.00	1,950.00	1,950.00	1,950.00
4423	Transfer To IT Fund	43,068.00	73,749.00	53,910.00	53,910.00	45,841.00	65,588.00
	<i>Other Charges Totals</i>	<u>\$348,324.50</u>	<u>\$426,928.00</u>	<u>\$409,774.00</u>	<u>\$409,774.00</u>	<u>\$422,027.00</u>	<u>\$503,431.00</u>
	Activity 1000 - Administration Totals	<u>\$987,518.98</u>	<u>\$1,179,200.17</u>	<u>\$1,235,278.00</u>	<u>\$1,248,689.00</u>	<u>\$1,251,927.00</u>	<u>\$1,472,070.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1000 - Administration Totals		\$987,518.98	\$1,179,200.17	\$1,235,278.00	\$1,248,689.00	\$1,251,927.00	\$1,472,070.00
Organization 1600 - Treasurer							
Activity 1850 - Treasury/Violations Bureau							
<i>Personnel Services</i>							
1100	Permanent Time Worked	137,824.70	157,256.63	226,425.00	230,502.00	230,000.00	239,472.00
1102	Other Paid Time Off	9,504.43	1,857.84	.00	.00	.00	.00
1103	Other Paid City Business	.00	259.60	.00	.00	.00	.00
1121	Vacation Used	14,797.22	11,989.26	.00	.00	.00	.00
1131	Comp Time Used	75.66	.00	.00	.00	.00	.00
1141	Personal Leave Used	3,060.90	3,156.61	.00	.00	.00	.00
1151	Sick Time Used	6,181.51	5,504.59	.00	.00	.00	.00
1161	Holiday	10,784.11	11,034.54	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	273.00	597.00
1741	Longevity Pay	300.00	1,665.00	1,821.00	1,821.00	1,824.00	2,058.00
	<i>Personnel Services Totals</i>	\$182,528.53	\$192,724.07	\$228,246.00	\$232,323.00	\$232,097.00	\$242,127.00
<i>Personnel Services-Other</i>							
1601	Severance Pay	.00	5,961.73	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$5,961.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	194.59	.00	.00	239.00	261.00
4220	Life Insurance	773.97	636.22	1,294.00	1,294.00	750.00	1,401.00
4230	Medical Insurance	35,628.13	40,127.07	49,879.00	49,879.00	56,000.00	51,772.00
4234	Disability Insurance	206.02	175.07	514.00	514.00	200.00	555.00
4237	Retiree Health Savings Account	1,054.00	1,016.00	1,119.00	1,119.00	1,119.00	1,233.00
4238	Veba Funding	25,884.00	21,420.00	26,410.00	26,410.00	26,410.00	32,862.00
4240	Workers Comp	549.00	563.00	640.00	640.00	640.00	193.00
4250	Social Security-Employer	13,951.82	15,033.32	17,371.00	17,684.00	17,684.00	18,428.00
4256	Employer Match for Defined Contribution Plan	3,812.60	630.98	1,061.00	1,061.00	.00	.00
4259	Retirement Contribution	41,208.00	38,016.00	56,310.00	56,310.00	56,310.00	76,900.00
4270	Dental Insurance	2,331.74	2,443.96	2,951.00	2,951.00	2,900.00	2,929.00
4280	Optical Insurance	280.38	293.77	345.00	345.00	340.00	343.00
4440	Unemployment Compensation	9.18	12.41	72.00	72.00	8.00	76.00
	<i>Payroll Fringes Totals</i>	\$125,688.84	\$120,562.39	\$157,966.00	\$158,279.00	\$162,600.00	\$186,953.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	312.00	386.75	312.00	312.00	465.00	413.00
1820	Uniform Allowance	.00	.00	.00	.00	35.00	.00
	<i>Employee Allowances Totals</i>	\$312.00	\$386.75	\$312.00	\$312.00	\$500.00	\$413.00
<i>Other Services</i>							
2150	Legal Expenses	15.00	.00	500.00	500.00	500.00	500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1600 - Treasurer							
Activity 1850 - Treasury/Violations Bureau							
<i>Other Services</i>							
2240	Telecommunications	15.04	.00	400.00	400.00	400.00	400.00
2320	Equipment Maintenance	145.00	.00	600.00	600.00	600.00	600.00
2430	Contracted Services	11,588.24	17,776.99	13,000.00	13,000.00	13,000.00	13,000.00
2500	Printing	9,463.01	5,556.83	4,233.00	4,233.00	17,322.00	4,233.00
2700	Conference Training & Travel	8,843.16	2,336.42	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Other Services Totals</i>	\$30,069.45	\$25,670.24	\$24,733.00	\$24,733.00	\$37,822.00	\$24,733.00
<i>Materials & Supplies</i>							
3100	Postage	28,867.65	30,880.91	27,400.00	27,400.00	30,790.00	27,400.00
3400	Materials & Supplies	764.92	3,509.47	3,502.00	3,502.00	3,502.00	3,502.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,671.00	.00
	<i>Materials & Supplies Totals</i>	\$29,632.57	\$34,390.38	\$30,902.00	\$30,902.00	\$35,963.00	\$30,902.00
<i>Other Charges</i>							
4300	Dues & Licenses	1,174.00	519.00	1,500.00	1,500.00	1,500.00	1,500.00
4423	Transfer To IT Fund	52,486.00	69,034.00	107,267.00	107,267.00	107,267.00	111,020.00
4560	Cash Short	.00	.00	325.00	325.00	325.00	325.00
	<i>Other Charges Totals</i>	\$53,660.00	\$69,553.00	\$109,092.00	\$109,092.00	\$109,092.00	\$112,845.00
	Activity 1850 - Treasury/Violations Bureau Totals	\$421,891.39	\$449,248.56	\$551,251.00	\$555,641.00	\$578,074.00	\$597,973.00
<i>Activity 1860 - Parking Referees</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	112,838.15	109,846.29	129,780.00	133,673.00	133,673.00	133,674.00
1102	Other Paid Time Off	.00	499.16	.00	.00	.00	.00
1106	Working In a Higher Class	1,105.50	.00	.00	.00	.00	.00
1121	Vacation Used	9,140.42	6,052.30	.00	.00	.00	.00
1141	Personal Leave Used	2,850.58	1,965.43	.00	.00	.00	.00
1151	Sick Time Used	2,975.79	4,242.85	.00	.00	.00	.00
1161	Holiday	7,646.62	7,736.98	.00	.00	.00	.00
1741	Longevity Pay	1,800.00	300.00	300.00	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	\$138,357.06	\$130,643.01	\$130,080.00	\$133,973.00	\$133,973.00	\$133,974.00
<i>Personnel Services-Other</i>							
1601	Severance Pay	73,970.00	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$73,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	207.69	.00	.00	.00	.00	.00
4220	Life Insurance	280.81	219.27	194.00	194.00	194.00	202.00
4230	Medical Insurance	31,811.01	36,336.56	37,228.00	37,228.00	37,228.00	38,978.00
4234	Disability Insurance	237.63	226.83	822.00	822.00	225.00	852.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1600 - Treasurer							
Activity 1860 - Parking Referees							
<i>Payroll Fringes</i>							
4237	Retiree Health Savings Account	.00	2,138.00	2,072.00	2,072.00	2,072.00	2,394.00
4238	Veba Funding	36,984.00	.00	.00	.00	.00	.00
4240	Workers Comp	420.00	353.00	365.00	365.00	365.00	108.00
4250	Social Security-Employer	16,424.65	10,256.28	9,932.00	10,230.00	10,000.00	10,230.00
4256	Employer Match for Defined Contribution Plan	2,709.00	3,370.97	3,374.00	3,374.00	4,000.00	3,475.00
4259	Retirement Contribution	39,036.00	21,828.00	24,411.00	24,411.00	24,411.00	28,521.00
4270	Dental Insurance	2,195.75	2,262.85	2,252.00	2,252.00	2,252.00	2,252.00
4280	Optical Insurance	263.92	271.93	264.00	264.00	264.00	264.00
4440	Unemployment Compensation	17.09	11.42	56.00	56.00	6.00	56.00
	<i>Payroll Fringes Totals</i>	\$130,587.55	\$77,275.11	\$80,970.00	\$81,268.00	\$81,017.00	\$87,332.00
<i>Other Services</i>							
2240	Telecommunications	5.64	.00	200.00	200.00	200.00	200.00
2700	Conference Training & Travel	2,050.25	1,972.12	250.00	250.00	250.00	250.00
	<i>Other Services Totals</i>	\$2,055.89	\$1,972.12	\$450.00	\$450.00	\$450.00	\$450.00
<i>Materials & Supplies</i>							
3100	Postage	37.76	1,794.48	156.00	156.00	650.00	156.00
	<i>Materials & Supplies Totals</i>	\$37.76	\$1,794.48	\$156.00	\$156.00	\$650.00	\$156.00
	Activity 1860 - Parking Referees Totals	\$345,008.26	\$211,684.72	\$211,656.00	\$215,847.00	\$216,090.00	\$221,912.00
<i>Activity 4550 - Customer Service</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	33,616.08	38,994.00	42,115.00	42,115.00	10,000.00	13,229.00
1121	Vacation Used	1,289.35	876.80	.00	.00	.00	.00
1131	Comp Time Used	41.94	.00	.00	.00	.00	.00
1141	Personal Leave Used	969.76	690.30	.00	.00	.00	.00
1151	Sick Time Used	692.01	350.72	.00	.00	.00	.00
1161	Holiday	1,612.40	2,671.92	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$38,221.54	\$43,583.74	\$42,115.00	\$42,115.00	\$10,000.00	\$13,229.00
<i>Personnel Services-Other</i>							
1601	Severance Pay	2,506.12	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,506.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	37.62	141.35	413.00	413.00	25.00	100.00
4230	Medical Insurance	11,976.07	18,169.45	18,614.00	18,614.00	3,000.00	4,797.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	287.00
4240	Workers Comp	117.00	122.00	118.00	118.00	118.00	11.00
4250	Social Security-Employer	3,236.74	3,399.96	3,222.00	3,222.00	750.00	1,012.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1600 - Treasurer							
Activity 4550 - Customer Service							
<i>Payroll Fringes</i>							
4256	Employer Match for Defined Contribution Plan	1,989.18	2,250.95	2,190.00	2,190.00	600.00	688.00
4259	Retirement Contribution	5,088.00	4,812.00	4,860.00	4,860.00	4,860.00	1,425.00
4270	Dental Insurance	793.86	1,131.37	1,126.00	1,126.00	200.00	270.00
4280	Optical Insurance	95.44	135.98	132.00	132.00	30.00	31.00
4440	Unemployment Compensation	7.51	5.71	28.00	28.00	.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$24,450.42</u>	<u>\$31,237.77</u>	<u>\$31,739.00</u>	<u>\$31,739.00</u>	<u>\$10,619.00</u>	<u>\$8,628.00</u>
	Activity 4550 - Customer Service Totals	\$65,178.08	\$74,821.51	\$73,854.00	\$73,854.00	\$20,619.00	\$21,857.00
<i>Activity 7010 - Customer Service</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	.00	.00	.00	4,000.00	111,904.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$111,904.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.00	.00	.00	.00	43.00
4230	Medical Insurance	.00	.00	.00	.00	.00	49,473.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	2,993.00
4240	Workers Comp	.00	.00	.00	.00	.00	89.00
4250	Social Security-Employer	.00	.00	.00	.00	300.00	8,560.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	250.00	5,819.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	12,052.00
4270	Dental Insurance	.00	.00	.00	.00	45.00	2,815.00
4280	Optical Insurance	.00	.00	.00	.00	5.00	330.00
4440	Unemployment Compensation	.00	.00	.00	.00	2.00	70.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$602.00</u>	<u>\$82,244.00</u>
	Activity 7010 - Customer Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.00	\$194,148.00
<i>Activity 7011 - Call Center</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	51,120.62	84,231.89	110,748.00	110,748.00	90,700.00	.00
1102	Other Paid Time Off	.00	1,818.54	.00	.00	.00	.00
1121	Vacation Used	4,288.60	2,397.84	.00	.00	.00	.00
1131	Comp Time Used	303.14	30.19	.00	.00	.00	.00
1141	Personal Leave Used	923.84	1,563.52	.00	.00	.00	.00
1151	Sick Time Used	1,652.19	756.58	.00	.00	.00	.00
1161	Holiday	3,496.08	5,724.48	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1600 - Treasurer							
Activity 7011 - Call Center							
<i>Personnel Services</i>							
1741	Longevity Pay	300.00	611.48	600.00	600.00	600.00	.00
	<i>Personnel Services Totals</i>	<u>\$62,084.47</u>	<u>\$97,134.52</u>	<u>\$111,348.00</u>	<u>\$111,348.00</u>	<u>\$91,300.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	17,124.89	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$17,124.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	48.00	.00	.00	.00	.00
4220	Life Insurance	25.99	47.72	34.00	34.00	34.00	.00
4230	Medical Insurance	38.95	18,232.97	18,614.00	18,614.00	32,000.00	.00
4234	Disability Insurance	.00	.00	.00	.00	2.00	.00
4237	Retiree Health Savings Account	1,109.00	2,138.00	2,072.00	2,072.00	2,072.00	.00
4240	Workers Comp	169.00	276.00	312.00	312.00	312.00	.00
4250	Social Security-Employer	4,749.10	8,907.34	8,480.00	8,480.00	8,200.00	.00
4256	Employer Match for Defined Contribution Plan	.00	2,129.17	2,299.00	2,299.00	4,700.00	.00
4259	Retirement Contribution	15,708.00	18,444.00	22,530.00	22,530.00	22,530.00	.00
4270	Dental Insurance	2.78	1,135.27	1,126.00	1,126.00	1,126.00	.00
4280	Optical Insurance	.32	27.96	132.00	132.00	132.00	.00
4440	Unemployment Compensation	5.72	11.42	56.00	56.00	9.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$21,808.86</u>	<u>\$51,397.85</u>	<u>\$55,655.00</u>	<u>\$55,655.00</u>	<u>\$71,117.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2240	Telecommunications	5.64	.00	200.00	200.00	200.00	200.00
2951	Employee Recognition	.00	80.82	325.00	325.00	325.00	325.00
	<i>Other Services Totals</i>	<u>\$5.64</u>	<u>\$80.82</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>
	<i>Other Charges</i>						
4423	Transfer To IT Fund	25,560.00	31,476.00	41,948.00	41,948.00	41,948.00	43,959.00
	<i>Other Charges Totals</i>	<u>\$25,560.00</u>	<u>\$31,476.00</u>	<u>\$41,948.00</u>	<u>\$41,948.00</u>	<u>\$41,948.00</u>	<u>\$43,959.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	7,632.00	7,632.00	4,264.00	4,264.00	4,264.00	4,264.00
	<i>Pass Throughs Totals</i>	<u>\$7,632.00</u>	<u>\$7,632.00</u>	<u>\$4,264.00</u>	<u>\$4,264.00</u>	<u>\$4,264.00</u>	<u>\$4,264.00</u>
	Activity 7011 - Call Center Totals	<u>\$117,090.97</u>	<u>\$204,846.08</u>	<u>\$213,740.00</u>	<u>\$213,740.00</u>	<u>\$209,154.00</u>	<u>\$48,748.00</u>
	Organization 1600 - Treasurer Totals	<u>\$949,168.70</u>	<u>\$940,600.87</u>	<u>\$1,050,501.00</u>	<u>\$1,059,082.00</u>	<u>\$1,028,539.00</u>	<u>\$1,084,638.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1700 - Assessing							
Activity 1830 - Assessing							
<i>Personnel Services</i>							
1100	Permanent Time Worked	445,141.53	466,489.49	583,466.00	591,953.00	580,096.00	645,854.00
1102	Other Paid Time Off	4,970.57	3,742.04	.00	.00	.00	.00
1121	Vacation Used	28,499.24	26,213.06	.00	.00	.00	.00
1141	Personal Leave Used	7,618.22	8,105.37	.00	.00	.00	.00
1151	Sick Time Used	11,982.05	14,754.32	.00	.00	.00	.00
1161	Holiday	28,660.82	32,154.40	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	1,308.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,578.00	.00
1741	Longevity Pay	3,007.88	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	<i>Personnel Services Totals</i>	\$529,880.31	\$554,866.68	\$585,566.00	\$594,053.00	\$583,774.00	\$647,954.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	4,650.00	4,100.00	5,593.00	5,593.00	5,593.00	5,593.00
1401	Overtime Paid-Permanent	920.74	625.63	1,291.00	1,291.00	1,291.00	1,329.00
1601	Severance Pay	40,754.21	1,335.18	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$46,324.95	\$6,060.81	\$6,884.00	\$6,884.00	\$6,884.00	\$6,922.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	1,999.92	1,999.92	2,000.00	2,000.00	2,182.00	2,000.00
4220	Life Insurance	1,353.80	1,324.45	2,369.00	2,369.00	1,163.00	1,840.00
4230	Medical Insurance	113,544.53	125,417.72	131,798.00	131,798.00	127,793.00	157,412.00
4234	Disability Insurance	359.89	370.81	822.00	822.00	406.00	852.00
4237	Retiree Health Savings Account	6,654.00	7,483.00	7,252.00	7,252.00	7,252.00	9,576.00
4238	Veba Funding	36,984.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	4,092.00	4,260.00	3,765.00	3,765.00	3,765.00	4,669.00
4250	Social Security-Employer	46,266.90	45,520.03	45,767.00	46,428.00	45,065.00	50,723.00
4256	Employer Match for Defined Contribution Plan	18,801.41	21,678.66	22,808.00	22,808.00	24,092.00	26,342.00
4259	Retirement Contribution	96,576.00	77,064.00	91,880.00	91,880.00	91,880.00	104,034.00
4270	Dental Insurance	7,443.91	7,716.59	7,882.00	7,882.00	6,808.00	9,008.00
4280	Optical Insurance	894.46	927.37	924.00	924.00	818.00	1,056.00
4440	Unemployment Compensation	48.39	48.06	224.00	224.00	25.00	252.00
	<i>Payroll Fringes Totals</i>	\$335,019.21	\$309,110.61	\$334,640.00	\$335,301.00	\$328,398.00	\$387,095.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	14,000.00	14,200.00	14,400.00	14,400.00	14,400.00	16,800.00
	<i>Employee Allowances Totals</i>	\$14,000.00	\$14,200.00	\$14,400.00	\$14,400.00	\$14,400.00	\$16,800.00
<i>Other Services</i>							
2100	Professional Services	6,000.00	38,295.18	140,000.00	140,000.00	140,000.00	140,000.00
2150	Legal Expenses	175.00	25,584.45	500.00	500.00	500.00	500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1700 - Assessing							
Activity 1830 - Assessing							
Other Services							
2240	Telecommunications	494.97	432.12	900.00	900.00	432.00	3,972.00
2420	Rent Outside Vehicles/Mileage	114.14	.00	.00	.00	75.00	.00
2430	Contracted Services	2,539.98	8,425.66	5,500.00	5,500.00	5,500.00	5,500.00
2500	Printing	3,043.27	2,424.50	3,000.00	3,000.00	3,000.00	3,000.00
2660	Software Maintenance	.00	2,105.00	.00	.00	2,305.00	.00
2700	Conference Training & Travel	3,045.15	1,170.00	7,200.00	7,200.00	7,200.00	7,200.00
2850	Advertising	150.00	300.00	300.00	300.00	300.00	300.00
2950	Governmental Services	223.63	739.64	1,000.00	1,000.00	1,000.00	1,000.00
2951	Employee Recognition	.00	.00	400.00	400.00	400.00	400.00
	<i>Other Services Totals</i>	\$15,786.14	\$79,476.55	\$158,800.00	\$158,800.00	\$160,712.00	\$161,872.00
	<i>Materials & Supplies</i>						
3100	Postage	20,653.28	15,960.88	17,000.00	17,000.00	17,592.00	17,000.00
3400	Materials & Supplies	921.66	601.82	3,257.00	3,257.00	3,257.00	3,257.00
3440	Property Plant & Equipment < \$5,000	319.98	2,895.52	1,000.00	1,000.00	1,000.00	4,600.00
	<i>Materials & Supplies Totals</i>	\$21,894.92	\$19,458.22	\$21,257.00	\$21,257.00	\$21,849.00	\$24,857.00
	<i>Other Charges</i>						
4300	Dues & Licenses	9,391.93	11,391.83	8,300.00	8,300.00	10,392.00	8,300.00
4423	Transfer To IT Fund	134,820.00	108,734.00	146,306.00	146,306.00	146,306.00	170,260.00
	<i>Other Charges Totals</i>	\$144,211.93	\$120,125.83	\$154,606.00	\$154,606.00	\$156,698.00	\$178,560.00
	Activity 1830 - Assessing Totals	\$1,107,117.46	\$1,103,298.70	\$1,276,153.00	\$1,285,301.00	\$1,272,715.00	\$1,424,060.00
	Organization 1700 - Assessing Totals	\$1,107,117.46	\$1,103,298.70	\$1,276,153.00	\$1,285,301.00	\$1,272,715.00	\$1,424,060.00
	Organization 1800 - Accounting						
	Activity 1820 - Accounting						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	391,064.88	417,508.38	512,083.00	519,525.00	528,967.00	596,647.00
1102	Other Paid Time Off	.00	1,948.50	.00	.00	.00	.00
1121	Vacation Used	24,480.10	26,639.38	.00	.00	.00	.00
1141	Personal Leave Used	6,518.76	6,761.66	.00	.00	.00	.00
1151	Sick Time Used	6,587.32	7,288.93	.00	.00	.00	.00
1161	Holiday	23,093.32	28,771.97	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	2,151.60	.00	.00	2,401.00	2,077.00
1741	Longevity Pay	3,600.00	4,200.00	3,900.00	3,900.00	3,900.00	3,900.00
	<i>Personnel Services Totals</i>	\$455,344.38	\$495,270.42	\$515,983.00	\$523,425.00	\$535,268.00	\$602,624.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1800 - Accounting							
Activity 1820 - Accounting							
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	619.74	260.36	1,614.00	1,614.00	1,614.00	1,662.00
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,467.00	.00
1601	Severance Pay	20,590.14	9,330.39	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$21,209.88</u>	<u>\$9,590.75</u>	<u>\$1,614.00</u>	<u>\$1,614.00</u>	<u>\$3,081.00</u>	<u>\$1,662.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	2,949.96	300.00	.00	.00	.00	.00
4220	Life Insurance	1,141.38	1,070.03	1,547.00	1,547.00	928.00	1,753.00
4225	Childcare Reimbursement	1,000.00	.00	.00	.00	.00	.00
4230	Medical Insurance	90,309.19	123,649.59	132,798.00	132,798.00	143,156.00	158,412.00
4234	Disability Insurance	368.92	404.32	1,233.00	1,233.00	558.00	2,130.00
4237	Retiree Health Savings Account	4,436.00	5,345.00	4,144.00	4,144.00	4,144.00	5,985.00
4238	Veba Funding	55,476.00	30,588.00	51,447.00	51,447.00	51,447.00	57,993.00
4240	Workers Comp	1,332.00	1,320.00	1,443.00	1,443.00	1,443.00	483.00
4250	Social Security-Employer	36,136.90	37,564.74	39,230.00	39,799.00	41,000.00	45,859.00
4256	Employer Match for Defined Contribution Plan	8,663.27	11,430.59	12,484.00	12,484.00	13,849.00	16,033.00
4259	Retirement Contribution	106,344.00	82,272.00	99,328.00	99,328.00	99,328.00	126,678.00
4270	Dental Insurance	5,888.35	7,574.51	7,882.00	7,882.00	7,935.00	9,008.00
4280	Optical Insurance	843.50	928.19	924.00	924.00	953.00	1,056.00
4440	Unemployment Compensation	38.39	45.58	196.00	196.00	21.00	224.00
	<i>Payroll Fringes Totals</i>	<u>\$314,927.86</u>	<u>\$302,492.55</u>	<u>\$352,656.00</u>	<u>\$353,225.00</u>	<u>\$364,762.00</u>	<u>\$425,614.00</u>
	<i>Other Services</i>						
2100	Professional Services	772.00	760.00	.00	.00	.00	.00
2240	Telecommunications	478.21	432.59	1,700.00	1,700.00	432.00	1,700.00
2320	Equipment Maintenance	.00	.00	200.00	200.00	200.00	200.00
2420	Rent Outside Vehicles/Mileage	.00	.00	200.00	200.00	200.00	200.00
2430	Contracted Services	1,996.94	2,031.07	1,200.00	1,200.00	2,014.00	1,200.00
2500	Printing	888.66	996.73	250.00	250.00	461.00	250.00
2700	Conference Training & Travel	3,074.33	78.12	4,150.00	4,150.00	4,150.00	4,150.00
2850	Advertising	150.00	91.20	.00	.00	.00	.00
2951	Employee Recognition	.00	.00	350.00	350.00	350.00	350.00
	<i>Other Services Totals</i>	<u>\$7,360.14</u>	<u>\$4,389.71</u>	<u>\$8,050.00</u>	<u>\$8,050.00</u>	<u>\$7,807.00</u>	<u>\$8,050.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	15,440.55	.00	.00	.00	.00
3400	Materials & Supplies	5,267.36	6,770.26	6,421.00	6,421.00	6,421.00	6,421.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1800 - Accounting							
Activity 1820 - Accounting							
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	2,505.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$5,267.36	\$24,715.81	\$6,421.00	\$6,421.00	\$6,421.00	\$6,421.00
	<i>Other Charges</i>						
4119	Bank Service Fees	10.00	.00	.00	.00	.00	.00
4300	Dues & Licenses	2,192.00	885.00	1,600.00	1,600.00	1,600.00	1,600.00
4423	Transfer To IT Fund	83,412.00	82,080.00	91,656.00	91,656.00	91,656.00	95,575.00
	<i>Other Charges Totals</i>	\$85,614.00	\$82,965.00	\$93,256.00	\$93,256.00	\$93,256.00	\$97,175.00
	Activity 1820 - Accounting Totals	\$889,723.62	\$919,424.24	\$977,980.00	\$985,991.00	\$1,010,595.00	\$1,141,546.00
	Organization 1800 - Accounting Totals	\$889,723.62	\$919,424.24	\$977,980.00	\$985,991.00	\$1,010,595.00	\$1,141,546.00
	Organization 1900 - Procurement						
	Activity 1371 - Purchasing						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	77,688.13	82,914.03	94,139.00	96,963.00	96,963.00	96,963.00
1121	Vacation Used	7,382.13	4,706.91	.00	.00	.00	.00
1141	Personal Leave Used	1,406.12	1,448.28	.00	.00	.00	.00
1161	Holiday	5,272.95	5,431.05	.00	.00	.00	.00
1741	Longevity Pay	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	\$92,049.33	\$94,800.27	\$94,439.00	\$97,263.00	\$97,263.00	\$97,263.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	365.48	366.70	493.00	493.00	369.00	500.00
4230	Medical Insurance	17,071.03	18,168.09	18,614.00	18,614.00	19,165.00	19,489.00
4234	Disability Insurance	159.89	164.49	411.00	411.00	177.00	426.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4240	Workers Comp	249.00	257.00	264.00	264.00	264.00	78.00
4250	Social Security-Employer	6,784.99	6,970.61	7,206.00	7,422.00	7,441.00	7,422.00
4259	Retirement Contribution	23,172.00	21,552.00	24,516.00	24,516.00	24,516.00	30,891.00
4270	Dental Insurance	1,131.07	1,131.19	1,126.00	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	135.92	135.92	132.00	132.00	135.00	132.00
4440	Unemployment Compensation	5.70	5.70	28.00	28.00	3.00	28.00
	<i>Payroll Fringes Totals</i>	\$50,184.08	\$49,820.70	\$53,826.00	\$54,042.00	\$54,232.00	\$61,289.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1900 - Procurement							
Activity 1371 - Purchasing							
Other Services							
2240	Telecommunications	65.89	.00	50.00	50.00	33.00	50.00
2500	Printing	13.49	23.55	.00	.00	8.00	.00
2700	Conference Training & Travel	299.00	1,162.00	7,805.00	7,805.00	7,805.00	7,805.00
2951	Employee Recognition	.00	.00	50.00	50.00	50.00	50.00
	<i>Other Services Totals</i>	<u>\$378.38</u>	<u>\$1,185.55</u>	<u>\$7,905.00</u>	<u>\$7,905.00</u>	<u>\$7,896.00</u>	<u>\$7,905.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	27.60	.00	.00	.00	.00	.00
3400	Materials & Supplies	2,869.30	4,579.00	6,091.00	6,091.00	6,091.00	6,091.00
	<i>Materials & Supplies Totals</i>	<u>\$2,896.90</u>	<u>\$4,579.00</u>	<u>\$6,091.00</u>	<u>\$6,091.00</u>	<u>\$6,091.00</u>	<u>\$6,091.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	625.00	655.00	625.00	625.00	625.00	625.00
4423	Transfer To IT Fund	2,796.00	10,632.00	10,559.00	10,559.00	10,559.00	11,051.00
	<i>Other Charges Totals</i>	<u>\$3,421.00</u>	<u>\$11,287.00</u>	<u>\$11,184.00</u>	<u>\$11,184.00</u>	<u>\$11,184.00</u>	<u>\$11,676.00</u>
	Activity 1371 - Purchasing Totals	<u>\$148,929.69</u>	<u>\$161,672.52</u>	<u>\$173,445.00</u>	<u>\$176,485.00</u>	<u>\$176,666.00</u>	<u>\$184,224.00</u>
	Organization 1900 - Procurement Totals	<u>\$148,929.69</u>	<u>\$161,672.52</u>	<u>\$173,445.00</u>	<u>\$176,485.00</u>	<u>\$176,666.00</u>	<u>\$184,224.00</u>
	Organization 2040 - Risk Management						
Activity 1000 - Administration							
Personnel Services							
1100	Permanent Time Worked	48,606.15	53,884.67	63,152.00	65,046.00	37,606.00	45,482.00
1102	Other Paid Time Off	85.58	483.44	.00	.00	.00	.00
1121	Vacation Used	5,126.01	3,487.09	.00	.00	.00	.00
1141	Personal Leave Used	664.83	1,047.23	.00	.00	.00	.00
1151	Sick Time Used	1,396.79	1,526.60	.00	.00	.00	.00
1161	Holiday	3,903.79	3,785.56	.00	.00	.00	.00
1741	Longevity Pay	60.00	135.00	135.00	135.00	135.00	240.00
	<i>Personnel Services Totals</i>	<u>\$59,843.15</u>	<u>\$64,349.59</u>	<u>\$63,287.00</u>	<u>\$65,181.00</u>	<u>\$37,741.00</u>	<u>\$45,722.00</u>
	<i>Personnel Services-Other</i>						
1601	Severance Pay	23,551.75	1,987.24	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$23,551.75</u>	<u>\$1,987.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	140.00	400.00
4220	Life Insurance	214.88	177.82	246.00	246.00	108.00	168.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 2040 - Risk Management							
Activity 1000 - Administration							
Payroll Fringes							
4230	Medical Insurance	11,762.63	15,101.38	14,966.00	14,966.00	5,250.00	4,922.00
4234	Disability Insurance	102.95	105.93	329.00	329.00	54.00	106.00
4237	Retiree Health Savings Account	277.00	267.00	673.00	673.00	673.00	359.00
4238	Veba Funding	11,100.00	9,180.00	2,572.00	2,572.00	2,572.00	2,900.00
4240	Workers Comp	199.00	201.00	178.00	178.00	178.00	37.00
4250	Social Security-Employer	6,442.13	5,174.93	4,843.00	4,988.00	2,887.00	3,502.00
4256	Employer Match for Defined Contribution Plan	1,332.04	1,842.38	1,634.00	1,634.00	63.00	.00
4259	Retirement Contribution	15,156.00	13,848.00	11,899.00	11,899.00	11,899.00	14,522.00
4270	Dental Insurance	772.26	932.37	901.00	901.00	322.00	282.00
4280	Optical Insurance	92.73	111.95	106.00	106.00	39.00	33.00
4440	Unemployment Compensation	6.23	6.32	22.00	22.00	2.00	13.00
	<i>Payroll Fringes Totals</i>	\$47,457.85	\$46,949.08	\$38,369.00	\$38,514.00	\$24,187.00	\$27,244.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	78.00	78.00	117.00	117.00	163.00	273.00
	<i>Employee Allowances Totals</i>	\$78.00	\$78.00	\$117.00	\$117.00	\$163.00	\$273.00
	Activity 1000 - Administration Totals	\$130,930.75	\$113,363.91	\$101,773.00	\$103,812.00	\$62,091.00	\$73,239.00
	Organization 2040 - Risk Management Totals	\$130,930.75	\$113,363.91	\$101,773.00	\$103,812.00	\$62,091.00	\$73,239.00
	Agency 018 - Finance Totals	\$4,213,389.20	\$4,417,560.41	\$4,815,130.00	\$4,859,360.00	\$4,802,533.00	\$5,379,777.00
Agency 019 - Non-Departmental							
Organization 0120 - State-Shared MRE							
Activity 1000 - Administration							
Other Services							
2430	Contracted Services	.00	.00	33,225.00	33,225.00	33,225.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$33,225.00	\$33,225.00	\$33,225.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	50,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$33,225.00	\$33,225.00	\$33,225.00	\$50,000.00
	Organization 0120 - State-Shared MRE Totals	\$0.00	\$0.00	\$33,225.00	\$33,225.00	\$33,225.00	\$50,000.00
Organization 1000 - Administration							
Activity 1000 - Administration							
Other Services							
2100	Professional Services	21,900.00	.00	.00	.00	.00	.00
2231	Storm Water Runoff	2,300.57	2,397.03	2,485.00	2,485.00	1,180.00	.00
2240	Telecommunications	10,915.26	4,658.23	24,169.00	24,169.00	7,787.00	24,169.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	019 - Non-Departmental						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Services</i>						
2310	Building Maintenance	.00	.00	.00	.00	2,677.00	.00
2430	Contracted Services	.00	48,401.53	.00	.00	6,874.00	.00
2604	Training	1,595.63	.00	43,500.00	43,500.00	43,500.00	43,500.00
2680	Parking Space Rent	69,486.80	86,078.44	96,000.00	96,000.00	91,996.00	96,000.00
2980	Bad Debts	4,971.07	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$111,169.33	\$141,535.23	\$166,154.00	\$166,154.00	\$154,014.00	\$163,669.00
	<i>Materials & Supplies</i>						
3100	Postage	22,891.37	20,026.47	30,501.00	30,501.00	30,501.00	30,501.00
	<i>Materials & Supplies Totals</i>	\$22,891.37	\$20,026.47	\$30,501.00	\$30,501.00	\$30,501.00	\$30,501.00
	<i>Capital Outlay</i>						
5125	Land & Improvements	75,553.53	.00	.00	1,903,250.00	1,903,250.00	.00
	<i>Capital Outlay Totals</i>	\$75,553.53	\$0.00	\$0.00	\$1,903,250.00	\$1,903,250.00	\$0.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	202,213.00	202,213.00	202,213.00	206,460.00
4520	Contingency	.00	.00	.00	.00	.00	1,200,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$202,213.00	\$202,213.00	\$202,213.00	\$1,406,460.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	1,196,696.00	1,203,496.00	1,135,000.00	1,195,000.00	1,135,000.00	1,135,000.00
	<i>Pass Throughs Totals</i>	\$1,196,696.00	\$1,203,496.00	\$1,135,000.00	\$1,195,000.00	\$1,135,000.00	\$1,135,000.00
	Activity 1000 - Administration Totals	\$1,406,310.23	\$1,365,057.70	\$1,533,868.00	\$3,497,118.00	\$3,424,978.00	\$2,735,630.00
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	901,710.76	1,107,674.08	1,290,254.00	5,915,254.00	6,415,254.00	1,048,769.00
	<i>Pass Throughs Totals</i>	\$901,710.76	\$1,107,674.08	\$1,290,254.00	\$5,915,254.00	\$6,415,254.00	\$1,048,769.00
	Activity 9500 - Debt Service Totals	\$901,710.76	\$1,107,674.08	\$1,290,254.00	\$5,915,254.00	\$6,415,254.00	\$1,048,769.00
	Organization 1000 - Administration Totals	\$2,308,020.99	\$2,472,731.78	\$2,824,122.00	\$9,412,372.00	\$9,840,232.00	\$3,784,399.00
	Organization 1113 - Tax Refunds						
	Activity 1810 - Tax Refunds						
	<i>Other Charges</i>						
4511	Tax Refunds	395,315.71	185,530.57	150,000.00	150,000.00	150,000.00	200,000.00
	<i>Other Charges Totals</i>	\$395,315.71	\$185,530.57	\$150,000.00	\$150,000.00	\$150,000.00	\$200,000.00
	Activity 1810 - Tax Refunds Totals	\$395,315.71	\$185,530.57	\$150,000.00	\$150,000.00	\$150,000.00	\$200,000.00
	Organization 1113 - Tax Refunds Totals	\$395,315.71	\$185,530.57	\$150,000.00	\$150,000.00	\$150,000.00	\$200,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	019 - Non-Departmental						
Organization	1114 - Contingency/Pay Increases						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	500,000.00	87,093.00	.00	500,000.00
1997	Pay Contingency	.00	.00	1,280,151.00	.00	.00	826,760.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,780,151.00</u>	<u>\$87,093.00</u>	<u>\$0.00</u>	<u>\$1,326,760.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	35,000.00	10,828.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$10,828.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	500,000.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,815,151.00</u>	<u>\$597,921.00</u>	<u>\$0.00</u>	<u>\$1,326,760.00</u>
	Organization 1114 - Contingency/Pay Increases Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,815,151.00</u>	<u>\$597,921.00</u>	<u>\$0.00</u>	<u>\$1,326,760.00</u>
	Organization 1120 - City Wide Memberships						
	Activity 1920 - City Wide Memberships						
	<i>Other Charges</i>						
4300	Dues & Licenses	123,860.00	109,426.00	137,135.00	137,135.00	147,424.00	137,135.00
	<i>Other Charges Totals</i>	<u>\$123,860.00</u>	<u>\$109,426.00</u>	<u>\$137,135.00</u>	<u>\$137,135.00</u>	<u>\$147,424.00</u>	<u>\$137,135.00</u>
	Activity 1920 - City Wide Memberships Totals	<u>\$123,860.00</u>	<u>\$109,426.00</u>	<u>\$137,135.00</u>	<u>\$137,135.00</u>	<u>\$147,424.00</u>	<u>\$137,135.00</u>
	Organization 1120 - City Wide Memberships Totals	<u>\$123,860.00</u>	<u>\$109,426.00</u>	<u>\$137,135.00</u>	<u>\$137,135.00</u>	<u>\$147,424.00</u>	<u>\$137,135.00</u>
	Organization 1205 - AATA Levy						
	Activity 9800 - Pass Throughs						
	<i>Other Charges</i>						
4461	Transfer to AATA - Collect Fee	122,410.95	130,746.98	136,417.00	136,417.00	136,417.00	144,451.00
	<i>Other Charges Totals</i>	<u>\$122,410.95</u>	<u>\$130,746.98</u>	<u>\$136,417.00</u>	<u>\$136,417.00</u>	<u>\$136,417.00</u>	<u>\$144,451.00</u>
	<i>Pass Throughs</i>						
4460	Transfer To AATA	12,103,056.78	12,780,720.12	13,641,734.00	13,641,734.00	13,641,734.00	14,445,108.00
	<i>Pass Throughs Totals</i>	<u>\$12,103,056.78</u>	<u>\$12,780,720.12</u>	<u>\$13,641,734.00</u>	<u>\$13,641,734.00</u>	<u>\$13,641,734.00</u>	<u>\$14,445,108.00</u>
	Activity 9800 - Pass Throughs Totals	<u>\$12,225,467.73</u>	<u>\$12,911,467.10</u>	<u>\$13,778,151.00</u>	<u>\$13,778,151.00</u>	<u>\$13,778,151.00</u>	<u>\$14,589,559.00</u>
	Organization 1205 - AATA Levy Totals	<u>\$12,225,467.73</u>	<u>\$12,911,467.10</u>	<u>\$13,778,151.00</u>	<u>\$13,778,151.00</u>	<u>\$13,778,151.00</u>	<u>\$14,589,559.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 019 - Non-Departmental							
Organization 1210 - Pension/OPEB Contribution							
Activity 1959 - Pension/OPEB Contribution							
Other Charges							
4520	Contingency	.00	.00	.00	.00	.00	18,475.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	149,358.00	34,000.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$149,358.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1959 - Pension/OPEB Contribution Totals	\$149,358.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$18,475.00
	Organization 1210 - Pension/OPEB Contribution Totals	\$149,358.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$18,475.00
	Organization 1215 - Capital Sinking Fund Transfer						
Activity 9800 - Pass Throughs							
Pass Throughs							
4420	Transfer To Other Funds	399,996.00	399,996.00	400,000.00	400,000.00	400,000.00	450,000.00
	<i>Pass Throughs Totals</i>	\$399,996.00	\$399,996.00	\$400,000.00	\$400,000.00	\$400,000.00	\$450,000.00
	Activity 9800 - Pass Throughs Totals	\$399,996.00	\$399,996.00	\$400,000.00	\$400,000.00	\$400,000.00	\$450,000.00
	Organization 1215 - Capital Sinking Fund Transfer Totals	\$399,996.00	\$399,996.00	\$400,000.00	\$400,000.00	\$400,000.00	\$450,000.00
	Agency 019 - Non-Departmental Totals	\$15,602,018.43	\$16,113,151.45	\$19,137,784.00	\$24,508,804.00	\$24,349,032.00	\$20,556,328.00
Agency 021 - District Court							
Organization 0120 - State-Shared MRE							
Activity 2125 - City Diversion Program							
Personnel Services							
1100	Permanent Time Worked	60,143.58	58,833.56	72,673.00	74,853.00	72,000.00	74,853.00
1102	Other Paid Time Off	1,397.55	2,236.09	.00	.00	.00	.00
1121	Vacation Used	6,044.41	7,669.17	.00	.00	.00	.00
1141	Personal Leave Used	1,118.05	1,118.07	.00	.00	.00	.00
1151	Sick Time Used	838.53	1,222.86	.00	.00	.00	.00
1161	Holiday	3,913.14	4,192.65	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	1,345.16	.00	.00	1,727.00	1,386.00
1741	Longevity Pay	1,200.00	960.00	960.00	960.00	960.00	960.00
	<i>Personnel Services Totals</i>	\$74,655.26	\$77,577.56	\$73,633.00	\$75,813.00	\$74,687.00	\$77,199.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	281.66	296.92	524.00	524.00	300.00	529.00
4230	Medical Insurance	13,134.29	14,779.52	14,891.00	14,891.00	14,891.00	15,591.00
4234	Disability Insurance	122.46	128.36	329.00	329.00	329.00	341.00
4238	Veba Funding	.00	12,240.00	13,719.00	13,719.00	13,719.00	15,465.00
4240	Workers Comp	.00	206.00	206.00	206.00	206.00	62.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 0120 - State-Shared MRE							
Activity 2125 - City Diversion Program							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	5,701.06	5,927.88	5,572.00	5,739.00	5,739.00	5,846.00
4259	Retirement Contribution	.00	17,304.00	19,115.00	19,115.00	19,115.00	24,518.00
4270	Dental Insurance	869.92	921.00	901.00	901.00	901.00	901.00
4280	Optical Insurance	104.50	110.61	105.00	105.00	105.00	105.00
4440	Unemployment Compensation	4.56	4.57	22.00	22.00	2.00	22.00
	<i>Payroll Fringes Totals</i>	\$20,218.45	\$51,918.86	\$55,384.00	\$55,551.00	\$55,307.00	\$63,380.00
<i>Other Services</i>							
2430	Contracted Services	.00	2,125.00	5,000.00	5,000.00	5,000.00	5,000.00
2700	Conference Training & Travel	.00	.00	500.00	500.00	500.00	500.00
2850	Advertising	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$0.00	\$2,125.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Activity 2125 - City Diversion Program Totals	\$94,873.71	\$131,621.42	\$135,517.00	\$137,864.00	\$136,494.00	\$147,079.00
<i>Activity 2126 - City Expungement Program</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	15,036.41	14,708.78	18,168.00	18,713.00	18,713.00	18,713.00
1102	Other Paid Time Off	349.40	384.34	.00	.00	.00	.00
1121	Vacation Used	1,511.15	1,917.26	.00	.00	.00	.00
1141	Personal Leave Used	279.52	279.52	.00	.00	.00	.00
1151	Sick Time Used	209.64	305.72	.00	.00	.00	.00
1161	Holiday	978.32	1,048.20	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	336.29	.00	.00	432.00	346.00
1741	Longevity Pay	.00	240.00	240.00	240.00	240.00	240.00
	<i>Personnel Services Totals</i>	\$18,364.44	\$19,220.11	\$18,408.00	\$18,953.00	\$19,385.00	\$19,299.00
<i>Payroll Fringes</i>							
4220	Life Insurance	69.57	73.60	132.00	132.00	200.00	132.00
4230	Medical Insurance	3,235.40	3,657.77	3,723.00	3,723.00	3,723.00	3,898.00
4234	Disability Insurance	30.52	31.64	83.00	83.00	83.00	85.00
4238	Veba Funding	.00	3,060.00	3,430.00	3,430.00	3,430.00	3,866.00
4240	Workers Comp	.00	52.00	52.00	52.00	50.00	16.00
4250	Social Security-Employer	1,401.28	1,468.85	1,394.00	1,436.00	1,200.00	1,462.00
4259	Retirement Contribution	.00	4,332.00	4,779.00	4,779.00	4,779.00	6,130.00
4270	Dental Insurance	214.36	228.03	225.00	225.00	225.00	225.00
4280	Optical Insurance	25.77	27.46	26.00	26.00	26.00	26.00
4440	Unemployment Compensation	1.14	1.14	6.00	6.00	1.00	6.00
	<i>Payroll Fringes Totals</i>	\$4,978.04	\$12,932.49	\$13,850.00	\$13,892.00	\$13,717.00	\$15,846.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 0120 - State-Shared MRE							
Activity 2126 - City Expungement Program							
Other Services							
2150	Legal Expenses	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2430	Contracted Services	3,383.00	1,456.00	15,500.00	15,500.00	15,500.00	15,500.00
2660	Software Maintenance	1,330.75	719.00	1,000.00	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	.00	.00	500.00	500.00	500.00	500.00
2850	Advertising	7,988.11	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Services Totals</i>	\$12,701.86	\$7,175.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
	Activity 2126 - City Expungement Program Totals	\$36,044.34	\$39,327.60	\$59,258.00	\$59,845.00	\$60,102.00	\$62,145.00
	Organization 0120 - State-Shared MRE Totals	\$130,918.05	\$170,949.02	\$194,775.00	\$197,709.00	\$196,596.00	\$209,224.00
Organization 1000 - Administration							
Activity 1000 - Administration							
Personnel Services							
1100	Permanent Time Worked	207,438.39	264,693.39	305,056.00	314,207.00	280,000.00	374,207.00
1102	Other Paid Time Off	1,207.70	5,457.66	.00	.00	.00	.00
1121	Vacation Used	15,991.60	18,300.10	.00	.00	.00	.00
1131	Comp Time Used	815.20	730.80	.00	.00	.00	.00
1141	Personal Leave Used	3,590.49	3,564.14	.00	.00	.00	.00
1151	Sick Time Used	2,813.43	2,359.53	.00	.00	.00	.00
1161	Holiday	12,399.56	17,766.45	.00	.00	.00	.00
1741	Longevity Pay	2,400.00	2,100.00	2,100.00	2,100.00	2,400.00	2,400.00
	<i>Personnel Services Totals</i>	\$246,656.37	\$314,972.07	\$307,156.00	\$316,307.00	\$282,400.00	\$376,607.00
Personnel Services-Other							
1401	Overtime Paid-Permanent	5,140.37	1,014.57	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,140.37	\$1,014.57	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Fringes							
1751	Benefit Waiver Pay	1,974.96	1,999.92	2,000.00	2,000.00	2,100.00	2,000.00
4220	Life Insurance	1,294.88	1,278.91	1,805.00	1,805.00	1,200.00	2,322.00
4230	Medical Insurance	37,988.17	37,947.16	37,228.00	37,228.00	37,228.00	58,967.00
4234	Disability Insurance	484.21	543.97	1,233.00	1,233.00	500.00	1,704.00
4237	Retiree Health Savings Account	.00	.00	1,036.00	1,036.00	1,036.00	2,394.00
4238	Veba Funding	55,476.00	45,888.00	34,298.00	34,298.00	34,298.00	38,662.00
4240	Workers Comp	711.00	734.00	860.00	860.00	860.00	301.00
4250	Social Security-Employer	19,373.66	24,488.26	23,368.00	24,069.00	24,069.00	28,661.00
4256	Employer Match for Defined Contribution Plan	1,358.20	5,083.07	5,088.00	5,088.00	6,000.00	8,377.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	66,048.00	61,572.00	65,628.00	65,628.00	65,628.00	85,799.00
4270	Dental Insurance	2,485.59	2,363.05	2,252.00	2,252.00	2,252.00	3,378.00
4280	Optical Insurance	361.08	283.97	264.00	264.00	364.00	396.00
4440	Unemployment Compensation	22.81	17.11	84.00	84.00	11.00	112.00
	<i>Payroll Fringes Totals</i>	<u>\$187,578.56</u>	<u>\$182,199.42</u>	<u>\$175,144.00</u>	<u>\$175,845.00</u>	<u>\$175,546.00</u>	<u>\$233,073.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	47.45	.00	.00	.00	.00
2216	Cable TV/Broadcast Service	1,749.56	1,655.44	1,800.00	1,800.00	1,800.00	1,800.00
2430	Contracted Services	191,804.48	191,483.97	238,000.00	238,000.00	238,000.00	238,000.00
2500	Printing	317.42	818.46	.00	.00	500.00	.00
2660	Software Maintenance	.00	2,043.00	6,600.00	6,600.00	3,000.00	6,600.00
2700	Conference Training & Travel	888.16	1,752.96	1,300.00	1,300.00	1,400.00	1,300.00
2702	Educational Reimbursement	5,000.00	1,043.36	5,000.00	5,000.00	1,000.00	5,000.00
2951	Employee Recognition	967.05	1,468.99	1,350.00	1,350.00	1,350.00	1,350.00
	<i>Other Services Totals</i>	<u>\$200,726.67</u>	<u>\$200,313.63</u>	<u>\$254,050.00</u>	<u>\$254,050.00</u>	<u>\$247,050.00</u>	<u>\$254,050.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	3,317.50	1,908.18	3,296.00	3,296.00	3,296.00	3,296.00
3440	Property Plant & Equipment < \$5,000	.00	.00	250.00	250.00	250.00	250.00
	<i>Materials & Supplies Totals</i>	<u>\$3,317.50</u>	<u>\$1,908.18</u>	<u>\$3,546.00</u>	<u>\$3,546.00</u>	<u>\$3,546.00</u>	<u>\$3,546.00</u>
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	239,280.00	290,760.00	316,241.00	316,241.00	316,241.00	356,041.00
4260	Insurance Premiums	86,916.00	101,532.00	108,942.00	108,942.00	108,942.00	114,389.00
4300	Dues & Licenses	435.00	955.00	400.00	400.00	925.00	400.00
4423	Transfer To IT Fund	521,050.00	501,238.00	555,736.00	555,736.00	555,736.00	572,516.00
	<i>Other Charges Totals</i>	<u>\$847,681.00</u>	<u>\$894,485.00</u>	<u>\$981,319.00</u>	<u>\$981,319.00</u>	<u>\$981,844.00</u>	<u>\$1,043,346.00</u>
	Activity 1000 - Administration Totals	<u>\$1,491,100.47</u>	<u>\$1,594,892.87</u>	<u>\$1,721,215.00</u>	<u>\$1,731,067.00</u>	<u>\$1,690,386.00</u>	<u>\$1,910,622.00</u>
	Organization 1000 - Administration Totals	<u>\$1,491,100.47</u>	<u>\$1,594,892.87</u>	<u>\$1,721,215.00</u>	<u>\$1,731,067.00</u>	<u>\$1,690,386.00</u>	<u>\$1,910,622.00</u>
	Organization 2120 - Judicial & Direct Support						
	Activity 5120 - Judicial & Direct Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	582,282.60	591,044.27	696,375.00	713,151.00	653,192.00	732,408.00
1102	Other Paid Time Off	539.00	2,507.68	.00	.00	.00	.00
1106	Working In a Higher Class	1,371.19	1,159.48	.00	.00	.00	.00
1121	Vacation Used	33,993.14	29,574.58	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 2120 - Judicial & Direct Support							
Activity 5120 - Judicial & Direct Support							
<i>Personnel Services</i>							
1131	Comp Time Used	1,819.63	1,217.83	.00	.00	.00	.00
1141	Personal Leave Used	5,905.65	8,364.36	.00	.00	.00	.00
1151	Sick Time Used	15,848.20	14,719.36	.00	.00	.00	.00
1161	Holiday	28,846.09	31,438.83	.00	.00	.00	.00
1741	Longevity Pay	3,000.00	3,600.00	2,100.00	2,100.00	2,100.00	1,200.00
<i>Personnel Services Totals</i>		\$673,605.50	\$683,626.39	\$698,475.00	\$715,251.00	\$655,292.00	\$733,608.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	14,149.40	.00	.00	.00	819.00	.00
1201	Temporary Pay Overtime	66.00	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	7,791.54	17,472.35	4,120.00	4,120.00	7,500.00	4,244.00
1601	Severance Pay	1,273.26	50,452.59	.00	.00	.00	.00
4231	ACA Health Care	2,157.76	.00	.00	.00	.00	1,000.00
<i>Personnel Services-Other Totals</i>		\$25,437.96	\$67,924.94	\$4,120.00	\$4,120.00	\$8,319.00	\$5,244.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	1,869.21	2,561.51	1,800.00	1,800.00	3,500.00	3,750.00
4220	Life Insurance	1,955.17	2,116.09	4,196.00	4,196.00	2,500.00	4,029.00
4230	Medical Insurance	188,672.32	200,133.57	224,368.00	224,368.00	215,000.00	214,879.00
4234	Disability Insurance	1,125.69	1,194.31	5,343.00	5,343.00	1,000.00	5,538.00
4237	Retiree Health Savings Account	12,199.00	12,828.00	12,432.00	12,432.00	12,432.00	15,561.00
4238	Veba Funding	36,984.00	30,588.00	51,447.00	51,447.00	51,447.00	.00
4240	Workers Comp	1,728.00	2,820.00	2,643.00	2,643.00	2,643.00	2,416.00
4250	Social Security-Employer	43,380.66	47,631.67	53,334.00	54,619.00	52,000.00	56,072.00
4256	Employer Match for Defined Contribution Plan	10,633.52	14,737.38	18,625.00	18,625.00	19,000.00	20,135.00
4259	Retirement Contribution	125,508.00	105,048.00	101,786.00	101,786.00	101,786.00	108,146.00
4270	Dental Insurance	13,660.33	14,335.74	14,638.00	14,638.00	13,000.00	13,512.00
4280	Optical Insurance	1,641.59	1,723.14	1,716.00	1,716.00	1,600.00	1,716.00
4440	Unemployment Compensation	63.49	62.68	364.00	364.00	19.00	364.00
<i>Payroll Fringes Totals</i>		\$439,420.98	\$435,780.09	\$492,692.00	\$493,977.00	\$475,927.00	\$446,118.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	360.00	360.00	360.00	360.00	360.00	360.00
<i>Employee Allowances Totals</i>		\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
<i>Other Services</i>							
2100	Professional Services	4,381.73	6,752.83	5,000.00	5,000.00	12,500.00	5,000.00
2240	Telecommunications	137.26	47.05	5,000.00	5,000.00	5,000.00	5,000.00
2430	Contracted Services	12,552.56	13,893.76	13,500.00	13,500.00	13,500.00	13,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 2120 - Judicial & Direct Support							
Activity 5120 - Judicial & Direct Support							
<i>Other Services</i>							
2500	Printing	1,050.39	1,784.78	750.00	750.00	1,000.00	750.00
2700	Conference Training & Travel	6,846.65	6,235.85	12,000.00	12,000.00	12,000.00	12,000.00
2702	Educational Reimbursement	.00	.00	.00	.00	4,659.00	.00
2880	Transcripts	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2950	Governmental Services	(425.00)	413.47	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$24,543.59	\$29,127.74	\$37,250.00	\$37,250.00	\$49,659.00	\$37,250.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	22,238.25	20,112.47	17,510.00	17,510.00	18,000.00	17,510.00
3440	Property Plant & Equipment < \$5,000	.00	654.00	261,000.00	1,000.00	1,548.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$22,238.25	\$20,766.47	\$278,510.00	\$18,510.00	\$19,548.00	\$18,510.00
<i>Capital Outlay</i>							
5130	Equipment	.00	.00	.00	260,000.00	260,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
<i>Other Charges</i>							
4262	Liability Insur Premium-Court	6,294.79	6,885.19	6,400.00	6,400.00	6,400.00	6,400.00
4300	Dues & Licenses	4,470.00	4,480.38	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Charges Totals</i>	\$10,764.79	\$11,365.57	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
	Activity 5120 - Judicial & Direct Support Totals	\$1,196,371.07	\$1,248,951.20	\$1,522,807.00	\$1,540,868.00	\$1,480,505.00	\$1,252,490.00
	Organization 2120 - Judicial & Direct Support Totals	\$1,196,371.07	\$1,248,951.20	\$1,522,807.00	\$1,540,868.00	\$1,480,505.00	\$1,252,490.00
	Organization 2140 - Case Processing						
	Activity 5140 - Case Processing						
<i>Personnel Services</i>							
1100	Permanent Time Worked	324,875.53	356,864.38	541,259.00	557,497.00	545,000.00	495,360.00
1102	Other Paid Time Off	6,142.88	4,225.58	.00	.00	.00	.00
1106	Working In a Higher Class	380.43	1,348.02	.00	.00	.00	.00
1121	Vacation Used	11,793.68	18,001.68	.00	.00	.00	.00
1131	Comp Time Used	2,799.18	1,446.55	.00	.00	.00	.00
1141	Personal Leave Used	8,322.96	6,646.14	.00	.00	.00	.00
1151	Sick Time Used	8,023.00	13,224.76	.00	.00	.00	.00
1161	Holiday	22,641.14	24,473.30	.00	.00	.00	.00
1741	Longevity Pay	.00	900.00	900.00	900.00	1,200.00	900.00
	<i>Personnel Services Totals</i>	\$384,978.80	\$427,130.41	\$542,159.00	\$558,397.00	\$546,200.00	\$496,260.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 2140 - Case Processing							
Activity 5140 - Case Processing							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	32,701.38	10,528.91	30,812.00	30,812.00	30,812.00	15,812.00
1401	Overtime Paid-Permanent	40,484.18	22,518.40	25,750.00	25,750.00	27,000.00	26,523.00
1530	Excess Comp Time Paid	.00	253.14	.00	.00	.00	.00
1601	Severance Pay	32,239.21	2,576.42	.00	.00	1,995.00	.00
<i>Personnel Services-Other Totals</i>		\$105,424.77	\$35,876.87	\$56,562.00	\$56,562.00	\$59,807.00	\$42,335.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	1,523.04	3,636.46	1,800.00	1,800.00	3,500.00	3,800.00
4220	Life Insurance	1,070.07	1,268.34	2,119.00	2,119.00	1,200.00	2,630.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	131,608.16	123,105.05	208,754.00	208,754.00	190,000.00	176,401.00
4234	Disability Insurance	683.80	743.37	4,932.00	4,932.00	1,000.00	4,686.00
4237	Retiree Health Savings Account	10,792.00	9,621.00	11,396.00	11,396.00	11,396.00	11,970.00
4238	Veba Funding	18,492.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	1,416.00	1,380.00	1,521.00	1,521.00	1,521.00	401.00
4250	Social Security-Employer	38,495.74	36,639.02	41,418.00	42,661.00	40,000.00	37,910.00
4256	Employer Match for Defined Contribution Plan	13,113.12	19,830.11	24,507.00	24,507.00	25,000.00	21,898.00
4259	Retirement Contribution	74,556.00	66,564.00	72,788.00	72,788.00	72,788.00	69,206.00
4270	Dental Insurance	9,233.55	8,765.13	13,512.00	13,512.00	12,000.00	11,260.00
4280	Optical Insurance	1,070.18	1,086.64	1,584.00	1,584.00	1,400.00	1,320.00
4440	Unemployment Compensation	91.44	90.23	336.00	336.00	29.00	308.00
<i>Payroll Fringes Totals</i>		\$302,645.10	\$288,029.35	\$401,816.00	\$403,059.00	\$376,983.00	\$361,121.00
<i>Other Services</i>							
2100	Professional Services	31,979.52	105,667.43	52,638.00	52,638.00	90,000.00	52,638.00
2420	Rent Outside Vehicles/Mileage	.00	24.00	.00	.00	260.00	.00
2430	Contracted Services	3,232.27	3,221.29	4,100.00	4,100.00	4,100.00	4,100.00
2500	Printing	4,909.63	8,043.56	7,000.00	7,000.00	6,000.00	7,000.00
2700	Conference Training & Travel	600.00	2,333.31	1,000.00	1,000.00	1,000.00	1,000.00
2702	Educational Reimbursement	.00	.00	5,000.00	5,000.00	200.00	5,000.00
2830	Jury & Witness Expenses	13,624.68	5,174.02	10,000.00	10,000.00	10,000.00	10,000.00
<i>Other Services Totals</i>		\$54,346.10	\$124,463.61	\$79,738.00	\$79,738.00	\$111,560.00	\$79,738.00
<i>Materials & Supplies</i>							
3100	Postage	33,039.36	39,881.02	35,000.00	35,000.00	36,460.00	28,000.00
3400	Materials & Supplies	17,480.60	16,407.93	18,540.00	18,540.00	18,540.00	14,004.00
3440	Property Plant & Equipment < \$5,000	3,565.04	298.48	5,000.00	5,000.00	5,000.00	5,000.00
<i>Materials & Supplies Totals</i>		\$54,085.00	\$56,587.43	\$58,540.00	\$58,540.00	\$60,000.00	\$47,004.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 021	District Court						
Organization 2140	Case Processing						
Activity 5140	Case Processing						
	<i>Capital Outlay</i>						
5130	Equipment	22,610.35	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$22,610.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4421	Transfer To Other Agencies	204,486.24	210,620.83	212,700.00	212,700.00	212,700.00	212,700.00
	<i>Other Charges Totals</i>	\$204,486.24	\$210,620.83	\$212,700.00	\$212,700.00	\$212,700.00	\$212,700.00
	Activity 5140 - Case Processing Totals	\$1,128,576.36	\$1,142,708.50	\$1,351,515.00	\$1,368,996.00	\$1,367,250.00	\$1,239,158.00
	Organization 2140 - Case Processing Totals	\$1,128,576.36	\$1,142,708.50	\$1,351,515.00	\$1,368,996.00	\$1,367,250.00	\$1,239,158.00
	Organization 2160 - Probatn/Post Judg Support						
	Activity 5160 - Probation/Post Judgmt Sup						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	417,094.84	364,244.49	427,201.00	440,017.00	440,017.00	440,018.00
1102	Other Paid Time Off	3,277.97	7,634.29	.00	.00	.00	.00
1121	Vacation Used	34,652.62	28,491.35	.00	.00	.00	.00
1131	Comp Time Used	4.64	.00	.00	.00	.00	.00
1141	Personal Leave Used	6,951.99	6,111.96	.00	.00	.00	.00
1151	Sick Time Used	20,749.28	9,895.85	.00	.00	.00	.00
1161	Holiday	28,375.49	25,208.65	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	450.80	.00	.00	.00	464.00
1741	Longevity Pay	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<i>Personnel Services Totals</i>	\$514,106.83	\$445,337.39	\$430,501.00	\$443,317.00	\$443,317.00	\$443,782.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	428.26	238.50	.00	.00	.00	.00
1401	Overtime Paid-Permanent	2,398.19	4,019.81	3,090.00	3,090.00	4,000.00	3,183.00
1601	Severance Pay	2,731.48	6,711.77	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,557.93	\$10,970.08	\$3,090.00	\$3,090.00	\$4,000.00	\$3,183.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	761.53	.00	.00	.00	.00	.00
4220	Life Insurance	1,514.61	1,191.47	1,537.00	1,537.00	900.00	1,565.00
4230	Medical Insurance	112,177.07	112,164.28	112,684.00	112,684.00	108,000.00	118,434.00
4234	Disability Insurance	757.01	653.55	2,466.00	2,466.00	500.00	2,556.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	3,108.00	3,108.00	3,108.00	3,591.00
4238	Veba Funding	73,968.00	45,888.00	85,745.00	85,745.00	85,745.00	57,993.00
4240	Workers Comp	6,492.00	6,024.00	4,496.00	4,496.00	4,496.00	4,715.00
4250	Social Security-Employer	39,811.79	34,448.16	32,787.00	33,771.00	33,771.00	33,805.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 021	District Court						
Organization 2160	Probation/Post Judg Support						
Activity 5160	Probation/Post Judgmt Sup						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	5,675.41	2,273.62	2,069.00	2,069.00	2,069.00	2,131.00
4259	Retirement Contribution	135,324.00	104,412.00	106,021.00	106,021.00	106,021.00	132,343.00
4270	Dental Insurance	7,805.54	6,927.26	6,756.00	6,756.00	5,500.00	6,756.00
4280	Optical Insurance	938.20	832.34	792.00	792.00	792.00	792.00
4440	Unemployment Compensation	39.91	34.21	168.00	168.00	16.00	168.00
	<i>Payroll Fringes Totals</i>	<u>\$389,701.07</u>	<u>\$319,124.89</u>	<u>\$358,629.00</u>	<u>\$359,613.00</u>	<u>\$350,918.00</u>	<u>\$364,849.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	780.00	780.00	780.00	780.00	780.00	780.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>
	<i>Other Services</i>						
2420	Rent Outside Vehicles/Mileage	.00	12.00	.00	.00	.00	.00
2430	Contracted Services	2,680.00	776.00	650.00	650.00	650.00	650.00
2500	Printing	791.19	924.47	1,300.00	1,300.00	1,300.00	1,300.00
2660	Software Maintenance	1,100.00	1,250.00	.00	.00	.00	.00
2700	Conference Training & Travel	1,984.77	5,850.98	5,000.00	5,000.00	5,000.00	5,000.00
2702	Educational Reimbursement	.00	285.00	5,000.00	5,000.00	500.00	5,000.00
2951	Employee Recognition	.00	.00	400.00	400.00	400.00	400.00
	<i>Other Services Totals</i>	<u>\$6,555.96</u>	<u>\$9,098.45</u>	<u>\$12,350.00</u>	<u>\$12,350.00</u>	<u>\$7,850.00</u>	<u>\$12,350.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,932.64	3,552.79	3,090.00	3,090.00	4,000.00	3,090.00
3440	Property Plant & Equipment < \$5,000	603.82	.00	200.00	200.00	200.00	200.00
	<i>Materials & Supplies Totals</i>	<u>\$3,536.46</u>	<u>\$3,552.79</u>	<u>\$3,290.00</u>	<u>\$3,290.00</u>	<u>\$4,200.00</u>	<u>\$3,290.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	450.00	.00	300.00	300.00	300.00	300.00
	<i>Other Charges Totals</i>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Activity 5160 - Probation/Post Judgmt Sup Totals	<u>\$920,688.25</u>	<u>\$788,863.60</u>	<u>\$808,940.00</u>	<u>\$822,740.00</u>	<u>\$811,365.00</u>	<u>\$828,534.00</u>
	Organization 2160 - Probation/Post Judg Support Totals	<u>\$920,688.25</u>	<u>\$788,863.60</u>	<u>\$808,940.00</u>	<u>\$822,740.00</u>	<u>\$811,365.00</u>	<u>\$828,534.00</u>
	Agency 021 - District Court Totals	<u>\$4,867,654.20</u>	<u>\$4,946,365.19</u>	<u>\$5,599,252.00</u>	<u>\$5,661,380.00</u>	<u>\$5,546,102.00</u>	<u>\$5,440,028.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	029 - Sustainability & Innovation						
Organization	0120 - State-Shared MRE						
Activity	7021 - Partnerships						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	60,000.00	.00	.00	.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7021 - Partnerships Totals	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0120 - State-Shared MRE Totals	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1300 - Sustainability						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	213,390.05	248,426.94	350,438.00	346,736.00	331,211.00	368,719.00
1102	Other Paid Time Off	.00	1,231.72	.00	.00	.00	.00
1121	Vacation Used	11,732.46	12,020.10	.00	.00	.00	.00
1141	Personal Leave Used	3,498.94	4,094.76	.00	.00	.00	.00
1151	Sick Time Used	4,124.53	6,593.15	.00	.00	.00	.00
1161	Holiday	13,472.12	16,906.12	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	215.00	215.00	361.00	215.00
	<i>Personnel Services Totals</i>	\$246,218.10	\$289,272.79	\$350,653.00	\$346,951.00	\$331,572.00	\$368,934.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	5,400.21	.00	.00	.00	.00	.00
1601	Severance Pay	.00	10,289.99	.00	.00	1,787.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,400.21	\$10,289.99	\$0.00	\$0.00	\$1,787.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	458.26	2,155.03	1,125.00	1,125.00	3,601.00	3,322.00
4220	Life Insurance	664.86	680.04	730.00	707.00	718.00	667.00
4225	Childcare Reimbursement	358.75	.00	.00	.00	.00	.00
4230	Medical Insurance	48,166.51	52,966.78	77,534.00	75,772.00	32,309.00	47,225.00
4234	Disability Insurance	416.15	501.92	1,903.00	1,875.00	1,888.00	1,784.00
4237	Retiree Health Savings Account	5,130.00	5,482.00	4,795.00	4,795.00	4,795.00	5,013.00
4240	Workers Comp	2,640.00	2,568.00	3,021.00	2,943.00	3,021.00	3,969.00
4250	Social Security-Employer	19,771.83	23,918.11	26,810.00	26,558.00	25,338.00	28,237.00
4256	Employer Match for Defined Contribution Plan	12,534.38	15,143.56	18,234.00	18,234.00	17,223.00	19,206.00
4259	Retirement Contribution	40,272.00	37,116.00	40,465.00	40,465.00	40,465.00	39,776.00
4270	Dental Insurance	2,699.88	2,257.65	4,085.00	3,968.00	3,069.00	4,153.00
4280	Optical Insurance	324.45	260.66	412.00	404.00	368.00	485.00
4440	Unemployment Compensation	22.99	26.91	129.00	129.00	16.00	116.00
	<i>Payroll Fringes Totals</i>	\$133,460.06	\$143,076.66	\$179,243.00	\$176,975.00	\$132,811.00	\$153,953.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 029 - Sustainability & Innovation							
Organization 1300 - Sustainability							
Activity 1000 - Administration							
Employee Allowances							
1800	Equipment Allowance	.00	325.00	.00	.00	585.00	390.00
	<i>Employee Allowances Totals</i>	\$0.00	\$325.00	\$0.00	\$0.00	\$585.00	\$390.00
	<i>Other Services</i>						
2240	Telecommunications	807.50	605.78	600.00	600.00	1,291.00	600.00
2310	Building Maintenance	.00	.00	.00	.00	315.00	.00
2410	Rent City Vehicles	1,327.63	775.09	2,000.00	2,000.00	2,000.00	2,000.00
2430	Contracted Services	866.04	3,201.78	500.00	500.00	1,095.00	500.00
2500	Printing	364.90	743.43	50.00	900.00	1,061.00	50.00
2650	Software Purchase	.00	5,240.00	400.00	400.00	400.00	400.00
2700	Conference Training & Travel	14,997.07	27,440.58	19,633.00	22,256.00	22,216.00	19,633.00
2850	Advertising	15,993.90	24,536.16	.00	4,328.00	4,327.00	.00
2908	Background Check/Drug Screen	269.20	350.13	200.00	200.00	596.00	200.00
2950	Governmental Services	9,702.64	10,468.47	250.00	4,022.00	4,022.00	250.00
2951	Employee Recognition	957.38	1,219.53	275.00	1,721.00	1,842.00	275.00
	<i>Other Services Totals</i>	\$45,286.26	\$74,580.95	\$23,908.00	\$36,927.00	\$39,165.00	\$23,908.00
	<i>Materials & Supplies</i>						
3100	Postage	9,548.12	32.75	.00	.00	46.00	.00
3400	Materials & Supplies	3,006.29	612.63	1,545.00	1,145.00	829.00	1,545.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	119.00	.00
	<i>Materials & Supplies Totals</i>	\$12,554.41	\$645.38	\$1,545.00	\$1,145.00	\$994.00	\$1,545.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	12,888.00	14,544.00	26,172.00	26,172.00	26,172.00	29,466.00
4260	Insurance Premiums	3,012.00	20,952.00	9,744.00	9,744.00	9,744.00	10,231.00
4300	Dues & Licenses	24,300.00	24,635.00	30,100.00	30,100.00	24,943.00	30,100.00
4423	Transfer To IT Fund	148,800.00	128,855.00	163,684.00	163,684.00	177,815.00	169,106.00
	<i>Other Charges Totals</i>	\$189,000.00	\$188,986.00	\$229,700.00	\$229,700.00	\$238,674.00	\$238,903.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	17,287.00	8,751.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$17,287.00	\$8,751.00	\$0.00
	Activity 1000 - Administration Totals	\$631,919.04	\$707,176.77	\$785,049.00	\$808,985.00	\$754,339.00	\$787,633.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	75,774.91	64,437.59	92,956.00	95,745.00	70,440.00	86,780.00
1102	Other Paid Time Off	293.95	.00	.00	.00	.00	.00
1121	Vacation Used	4,537.03	4,356.50	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 029 - Sustainability & Innovation							
Organization 1300 - Sustainability							
Activity 7019 - Public Engagement							
<i>Personnel Services</i>							
1141	Personal Leave Used	1,385.82	1,430.05	.00	.00	.00	.00
1151	Sick Time Used	3,643.94	2,907.78	.00	.00	.00	.00
1161	Holiday	5,289.07	4,200.07	.00	.00	.00	.00
1741	Longevity Pay	.00	145.50	146.00	146.00	146.00	111.00
<i>Personnel Services Totals</i>		<u>\$90,924.72</u>	<u>\$77,477.49</u>	<u>\$93,102.00</u>	<u>\$95,891.00</u>	<u>\$70,586.00</u>	<u>\$86,891.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	2,736.20	.00	.00	3,257.00	.00
1601	Severance Pay	.00	740.88	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$0.00</u>	<u>\$3,477.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,257.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	212.77	147.48	132.00	132.00	132.00	110.00
4230	Medical Insurance	23,770.01	21,642.24	25,801.00	25,801.00	13,187.00	21,773.00
4234	Disability Insurance	156.12	132.65	561.00	561.00	561.00	469.00
4237	Retiree Health Savings Account	1,515.00	1,459.00	1,415.00	1,415.00	1,415.00	1,317.00
4240	Workers Comp	1,188.00	1,140.00	855.00	855.00	855.00	1,008.00
4250	Social Security-Employer	7,257.93	6,378.56	7,113.00	7,326.00	5,389.00	6,641.00
4256	Employer Match for Defined Contribution Plan	4,650.57	3,993.29	4,842.00	4,842.00	3,663.00	4,518.00
4259	Retirement Contribution	10,476.00	9,780.00	10,744.00	10,744.00	10,744.00	9,359.00
4270	Dental Insurance	1,560.65	1,332.96	1,537.00	1,537.00	772.00	1,239.00
4280	Optical Insurance	187.92	160.45	180.00	180.00	93.00	146.00
4440	Unemployment Compensation	7.75	6.05	37.00	37.00	4.00	30.00
<i>Payroll Fringes Totals</i>		<u>\$50,982.72</u>	<u>\$46,172.68</u>	<u>\$53,217.00</u>	<u>\$53,430.00</u>	<u>\$36,815.00</u>	<u>\$46,610.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	233.88	58.47	.00	.00	.00	.00
<i>Employee Allowances Totals</i>		<u>\$233.88</u>	<u>\$58.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	410.78	1,318.70	.00	.00	1,045.00	.00
2430	Contracted Services	8,145.31	1,664.20	.00	.00	3,450.00	.00
2500	Printing	10,957.24	3,789.56	500.00	2,000.00	2,000.00	500.00
2950	Governmental Services	15,805.74	1,541.97	.00	.00	222.00	.00
<i>Other Services Totals</i>		<u>\$35,319.07</u>	<u>\$8,314.43</u>	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$6,717.00</u>	<u>\$500.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	20,765.39	70.54	14,439.00	5,139.00	450.00	14,439.00
<i>Materials & Supplies Totals</i>		<u>\$20,765.39</u>	<u>\$70.54</u>	<u>\$14,439.00</u>	<u>\$5,139.00</u>	<u>\$450.00</u>	<u>\$14,439.00</u>
<i>Activity 7019 - Public Engagement Totals</i>		<u>\$198,225.78</u>	<u>\$135,570.69</u>	<u>\$161,258.00</u>	<u>\$156,460.00</u>	<u>\$117,825.00</u>	<u>\$148,440.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7021	Partnerships						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	52,500.00	240,000.00	.00	.00	.00	.00
	<i>Grant/Loan Recipients Totals</i>	<u>\$52,500.00</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7021 - Partnerships Totals	\$52,500.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7023 - Program Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,561.68	6,190.75	.00	.00	30.00	81,500.00
1151	Sick Time Used	523.33	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$5,085.01</u>	<u>\$6,190.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$81,500.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	5,000.00	.00	.00
1401	Overtime Paid-Permanent	.00	160.51	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$160.51</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	16.62	2.97	.00	.00	.00	101.00
4230	Medical Insurance	764.44	217.19	.00	.00	9.00	19,489.00
4234	Disability Insurance	6.11	1.33	.00	.00	.00	426.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	1,197.00
4240	Workers Comp	.00	.00	.00	.00	.00	945.00
4250	Social Security-Employer	347.94	73.80	.00	.00	2.00	6,235.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	4,238.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	8,778.00
4270	Dental Insurance	50.66	13.56	.00	.00	1.00	1,126.00
4280	Optical Insurance	6.10	1.65	.00	.00	.00	132.00
4440	Unemployment Compensation	.09	.00	.00	.00	.00	28.00
	<i>Payroll Fringes Totals</i>	<u>\$1,191.96</u>	<u>\$310.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$42,695.00</u>
	<i>Other Services</i>						
2100	Professional Services	314,080.02	577,887.06	164,500.00	184,863.00	184,863.00	40,305.00
2240	Telecommunications	3,360.00	1,680.00	.00	.00	.00	.00
2410	Rent City Vehicles	89.04	445.95	100.00	100.00	356.00	100.00
2430	Contracted Services	68.00	104,068.40	150,000.00	216,282.00	559,394.00	150,000.00
2660	Software Maintenance	.00	.00	30,000.00	27,377.00	30,000.00	30,000.00
2950	Governmental Services	2,685.91	.00	250.00	298.00	581.00	250.00
	<i>Other Services Totals</i>	<u>\$320,282.97</u>	<u>\$684,081.41</u>	<u>\$344,850.00</u>	<u>\$428,920.00</u>	<u>\$775,194.00</u>	<u>\$220,655.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	3,555.54	672.24	.00	2,000.00	2,000.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 029 - Sustainability & Innovation							
Organization 1300 - Sustainability							
Activity 7023 - Program Management							
<i>Materials & Supplies</i>							
3400	Materials & Supplies	632.94	261.00	515.00	515.00	447.00	515.00
3440	Property Plant & Equipment < \$5,000	4,308.97	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$8,497.45</u>	<u>\$933.24</u>	<u>\$515.00</u>	<u>\$2,515.00</u>	<u>\$2,447.00</u>	<u>\$515.00</u>
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	39,538.45	42,317.55	.00	.00	.00	.00
5130	Equipment	44,236.50	.00	.00	1,059,636.00	1,700,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$83,774.95</u>	<u>\$42,317.55</u>	<u>\$0.00</u>	<u>\$1,059,636.00</u>	<u>\$1,700,000.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	950.00	.00	.00	.00	.00	.00
4421	Transfer To Other Agencies	367,200.00	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$368,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	27,743.00	.00	.00	2,500.00	2,500.00	.00
	<i>Pass Throughs Totals</i>	<u>\$27,743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	Activity 7023 - Program Management Totals	<u>\$814,725.34</u>	<u>\$733,993.96</u>	<u>\$345,365.00</u>	<u>\$1,498,571.00</u>	<u>\$2,480,183.00</u>	<u>\$345,365.00</u>
<i>Activity 7024 - Asset Management</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,558.71	18,856.04	20,394.00	21,006.00	8,498.00	16,620.00
1121	Vacation Used	(142.29)	313.76	.00	.00	.00	.00
1141	Personal Leave Used	142.24	313.76	.00	.00	.00	.00
1151	Sick Time Used	.00	259.83	.00	.00	.00	.00
1161	Holiday	76.15	1,176.60	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,634.81</u>	<u>\$20,919.99</u>	<u>\$20,394.00</u>	<u>\$21,006.00</u>	<u>\$8,498.00</u>	<u>\$16,620.00</u>
<i>Personnel Services-Other</i>							
1601	Severance Pay	2,744.82	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$2,744.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	52.30	.00	.00	.00	.00	.00
4220	Life Insurance	3.56	35.16	35.00	35.00	35.00	28.00
4230	Medical Insurance	92.13	6,593.86	6,701.00	6,701.00	475.00	5,538.00
4234	Disability Insurance	4.14	36.35	148.00	148.00	148.00	118.00
4237	Retiree Health Savings Account	399.00	385.00	373.00	373.00	373.00	332.00
4240	Workers Comp	274.00	55.00	228.00	228.00	228.00	193.00
4250	Social Security-Employer	343.32	1,667.83	1,560.00	1,607.00	651.00	1,271.00
4256	Employer Match for Defined Contribution Plan	53.25	1,059.47	1,061.00	1,061.00	442.00	864.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7024	Asset Management						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	2,412.00	2,160.00	2,354.00	2,354.00	2,354.00	1,790.00
4270	Dental Insurance	6.10	410.26	406.00	406.00	28.00	312.00
4280	Optical Insurance	.73	49.29	47.00	47.00	4.00	36.00
4440	Unemployment Compensation	.69	3.45	10.00	10.00	.00	8.00
	<i>Payroll Fringes Totals</i>	<u>\$3,641.22</u>	<u>\$12,455.67</u>	<u>\$12,923.00</u>	<u>\$12,970.00</u>	<u>\$4,738.00</u>	<u>\$10,490.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	22.08	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$22.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2430	Contracted Services	.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Activity 7024 - Asset Management Totals	<u>\$8,042.93</u>	<u>\$83,375.66</u>	<u>\$58,317.00</u>	<u>\$58,976.00</u>	<u>\$38,236.00</u>	<u>\$52,110.00</u>
	Organization 1300 - Sustainability Totals	<u>\$1,705,413.09</u>	<u>\$1,900,117.08</u>	<u>\$1,349,989.00</u>	<u>\$2,522,992.00</u>	<u>\$3,390,583.00</u>	<u>\$1,333,548.00</u>
	Agency 029 - Sustainability & Innovation Totals	<u>\$1,705,413.09</u>	<u>\$1,960,117.08</u>	<u>\$1,349,989.00</u>	<u>\$2,522,992.00</u>	<u>\$3,390,583.00</u>	<u>\$1,333,548.00</u>
Agency 031	Police						
Organization 0120	State-Shared MRE						
Activity 3112	Community Mental Health						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
2700	Conference Training & Travel	.00	.00	26,000.00	26,000.00	26,000.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$250,000.00</u>
	Activity 3112 - Community Mental Health Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$250,000.00</u>
	Organization 0120 - State-Shared MRE Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	<u>\$250,000.00</u>
Organization 3150	Operations						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	491,306.88	522,153.84	809,382.00	844,397.00	750,000.00	940,652.00
1102	Other Paid Time Off	8,467.58	30,599.36	.00	.00	.00	.00
1106	Working In a Higher Class	.00	1,990.85	.00	.00	.00	.00
1121	Vacation Used	46,228.19	52,061.97	.00	.00	.00	.00
1131	Comp Time Used	.00	1,002.05	.00	.00	.00	.00
1141	Personal Leave Used	7,924.78	6,802.24	.00	.00	.00	.00
1151	Sick Time Used	12,689.91	5,739.13	.00	.00	.00	.00
1161	Holiday	34,698.10	36,786.36	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1721	Annual Sick Leave Payout	5,344.80	10,890.76	42,837.00	45,732.00	4,119.00	.00
1741	Longevity Pay	1,200.00	2,000.00	1,500.00	1,500.00	2,808.00	900.00
	<i>Personnel Services Totals</i>	<u>\$607,860.24</u>	<u>\$670,026.56</u>	<u>\$853,719.00</u>	<u>\$891,629.00</u>	<u>\$756,927.00</u>	<u>\$941,552.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	9,207.85	23,542.99	6,994.00	6,994.00	40,000.00	7,204.00
1530	Excess Comp Time Paid	.00	935.34	.00	.00	16,000.00	.00
1601	Severance Pay	7,602.98	16,916.46	.00	79,293.00	79,293.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$16,810.83</u>	<u>\$41,394.79</u>	<u>\$6,994.00</u>	<u>\$86,287.00</u>	<u>\$135,293.00</u>	<u>\$7,204.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	174.98	150.02	150.00	150.00	150.00	150.00
4215	Deferred Comp Contributions	24,815.00	2,931.71	24,867.00	24,867.00	.00	25,579.00
4220	Life Insurance	1,668.91	1,361.56	1,532.00	1,532.00	1,532.00	2,001.00
4230	Medical Insurance	83,960.59	98,953.98	132,798.00	132,798.00	120,000.00	158,912.00
4234	Disability Insurance	549.11	302.86	3,225.00	3,225.00	431.00	2,130.00
4237	Retiree Health Savings Account	5,545.00	6,414.00	6,216.00	6,216.00	6,216.00	8,379.00
4238	Veba Funding	18,492.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	7,980.00	10,908.00	10,613.00	10,613.00	10,613.00	10,435.00
4250	Social Security-Employer	20,095.40	20,851.50	43,952.00	45,456.00	25,000.00	46,343.00
4256	Employer Match for Defined Contribution Plan	18,463.57	18,211.26	31,603.00	31,603.00	25,000.00	29,085.00
4259	Retirement Contribution	128,016.00	107,928.00	126,679.00	126,679.00	126,679.00	209,814.00
4270	Dental Insurance	4,436.42	4,998.85	6,756.00	6,756.00	6,000.00	7,882.00
4280	Optical Insurance	605.27	736.92	924.00	924.00	900.00	1,056.00
4440	Unemployment Compensation	39.53	38.99	196.00	196.00	20.00	224.00
	<i>Payroll Fringes Totals</i>	<u>\$314,841.78</u>	<u>\$289,087.65</u>	<u>\$406,660.00</u>	<u>\$408,164.00</u>	<u>\$339,690.00</u>	<u>\$521,321.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	11,140.00	12,885.00	11,400.00	11,400.00	11,400.00	13,180.00
1820	Uniform Allowance	.00	3,000.00	.00	.00	2,000.00	2,000.00
	<i>Employee Allowances Totals</i>	<u>\$11,140.00</u>	<u>\$15,885.00</u>	<u>\$11,400.00</u>	<u>\$11,400.00</u>	<u>\$13,400.00</u>	<u>\$15,180.00</u>
<i>Other Services</i>							
2100	Professional Services	860.00	26,890.05	.00	.00	13,750.00	.00
2150	Legal Expenses	54,072.45	2,582.48	1,200.00	1,200.00	1,200.00	1,200.00
2216	Cable TV/Broadcast Service	1,346.34	1,273.89	1,400.00	1,400.00	1,537.00	1,400.00
2240	Telecommunications	14,978.44	10,083.85	20,000.00	20,000.00	12,000.00	20,000.00
2300	Arbitration/Legal Settlement	9,061.26	40,673.12	1,500.00	1,500.00	1,500.00	1,500.00
2310	Building Maintenance	.00	20,141.38	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 1000 - Administration							
Other Services							
2320	Equipment Maintenance	.00	8.00	.00	.00	.00	.00
2430	Contracted Services	42,561.40	49,327.69	55,000.00	55,000.00	55,000.00	55,000.00
2500	Printing	1,777.88	1,919.63	2,500.00	2,500.00	750.00	2,500.00
2640	Software	239.75	.00	1,000.00	1,000.00	24,829.00	1,000.00
2660	Software Maintenance	.00	2,560.00	.00	.00	10,346.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	11,843.00	.00
2700	Conference Training & Travel	22,981.96	30,231.33	6,500.00	6,500.00	10,050.00	6,500.00
2702	Educational Reimbursement	.00	.00	2,500.00	2,500.00	.00	2,500.00
2850	Advertising	.00	2,000.00	.00	.00	.00	.00
2950	Governmental Services	2,873.00	137.09	500.00	500.00	5,138.00	500.00
2951	Employee Recognition	761.24	4,236.36	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Other Services Totals</i>	\$151,513.72	\$192,064.87	\$99,600.00	\$99,600.00	\$155,443.00	\$99,600.00
	<i>Materials & Supplies</i>						
3100	Postage	3,013.89	4,434.66	3,600.00	3,600.00	3,500.00	3,600.00
3300	Uniforms & Accessories	1,192.86	2,291.88	1,000.00	1,000.00	1,000.00	1,000.00
3400	Materials & Supplies	2,923.30	9,422.28	3,090.00	3,090.00	3,276.00	3,090.00
3440	Property Plant & Equipment < \$5,000	311.46	26,508.93	250.00	250.00	1,990.00	250.00
	<i>Materials & Supplies Totals</i>	\$7,441.51	\$42,657.75	\$7,940.00	\$7,940.00	\$9,766.00	\$7,940.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	7,200.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	2,211,564.00	2,533,776.00	2,824,359.00	2,824,359.00	2,824,359.00	3,179,818.00
4260	Insurance Premiums	273,012.00	353,880.00	320,805.00	320,805.00	320,805.00	336,845.00
4300	Dues & Licenses	3,867.15	1,149.15	5,000.00	5,000.00	5,000.00	5,000.00
4424	Transfer To Maintenance Facilities	4,512.00	4,512.00	6,068.00	6,068.00	6,068.00	6,372.00
	<i>Other Charges Totals</i>	\$2,492,955.15	\$2,893,317.15	\$3,156,232.00	\$3,156,232.00	\$3,156,232.00	\$3,528,035.00
	Activity 1000 - Administration Totals	\$3,602,563.23	\$4,151,633.77	\$4,542,545.00	\$4,661,252.00	\$4,566,751.00	\$5,120,832.00
	<i>Activity 1221 - Recruiting & Hiring</i>						
	<i>Other Services</i>						
2430	Contracted Services	.00	499.00	6,800.00	6,800.00	6,800.00	6,800.00
2500	Printing	.00	223.32	250.00	250.00	250.00	250.00
2700	Conference Training & Travel	2,134.91	5,830.96	1,000.00	1,000.00	2,141.00	1,000.00
2850	Advertising	375.00	213.80	1,000.00	1,000.00	1,000.00	1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 1221 - Recruiting & Hiring							
Other Services							
2951	Employee Recognition	619.74	1,138.43	.00	.00	53.00	.00
	<i>Other Services Totals</i>	<u>\$3,129.65</u>	<u>\$7,905.51</u>	<u>\$9,050.00</u>	<u>\$9,050.00</u>	<u>\$10,244.00</u>	<u>\$9,050.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	338.94	1,296.25	.00	.00	410.00	.00
3400	Materials & Supplies	933.31	2,242.16	515.00	515.00	100.00	515.00
	<i>Materials & Supplies Totals</i>	<u>\$1,272.25</u>	<u>\$3,538.41</u>	<u>\$515.00</u>	<u>\$515.00</u>	<u>\$510.00</u>	<u>\$515.00</u>
	Activity 1221 - Recruiting & Hiring Totals	<u>\$4,401.90</u>	<u>\$11,443.92</u>	<u>\$9,565.00</u>	<u>\$9,565.00</u>	<u>\$10,754.00</u>	<u>\$9,565.00</u>
	Activity 3111 - Professional Standards						
Other Services							
2700	Conference Training & Travel	2,381.08	299.00	1,500.00	1,500.00	1,200.00	1,500.00
	<i>Other Services Totals</i>	<u>\$2,381.08</u>	<u>\$299.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>	<u>\$1,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	61.34	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$61.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3111 - Professional Standards Totals	<u>\$2,381.08</u>	<u>\$360.34</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>	<u>\$1,500.00</u>
	Activity 3121 - Administrative Services						
Personnel Services							
1100	Permanent Time Worked	877,472.39	842,475.28	884,208.00	930,459.00	900,000.00	873,806.00
1102	Other Paid Time Off	60,017.01	32,608.11	.00	.00	.00	.00
1106	Working In a Higher Class	5,985.03	.00	.00	.00	.00	.00
1121	Vacation Used	89,378.71	69,649.83	.00	.00	.00	.00
1131	Comp Time Used	5,437.39	13,851.52	.00	.00	.00	.00
1141	Personal Leave Used	7,044.42	4,232.98	.00	.00	.00	.00
1151	Sick Time Used	45,916.63	32,459.47	.00	.00	.00	.00
1161	Holiday	54,461.99	52,140.48	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,060.58	.00	2,747.00	3,001.00	3,264.00	3,264.00
1741	Longevity Pay	7,711.76	6,821.69	6,200.00	6,200.00	6,200.00	5,500.00
	<i>Personnel Services Totals</i>	<u>\$1,154,485.91</u>	<u>\$1,054,239.36</u>	<u>\$893,155.00</u>	<u>\$939,660.00</u>	<u>\$909,464.00</u>	<u>\$882,570.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	124,339.52	149,334.03	37,118.00	37,118.00	100,000.00	38,232.00
1530	Excess Comp Time Paid	36,275.63	13,932.10	3,228.00	3,228.00	10,000.00	3,325.00
1601	Severance Pay	187,221.81	35,716.90	.00	110,466.00	45,733.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$347,836.96</u>	<u>\$198,983.03</u>	<u>\$40,346.00</u>	<u>\$150,812.00</u>	<u>\$155,733.00</u>	<u>\$41,557.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3121 - Administrative Services							
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	2,646.10	3,690.23	3,850.00	3,850.00	1,200.00	2,000.00
4220	Life Insurance	3,430.38	2,762.79	4,442.00	4,442.00	2,000.00	2,777.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	194,383.15	194,541.67	189,640.00	189,640.00	180,000.00	178,401.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	6,216.00	6,216.00	6,216.00	7,182.00
4238	Veba Funding	147,936.00	107,076.00	102,894.00	102,894.00	102,894.00	77,324.00
4240	Workers Comp	12,408.00	13,836.00	11,011.00	11,011.00	11,011.00	12,055.00
4250	Social Security-Employer	52,775.22	50,654.35	37,255.00	38,221.00	38,000.00	25,819.00
4256	Employer Match for Defined Contribution Plan	9,624.41	11,234.18	7,060.00	7,060.00	12,000.00	4,156.00
4259	Retirement Contribution	372,576.00	288,012.00	300,329.00	300,329.00	300,329.00	382,927.00
4270	Dental Insurance	13,918.49	12,840.76	12,386.00	12,386.00	11,500.00	10,134.00
4280	Optical Insurance	1,672.84	1,447.26	1,320.00	1,320.00	1,200.00	1,188.00
4440	Unemployment Compensation	114.10	108.57	336.00	336.00	72.00	280.00
	<i>Payroll Fringes Totals</i>	\$816,420.69	\$690,479.81	\$676,739.00	\$677,705.00	\$666,422.00	\$704,243.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	9,625.00	11,524.32	9,560.00	9,560.00	9,560.00	8,640.00
1820	Uniform Allowance	20,969.87	18,033.57	15,600.00	15,600.00	15,600.00	14,600.00
	<i>Employee Allowances Totals</i>	\$30,594.87	\$29,557.89	\$25,160.00	\$25,160.00	\$25,160.00	\$23,240.00
<i>Other Services</i>							
2410	Rent City Vehicles	226.86	214.80	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	10,572.00	.00
2430	Contracted Services	618.20	20.00	.00	.00	.00	.00
2500	Printing	74.02	1,920.33	100.00	100.00	100.00	100.00
2700	Conference Training & Travel	7,058.26	7,110.36	2,000.00	2,000.00	5,200.00	2,000.00
2702	Educational Reimbursement	.00	1,241.32	.00	.00	.00	.00
2950	Governmental Services	791.92	376.88	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Other Services Totals</i>	\$8,769.26	\$10,883.69	\$14,100.00	\$14,100.00	\$27,872.00	\$14,100.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	3,455.92	8,422.24	250.00	250.00	700.00	250.00
3400	Materials & Supplies	11,368.17	10,331.62	1,030.00	1,030.00	6,500.00	1,030.00
3440	Property Plant & Equipment < \$5,000	7,553.06	5,533.14	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$22,377.15	\$24,287.00	\$2,280.00	\$2,280.00	\$8,200.00	\$2,280.00
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	5,500.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 031	Police						
Organization 3150	Operations						
Activity 3121	Administrative Services						
	<i>Other Charges</i>						
4300	Dues & Licenses	5,074.00	9,425.80	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	<u>\$5,074.00</u>	<u>\$9,425.80</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Activity 3121 - Administrative Services Totals	\$2,385,558.84	\$2,017,856.58	\$1,651,830.00	\$1,809,767.00	\$1,798,401.00	\$1,668,040.00
	Activity 3123 - Communications						
	<i>Other Services</i>						
2330	Radio Maintenance	660.00	684.00	14,154.00	14,154.00	14,154.00	14,579.00
2331	Radio System Service Charge	113,328.00	115,020.00	102,224.00	102,224.00	102,224.00	104,275.00
2430	Contracted Services	781,862.00	852,230.04	928,930.00	928,930.00	928,930.00	1,113,603.00
	<i>Other Services Totals</i>	<u>\$895,850.00</u>	<u>\$967,934.04</u>	<u>\$1,045,308.00</u>	<u>\$1,045,308.00</u>	<u>\$1,045,308.00</u>	<u>\$1,232,457.00</u>
	Activity 3123 - Communications Totals	\$895,850.00	\$967,934.04	\$1,045,308.00	\$1,045,308.00	\$1,045,308.00	\$1,232,457.00
	Activity 3125 - Management Info Syst						
	<i>Other Charges</i>						
4423	Transfer To IT Fund	1,796,604.00	1,768,233.00	1,810,066.00	1,810,066.00	1,810,066.00	1,895,758.00
	<i>Other Charges Totals</i>	<u>\$1,796,604.00</u>	<u>\$1,768,233.00</u>	<u>\$1,810,066.00</u>	<u>\$1,810,066.00</u>	<u>\$1,810,066.00</u>	<u>\$1,895,758.00</u>
	Activity 3125 - Management Info Syst Totals	\$1,796,604.00	\$1,768,233.00	\$1,810,066.00	\$1,810,066.00	\$1,810,066.00	\$1,895,758.00
	Activity 3126 - Property						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	76,294.77	81,850.06	145,525.00	151,115.00	151,000.00	198,566.00
1102	Other Paid Time Off	8,090.77	4,288.55	.00	.00	.00	.00
1121	Vacation Used	24,617.09	21,912.20	.00	.00	.00	.00
1131	Comp Time Used	.00	1,236.30	.00	.00	.00	.00
1151	Sick Time Used	3,572.93	86,819.71	.00	.00	.00	.00
1161	Holiday	8,346.27	14,471.20	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,242.58	.00	.00	.00	.00	.00
1741	Longevity Pay	500.00	962.44	500.00	500.00	1,000.00	1,000.00
	<i>Personnel Services Totals</i>	<u>\$122,664.41</u>	<u>\$211,540.46</u>	<u>\$146,025.00</u>	<u>\$151,615.00</u>	<u>\$152,000.00</u>	<u>\$199,566.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	13,858.68	19,968.07	1,104.00	1,104.00	20,000.00	1,137.00
1530	Excess Comp Time Paid	1,500.48	6,441.40	269.00	269.00	2,500.00	277.00
1601	Severance Pay	.00	79,025.34	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$15,359.16</u>	<u>\$105,434.81</u>	<u>\$1,373.00</u>	<u>\$1,373.00</u>	<u>\$22,500.00</u>	<u>\$1,414.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	354.07	598.15	651.00	651.00	550.00	1,051.00
4230	Medical Insurance	23,884.57	45,590.69	37,728.00	37,728.00	36,000.00	38,978.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3126 - Property							
Payroll Fringes							
4237	Retiree Health Savings Account	.00	.00	2,072.00	2,072.00	2,072.00	1,197.00
4238	Veba Funding	18,492.00	15,300.00	.00	.00	.00	19,331.00
4240	Workers Comp	1,692.00	2,244.00	1,881.00	1,881.00	1,881.00	3,481.00
4250	Social Security-Employer	3,347.36	6,920.48	5,748.00	5,832.00	3,000.00	2,952.00
4256	Employer Match for Defined Contribution Plan	965.52	1,986.70	3,015.00	3,015.00	.00	.00
4259	Retirement Contribution	44,100.00	38,532.00	44,675.00	44,675.00	44,675.00	102,357.00
4270	Dental Insurance	1,550.95	2,807.40	2,252.00	2,252.00	2,100.00	2,252.00
4280	Optical Insurance	186.36	337.40	264.00	264.00	250.00	264.00
4440	Unemployment Compensation	6.09	17.10	56.00	56.00	6.00	56.00
	<i>Payroll Fringes Totals</i>	\$94,578.92	\$114,333.92	\$98,342.00	\$98,426.00	\$90,534.00	\$171,919.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	700.00	1,400.00	1,120.00	1,120.00	1,120.00	1,400.00
1820	Uniform Allowance	1,300.00	2,600.00	1,300.00	1,300.00	1,300.00	2,600.00
	<i>Employee Allowances Totals</i>	\$2,000.00	\$4,000.00	\$2,420.00	\$2,420.00	\$2,420.00	\$4,000.00
	<i>Other Services</i>						
2430	Contracted Services	1,160.00	607.54	500.00	500.00	615.00	500.00
2500	Printing	43.86	31.94	250.00	250.00	250.00	250.00
2700	Conference Training & Travel	707.75	325.00	250.00	250.00	890.00	250.00
	<i>Other Services Totals</i>	\$1,911.61	\$964.48	\$1,000.00	\$1,000.00	\$1,755.00	\$1,000.00
	<i>Materials & Supplies</i>						
3100	Postage	4.00	.00	.00	.00	.00	.00
3400	Materials & Supplies	11,522.83	11,962.00	5,150.00	5,150.00	5,500.00	5,150.00
3440	Property Plant & Equipment < \$5,000	1,568.00	7,851.94	200.00	200.00	200.00	200.00
	<i>Materials & Supplies Totals</i>	\$13,094.83	\$19,813.94	\$5,350.00	\$5,350.00	\$5,700.00	\$5,350.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	7,989.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$7,989.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	12.50	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	\$0.00	\$12.50	\$50.00	\$50.00	\$50.00	\$50.00
	Activity 3126 - Property Totals	\$249,608.93	\$464,089.11	\$254,560.00	\$260,234.00	\$274,959.00	\$383,299.00
	Activity 3127 - Records						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	300,276.61	195,011.68	384,402.00	385,167.00	375,000.00	388,066.00
1102	Other Paid Time Off	11,491.18	3,798.16	.00	.00	.00	.00
1103	Other Paid City Business	563.65	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3127 - Records							
<i>Personnel Services</i>							
1106	Working In a Higher Class	.00	39,267.77	.00	.00	.00	.00
1121	Vacation Used	42,814.40	24,853.99	.00	.00	.00	.00
1131	Comp Time Used	5,763.01	6,438.98	.00	.00	.00	.00
1141	Personal Leave Used	3,127.70	1,367.04	.00	.00	.00	.00
1151	Sick Time Used	37,282.49	21,380.28	.00	.00	.00	.00
1161	Holiday	27,376.90	17,940.60	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	1,741.20	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,702.50	.00	.00	.00	.00	.00
1741	Longevity Pay	4,028.09	2,691.10	900.00	900.00	900.00	600.00
	<i>Personnel Services Totals</i>	<u>\$434,426.53</u>	<u>\$314,490.80</u>	<u>\$385,302.00</u>	<u>\$386,067.00</u>	<u>\$375,900.00</u>	<u>\$388,666.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	3,754.70	929.33	1,291.00	1,291.00	1,291.00	1,329.00
1530	Excess Comp Time Paid	4,157.14	1,153.13	806.00	806.00	900.00	831.00
1601	Severance Pay	52,164.60	53,449.06	.00	.00	263.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$60,076.44</u>	<u>\$55,531.52</u>	<u>\$2,097.00</u>	<u>\$2,097.00</u>	<u>\$2,454.00</u>	<u>\$2,160.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	981.63	686.11	1,435.00	1,435.00	600.00	1,045.00
4230	Medical Insurance	99,896.27	89,257.90	114,684.00	114,684.00	105,000.00	119,934.00
4237	Retiree Health Savings Account	5,545.00	5,345.00	6,216.00	6,216.00	6,216.00	7,182.00
4238	Veba Funding	36,984.00	30,588.00	.00	.00	.00	.00
4240	Workers Comp	1,248.00	1,308.00	1,080.00	1,080.00	1,080.00	311.00
4250	Social Security-Employer	37,642.82	28,215.46	29,419.00	29,473.00	20,000.00	29,697.00
4256	Employer Match for Defined Contribution Plan	6,157.61	6,494.02	10,004.00	10,004.00	10,000.00	13,368.00
4259	Retirement Contribution	99,420.00	95,076.00	72,285.00	72,285.00	72,285.00	69,477.00
4270	Dental Insurance	8,317.82	6,637.60	6,756.00	6,756.00	6,500.00	6,756.00
4280	Optical Insurance	999.67	797.74	792.00	792.00	750.00	792.00
4440	Unemployment Compensation	39.90	33.49	168.00	168.00	21.00	168.00
	<i>Payroll Fringes Totals</i>	<u>\$297,232.72</u>	<u>\$264,439.32</u>	<u>\$242,839.00</u>	<u>\$242,893.00</u>	<u>\$222,452.00</u>	<u>\$248,730.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	780.00	130.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2310	Building Maintenance	.00	.00	.00	.00	162.00	.00
2320	Equipment Maintenance	.00	.00	500.00	500.00	500.00	500.00
2430	Contracted Services	2,310.95	2,172.68	2,500.00	2,500.00	2,500.00	2,500.00
2500	Printing	516.28	712.10	500.00	500.00	500.00	500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3127 - Records							
<i>Other Services</i>							
2604	Training	.00	259.00	.00	.00	418.00	.00
2700	Conference Training & Travel	.00	.00	250.00	250.00	279.00	250.00
<i>Other Services Totals</i>		\$2,827.23	\$3,143.78	\$3,750.00	\$3,750.00	\$4,359.00	\$3,750.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	474.29	786.81	1,545.00	1,545.00	800.00	1,545.00
3440	Property Plant & Equipment < \$5,000	.00	.00	250.00	250.00	250.00	250.00
<i>Materials & Supplies Totals</i>		\$474.29	\$786.81	\$1,795.00	\$1,795.00	\$1,050.00	\$1,795.00
<i>Other Charges</i>							
4300	Dues & Licenses	70.00	55.15	150.00	150.00	150.00	150.00
<i>Other Charges Totals</i>		\$70.00	\$55.15	\$150.00	\$150.00	\$150.00	\$150.00
Activity 3127 - Records Totals		\$795,887.21	\$638,577.38	\$635,933.00	\$636,752.00	\$606,365.00	\$645,251.00
<i>Activity 3135 - Hostage Negotiations</i>							
<i>Other Services</i>							
2422	Fleet Fuel	.00	.00	.00	.00	.00	219.00
2424	Fleet Management	.00	.00	.00	.00	.00	140.00
2700	Conference Training & Travel	425.00	4,457.54	2,000.00	2,000.00	2,694.00	2,000.00
<i>Other Services Totals</i>		\$425.00	\$4,457.54	\$2,000.00	\$2,000.00	\$2,694.00	\$2,359.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	206.00	206.00	50.00	206.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$206.00	\$206.00	\$50.00	\$206.00
Activity 3135 - Hostage Negotiations Totals		\$425.00	\$4,457.54	\$2,206.00	\$2,206.00	\$2,744.00	\$2,565.00
<i>Activity 3144 - District Detectives</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,061,301.63	1,033,127.05	1,602,599.00	1,704,930.00	1,400,000.00	2,196,948.00
1102	Other Paid Time Off	104,102.83	111,131.45	.00	.00	.00	.00
1103	Other Paid City Business	5,010.07	1,215.23	.00	.00	.00	.00
1121	Vacation Used	198,523.80	144,692.09	.00	.00	.00	.00
1131	Comp Time Used	25,276.84	33,486.76	.00	.00	.00	.00
1141	Personal Leave Used	5,806.29	4,690.86	.00	.00	.00	.00
1151	Sick Time Used	93,524.99	64,667.72	.00	.00	.00	.00
1161	Holiday	99,385.76	93,765.06	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	759.20	450.25	.00	.00	.00	.00
1721	Annual Sick Leave Payout	10,349.12	5,384.88	2,393.00	2,546.00	3,822.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3144 - District Detectives							
<i>Personnel Services</i>							
1741	Longevity Pay	10,089.05	8,457.20	8,000.00	8,000.00	8,000.00	12,200.00
	<i>Personnel Services Totals</i>	\$1,614,129.58	\$1,501,068.55	\$1,612,992.00	\$1,715,476.00	\$1,411,822.00	\$2,209,148.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	294,108.67	287,049.43	355,042.00	355,042.00	360,000.00	365,693.00
1530	Excess Comp Time Paid	81,585.97	25,052.37	38,732.00	38,732.00	75,000.00	39,894.00
1601	Severance Pay	340,283.14	284,354.19	.00	28,315.00	28,315.00	.00
	<i>Personnel Services-Other Totals</i>	\$715,977.78	\$596,455.99	\$393,774.00	\$422,089.00	\$463,315.00	\$405,587.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	3,915.33	3,876.86	5,400.00	5,400.00	4,500.00	5,650.00
4220	Life Insurance	3,981.76	3,126.80	4,998.00	4,998.00	3,500.00	7,817.00
4225	Childcare Reimbursement	890.00	.00	.00	.00	.00	.00
4230	Medical Insurance	227,592.31	219,934.95	260,596.00	260,596.00	260,000.00	412,269.00
4237	Retiree Health Savings Account	4,436.00	6,414.00	12,432.00	12,432.00	12,432.00	25,137.00
4238	Veba Funding	258,888.00	183,552.00	85,745.00	85,745.00	85,745.00	57,993.00
4240	Workers Comp	30,312.00	40,788.00	31,419.00	31,419.00	31,419.00	36,654.00
4250	Social Security-Employer	34,125.48	31,845.07	23,978.00	25,509.00	32,000.00	40,832.00
4259	Retirement Contribution	788,820.00	698,604.00	695,847.00	695,847.00	695,847.00	1,091,732.00
4270	Dental Insurance	17,645.85	16,226.97	19,142.00	19,142.00	18,500.00	25,898.00
4280	Optical Insurance	2,120.64	1,950.08	2,244.00	2,244.00	2,000.00	2,904.00
4440	Unemployment Compensation	97.10	73.60	476.00	476.00	52.00	672.00
	<i>Payroll Fringes Totals</i>	\$1,372,824.47	\$1,206,392.33	\$1,142,277.00	\$1,143,808.00	\$1,145,995.00	\$1,707,558.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	15,645.00	18,260.00	18,620.00	18,620.00	18,620.00	26,680.00
1820	Uniform Allowance	20,250.00	19,750.00	22,100.00	22,100.00	22,100.00	31,700.00
	<i>Employee Allowances Totals</i>	\$35,895.00	\$38,010.00	\$40,720.00	\$40,720.00	\$40,720.00	\$58,380.00
<i>Other Services</i>							
2220	Electricity	1,034.30	1,787.45	.00	.00	1,500.00	.00
2240	Telecommunications	3,636.60	3,083.36	3,000.00	3,000.00	1,600.00	3,000.00
2320	Equipment Maintenance	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00
2421	Fleet Maintenance & Repair	90,895.73	45,729.37	24,701.00	24,701.00	45,000.00	45,785.00
2422	Fleet Fuel	21,692.46	17,217.59	12,536.00	12,536.00	13,000.00	22,308.00
2423	Fleet Replacement	41,279.00	38,088.00	79,713.00	79,713.00	79,713.00	79,522.00
2424	Fleet Management	2,328.00	2,328.00	1,785.00	1,785.00	1,785.00	2,100.00
2430	Contracted Services	7,775.30	5,246.28	5,000.00	5,000.00	5,000.00	5,000.00
2500	Printing	1,749.54	3,208.67	650.00	650.00	3,000.00	650.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3144 - District Detectives							
<i>Other Services</i>							
2604	Training	.00	850.00	.00	.00	.00	.00
2640	Software	1,546.00	83.74	.00	.00	.00	.00
2660	Software Maintenance	.00	10,100.00	2,500.00	2,500.00	2,500.00	2,500.00
2700	Conference Training & Travel	9,041.17	10,263.59	6,050.00	6,050.00	6,000.00	6,050.00
2702	Educational Reimbursement	10,001.00	9,781.50	2,500.00	2,500.00	5,019.00	2,500.00
2840	Towing Service	65.95	4,620.00	1,000.00	1,000.00	1,000.00	1,000.00
2880	Transcripts	.00	.00	14,000.00	14,000.00	.00	14,000.00
2951	Employee Recognition	1,223.44	.00	.00	.00	353.00	.00
	<i>Other Services Totals</i>	\$192,268.49	\$152,387.55	\$154,735.00	\$154,735.00	\$166,770.00	\$185,715.00
<i>Materials & Supplies</i>							
3100	Postage	.00	.00	.00	.00	10.00	.00
3300	Uniforms & Accessories	.00	2,793.89	1,000.00	1,000.00	1,000.00	1,000.00
3400	Materials & Supplies	6,638.32	5,564.23	14,420.00	14,420.00	14,000.00	14,420.00
3440	Property Plant & Equipment < \$5,000	2,506.23	5,182.83	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Materials & Supplies Totals</i>	\$9,144.55	\$13,540.95	\$19,420.00	\$19,420.00	\$19,010.00	\$19,420.00
<i>Capital Outlay</i>							
5130	Equipment	.00	10,612.50	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$10,612.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4300	Dues & Licenses	717.49	528.34	1,000.00	1,000.00	500.00	1,000.00
	<i>Other Charges Totals</i>	\$717.49	\$528.34	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00
	Activity 3144 - District Detectives Totals	\$3,940,957.36	\$3,518,996.21	\$3,364,918.00	\$3,497,248.00	\$3,248,132.00	\$4,586,808.00
<i>Activity 3146 - Firearms</i>							
<i>Other Services</i>							
2600	Rent	15,837.50	15,232.50	20,400.00	20,400.00	20,400.00	20,808.00
2700	Conference Training & Travel	150.00	150.00	500.00	500.00	.00	500.00
	<i>Other Services Totals</i>	\$15,987.50	\$15,382.50	\$20,900.00	\$20,900.00	\$20,400.00	\$21,308.00
<i>Materials & Supplies</i>							
3100	Postage	.00	25.77	.00	.00	.00	.00
3300	Uniforms & Accessories	2,219.00	.00	.00	.00	.00	.00
3400	Materials & Supplies	27,685.72	14,557.89	12,875.00	12,875.00	40,000.00	12,875.00
3440	Property Plant & Equipment < \$5,000	.00	5,352.54	2,000.00	2,000.00	110,384.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$29,904.72	\$19,936.20	\$14,875.00	\$14,875.00	\$150,384.00	\$14,875.00
	Activity 3146 - Firearms Totals	\$45,892.22	\$35,318.70	\$35,775.00	\$35,775.00	\$170,784.00	\$36,183.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3147 - L.A.W.N.E.T.							
<i>Personnel Services</i>							
1100	Permanent Time Worked	74,925.81	43,304.06	96,554.00	102,719.00	75,000.00	104,766.00
1102	Other Paid Time Off	2,616.56	92.84	.00	.00	.00	.00
1103	Other Paid City Business	486.87	232.10	.00	.00	.00	.00
1121	Vacation Used	9,935.34	6,545.22	.00	.00	.00	.00
1131	Comp Time Used	452.90	46.42	.00	.00	.00	.00
1151	Sick Time Used	1,471.88	185.68	.00	.00	.00	.00
1161	Holiday	6,770.72	6,675.68	.00	.00	.00	.00
1741	Longevity Pay	500.00	500.00	500.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		\$97,160.08	\$57,582.00	\$97,054.00	\$103,219.00	\$75,500.00	\$105,266.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	25,837.13	26,246.76	12,911.00	12,911.00	12,911.00	13,298.00
1530	Excess Comp Time Paid	2,501.97	1,485.44	2,689.00	2,689.00	2,689.00	2,770.00
<i>Personnel Services-Other Totals</i>		\$28,339.10	\$27,732.20	\$15,600.00	\$15,600.00	\$15,600.00	\$16,068.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,000.00	2,000.00
4220	Life Insurance	345.09	187.39	605.00	605.00	30.00	46.00
4230	Medical Insurance	17,071.84	10,498.62	19,114.00	19,114.00	.00	.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4240	Workers Comp	1,548.00	2,184.00	1,890.00	1,890.00	1,890.00	1,834.00
4250	Social Security-Employer	1,812.12	1,251.40	1,442.00	1,534.00	1,500.00	1,555.00
4259	Retirement Contribution	40,164.00	37,284.00	41,869.00	41,869.00	41,869.00	53,991.00
4270	Dental Insurance	1,133.18	654.52	1,126.00	1,126.00	.00	.00
4280	Optical Insurance	136.20	78.65	132.00	132.00	.00	.00
4440	Unemployment Compensation	5.70	5.70	28.00	28.00	3.00	28.00
<i>Payroll Fringes Totals</i>		\$63,325.13	\$53,213.28	\$67,242.00	\$67,334.00	\$47,328.00	\$60,651.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	1,120.00	280.00	1,120.00	1,120.00	1,120.00	700.00
1820	Uniform Allowance	1,300.00	650.00	1,300.00	1,300.00	1,300.00	1,300.00
<i>Employee Allowances Totals</i>		\$2,420.00	\$930.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,000.00
<i>Other Services</i>							
2421	Fleet Maintenance & Repair	7,898.91	10,819.87	7,408.00	7,408.00	7,408.00	1,420.00
2422	Fleet Fuel	4,859.14	4,132.27	4,506.00	4,506.00	4,506.00	4,699.00
2423	Fleet Replacement	4,152.00	4,152.00	8,631.00	8,631.00	8,631.00	8,631.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
<i>Other Services Totals</i>		\$17,174.05	\$19,368.14	\$20,783.00	\$20,783.00	\$20,783.00	\$15,030.00
Activity 3147 - L.A.W.N.E.T. Totals		\$208,418.36	\$158,825.62	\$203,099.00	\$209,356.00	\$161,631.00	\$199,015.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3149 - Special Tactics							
Other Services							
2210	Natural Gas	.00	1,357.40	.00	.00	350.00	4,266.00
2320	Equipment Maintenance	.00	.00	400.00	400.00	400.00	400.00
2421	Fleet Maintenance & Repair	2,737.61	4,411.97	2,738.00	2,738.00	8,050.00	4,412.00
2422	Fleet Fuel	702.85	494.85	1,116.00	1,116.00	1,116.00	570.00
2423	Fleet Replacement	.00	.00	1.00	1.00	1.00	1.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
2430	Contracted Services	.00	258.20	.00	.00	.00	.00
2700	Conference Training & Travel	3,389.22	9,123.12	500.00	500.00	8,023.00	500.00
2950	Governmental Services	168.62	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$7,262.30</u>	<u>\$15,909.54</u>	<u>\$4,993.00</u>	<u>\$4,993.00</u>	<u>\$18,178.00</u>	<u>\$10,429.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	467.15	.00	500.00	500.00	500.00	500.00
3400	Materials & Supplies	15,863.60	19,194.58	8,240.00	8,240.00	11,000.00	8,240.00
3440	Property Plant & Equipment < \$5,000	.00	.00	105,331.00	105,331.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$16,330.75</u>	<u>\$19,194.58</u>	<u>\$114,071.00</u>	<u>\$114,071.00</u>	<u>\$11,500.00</u>	<u>\$8,740.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	150.00	150.00	150.00	150.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Activity 3149 - Special Tactics Totals	<u>\$23,593.05</u>	<u>\$35,104.12</u>	<u>\$119,214.00</u>	<u>\$119,214.00</u>	<u>\$29,828.00</u>	<u>\$19,319.00</u>
	Activity 3150 - Patrol						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,622,770.67	4,800,123.61	7,295,285.00	7,822,994.00	7,108,000.00	6,498,236.00
1102	Other Paid Time Off	447,022.65	498,195.32	.00	.00	.00	.00
1103	Other Paid City Business	4,163.67	4,414.90	.00	.00	.00	.00
1106	Working In a Higher Class	9,811.51	59,905.35	.00	.00	.00	.00
1121	Vacation Used	542,338.37	479,534.61	.00	.00	.00	.00
1131	Comp Time Used	393,237.16	409,973.99	.00	.00	.00	.00
1141	Personal Leave Used	50,129.93	49,381.82	.00	.00	.00	.00
1151	Sick Time Used	267,090.49	228,209.77	.00	.00	.00	.00
1161	Holiday	217,421.13	233,203.50	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	19,047.50	12,796.88	.00	.00	.00	.00
1721	Annual Sick Leave Payout	4,901.15	4,968.81	5,282.00	5,771.00	426.00	10,065.00
1741	Longevity Pay	24,150.13	21,039.73	22,500.00	22,500.00	19,500.00	22,700.00
	<i>Personnel Services Totals</i>	<u>\$6,602,084.36</u>	<u>\$6,801,748.29</u>	<u>\$7,323,067.00</u>	<u>\$7,851,265.00</u>	<u>\$7,127,926.00</u>	<u>\$6,531,001.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3150 - Patrol							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	1,216.33	62,121.04	.00	.00	32,000.00	.00
1401	Overtime Paid-Permanent	803,958.10	825,862.53	765,969.00	765,969.00	788,000.00	788,948.00
1530	Excess Comp Time Paid	245,154.69	224,812.44	131,258.00	131,258.00	188,000.00	135,196.00
1601	Severance Pay	350,656.62	192,250.41	.00	45,466.00	70,588.00	.00
<i>Personnel Services-Other Totals</i>		\$1,400,985.74	\$1,305,046.42	\$897,227.00	\$942,693.00	\$1,078,588.00	\$924,144.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	12,899.42	14,741.73	15,300.00	15,300.00	14,000.00	7,600.00
4220	Life Insurance	13,890.62	11,340.59	17,160.00	17,160.00	8,000.00	13,124.00
4225	Childcare Reimbursement	1,250.00	.00	.00	.00	.00	.00
4230	Medical Insurance	1,133,069.41	1,195,401.49	1,537,848.00	1,537,848.00	1,495,000.00	1,513,153.00
4234	Disability Insurance	13.48	35.01	.00	.00	.00	.00
4237	Retiree Health Savings Account	60,995.00	62,002.00	80,808.00	80,808.00	80,808.00	89,775.00
4238	Veba Funding	628,728.00	428,292.00	222,937.00	222,937.00	222,937.00	135,317.00
4240	Workers Comp	123,852.00	160,704.00	143,141.00	143,141.00	143,141.00	110,470.00
4250	Social Security-Employer	117,910.48	126,914.47	128,706.00	137,857.00	162,000.00	105,482.00
4256	Employer Match for Defined Contribution Plan	388.25	1,809.65	.00	.00	.00	.00
4259	Retirement Contribution	3,278,256.00	2,742,888.00	3,159,175.00	3,159,175.00	3,159,175.00	3,328,367.00
4270	Dental Insurance	77,045.07	77,666.95	96,836.00	96,836.00	86,000.00	88,954.00
4280	Optical Insurance	8,981.57	8,997.08	11,088.00	11,088.00	11,088.00	10,428.00
4440	Unemployment Compensation	476.54	535.80	2,548.00	2,548.00	250.00	2,296.00
<i>Payroll Fringes Totals</i>		\$5,457,755.84	\$4,831,328.77	\$5,415,547.00	\$5,424,698.00	\$5,382,399.00	\$5,404,966.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	72,173.53	70,011.15	78,880.00	78,880.00	78,880.00	68,200.00
1820	Uniform Allowance	121,909.75	119,473.47	132,300.00	132,300.00	132,300.00	117,100.00
<i>Employee Allowances Totals</i>		\$194,083.28	\$189,484.62	\$211,180.00	\$211,180.00	\$211,180.00	\$185,300.00
<i>Other Services</i>							
2100	Professional Services	5,107.00	7,275.00	.00	.00	3,300.00	.00
2220	Electricity	16.20	887.79	2,613.00	2,613.00	2,613.00	5,683.00
2230	Water	.00	.00	.00	.00	81.00	.00
2231	Storm Water Runoff	.00	.00	.00	.00	899.00	.00
2232	Sewage Disposal Costs	.00	.00	.00	.00	41.00	.00
2240	Telecommunications	279.47	648.06	7,000.00	7,000.00	5,900.00	7,000.00
2310	Building Maintenance	1,584.36	1,461.30	2,000.00	2,000.00	8,500.00	2,000.00
2320	Equipment Maintenance	212.30	800.44	6,000.00	6,000.00	6,000.00	6,000.00
2421	Fleet Maintenance & Repair	266,831.49	247,445.73	118,685.00	118,685.00	260,000.00	172,964.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 031	Police						
Organization 3150	Operations						
Activity 3150	Patrol						
	<i>Other Services</i>						
2422	Fleet Fuel	69,776.11	69,242.10	71,269.00	71,269.00	71,269.00	69,763.00
2423	Fleet Replacement	220,056.00	154,870.00	119,610.00	119,610.00	119,610.00	120,355.00
2424	Fleet Management	3,228.00	3,228.00	2,618.00	2,618.00	2,618.00	3,220.00
2430	Contracted Services	194,270.19	61,772.57	37,000.00	37,000.00	37,000.00	37,000.00
2500	Printing	5,708.45	8,171.25	1,500.00	1,500.00	5,000.00	1,500.00
2600	Rent	.00	10,080.00	.00	.00	.00	.00
2604	Training	30,476.98	39,799.99	.00	.00	7,000.00	.00
2640	Software	.00	334.07	.00	.00	28,299.00	.00
2660	Software Maintenance	14,813.86	43,896.45	12,000.00	12,000.00	12,000.00	12,000.00
2700	Conference Training & Travel	43,027.93	36,490.71	121,000.00	121,000.00	114,000.00	121,000.00
2702	Educational Reimbursement	16,871.95	7,145.19	12,500.00	12,500.00	12,500.00	12,500.00
2840	Towing Service	2,499.00	3,056.50	2,000.00	2,000.00	2,000.00	2,000.00
2880	Transcripts	19.30	.00	.00	.00	.00	.00
2909	Medical Services	4,417.00	14,651.64	3,750.00	3,750.00	6,702.00	3,750.00
2950	Governmental Services	.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
2951	Employee Recognition	522.18	85.00	.00	.00	4,070.00	.00
	<i>Other Services Totals</i>	\$879,717.77	\$711,341.79	\$525,045.00	\$525,045.00	\$714,902.00	\$582,235.00
	<i>Materials & Supplies</i>						
3100	Postage	8.49	37.27	.00	.00	55.00	.00
3300	Uniforms & Accessories	41,462.56	64,308.24	9,750.00	9,750.00	29,000.00	9,750.00
3400	Materials & Supplies	26,479.13	59,978.47	39,384.00	39,384.00	15,000.00	39,384.00
3440	Property Plant & Equipment < \$5,000	115,768.91	31,131.22	26,293.00	26,293.00	21,000.00	26,293.00
	<i>Materials & Supplies Totals</i>	\$183,719.09	\$155,455.20	\$75,427.00	\$75,427.00	\$65,055.00	\$75,427.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	25,301.00	50,566.08	19,312.00	19,312.00	58,080.00	20,290.00
5130	Equipment	.00	20,694.00	.00	25,074.00	25,074.00	.00
	<i>Capital Outlay Totals</i>	\$25,301.00	\$71,260.08	\$19,312.00	\$44,386.00	\$83,154.00	\$20,290.00
	<i>Other Charges</i>						
4300	Dues & Licenses	4,898.50	5,709.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$4,898.50	\$5,709.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	541.37	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$541.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3150 - Patrol Totals	\$14,749,086.95	\$14,071,374.17	\$14,466,805.00	\$15,074,694.00	\$14,663,204.00	\$13,723,363.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3152 - Special Services							
<i>Personnel Services</i>							
1100	Permanent Time Worked	418,160.53	248,988.58	223,580.00	244,271.00	350,000.00	547,987.00
1102	Other Paid Time Off	69,720.86	26,833.69	.00	.00	.00	.00
1121	Vacation Used	52,088.12	48,623.12	.00	.00	.00	.00
1131	Comp Time Used	25,115.49	20,463.33	.00	.00	.00	.00
1141	Personal Leave Used	1,360.20	3,914.75	.00	.00	.00	.00
1151	Sick Time Used	21,085.52	5,920.29	.00	.00	.00	.00
1161	Holiday	16,015.80	10,649.73	.00	.00	.00	.00
1721	Annual Sick Leave Payout	4,581.25	3,432.60	2,747.00	3,001.00	3,537.00	3,537.00
1741	Longevity Pay	3,047.15	1,749.44	1,000.00	1,000.00	2,500.00	3,700.00
	<i>Personnel Services Totals</i>	\$611,174.92	\$370,575.53	\$227,327.00	\$248,272.00	\$356,037.00	\$555,224.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	129,169.22	126,672.27	87,147.00	87,147.00	110,000.00	89,762.00
1530	Excess Comp Time Paid	27,328.05	22,354.96	2,152.00	2,152.00	25,000.00	2,216.00
1601	Severance Pay	4,437.16	146,343.74	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$160,934.43	\$295,370.97	\$89,299.00	\$89,299.00	\$135,000.00	\$91,978.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	999.96	76.92	.00	.00	1,800.00	2,050.00
4220	Life Insurance	1,925.24	1,232.64	1,210.00	1,210.00	1,210.00	2,754.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	100,438.88	63,301.53	37,728.00	37,728.00	65,000.00	97,945.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	4,788.00
4238	Veba Funding	18,492.00	76,476.00	17,149.00	17,149.00	17,149.00	38,662.00
4240	Workers Comp	3,336.00	13,392.00	4,449.00	4,449.00	4,449.00	7,714.00
4250	Social Security-Employer	11,127.89	11,121.12	3,395.00	3,709.00	15,000.00	15,755.00
4256	Employer Match for Defined Contribution Plan	.00	112.12	.00	.00	3,500.00	2,973.00
4259	Retirement Contribution	86,808.00	229,224.00	98,069.00	98,069.00	98,069.00	249,741.00
4270	Dental Insurance	6,606.92	3,915.44	2,252.00	2,252.00	4,000.00	5,630.00
4280	Optical Insurance	793.92	470.53	264.00	264.00	400.00	528.00
4440	Unemployment Compensation	34.50	17.10	56.00	56.00	18.00	168.00
	<i>Payroll Fringes Totals</i>	\$232,172.31	\$400,408.40	\$165,608.00	\$165,922.00	\$211,631.00	\$428,708.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	5,640.00	2,840.00	2,840.00	2,840.00	2,840.00	5,800.00
1820	Uniform Allowance	10,000.00	5,650.00	4,000.00	4,000.00	4,300.00	8,600.00
	<i>Employee Allowances Totals</i>	\$15,640.00	\$8,490.00	\$6,840.00	\$6,840.00	\$7,140.00	\$14,400.00
<i>Other Services</i>							
2240	Telecommunications	555.00	323.75	.00	.00	250.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3152 - Special Services							
<i>Other Services</i>							
2320	Equipment Maintenance	290.00	3,340.00	500.00	500.00	500.00	500.00
2410	Rent City Vehicles	.00	.00	.00	.00	32.00	.00
2421	Fleet Maintenance & Repair	25,219.98	39,936.52	16,720.00	16,720.00	40,000.00	50,011.00
2422	Fleet Fuel	9,485.83	14,924.31	12,996.00	12,996.00	15,000.00	21,564.00
2423	Fleet Replacement	12,192.00	7,848.00	38,223.00	38,223.00	38,223.00	46,544.00
2424	Fleet Management	780.00	780.00	1,190.00	1,190.00	1,190.00	1,260.00
2430	Contracted Services	.00	136.50	500.00	500.00	500.00	500.00
2500	Printing	707.82	842.06	1,500.00	1,500.00	1,500.00	1,500.00
2660	Software Maintenance	.00	1,100.00	.00	.00	.00	.00
2700	Conference Training & Travel	12,397.13	11,997.97	4,000.00	4,000.00	4,000.00	4,000.00
2951	Employee Recognition	650.54	354.39	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$62,278.30	\$81,583.50	\$75,629.00	\$75,629.00	\$101,195.00	\$125,879.00
<i>Materials & Supplies</i>							
3100	Postage	.00	49.60	.00	.00	.00	.00
3300	Uniforms & Accessories	.00	1,440.72	500.00	500.00	50.00	500.00
3400	Materials & Supplies	740.19	545.19	4,120.00	4,120.00	4,000.00	4,120.00
3440	Property Plant & Equipment < \$5,000	.00	12,460.00	1,000.00	1,000.00	2,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$740.19	\$14,495.51	\$5,620.00	\$5,620.00	\$6,050.00	\$5,620.00
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	12,828.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828.00	\$0.00
<i>Other Charges</i>							
4300	Dues & Licenses	110.00	115.00	500.00	500.00	500.00	500.00
	<i>Other Charges Totals</i>	\$110.00	\$115.00	\$500.00	\$500.00	\$500.00	\$500.00
	Activity 3152 - Special Services Totals	\$1,083,050.15	\$1,171,038.91	\$570,823.00	\$592,082.00	\$830,381.00	\$1,222,309.00
<i>Activity 3156 - Crossing Guards</i>							
<i>Personnel Services</i>							
1151	Sick Time Used	6,816.00	5,460.00	.00	.00	.00	.00
1161	Holiday	3,192.00	3,458.00	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	1,698.24	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$10,008.00	\$10,616.24	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	138,156.00	150,238.00	206,172.00	206,172.00	186,400.00	206,172.00
	<i>Personnel Services-Other Totals</i>	\$138,156.00	\$150,238.00	\$206,172.00	\$206,172.00	\$186,400.00	\$206,172.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3156 - Crossing Guards							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	11,334.52	12,305.31	.00	.00	11,000.00	.00
4440	Unemployment Compensation	89.16	91.25	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$11,423.68</u>	<u>\$12,396.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2909	Medical Services	439.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Other Services Totals</i>	<u>\$439.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Activity 3156 - Crossing Guards Totals	<u>\$160,026.68</u>	<u>\$173,250.80</u>	<u>\$208,672.00</u>	<u>\$208,672.00</u>	<u>\$199,900.00</u>	<u>\$208,672.00</u>
Activity 3158 - Mountain Bikes							
<i>Other Services</i>							
2320	Equipment Maintenance	248.45	427.95	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	250.00	250.00	50.00	250.00
	<i>Other Services Totals</i>	<u>\$248.45</u>	<u>\$427.95</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$50.00</u>	<u>\$250.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	323.08	344.93	500.00	500.00	100.00	500.00
3400	Materials & Supplies	249.00	133.03	515.00	515.00	100.00	515.00
3440	Property Plant & Equipment < \$5,000	8,624.00	770.49	500.00	500.00	100.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$9,196.08</u>	<u>\$1,248.45</u>	<u>\$1,515.00</u>	<u>\$1,515.00</u>	<u>\$300.00</u>	<u>\$1,515.00</u>
	Activity 3158 - Mountain Bikes Totals	<u>\$9,444.53</u>	<u>\$1,676.40</u>	<u>\$1,765.00</u>	<u>\$1,765.00</u>	<u>\$350.00</u>	<u>\$1,765.00</u>
Activity 3159 - K-9							
<i>Personnel Services</i>							
1100	Permanent Time Worked	64,705.63	54,938.46	170,892.00	181,804.00	175,000.00	176,793.00
1102	Other Paid Time Off	19,163.26	24,220.84	.00	.00	.00	.00
1121	Vacation Used	19,167.02	8,010.80	.00	.00	.00	.00
1131	Comp Time Used	4,427.68	4,520.50	.00	.00	.00	.00
1141	Personal Leave Used	.00	692.16	.00	.00	.00	.00
1151	Sick Time Used	40,912.85	1,135.57	.00	.00	.00	.00
1161	Holiday	6,127.88	865.20	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	2,211.50	.00	.00	.00	.00	.00
1741	Longevity Pay	184.00	1,000.48	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Personnel Services Totals</i>	<u>\$156,899.82</u>	<u>\$95,384.01</u>	<u>\$171,892.00</u>	<u>\$182,804.00</u>	<u>\$176,000.00</u>	<u>\$177,793.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	20,488.08	5,615.97	34,429.00	34,429.00	8,000.00	35,462.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3159 - K-9							
<i>Personnel Services-Other</i>							
1530	Excess Comp Time Paid	16,309.61	35,599.61	8,607.00	8,607.00	60,000.00	8,865.00
1601	Severance Pay	27,962.54	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$64,760.23</u>	<u>\$41,215.58</u>	<u>\$43,036.00</u>	<u>\$43,036.00</u>	<u>\$68,000.00</u>	<u>\$44,327.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	119.82	284.19	884.00	884.00	600.00	890.00
4230	Medical Insurance	31,158.20	18,160.60	37,228.00	37,228.00	37,228.00	38,978.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	2,072.00	2,072.00	2,072.00	2,394.00
4238	Veba Funding	18,492.00	15,300.00	.00	.00	.00	.00
4240	Workers Comp	3,060.00	4,104.00	3,342.00	3,342.00	3,342.00	3,109.00
4250	Social Security-Employer	2,818.13	2,355.02	2,550.00	2,713.00	4,000.00	2,636.00
4259	Retirement Contribution	79,632.00	70,440.00	74,154.00	74,154.00	74,154.00	91,191.00
4270	Dental Insurance	2,067.97	1,130.36	2,252.00	2,252.00	2,252.00	2,252.00
4280	Optical Insurance	248.48	135.85	264.00	264.00	264.00	264.00
4440	Unemployment Compensation	11.40	5.70	56.00	56.00	6.00	56.00
<i>Payroll Fringes Totals</i>		<u>\$138,717.00</u>	<u>\$112,984.72</u>	<u>\$122,802.00</u>	<u>\$122,965.00</u>	<u>\$123,918.00</u>	<u>\$141,770.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
1820	Uniform Allowance	1,300.00	1,950.00	2,600.00	2,600.00	2,600.00	2,600.00
<i>Employee Allowances Totals</i>		<u>\$1,300.00</u>	<u>\$3,350.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Other Services</i>							
2421	Fleet Maintenance & Repair	151,385.72	16,638.35	2,395.00	2,395.00	10,000.00	16,639.00
2422	Fleet Fuel	3,014.56	5,622.17	4,338.00	4,338.00	4,338.00	6,260.00
2423	Fleet Replacement	13,296.00	13,296.00	17,734.00	17,734.00	17,734.00	17,734.00
2424	Fleet Management	132.00	132.00	238.00	238.00	238.00	280.00
2430	Contracted Services	417.78	.00	2,500.00	2,500.00	2,500.00	2,500.00
2700	Conference Training & Travel	5,058.07	11,571.19	3,000.00	3,000.00	3,000.00	3,000.00
2909	Medical Services	24,281.06	3,121.60	250.00	250.00	300.00	250.00
<i>Other Services Totals</i>		<u>\$197,585.19</u>	<u>\$50,381.31</u>	<u>\$30,455.00</u>	<u>\$30,455.00</u>	<u>\$38,110.00</u>	<u>\$46,663.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	160.42	431.80	.00	.00	56.00	.00
3400	Materials & Supplies	8,056.89	3,465.36	4,120.00	4,120.00	1,000.00	4,120.00
3403	Animal Feed Supplies	.00	736.65	.00	.00	705.00	.00
3440	Property Plant & Equipment < \$5,000	8,500.00	12,896.42	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		<u>\$16,717.31</u>	<u>\$17,530.23</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$1,761.00</u>	<u>\$4,120.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3159 - K-9							
<i>Other Charges</i>							
4300	Dues & Licenses	50.00	252.00	100.00	100.00	193.00	100.00
	<i>Other Charges Totals</i>	<u>\$50.00</u>	<u>\$252.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$193.00</u>	<u>\$100.00</u>
	Activity 3159 - K-9 Totals	\$576,029.55	\$321,097.85	\$376,405.00	\$387,480.00	\$411,982.00	\$418,773.00
<i>Activity 3160 - Motorcycle Unit</i>							
<i>Other Services</i>							
2320	Equipment Maintenance	5,804.56	6,852.48	.00	.00	1,936.00	.00
2421	Fleet Maintenance & Repair	2,125.14	126.75	1,348.00	1,348.00	1,348.00	127.00
2422	Fleet Fuel	444.73	1,235.59	593.00	593.00	593.00	1,293.00
2423	Fleet Replacement	1,632.00	.00	17,839.00	17,839.00	17,839.00	17,839.00
2424	Fleet Management	780.00	780.00	714.00	714.00	714.00	840.00
2700	Conference Training & Travel	.00	.00	1,000.00	1,000.00	100.00	1,000.00
	<i>Other Services Totals</i>	<u>\$10,786.43</u>	<u>\$8,994.82</u>	<u>\$21,494.00</u>	<u>\$21,494.00</u>	<u>\$22,530.00</u>	<u>\$21,099.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	2,583.99	2,000.00	2,000.00	1,000.00	2,000.00
3400	Materials & Supplies	237.26	608.74	103.00	103.00	103.00	103.00
	<i>Materials & Supplies Totals</i>	<u>\$237.26</u>	<u>\$3,192.73</u>	<u>\$2,103.00</u>	<u>\$2,103.00</u>	<u>\$1,103.00</u>	<u>\$2,103.00</u>
	Activity 3160 - Motorcycle Unit Totals	\$11,023.69	\$12,187.55	\$23,597.00	\$23,597.00	\$23,633.00	\$23,202.00
<i>Activity 3162 - Community Standards</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	496,969.30	492,990.88	640,391.00	641,306.00	550,000.00	596,691.00
1102	Other Paid Time Off	7,798.08	6,827.94	.00	.00	.00	.00
1103	Other Paid City Business	.00	253.28	.00	.00	.00	.00
1106	Working In a Higher Class	6,363.81	8,005.77	.00	.00	.00	.00
1121	Vacation Used	34,705.23	43,278.64	.00	.00	.00	.00
1131	Comp Time Used	4,497.25	7,131.29	.00	.00	.00	.00
1141	Personal Leave Used	8,790.52	9,887.79	.00	.00	.00	.00
1151	Sick Time Used	26,573.21	26,325.55	.00	.00	.00	.00
1161	Holiday	30,626.68	34,228.71	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	9,335.35	.00	.00	.00	.00
1741	Longevity Pay	5,100.00	6,892.12	6,000.00	6,000.00	6,000.00	4,800.00
	<i>Personnel Services Totals</i>	<u>\$621,424.08</u>	<u>\$645,157.32</u>	<u>\$646,391.00</u>	<u>\$647,306.00</u>	<u>\$556,000.00</u>	<u>\$601,491.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	15,629.10	33,243.21	21,518.00	21,518.00	30,000.00	22,163.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3162 - Community Standards							
<i>Personnel Services-Other</i>							
1530	Excess Comp Time Paid	1,568.33	1,823.16	538.00	538.00	1,500.00	554.00
1601	Severance Pay	743.59	6,091.49	.00	956.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$17,941.02	\$41,157.86	\$22,056.00	\$23,012.00	\$31,500.00	\$22,717.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	769.20	.00	.00	800.00	.00
4220	Life Insurance	1,121.32	1,035.54	1,538.00	1,538.00	750.00	1,129.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	157,071.50	186,881.45	206,754.00	206,754.00	180,000.00	197,390.00
4234	Disability Insurance	.94	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	6,654.00	7,483.00	6,216.00	6,216.00	6,216.00	7,182.00
4238	Veba Funding	92,460.00	76,476.00	85,745.00	85,745.00	85,745.00	77,324.00
4240	Workers Comp	7,320.00	7,896.00	7,285.00	7,285.00	7,285.00	6,101.00
4250	Social Security-Employer	42,435.22	49,053.93	49,376.00	49,445.00	45,000.00	46,080.00
4256	Employer Match for Defined Contribution Plan	4,067.20	7,884.88	9,543.00	9,543.00	10,000.00	10,153.00
4259	Retirement Contribution	140,172.00	123,708.00	141,537.00	141,537.00	141,537.00	150,561.00
4270	Dental Insurance	10,282.63	11,546.35	12,386.00	12,386.00	11,000.00	11,260.00
4280	Optical Insurance	1,236.01	1,387.50	1,452.00	1,452.00	1,300.00	1,320.00
4440	Unemployment Compensation	87.94	73.25	308.00	308.00	33.00	280.00
<i>Payroll Fringes Totals</i>		\$463,408.76	\$474,195.10	\$522,140.00	\$522,209.00	\$489,666.00	\$508,780.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	6,023.08	3,935.00	3,900.00	3,900.00	3,900.00	4,740.00
1820	Uniform Allowance	4,307.80	742.47	.00	.00	.00	.00
<i>Employee Allowances Totals</i>		\$10,330.88	\$4,677.47	\$3,900.00	\$3,900.00	\$3,900.00	\$4,740.00
<i>Other Services</i>							
2220	Electricity	1,462.25	2,789.23	.00	.00	3,000.00	.00
2240	Telecommunications	7,465.00	13.29	9,000.00	9,000.00	1,200.00	9,000.00
2320	Equipment Maintenance	499.31	.00	2,700.00	2,700.00	2,700.00	2,700.00
2421	Fleet Maintenance & Repair	19,441.14	44,829.53	26,224.00	26,224.00	26,224.00	36,649.00
2422	Fleet Fuel	5,053.99	4,205.42	4,005.00	4,005.00	4,005.00	6,194.00
2423	Fleet Replacement	39,564.00	24,924.00	43,216.00	43,216.00	43,216.00	48,192.00
2424	Fleet Management	1,416.00	1,416.00	1,309.00	1,309.00	1,309.00	1,540.00
2430	Contracted Services	165,600.86	169,398.62	355,000.00	355,000.00	355,000.00	355,000.00
2500	Printing	1,850.95	1,100.27	500.00	500.00	500.00	500.00
2700	Conference Training & Travel	.00	2,768.15	500.00	500.00	2,000.00	500.00
2840	Towing Service	.00	.00	500.00	500.00	500.00	500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 031 - Police							
Organization 3150 - Operations							
Activity 3162 - Community Standards							
Other Services							
2909	Medical Services	.00	.00	.00	.00	576.00	.00
	<i>Other Services Totals</i>	\$242,353.50	\$251,444.51	\$442,954.00	\$442,954.00	\$440,230.00	\$460,775.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	59.28	.00	.00	.00	.00
3300	Uniforms & Accessories	8,908.19	9,827.36	9,000.00	9,000.00	9,000.00	9,000.00
3400	Materials & Supplies	1,007.05	2,880.99	2,060.00	2,060.00	2,060.00	2,060.00
3440	Property Plant & Equipment < \$5,000	.00	7,090.79	500.00	500.00	540.00	500.00
	<i>Materials & Supplies Totals</i>	\$9,915.24	\$19,858.42	\$11,560.00	\$11,560.00	\$11,600.00	\$11,560.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	25,130.00	12,456.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130.00	\$12,456.00
	<i>Other Charges</i>						
4119	Bank Service Fees	22,171.28	22,709.19	25,000.00	25,000.00	23,995.00	25,000.00
	<i>Other Charges Totals</i>	\$22,171.28	\$22,709.19	\$25,000.00	\$25,000.00	\$23,995.00	\$25,000.00
	Activity 3162 - Community Standards Totals	\$1,387,544.76	\$1,459,199.87	\$1,674,001.00	\$1,675,941.00	\$1,582,021.00	\$1,647,519.00
	Activity 3170 - Armed City Hall Security						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	30,044.00	101,920.00	104,978.00	100,000.00	101,920.00
	<i>Personnel Services Totals</i>	\$0.00	\$30,044.00	\$101,920.00	\$104,978.00	\$100,000.00	\$101,920.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	6.00	.00
4220	Life Insurance	.00	12.62	194.00	194.00	300.00	1,322.00
4230	Medical Insurance	.00	.00	1,000.00	1,000.00	500.00	500.00
4234	Disability Insurance	.00	.00	822.00	822.00	.00	.00
4240	Workers Comp	.00	.00	1,937.00	1,937.00	1,937.00	82.00
4250	Social Security-Employer	.00	2,202.37	7,796.00	8,030.00	8,000.00	7,796.00
4270	Dental Insurance	.00	.00	2,252.00	2,252.00	.00	2,252.00
4280	Optical Insurance	.00	.00	264.00	264.00	.00	264.00
4440	Unemployment Compensation	.00	17.08	56.00	56.00	4.00	56.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$2,232.07	\$14,321.00	\$14,555.00	\$10,747.00	\$12,272.00
	<i>Other Services</i>						
2909	Medical Services	.00	87.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 031	Police						
Organization 3150	Operations						
Activity 3170	Armed City Hall Security						
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	180.00	.00	.00	260.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$180.00	\$0.00	\$0.00	\$260.00	\$0.00
	Activity 3170 - Armed City Hall Security Totals	\$0.00	\$32,543.07	\$116,241.00	\$119,533.00	\$111,007.00	\$114,192.00
	Activity 3172 - Animal Control						
	<i>Other Services</i>						
2430	Contracted Services	.00	135,570.00	135,570.00	135,570.00	135,570.00	135,570.00
	<i>Other Services Totals</i>	\$0.00	\$135,570.00	\$135,570.00	\$135,570.00	\$135,570.00	\$135,570.00
	Activity 3172 - Animal Control Totals	\$0.00	\$135,570.00	\$135,570.00	\$135,570.00	\$135,570.00	\$135,570.00
	Organization 3150 - Operations Totals	\$31,928,347.49	\$31,150,768.95	\$31,250,398.00	\$32,317,577.00	\$31,684,971.00	\$33,295,957.00
	Agency 031 - Police Totals	\$31,928,347.49	\$31,150,768.95	\$31,526,398.00	\$32,593,577.00	\$31,960,971.00	\$33,545,957.00
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	441,870.36	432,942.70	548,944.00	559,470.00	559,470.00	557,248.00
1102	Other Paid Time Off	574.42	2,448.27	.00	.00	.00	.00
1121	Vacation Used	34,070.36	43,259.34	.00	.00	.00	.00
1131	Comp Time Used	1,133.17	936.00	.00	.00	.00	.00
1141	Personal Leave Used	6,991.78	7,213.78	.00	.00	.00	.00
1151	Sick Time Used	16,026.90	9,344.45	.00	.00	.00	.00
1161	Holiday	29,114.48	29,057.86	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	2,524.80	.00	.00	.00	.00	.00
1711	EMT Education Bonus	2,650.00	2,400.00	2,400.00	2,400.00	3,700.00	1,200.00
1721	Annual Sick Leave Payout	3,602.40	3,701.40	3,701.00	3,759.00	.00	5,922.00
1741	Longevity Pay	1,245.00	2,145.00	345.00	345.00	2,494.00	845.00
	<i>Personnel Services Totals</i>	\$539,803.67	\$533,448.80	\$555,390.00	\$565,974.00	\$565,664.00	\$565,215.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	9,569.55	9,942.97	7,401.00	7,401.00	7,401.00	7,623.00
1601	Severance Pay	1,235.70	.00	.00	103,763.00	103,762.00	.00
	<i>Personnel Services-Other Totals</i>	\$10,805.25	\$9,942.97	\$7,401.00	\$111,164.00	\$111,163.00	\$7,623.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1,879.02	1,801.98	2,497.00	2,497.00	1,800.00	2,509.00
4230	Medical Insurance	84,967.84	88,249.62	112,728.00	112,728.00	112,700.00	117,934.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 1000	Administration						
	<i>Payroll Fringes</i>						
4234	Disability Insurance	391.06	396.98	1,616.00	1,616.00	500.00	1,671.00
4237	Retiree Health Savings Account	3,493.00	5,291.00	5,128.00	5,128.00	5,128.00	5,926.00
4238	Veba Funding	33,288.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	9,792.00	22,200.00	18,868.00	18,868.00	18,868.00	17,745.00
4250	Social Security-Employer	11,962.10	12,232.04	25,886.00	26,435.00	15,000.00	22,379.00
4256	Employer Match for Defined Contribution Plan	19,435.31	20,042.48	22,650.00	22,650.00	22,000.00	23,145.00
4259	Retirement Contribution	119,088.00	112,428.00	126,669.00	126,669.00	126,669.00	171,808.00
4270	Dental Insurance	5,568.26	5,402.14	6,700.00	6,700.00	6,700.00	6,700.00
4280	Optical Insurance	669.11	649.34	785.00	785.00	785.00	785.00
4440	Unemployment Compensation	40.53	33.89	166.00	166.00	18.00	166.00
	<i>Payroll Fringes Totals</i>	\$290,574.23	\$284,027.47	\$340,842.00	\$341,391.00	\$327,317.00	\$390,099.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	6,021.00	6,021.00	6,021.00	6,021.00	6,021.00	9,741.00
1820	Uniform Allowance	475.00	475.00	.00	.00	.00	.00
1840	Food Allowance	66.67	.00	.00	.00	400.00	.00
	<i>Employee Allowances Totals</i>	\$6,562.67	\$6,496.00	\$6,021.00	\$6,021.00	\$6,421.00	\$9,741.00
	<i>Other Services</i>						
2100	Professional Services	.00	481.05	9,000.00	9,000.00	3,000.00	9,000.00
2150	Legal Expenses	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2220	Electricity	.00	1,268.41	.00	.00	2,290.00	1,319.00
2240	Telecommunications	3,084.17	2,130.80	9,000.00	9,000.00	2,400.00	9,000.00
2300	Arbitration/Legal Settlement	1,525.00	1,991.50	.00	.00	.00	.00
2320	Equipment Maintenance	27,184.00	27,560.00	25,182.00	25,182.00	28,237.00	25,182.00
2330	Radio Maintenance	19,836.00	20,424.00	10,172.00	10,172.00	10,172.00	10,477.00
2331	Radio System Service Charge	64,656.00	65,472.00	46,840.00	46,840.00	46,840.00	47,793.00
2420	Rent Outside Vehicles/Mileage	.00	66.38	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	7,658.92	32,973.26	17,985.00	17,985.00	17,985.00	42,967.00
2422	Fleet Fuel	7,901.57	7,726.50	4,542.00	4,542.00	3,600.00	3,979.00
2423	Fleet Replacement	28,692.00	28,692.00	39,890.00	39,890.00	39,890.00	44,190.00
2424	Fleet Management	780.00	780.00	952.00	952.00	958.00	840.00
2430	Contracted Services	152,288.14	151,630.97	154,253.00	154,253.00	154,253.00	204,253.00
2500	Printing	3,058.02	2,568.14	1,500.00	1,500.00	1,500.00	1,500.00
2640	Software	.00	.00	5,700.00	5,700.00	5,700.00	5,700.00
2660	Software Maintenance	119.88	.00	11,140.00	11,140.00	11,140.00	11,140.00
2700	Conference Training & Travel	5,794.18	3,169.91	5,000.00	5,000.00	5,000.00	5,000.00
2702	Educational Reimbursement	.00	.00	5,000.00	5,000.00	.00	5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 1000 - Administration							
Other Services							
2840	Towing Service	.00	.00	500.00	500.00	.00	500.00
2850	Advertising	.00	.00	500.00	500.00	500.00	500.00
2909	Medical Services	.00	177.00	1,000.00	1,000.00	1,000.00	1,000.00
2950	Governmental Services	3,373.94	12,515.28	.00	.00	4,366.00	.00
2951	Employee Recognition	531.92	1,632.24	4,350.00	4,350.00	4,350.00	4,350.00
	<i>Other Services Totals</i>	\$326,483.74	\$361,259.44	\$353,506.00	\$353,506.00	\$344,181.00	\$434,690.00
	<i>Materials & Supplies</i>						
3100	Postage	8.55	12.40	250.00	250.00	250.00	250.00
3300	Uniforms & Accessories	582.73	1,740.95	5,000.00	5,000.00	5,000.00	5,000.00
3400	Materials & Supplies	5,527.05	1,895.47	3,375.00	3,375.00	3,375.00	3,375.00
3440	Property Plant & Equipment < \$5,000	.00	.00	17,576.00	17,576.00	10,300.00	17,576.00
	<i>Materials & Supplies Totals</i>	\$6,118.33	\$3,648.82	\$26,201.00	\$26,201.00	\$18,925.00	\$26,201.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	690,901.00	.00	836,798.00	836,798.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$690,901.00	\$0.00	\$836,798.00	\$836,798.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	1,431,780.00	1,661,496.00	1,755,682.00	1,755,682.00	1,755,682.00	1,964,366.00
4260	Insurance Premiums	177,948.00	199,596.00	189,219.00	189,219.00	189,219.00	198,680.00
4300	Dues & Licenses	4,979.85	3,730.00	3,500.00	3,500.00	3,500.00	3,500.00
4423	Transfer To IT Fund	600,117.00	613,990.00	531,868.00	531,868.00	531,868.00	566,147.00
4424	Transfer To Maintenance Facilities	156.00	156.00	160.00	160.00	160.00	160.00
	<i>Other Charges Totals</i>	\$2,214,980.85	\$2,478,968.00	\$2,480,429.00	\$2,480,429.00	\$2,480,429.00	\$2,732,853.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	4,949.35	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$4,949.35	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$3,395,328.74	\$4,373,641.85	\$3,769,790.00	\$4,721,484.00	\$4,690,898.00	\$4,166,422.00
	Activity 3220 - Fire Prevention						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	250,734.58	314,175.34	412,805.00	414,261.00	320,000.00	398,909.00
1102	Other Paid Time Off	4,569.84	1,578.40	.00	.00	.00	.00
1121	Vacation Used	47,464.88	29,059.10	.00	.00	.00	.00
1131	Comp Time Used	2,658.89	5,778.68	.00	.00	.00	.00
1141	Personal Leave Used	543.57	746.54	.00	.00	.00	.00
1151	Sick Time Used	41,484.92	13,387.87	.00	.00	.00	.00
1161	Holiday	18,405.93	22,413.85	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 3220	Fire Prevention						
<i>Personnel Services</i>							
1171	Hrs Attributable/Workers Comp	3,278.82	.00	.00	.00	.00	.00
1711	EMT Education Bonus	2,400.00	2,800.00	2,400.00	2,400.00	1,800.00	1,800.00
1721	Annual Sick Leave Payout	.00	309.00	6,260.00	6,260.00	.00	.00
1731	Fire Holiday Pay	19,301.56	.00	.00	.00	.00	.00
1741	Longevity Pay	2,240.00	1,982.58	2,240.00	2,240.00	1,740.00	1,740.00
<i>Personnel Services Totals</i>		\$393,082.99	\$392,231.36	\$423,705.00	\$425,161.00	\$323,540.00	\$402,449.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	24,259.93	22,212.14	43,035.00	43,035.00	43,035.00	44,326.00
1530	Excess Comp Time Paid	7,952.40	774.40	12,911.00	12,911.00	12,911.00	13,298.00
1601	Severance Pay	1,630.40	65,522.40	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$33,842.73	\$88,508.94	\$55,946.00	\$55,946.00	\$55,946.00	\$57,624.00
<i>Payroll Fringes</i>							
4220	Life Insurance	747.32	536.04	657.00	657.00	500.00	664.00
4230	Medical Insurance	79,435.44	83,474.44	90,247.00	90,247.00	80,000.00	94,947.00
4234	Disability Insurance	147.50	148.23	420.00	420.00	130.00	437.00
4237	Retiree Health Savings Account	3,106.00	1,924.00	2,901.00	2,901.00	2,901.00	3,352.00
4238	Veba Funding	36,984.00	45,888.00	34,298.00	34,298.00	34,298.00	38,662.00
4240	Workers Comp	8,340.00	17,568.00	14,408.00	14,408.00	14,408.00	12,847.00
4250	Social Security-Employer	9,072.28	9,939.01	9,267.00	9,380.00	9,200.00	9,194.00
4259	Retirement Contribution	170,208.00	155,700.00	166,011.00	166,011.00	166,011.00	179,913.00
4270	Dental Insurance	5,243.14	5,168.12	5,405.00	5,405.00	4,500.00	5,405.00
4280	Optical Insurance	630.14	621.14	633.00	633.00	550.00	633.00
4440	Unemployment Compensation	25.46	27.34	134.00	134.00	12.00	134.00
<i>Payroll Fringes Totals</i>		\$313,939.28	\$320,994.32	\$324,381.00	\$324,494.00	\$312,510.00	\$346,188.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,184.00	1,599.00	1,404.00	1,404.00	1,200.00	11,544.00
1820	Uniform Allowance	4,650.00	3,008.40	3,800.00	3,800.00	3,800.00	3,800.00
1840	Food Allowance	333.35	666.70	.00	.00	.00	.00
<i>Employee Allowances Totals</i>		\$7,167.35	\$5,274.10	\$5,204.00	\$5,204.00	\$5,000.00	\$15,344.00
<i>Other Services</i>							
2216	Cable TV/Broadcast Service	.00	63.93	1,500.00	1,500.00	.00	1,500.00
2220	Electricity	.00	143.37	.00	.00	66.00	149.00
2240	Telecommunications	61.33	1,186.41	2,000.00	2,000.00	1,500.00	2,000.00
2320	Equipment Maintenance	.00	1,805.00	500.00	500.00	6,053.00	500.00
2420	Rent Outside Vehicles/Mileage	.00	.94	.00	.00	22.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3220 - Fire Prevention							
Other Services							
2421	Fleet Maintenance & Repair	423.71	1,392.35	1,200.00	1,200.00	1,200.00	1,124.00
2422	Fleet Fuel	182.72	134.54	.00	.00	.00	198.00
2423	Fleet Replacement	2,316.00	2,316.00	5,687.00	5,687.00	5,687.00	5,687.00
2424	Fleet Management	264.00	264.00	119.00	119.00	119.00	140.00
2430	Contracted Services	214.50	1,072.00	.00	.00	.00	.00
2500	Printing	438.81	627.73	1,000.00	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	1,510.88	5,159.55	5,000.00	5,000.00	5,000.00	5,000.00
2950	Governmental Services	.00	.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$5,411.95	\$14,165.82	\$17,506.00	\$17,506.00	\$21,147.00	\$17,798.00
	<i>Materials & Supplies</i>						
3100	Postage	395.00	3,975.96	350.00	350.00	350.00	350.00
3400	Materials & Supplies	1,407.76	1,629.34	5,150.00	5,150.00	5,150.00	5,150.00
3440	Property Plant & Equipment < \$5,000	.00	7,766.61	500.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$1,802.76	\$13,371.91	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	2,040.00	3,923.00	500.00	500.00	2,528.00	500.00
	<i>Other Charges Totals</i>	\$2,040.00	\$3,923.00	\$500.00	\$500.00	\$2,528.00	\$500.00
	Activity 3220 - Fire Prevention Totals	\$757,287.06	\$838,469.45	\$833,242.00	\$834,811.00	\$726,671.00	\$845,903.00
	Activity 3224 - Sirens						
Other Services							
2220	Electricity	3,069.77	3,139.39	3,193.00	3,193.00	3,193.00	3,265.00
2430	Contracted Services	10,500.35	9,845.00	26,188.00	26,188.00	26,188.00	26,188.00
	<i>Other Services Totals</i>	\$13,570.12	\$12,984.39	\$29,381.00	\$29,381.00	\$29,381.00	\$29,453.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	44.00	.00
3440	Property Plant & Equipment < \$5,000	2,045.00	.00	.00	.00	3,072.00	.00
	<i>Materials & Supplies Totals</i>	\$2,045.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
	Activity 3224 - Sirens Totals	\$15,615.12	\$12,984.39	\$29,381.00	\$29,381.00	\$32,497.00	\$29,453.00
	Activity 3230 - Fire Operations						
Other Services							
2240	Telecommunications	4,244.34	4,916.90	10,000.00	10,000.00	12,000.00	10,000.00
2320	Equipment Maintenance	2,536.02	1,717.55	.00	5,000.00	148.00	.00
2410	Rent City Vehicles	237.99	.00	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	194,740.53	137,423.62	196,408.00	196,408.00	196,408.00	141,367.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3230 - Fire Operations							
	<i>Other Services</i>						
2422	Fleet Fuel	32,146.14	44,382.01	45,599.00	45,599.00	45,700.00	49,606.00
2423	Fleet Replacement	317,544.00	317,544.00	427,141.00	427,141.00	427,141.00	408,832.00
2424	Fleet Management	2,064.00	2,064.00	1,666.00	1,666.00	1,666.00	1,960.00
2430	Contracted Services	41,975.18	43,656.26	10,000.00	100,000.00	25,601.00	17,491.00
2500	Printing	345.96	111.62	250.00	250.00	250.00	250.00
2640	Software	.00	2,770.83	.00	.00	.00	.00
2660	Software Maintenance	14,347.87	17,309.16	10,600.00	10,600.00	10,600.00	10,600.00
2700	Conference Training & Travel	20,090.07	27,178.84	.00	.00	14,446.00	.00
2702	Educational Reimbursement	10,684.00	10,735.00	.00	.00	10,000.00	.00
2840	Towing Service	255.00	.00	.00	.00	.00	.00
2850	Advertising	223.32	.00	.00	.00	.00	.00
2909	Medical Services	1,724.00	534.00	5,000.00	5,000.00	5,000.00	5,000.00
2950	Governmental Services	143.41	409.12	.00	.00	.00	.00
2951	Employee Recognition	2,415.64	1,343.08	.00	.00	702.00	.00
	<i>Other Services Totals</i>	<u>\$645,717.47</u>	<u>\$612,095.99</u>	<u>\$706,664.00</u>	<u>\$801,664.00</u>	<u>\$749,662.00</u>	<u>\$645,106.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	516.14	401.20	3,400.00	3,400.00	3,400.00	3,400.00
3300	Uniforms & Accessories	74,170.20	123,566.17	60,000.00	60,000.00	96,000.00	60,000.00
3400	Materials & Supplies	17,075.91	22,878.80	18,540.00	18,540.00	18,500.00	18,540.00
3440	Property Plant & Equipment < \$5,000	39,873.87	40,380.44	5,000.00	5,000.00	4,088.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$131,636.12</u>	<u>\$187,226.61</u>	<u>\$86,940.00</u>	<u>\$86,940.00</u>	<u>\$121,988.00</u>	<u>\$86,940.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	10,939.60	800,000.00	.00	53,560.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,939.60</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$53,560.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	1,881.00	3,854.49	.00	.00	4,411.00	.00
	<i>Other Charges Totals</i>	<u>\$1,881.00</u>	<u>\$3,854.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,411.00</u>	<u>\$0.00</u>
	Activity 3230 - Fire Operations Totals	<u>\$779,234.59</u>	<u>\$814,116.69</u>	<u>\$1,593,604.00</u>	<u>\$888,604.00</u>	<u>\$929,621.00</u>	<u>\$732,046.00</u>
	Activity 3231 - Fire Station #1						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,297,978.43	1,297,815.53	2,215,187.00	2,235,187.00	2,340,000.00	2,778,099.00
1102	Other Paid Time Off	60,452.38	46,201.50	.00	.00	.00	.00
1106	Working In a Higher Class	442,251.59	669,226.83	.00	.00	.00	.00
1121	Vacation Used	176,195.20	203,364.68	.00	.00	.00	.00
1131	Comp Time Used	97,208.16	94,714.74	.00	.00	.00	.00
1151	Sick Time Used	125,707.01	156,954.64	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3231 - Fire Station #1							
<i>Personnel Services</i>							
1161	Holiday	369.12	.00	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	4,297.64	2,947.44	.00	.00	.00	.00
1711	EMT Education Bonus	23,900.00	24,700.00	18,600.00	18,600.00	26,150.00	21,600.00
1721	Annual Sick Leave Payout	34,409.70	24,054.19	90,169.00	90,169.00	30,806.00	38,634.00
1731	Fire Holiday Pay	145,219.42	181,021.74	152,728.00	152,728.00	152,728.00	189,675.00
1741	Longevity Pay	8,445.44	9,893.61	8,500.00	8,500.00	8,500.00	10,000.00
	<i>Personnel Services Totals</i>	\$2,416,434.09	\$2,710,894.90	\$2,485,184.00	\$2,505,184.00	\$2,558,184.00	\$3,038,008.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	343,668.55	272,143.39	201,729.00	201,729.00	201,729.00	207,780.00
1530	Excess Comp Time Paid	54,345.89	39,067.20	23,348.00	23,348.00	43,000.00	24,048.00
1601	Severance Pay	48,473.31	146,412.92	.00	121,983.00	51,410.00	.00
	<i>Personnel Services-Other Totals</i>	\$446,487.75	\$457,623.51	\$225,077.00	\$347,060.00	\$296,139.00	\$231,828.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	(230.76)	1.92	.00	.00	.00	.00
4220	Life Insurance	4,994.36	4,726.60	6,131.00	6,131.00	5,100.00	9,619.00
4230	Medical Insurance	468,557.73	557,672.86	581,034.00	581,034.00	581,000.00	704,604.00
4234	Disability Insurance	493.10	546.02	713.00	713.00	600.00	888.00
4237	Retiree Health Savings Account	16,635.00	20,311.00	21,756.00	21,756.00	21,756.00	32,319.00
4238	Veba Funding	258,888.00	198,852.00	171,490.00	171,490.00	171,490.00	193,310.00
4240	Workers Comp	53,196.00	119,304.00	95,173.00	95,173.00	95,173.00	108,105.00
4250	Social Security-Employer	34,869.01	45,777.29	36,707.00	36,707.00	42,000.00	44,912.00
4259	Retirement Contribution	1,025,376.00	993,096.00	1,020,976.00	1,020,976.00	1,020,976.00	1,414,195.00
4270	Dental Insurance	30,853.01	34,667.83	34,906.00	34,906.00	34,906.00	40,536.00
4280	Optical Insurance	3,707.98	4,161.63	4,092.00	4,092.00	4,092.00	4,752.00
4440	Unemployment Compensation	223.33	222.52	868.00	868.00	93.00	1,036.00
	<i>Payroll Fringes Totals</i>	\$1,897,562.76	\$1,979,339.67	\$1,973,846.00	\$1,973,846.00	\$1,977,186.00	\$2,554,276.00
<i>Employee Allowances</i>							
1820	Uniform Allowance	23,775.00	30,592.00	24,300.00	24,300.00	24,300.00	31,500.00
1840	Food Allowance	23,133.54	23,066.86	21,600.00	21,600.00	25,734.00	28,000.00
	<i>Employee Allowances Totals</i>	\$46,908.54	\$53,658.86	\$45,900.00	\$45,900.00	\$50,034.00	\$59,500.00
<i>Other Services</i>							
2210	Natural Gas	43.84	.95	7,450.00	7,450.00	3,500.00	7,599.00
2216	Cable TV/Broadcast Service	1,855.07	2,784.06	900.00	900.00	2,500.00	900.00
2220	Electricity	33,896.88	29,846.38	39,781.00	39,781.00	30,000.00	37,955.00
2230	Water	2,536.95	2,762.25	2,841.00	2,841.00	2,800.00	3,012.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3231 - Fire Station #1							
<i>Other Services</i>							
2231	Storm Water Runoff	1,408.58	1,467.49	1,521.00	1,521.00	1,500.00	1,567.00
2232	Sewage Disposal Costs	2,943.93	2,904.04	2,944.00	2,944.00	2,900.00	3,032.00
2310	Building Maintenance	21,406.14	27,216.24	.00	.00	1,389.00	.00
2320	Equipment Maintenance	7,738.83	41,532.04	1,000.00	126,000.00	46,576.00	46,000.00
2410	Rent City Vehicles	139.65	3,778.96	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	2,535.70	421.96	.00	.00	541.00	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	95,000.00	.00	.00
2430	Contracted Services	30,668.06	29,518.21	.00	.00	10,649.00	10,000.00
2640	Software	.00	334.07	.00	.00	.00	.00
2840	Towing Service	270.00	.00	.00	.00	700.00	.00
2909	Medical Services	365.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$105,808.63	\$142,566.65	\$56,437.00	\$276,437.00	\$103,055.00	\$110,065.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	17,292.95	19,260.65	5,150.00	5,150.00	5,100.00	5,150.00
3440	Property Plant & Equipment < \$5,000	2,466.79	20,544.44	5,000.00	5,000.00	6,636.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$19,759.74	\$39,805.09	\$10,150.00	\$10,150.00	\$11,736.00	\$10,150.00
	Activity 3231 - Fire Station #1 Totals	\$4,932,961.51	\$5,383,888.68	\$4,796,594.00	\$5,158,577.00	\$4,996,334.00	\$6,003,827.00
Activity 3232 - Fire Station #2							
<i>Other Services</i>							
2210	Natural Gas	4,408.11	2,824.69	4,584.00	4,584.00	.00	.00
2220	Electricity	3,471.11	2,706.39	3,573.00	3,573.00	.00	.00
2230	Water	1,024.53	277.09	1,147.00	1,147.00	.00	310.00
2231	Storm Water Runoff	1,552.33	1,303.40	1,677.00	1,677.00	.00	1,727.00
2232	Sewage Disposal Costs	1,358.55	272.17	1,359.00	1,359.00	.00	280.00
	<i>Other Services Totals</i>	\$11,814.63	\$7,383.74	\$12,340.00	\$12,340.00	\$0.00	\$2,317.00
	Activity 3232 - Fire Station #2 Totals	\$11,814.63	\$7,383.74	\$12,340.00	\$12,340.00	\$0.00	\$2,317.00
Activity 3233 - Fire Station #3							
<i>Personnel Services</i>							
1100	Permanent Time Worked	564,466.12	447,135.98	877,587.00	877,587.00	884,000.00	565,661.00
1102	Other Paid Time Off	17,214.35	12,412.66	.00	.00	.00	.00
1103	Other Paid City Business	234.32	.00	.00	.00	.00	.00
1106	Working In a Higher Class	97,151.66	227,790.16	.00	.00	.00	.00
1121	Vacation Used	77,994.41	73,344.07	.00	.00	.00	.00
1131	Comp Time Used	27,708.63	26,603.20	.00	.00	.00	.00
1151	Sick Time Used	85,380.73	29,917.47	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 3233	Fire Station #3						
<i>Personnel Services</i>							
1171	Hrs Attributable/Workers Comp	481.68	.00	.00	.00	.00	.00
1711	EMT Education Bonus	9,100.00	9,600.00	7,800.00	7,800.00	7,400.00	4,800.00
1721	Annual Sick Leave Payout	8,977.84	11,814.48	57,456.00	57,456.00	7,485.00	4,128.00
1731	Fire Holiday Pay	65,236.45	55,968.14	60,510.00	60,510.00	60,510.00	38,806.00
1741	Longevity Pay	4,171.58	3,000.00	3,000.00	3,500.00	3,500.00	2,500.00
<i>Personnel Services Totals</i>		\$958,117.77	\$897,586.16	\$1,006,853.00	\$1,006,853.00	\$962,895.00	\$615,895.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	106,013.93	108,291.58	95,754.00	95,754.00	95,754.00	98,626.00
1530	Excess Comp Time Paid	12,828.60	11,954.71	4,303.00	4,303.00	7,500.00	4,432.00
1601	Severance Pay	110,792.36	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$229,634.89	\$120,246.29	\$100,057.00	\$100,057.00	\$103,254.00	\$103,058.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	553.84	69.23	.00	.00	.00	.00
4220	Life Insurance	2,034.11	1,566.62	2,788.00	2,788.00	1,600.00	1,442.00
4225	Childcare Reimbursement	455.00	.00	.00	.00	.00	.00
4230	Medical Insurance	189,979.95	193,044.70	205,754.00	205,754.00	205,000.00	136,423.00
4234	Disability Insurance	192.74	179.86	276.00	276.00	180.00	168.00
4237	Retiree Health Savings Account	6,654.00	6,414.00	8,288.00	8,288.00	8,288.00	5,985.00
4238	Veba Funding	147,936.00	91,776.00	68,596.00	68,596.00	68,596.00	38,662.00
4240	Workers Comp	25,428.00	45,156.00	38,559.00	38,559.00	38,559.00	21,910.00
4250	Social Security-Employer	16,589.68	14,695.80	14,872.00	14,872.00	14,000.00	9,102.00
4259	Retirement Contribution	489,120.00	374,892.00	413,714.00	413,714.00	413,714.00	286,698.00
4270	Dental Insurance	12,925.88	12,037.26	13,512.00	13,512.00	12,000.00	7,882.00
4280	Optical Insurance	1,553.51	1,446.56	1,584.00	1,584.00	1,500.00	924.00
4440	Unemployment Compensation	65.29	62.68	336.00	336.00	24.00	196.00
<i>Payroll Fringes Totals</i>		\$893,488.00	\$741,340.71	\$768,279.00	\$768,279.00	\$763,461.00	\$509,392.00
<i>Employee Allowances</i>							
1820	Uniform Allowance	10,950.00	9,000.00	9,900.00	9,900.00	9,900.00	6,300.00
1840	Food Allowance	9,866.67	8,800.00	8,800.00	8,800.00	7,133.00	5,600.00
<i>Employee Allowances Totals</i>		\$20,816.67	\$17,800.00	\$18,700.00	\$18,700.00	\$17,033.00	\$11,900.00
<i>Other Services</i>							
2210	Natural Gas	3,328.93	3,198.65	3,462.00	3,462.00	3,000.00	3,246.00
2216	Cable TV/Broadcast Service	1,575.00	1,940.29	900.00	900.00	2,000.00	900.00
2220	Electricity	6,225.86	6,857.88	6,475.00	6,475.00	6,000.00	7,132.00
2230	Water	684.83	787.52	767.00	767.00	767.00	813.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3233 - Fire Station #3							
<i>Other Services</i>							
2231	Storm Water Runoff	1,077.18	1,122.99	1,163.00	1,163.00	1,163.00	1,198.00
2232	Sewage Disposal Costs	827.97	907.72	828.00	828.00	828.00	935.00
2310	Building Maintenance	1,565.25	4,182.58	.00	.00	2,065.00	.00
2320	Equipment Maintenance	5,150.25	2,275.10	500.00	500.00	8,196.00	500.00
2410	Rent City Vehicles	.00	15.62	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	2,048.43	192.90	.00	.00	177.00	.00
2430	Contracted Services	4,334.63	2,956.50	.00	.00	7,620.00	5,000.00
	<i>Other Services Totals</i>	<u>\$26,818.30</u>	<u>\$24,437.75</u>	<u>\$14,095.00</u>	<u>\$14,095.00</u>	<u>\$31,816.00</u>	<u>\$19,724.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	4,167.65	3,940.35	5,150.00	5,150.00	5,150.00	5,150.00
3440	Property Plant & Equipment < \$5,000	2,415.49	4,558.97	5,000.00	5,000.00	4,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$6,583.14</u>	<u>\$8,499.32</u>	<u>\$10,150.00</u>	<u>\$10,150.00</u>	<u>\$9,150.00</u>	<u>\$10,150.00</u>
<i>Capital Outlay</i>							
5130	Equipment	.00	.00	.00	.00	.00	100,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
	Activity 3233 - Fire Station #3 Totals	<u>\$2,135,458.77</u>	<u>\$1,809,910.23</u>	<u>\$1,918,134.00</u>	<u>\$1,918,134.00</u>	<u>\$1,887,609.00</u>	<u>\$1,370,119.00</u>
Activity 3234 - Fire Station #4							
<i>Personnel Services</i>							
1100	Permanent Time Worked	464,918.34	406,701.88	787,699.00	787,699.00	794,000.00	763,895.00
1102	Other Paid Time Off	15,929.88	16,854.54	.00	.00	.00	.00
1106	Working In a Higher Class	111,773.10	74,970.67	.00	.00	.00	.00
1121	Vacation Used	61,226.62	57,106.69	.00	.00	.00	.00
1131	Comp Time Used	38,441.55	19,792.87	.00	.00	.00	.00
1151	Sick Time Used	65,190.70	55,770.68	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	778.40	3,792.21	.00	.00	.00	.00
1711	EMT Education Bonus	8,100.00	7,200.00	7,800.00	7,800.00	9,000.00	7,800.00
1721	Annual Sick Leave Payout	8,377.08	9,207.74	13,989.00	13,989.00	10,620.00	14,667.00
1731	Fire Holiday Pay	52,586.42	49,558.68	54,407.00	54,407.00	54,407.00	52,415.00
1741	Longevity Pay	3,698.18	3,000.00	2,500.00	2,500.00	2,500.00	3,000.00
	<i>Personnel Services Totals</i>	<u>\$831,020.27</u>	<u>\$703,955.96</u>	<u>\$866,395.00</u>	<u>\$866,395.00</u>	<u>\$870,527.00</u>	<u>\$841,777.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	115,506.00	82,145.33	86,392.00	86,392.00	86,392.00	88,984.00
1530	Excess Comp Time Paid	5,994.23	1,559.26	5,917.00	5,917.00	7,000.00	6,095.00
1601	Severance Pay	68,791.51	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$190,291.74</u>	<u>\$83,704.59</u>	<u>\$92,309.00</u>	<u>\$92,309.00</u>	<u>\$93,392.00</u>	<u>\$95,079.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3234 - Fire Station #4							
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	2,230.68	75.01	150.00	150.00	.00	.00
4220	Life Insurance	2,208.30	2,091.71	4,489.00	4,489.00	2,400.00	4,618.00
4230	Medical Insurance	151,840.56	150,713.65	206,254.00	206,254.00	206,000.00	195,390.00
4234	Disability Insurance	167.42	138.94	230.00	230.00	150.00	240.00
4237	Retiree Health Savings Account	4,436.00	6,414.00	8,288.00	8,288.00	8,288.00	8,379.00
4238	Veba Funding	92,460.00	61,188.00	51,447.00	51,447.00	51,447.00	57,993.00
4240	Workers Comp	16,644.00	38,208.00	33,213.00	33,213.00	33,213.00	29,971.00
4250	Social Security-Employer	14,130.94	11,355.42	12,810.00	12,810.00	12,810.00	12,451.00
4259	Retirement Contribution	320,412.00	317,928.00	356,673.00	356,673.00	356,673.00	391,849.00
4270	Dental Insurance	10,034.09	9,353.58	12,386.00	12,386.00	11,500.00	11,260.00
4280	Optical Insurance	1,205.88	1,124.13	1,452.00	1,452.00	1,400.00	1,320.00
4440	Unemployment Compensation	51.82	45.60	308.00	308.00	30.00	280.00
	<i>Payroll Fringes Totals</i>	<u>\$615,821.69</u>	<u>\$598,636.04</u>	<u>\$687,700.00</u>	<u>\$687,700.00</u>	<u>\$683,911.00</u>	<u>\$713,751.00</u>
<i>Employee Allowances</i>							
1820	Uniform Allowance	9,000.00	8,100.00	9,000.00	9,000.00	9,000.00	9,000.00
1840	Food Allowance	7,533.34	6,400.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Employee Allowances Totals</i>	<u>\$16,533.34</u>	<u>\$14,500.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
<i>Other Services</i>							
2210	Natural Gas	2,313.73	2,845.25	2,406.00	2,406.00	1,000.00	2,959.00
2216	Cable TV/Broadcast Service	600.00	1,850.04	900.00	900.00	2,000.00	900.00
2220	Electricity	5,028.53	5,935.71	5,225.00	5,225.00	8,000.00	6,173.00
2230	Water	748.23	676.66	838.00	838.00	800.00	888.00
2231	Storm Water Runoff	981.07	823.60	1,060.00	1,060.00	1,000.00	1,091.00
2232	Sewage Disposal Costs	885.42	753.91	885.00	885.00	800.00	777.00
2310	Building Maintenance	1,512.91	4,597.61	.00	.00	4,248.00	.00
2320	Equipment Maintenance	34,281.22	544.43	500.00	500.00	2,676.00	500.00
2410	Rent City Vehicles	.00	87.74	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	2,232.37	183.75	.00	.00	109.00	.00
2430	Contracted Services	4,595.18	10,767.97	.00	.00	2,102.00	5,000.00
	<i>Other Services Totals</i>	<u>\$53,178.66</u>	<u>\$29,066.67</u>	<u>\$11,814.00</u>	<u>\$11,814.00</u>	<u>\$22,735.00</u>	<u>\$18,288.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	3,658.06	5,046.04	5,150.00	5,150.00	5,000.00	5,150.00
3440	Property Plant & Equipment < \$5,000	.00	.00	5,000.00	5,000.00	9,266.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$3,658.06</u>	<u>\$5,046.04</u>	<u>\$10,150.00</u>	<u>\$10,150.00</u>	<u>\$14,266.00</u>	<u>\$10,150.00</u>
	Activity 3234 - Fire Station #4 Totals	<u>\$1,710,503.76</u>	<u>\$1,434,909.30</u>	<u>\$1,685,368.00</u>	<u>\$1,685,368.00</u>	<u>\$1,701,831.00</u>	<u>\$1,696,045.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 3235	Emergency Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	21,788.71	71,502.86	125,057.00	128,809.00	110,000.00	162,286.00
1102	Other Paid Time Off	623.08	.00	.00	.00	.00	.00
1121	Vacation Used	2,973.48	4,843.85	.00	.00	.00	.00
1141	Personal Leave Used	1,440.00	1,837.61	.00	.00	.00	.00
1151	Sick Time Used	2,218.85	1,869.16	.00	.00	.00	.00
1161	Holiday	5,400.00	3,847.79	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$34,444.12	\$83,901.27	\$125,057.00	\$128,809.00	\$110,000.00	\$162,286.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	692.37	.00	.00	423.00	.00
4220	Life Insurance	207.35	252.85	277.00	277.00	277.00	334.00
4230	Medical Insurance	20,556.65	13,228.49	31,994.00	31,994.00	20,000.00	43,476.00
4234	Disability Insurance	163.71	208.88	700.00	700.00	225.00	937.00
4237	Retiree Health Savings Account	1,109.00	1,818.00	1,761.00	1,761.00	1,761.00	2,633.00
4238	Veba Funding	3,696.00	.00	.00	.00	.00	.00
4240	Workers Comp	283.00	3,852.00	3,283.00	3,283.00	3,283.00	5,198.00
4250	Social Security-Employer	7,597.12	6,371.54	9,639.00	9,928.00	9,800.00	12,485.00
4256	Employer Match for Defined Contribution Plan	4,915.92	6,230.13	6,552.00	6,552.00	6,000.00	8,487.00
4259	Retirement Contribution	14,076.00	13,512.00	14,539.00	14,539.00	14,539.00	17,579.00
4270	Dental Insurance	1,356.90	955.32	1,914.00	1,914.00	1,800.00	2,477.00
4280	Optical Insurance	163.10	163.93	224.00	224.00	150.00	290.00
4440	Unemployment Compensation	6.85	12.54	48.00	48.00	4.00	62.00
	<i>Payroll Fringes Totals</i>	\$54,131.60	\$47,298.05	\$70,931.00	\$71,220.00	\$58,262.00	\$93,958.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	936.00	1,261.00	936.00	936.00	936.00	936.00
	<i>Employee Allowances Totals</i>	\$936.00	\$1,261.00	\$936.00	\$936.00	\$936.00	\$936.00
	<i>Other Services</i>						
2100	Professional Services	89,902.00	39,544.50	.00	.00	.00	.00
2240	Telecommunications	13.16	.00	1,500.00	1,500.00	.00	1,500.00
2320	Equipment Maintenance	.00	.00	10,350.00	10,350.00	1,000.00	10,350.00
2330	Radio Maintenance	708.00	720.00	56.00	56.00	56.00	58.00
2331	Radio System Service Charge	8,688.00	8,688.00	9,559.00	9,559.00	9,559.00	9,802.00
2420	Rent Outside Vehicles/Mileage	.00	16.59	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	168.58	.00	169.00	169.00	169.00	.00
2422	Fleet Fuel	330.82	216.82	434.00	434.00	434.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	.00
2430	Contracted Services	2,372.78	1,249.95	3,460.00	3,460.00	3,460.00	3,460.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 3235	Emergency Management						
	<i>Other Services</i>						
2500	Printing	274.21	404.98	1,250.00	1,250.00	1,250.00	1,250.00
2640	Software	.00	.00	5,410.00	5,410.00	5,410.00	5,410.00
2660	Software Maintenance	.00	150.00	300.00	300.00	300.00	300.00
2700	Conference Training & Travel	3,625.25	3,721.99	2,500.00	2,500.00	2,500.00	2,500.00
2950	Governmental Services	299.59	.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	<u>\$106,514.39</u>	<u>\$54,844.83</u>	<u>\$35,607.00</u>	<u>\$35,607.00</u>	<u>\$24,757.00</u>	<u>\$35,130.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	15,574.00	15,574.00	15,574.00	15,574.00
3440	Property Plant & Equipment < \$5,000	.00	.00	8,664.00	8,664.00	8,664.00	8,664.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,238.00</u>	<u>\$24,238.00</u>	<u>\$24,238.00</u>	<u>\$24,238.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	521.98	139.95	800.00	800.00	800.00	800.00
	<i>Other Charges Totals</i>	<u>\$521.98</u>	<u>\$139.95</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
	Activity 3235 - Emergency Management Totals	<u>\$196,548.09</u>	<u>\$187,445.10</u>	<u>\$257,569.00</u>	<u>\$261,610.00</u>	<u>\$218,993.00</u>	<u>\$317,348.00</u>
	Activity 3236 - Fire Station #6						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	390,670.99	540,423.86	851,175.00	851,175.00	851,000.00	811,707.00
1102	Other Paid Time Off	18,764.68	19,395.42	.00	.00	.00	.00
1103	Other Paid City Business	.00	254.44	.00	.00	.00	.00
1106	Working In a Higher Class	168,069.00	90,376.38	.00	.00	.00	.00
1121	Vacation Used	88,851.55	65,810.69	.00	.00	.00	.00
1131	Comp Time Used	42,590.52	40,482.71	.00	.00	.00	.00
1151	Sick Time Used	52,201.12	41,172.75	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	1,760.46	3,079.84	.00	.00	.00	.00
1711	EMT Education Bonus	6,600.00	6,600.00	7,800.00	7,800.00	6,000.00	6,000.00
1721	Annual Sick Leave Payout	6,848.40	7,228.44	14,027.00	14,027.00	6,125.00	9,682.00
1731	Fire Holiday Pay	57,757.24	56,397.70	58,688.00	58,688.00	58,688.00	55,686.00
1741	Longevity Pay	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Personnel Services Totals</i>	<u>\$838,113.96</u>	<u>\$874,222.23</u>	<u>\$935,690.00</u>	<u>\$935,690.00</u>	<u>\$925,813.00</u>	<u>\$887,075.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	95,332.10	62,904.46	104,361.00	104,361.00	104,361.00	107,491.00
1530	Excess Comp Time Paid	16,031.22	8,166.10	4,303.00	4,303.00	7,500.00	4,432.00
	<i>Personnel Services-Other Totals</i>	<u>\$111,363.32</u>	<u>\$71,070.56</u>	<u>\$108,664.00</u>	<u>\$108,664.00</u>	<u>\$111,861.00</u>	<u>\$111,923.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,246.14	1,730.75	.00	.00	2,000.00	1,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3236 - Fire Station #6							
	<i>Payroll Fringes</i>						
4220	Life Insurance	2,356.08	2,056.20	4,652.00	4,652.00	2,000.00	3,498.00
4230	Medical Insurance	153,852.37	169,344.83	205,254.00	205,254.00	204,000.00	176,401.00
4234	Disability Insurance	161.92	172.80	253.00	253.00	160.00	240.00
4237	Retiree Health Savings Account	4,436.00	5,345.00	5,180.00	5,180.00	5,180.00	5,985.00
4238	Veba Funding	110,952.00	76,476.00	102,894.00	102,894.00	102,894.00	96,655.00
4240	Workers Comp	17,784.00	40,056.00	35,885.00	35,885.00	35,885.00	31,554.00
4250	Social Security-Employer	13,610.43	13,620.64	13,839.00	13,839.00	14,000.00	13,108.00
4259	Retirement Contribution	341,688.00	332,796.00	383,435.00	383,435.00	383,435.00	412,935.00
4270	Dental Insurance	10,899.45	11,564.39	12,386.00	12,386.00	11,500.00	11,260.00
4280	Optical Insurance	1,309.87	1,389.80	1,452.00	1,452.00	1,452.00	1,320.00
4440	Unemployment Compensation	51.34	57.00	308.00	308.00	27.00	280.00
	<i>Payroll Fringes Totals</i>	\$658,347.60	\$654,609.41	\$765,538.00	\$765,538.00	\$762,533.00	\$755,036.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	9,900.00	9,000.00	9,900.00	9,900.00	9,900.00	9,000.00
1840	Food Allowance	6,600.05	8,000.00	8,800.00	8,800.00	7,933.00	8,000.00
	<i>Employee Allowances Totals</i>	\$16,500.05	\$17,000.00	\$18,700.00	\$18,700.00	\$17,833.00	\$17,000.00
	<i>Other Services</i>						
2210	Natural Gas	3,730.81	4,228.85	3,880.00	3,880.00	1,600.00	4,398.00
2216	Cable TV/Broadcast Service	1,773.41	2,170.55	900.00	900.00	2,500.00	900.00
2220	Electricity	3,216.19	3,966.19	4,967.00	4,967.00	4,500.00	5,067.00
2230	Water	693.26	816.83	776.00	776.00	776.00	823.00
2231	Storm Water Runoff	1,394.39	1,454.05	1,506.00	1,506.00	1,506.00	1,551.00
2232	Sewage Disposal Costs	790.47	904.40	790.00	790.00	790.00	932.00
2310	Building Maintenance	7,048.25	19,475.82	.00	.00	1,525.00	.00
2320	Equipment Maintenance	.00	2,416.50	500.00	500.00	1,388.00	500.00
2410	Rent City Vehicles	.00	181.08	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	91.72	148.20	.00	.00	118.00	.00
2430	Contracted Services	5,467.13	7,108.62	.00	.00	5,379.00	5,000.00
	<i>Other Services Totals</i>	\$24,205.63	\$42,871.09	\$13,319.00	\$13,319.00	\$20,082.00	\$19,171.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	3,779.81	5,198.94	5,150.00	5,150.00	5,150.00	5,150.00
3440	Property Plant & Equipment < \$5,000	.00	7,176.46	5,000.00	5,000.00	5,225.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$3,779.81	\$12,375.40	\$10,150.00	\$10,150.00	\$10,375.00	\$10,150.00
	Activity 3236 - Fire Station #6 Totals	\$1,652,310.37	\$1,672,148.69	\$1,852,061.00	\$1,852,061.00	\$1,848,497.00	\$1,800,355.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3237 - Fire Station #5							
<i>Personnel Services</i>							
1100	Permanent Time Worked	387,708.94	469,980.58	573,919.00	573,919.00	574,000.00	631,398.00
1102	Other Paid Time Off	4,018.69	12,094.36	.00	.00	.00	.00
1106	Working In a Higher Class	101,878.82	65,043.46	.00	.00	.00	.00
1121	Vacation Used	63,421.24	53,749.72	.00	.00	.00	.00
1131	Comp Time Used	18,125.67	11,383.83	.00	.00	.00	.00
1151	Sick Time Used	61,926.76	34,550.57	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	2,297.04	.00	.00	.00	.00
1711	EMT Education Bonus	4,200.00	5,150.00	4,200.00	4,200.00	7,100.00	5,400.00
1721	Annual Sick Leave Payout	5,718.06	13,250.80	18,602.00	18,602.00	9,429.00	13,894.00
1731	Fire Holiday Pay	45,980.44	46,862.27	39,620.00	39,620.00	39,620.00	43,348.00
1741	Longevity Pay	3,500.00	3,716.55	3,000.00	3,000.00	3,000.00	2,500.00
	<i>Personnel Services Totals</i>	\$696,478.62	\$718,079.18	\$639,341.00	\$639,341.00	\$633,149.00	\$696,540.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	70,235.28	76,212.97	103,045.00	103,045.00	103,045.00	106,137.00
1530	Excess Comp Time Paid	18,730.93	12,219.66	15,840.00	15,840.00	15,840.00	16,316.00
1601	Severance Pay	.00	89,432.66	.00	95,938.00	75,679.00	.00
	<i>Personnel Services-Other Totals</i>	\$88,966.21	\$177,865.29	\$118,885.00	\$214,823.00	\$194,564.00	\$122,453.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1,939.64	2,089.72	3,513.00	3,513.00	1,600.00	2,447.00
4230	Medical Insurance	131,253.92	143,200.34	131,298.00	131,298.00	131,000.00	156,412.00
4234	Disability Insurance	129.25	133.14	161.00	161.00	160.00	192.00
4237	Retiree Health Savings Account	3,327.00	3,207.00	2,072.00	2,072.00	2,072.00	3,591.00
4238	Veba Funding	110,952.00	76,476.00	85,745.00	85,745.00	85,745.00	96,655.00
4240	Workers Comp	17,136.00	32,760.00	24,486.00	24,486.00	24,486.00	24,785.00
4250	Social Security-Employer	11,281.85	12,848.95	9,442.00	9,442.00	9,442.00	10,296.00
4259	Retirement Contribution	329,232.00	271,572.00	261,018.00	261,018.00	261,018.00	324,239.00
4270	Dental Insurance	8,699.50	8,884.93	7,882.00	7,882.00	7,800.00	9,008.00
4280	Optical Insurance	1,045.42	1,067.84	924.00	924.00	900.00	1,056.00
4440	Unemployment Compensation	39.88	42.03	196.00	196.00	24.00	224.00
	<i>Payroll Fringes Totals</i>	\$615,036.46	\$552,281.95	\$526,737.00	\$526,737.00	\$524,247.00	\$628,905.00
<i>Employee Allowances</i>							
1820	Uniform Allowance	7,050.00	7,275.00	6,300.00	6,300.00	6,300.00	7,200.00
1840	Food Allowance	5,600.00	6,866.69	5,600.00	5,600.00	7,067.00	6,400.00
	<i>Employee Allowances Totals</i>	\$12,650.00	\$14,141.69	\$11,900.00	\$11,900.00	\$13,367.00	\$13,600.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3237 - Fire Station #5							
<i>Other Services</i>							
2210	Natural Gas	370.81	.00	129.00	129.00	5.00	21.00
2310	Building Maintenance	.00	.00	.00	.00	1,525.00	.00
2320	Equipment Maintenance	.00	1,942.38	500.00	500.00	53,109.00	500.00
2420	Rent Outside Vehicles/Mileage	74.71	69.82	.00	.00	71.00	.00
2430	Contracted Services	180.00	355.89	.00	.00	3,143.00	5,000.00
	<i>Other Services Totals</i>	\$625.52	\$2,368.09	\$629.00	\$629.00	\$57,853.00	\$5,521.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	4,416.51	3,443.59	5,150.00	5,150.00	5,150.00	5,150.00
3440	Property Plant & Equipment < \$5,000	3,672.36	1,188.98	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$8,088.87	\$4,632.57	\$10,150.00	\$10,150.00	\$10,150.00	\$10,150.00
	Activity 3237 - Fire Station #5 Totals	\$1,421,845.68	\$1,469,368.77	\$1,307,642.00	\$1,403,580.00	\$1,433,330.00	\$1,477,169.00
<i>Activity 3240 - Repairs & Maintenance</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	97,870.44	83,132.04	106,218.00	106,218.00	106,000.00	110,739.00
1102	Other Paid Time Off	3,616.24	2,082.80	.00	.00	.00	.00
1121	Vacation Used	9,319.63	11,159.05	.00	.00	.00	.00
1131	Comp Time Used	.00	202.16	.00	.00	.00	.00
1151	Sick Time Used	13,161.59	11,753.92	.00	.00	.00	.00
1161	Holiday	5,640.48	5,992.16	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	6,010.47	2,179.00	.00	.00	.00	.00
1711	EMT Education Bonus	1,650.00	600.00	600.00	600.00	2,400.00	600.00
1721	Annual Sick Leave Payout	591.14	.00	.00	.00	5,329.00	7,667.00
1741	Longevity Pay	1,556.74	500.00	500.00	500.00	500.00	500.00
	<i>Personnel Services Totals</i>	\$139,416.73	\$117,601.13	\$107,318.00	\$107,318.00	\$114,229.00	\$119,506.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	7,723.87	629.98	7,531.00	7,531.00	7,531.00	7,757.00
1530	Excess Comp Time Paid	.00	991.00	538.00	538.00	538.00	554.00
1601	Severance Pay	128,654.17	.00	.00	81,527.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$136,378.04	\$1,620.98	\$8,069.00	\$89,596.00	\$8,069.00	\$8,311.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	300.00	.00
4220	Life Insurance	402.73	223.30	605.00	605.00	140.00	46.00
4230	Medical Insurance	25,875.70	23,450.10	18,614.00	18,614.00	18,614.00	19,489.00
4234	Disability Insurance	24.52	21.10	23.00	23.00	23.00	24.00
4238	Veba Funding	18,492.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3240 - Repairs & Maintenance							
<i>Payroll Fringes</i>							
4240	Workers Comp	2,616.00	5,388.00	4,100.00	4,100.00	4,100.00	4,204.00
4250	Social Security-Employer	3,986.64	1,699.74	1,581.00	1,581.00	1,600.00	1,747.00
4259	Retirement Contribution	50,100.00	44,556.00	43,582.00	43,582.00	43,582.00	55,630.00
4270	Dental Insurance	1,681.43	1,460.46	1,126.00	1,126.00	1,300.00	1,126.00
4280	Optical Insurance	202.03	175.53	132.00	132.00	150.00	132.00
4440	Unemployment Compensation	9.64	6.34	28.00	28.00	8.00	28.00
	<i>Payroll Fringes Totals</i>	\$103,390.69	\$92,280.57	\$86,940.00	\$86,940.00	\$86,966.00	\$101,757.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	910.00	455.00	780.00	780.00	780.00	.00
1820	Uniform Allowance	1,662.80	950.00	950.00	950.00	950.00	950.00
1840	Food Allowance	.00	.00	.00	.00	(67.00)	.00
	<i>Employee Allowances Totals</i>	\$2,572.80	\$1,405.00	\$1,730.00	\$1,730.00	\$1,663.00	\$950.00
<i>Other Services</i>							
2310	Building Maintenance	.00	250.00	10,000.00	10,000.00	.00	10,000.00
2320	Equipment Maintenance	.00	73.84	4,500.00	4,500.00	.00	4,500.00
2420	Rent Outside Vehicles/Mileage	7.79	.00	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	703.33	2,187.80	703.00	703.00	703.00	2,188.00
2422	Fleet Fuel	1,003.51	966.10	1,201.00	1,201.00	1,201.00	1,060.00
2423	Fleet Replacement	5,820.00	5,820.00	5,823.00	5,823.00	5,823.00	5,823.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	649.70	.00	.00	157.00	465.00
2700	Conference Training & Travel	20.00	1,040.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$7,686.63	\$11,119.44	\$22,346.00	\$22,346.00	\$8,003.00	\$24,176.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	2,746.51	6,786.89	8,240.00	8,240.00	8,240.00	8,240.00
3440	Property Plant & Equipment < \$5,000	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$2,746.51	\$6,786.89	\$13,240.00	\$13,240.00	\$13,240.00	\$13,240.00
	Activity 3240 - Repairs & Maintenance Totals	\$392,191.40	\$230,814.01	\$239,643.00	\$321,170.00	\$232,170.00	\$267,940.00
<i>Activity 3250 - Fire Training</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	120,635.99	137,757.65	182,581.00	182,672.00	183,000.00	184,832.00
1102	Other Paid Time Off	2,268.00	6,387.24	.00	.00	.00	.00
1121	Vacation Used	9,603.68	4,354.01	.00	.00	.00	.00
1141	Personal Leave Used	33.99	46.67	.00	.00	.00	.00
1151	Sick Time Used	17,234.79	6,420.21	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 032	Fire						
Organization 3230	Fire Services						
Activity 3250	Fire Training						
<i>Personnel Services</i>							
1161	Holiday	9,685.63	9,409.29	.00	.00	.00	.00
1711	EMT Education Bonus	1,800.00	1,400.00	1,200.00	1,200.00	1,450.00	1,800.00
1741	Longevity Pay	515.00	515.00	515.00	515.00	515.00	515.00
<i>Personnel Services Totals</i>		<u>\$161,777.08</u>	<u>\$166,290.07</u>	<u>\$184,296.00</u>	<u>\$184,387.00</u>	<u>\$184,965.00</u>	<u>\$187,147.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	6,420.35	6,051.93	8,607.00	8,607.00	8,607.00	8,865.00
1530	Excess Comp Time Paid	802.75	.00	538.00	538.00	538.00	554.00
<i>Personnel Services-Other Totals</i>		<u>\$7,223.10</u>	<u>\$6,051.93</u>	<u>\$9,145.00</u>	<u>\$9,145.00</u>	<u>\$9,145.00</u>	<u>\$9,419.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	570.44	583.70	656.00	656.00	500.00	1,217.00
4230	Medical Insurance	29,086.73	29,957.27	38,684.00	38,684.00	38,600.00	39,977.00
4234	Disability Insurance	32.89	36.05	67.00	67.00	40.00	69.00
4237	Retiree Health Savings Account	2,273.00	1,123.00	2,124.00	2,124.00	2,124.00	2,454.00
4238	Veba Funding	18,492.00	15,300.00	.00	.00	.00	.00
4240	Workers Comp	6,564.00	8,904.00	6,924.00	6,924.00	6,924.00	6,546.00
4250	Social Security-Employer	2,589.83	2,665.12	2,902.00	2,909.00	2,909.00	2,960.00
4259	Retirement Contribution	127,596.00	74,652.00	75,483.00	75,483.00	75,483.00	86,653.00
4270	Dental Insurance	1,927.60	1,834.46	2,308.00	2,308.00	2,300.00	2,308.00
4280	Optical Insurance	231.62	220.49	271.00	271.00	270.00	271.00
4440	Unemployment Compensation	11.69	17.38	57.00	57.00	6.00	57.00
<i>Payroll Fringes Totals</i>		<u>\$189,375.80</u>	<u>\$135,293.47</u>	<u>\$129,476.00</u>	<u>\$129,483.00</u>	<u>\$129,156.00</u>	<u>\$142,512.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	1,339.00	1,469.00	819.00	819.00	1,066.00	1,599.00
1820	Uniform Allowance	950.00	1,742.00	1,900.00	1,900.00	1,900.00	1,900.00
<i>Employee Allowances Totals</i>		<u>\$2,289.00</u>	<u>\$3,211.00</u>	<u>\$2,719.00</u>	<u>\$2,719.00</u>	<u>\$2,966.00</u>	<u>\$3,499.00</u>
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	.00	6,000.00	.00
2410	Rent City Vehicles	68.52	.00	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2.00	.00
2421	Fleet Maintenance & Repair	417.78	3,061.08	418.00	418.00	864.00	3,061.00
2422	Fleet Fuel	932.69	915.39	1,175.00	1,175.00	1,175.00	989.00
2423	Fleet Replacement	4,632.00	4,632.00	4,631.00	4,631.00	4,631.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	925.00	4,008.10	.00	.00	.00	.00
2604	Training	.00	3,033.45	.00	.00	7,900.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 3250 - Fire Training							
Other Services							
2660	Software Maintenance	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
2700	Conference Training & Travel	16,028.77	14,473.92	46,600.00	46,600.00	24,200.00	46,600.00
2702	Educational Reimbursement	.00	2,500.00	15,000.00	15,000.00	10,000.00	15,000.00
2909	Medical Services	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
2951	Employee Recognition	854.89	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$23,991.65	\$32,755.94	\$78,443.00	\$78,443.00	\$65,391.00	\$76,290.00
	<i>Materials & Supplies</i>						
3100	Postage	77.84	250.86	.00	.00	85.00	.00
3400	Materials & Supplies	25,544.24	31,677.18	19,570.00	19,570.00	19,570.00	19,570.00
3440	Property Plant & Equipment < \$5,000	948.28	6,287.97	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$26,570.36	\$38,216.01	\$24,570.00	\$24,570.00	\$24,655.00	\$24,570.00
	<i>Other Charges</i>						
4300	Dues & Licenses	1,875.00	2,919.75	.00	.00	1,940.00	.00
	<i>Other Charges Totals</i>	\$1,875.00	\$2,919.75	\$0.00	\$0.00	\$1,940.00	\$0.00
	Activity 3250 - Fire Training Totals	\$413,101.99	\$384,738.17	\$428,649.00	\$428,747.00	\$418,218.00	\$443,437.00
	Organization 3230 - Fire Services Totals	\$17,814,201.71	\$18,619,819.07	\$18,724,017.00	\$19,515,867.00	\$19,116,669.00	\$19,152,381.00
	Agency 032 - Fire Totals	\$17,814,201.71	\$18,619,819.07	\$18,724,017.00	\$19,515,867.00	\$19,116,669.00	\$19,152,381.00
Agency 033 - Building & Rental Services							
Organization 1000 - Administration							
Activity 1000 - Administration							
Personnel Services							
1100	Permanent Time Worked	89,571.58	94,964.34	110,121.00	112,779.00	112,779.00	115,630.00
1102	Other Paid Time Off	37.72	171.48	.00	.00	.00	.00
1121	Vacation Used	10,994.37	6,603.63	.00	.00	.00	.00
1141	Personal Leave Used	1,679.09	1,700.67	.00	.00	.00	.00
1151	Sick Time Used	930.02	2,403.03	.00	.00	.00	.00
1161	Holiday	6,071.95	6,322.48	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	116.56	.00	.00	120.00	120.00
1741	Longevity Pay	915.00	507.71	495.00	495.00	495.00	495.00
	<i>Personnel Services Totals</i>	\$110,199.73	\$112,789.90	\$110,616.00	\$113,274.00	\$113,394.00	\$116,245.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,002.08	.00	538.00	538.00	538.00	554.00
1601	Severance Pay	.00	9,455.43	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,002.08	\$9,455.43	\$538.00	\$538.00	\$538.00	\$554.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 033 - Building & Rental Services							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
4220	Life Insurance	296.11	373.57	643.00	643.00	500.00	646.00
4230	Medical Insurance	19,873.40	20,845.78	21,632.00	21,632.00	21,632.00	22,812.00
4234	Disability Insurance	436.95	441.23	753.00	753.00	753.00	766.00
4237	Retiree Health Savings Account	832.00	802.00	777.00	777.00	777.00	838.00
4238	Veba Funding	7,392.00	6,120.00	19,721.00	19,721.00	19,721.00	8,698.00
4240	Workers Comp	300.00	308.00	311.00	311.00	311.00	93.00
4250	Social Security-Employer	8,369.77	9,025.46	8,288.00	8,487.00	8,487.00	8,885.00
4259	Retirement Contribution	27,828.00	25,704.00	28,716.00	28,716.00	28,716.00	36,921.00
4270	Dental Insurance	1,303.02	1,283.90	1,295.00	1,295.00	1,295.00	1,295.00
4280	Optical Insurance	156.40	154.21	152.00	152.00	152.00	152.00
4440	Unemployment Compensation	6.55	6.52	32.00	32.00	3.00	32.00
	<i>Payroll Fringes Totals</i>	<u>\$66,794.20</u>	<u>\$65,064.67</u>	<u>\$82,320.00</u>	<u>\$82,519.00</u>	<u>\$82,347.00</u>	<u>\$81,138.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	312.00	312.00	312.00	312.00	312.00	312.00
	<i>Employee Allowances Totals</i>	<u>\$312.00</u>	<u>\$312.00</u>	<u>\$312.00</u>	<u>\$312.00</u>	<u>\$312.00</u>	<u>\$312.00</u>
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	35,000.00	35,000.00	.00
2240	Telecommunications	39.48	.00	1,500.00	1,500.00	750.00	1,500.00
2410	Rent City Vehicles	.00	365.58	300.00	300.00	300.00	300.00
2500	Printing	4,721.34	6,438.83	8,000.00	8,000.00	3,500.00	8,000.00
2604	Training	.00	11,053.19	.00	.00	635.00	.00
2700	Conference Training & Travel	.00	6,736.64	8,500.00	8,500.00	8,500.00	8,500.00
2950	Governmental Services	.00	406.76	300.00	300.00	.00	300.00
2951	Employee Recognition	164.28	348.43	450.00	450.00	450.00	450.00
	<i>Other Services Totals</i>	<u>\$4,925.10</u>	<u>\$25,349.43</u>	<u>\$19,050.00</u>	<u>\$54,050.00</u>	<u>\$49,135.00</u>	<u>\$19,050.00</u>
<i>Materials & Supplies</i>							
3100	Postage	402.76	170.62	3,500.00	3,500.00	376.00	3,500.00
3400	Materials & Supplies	3,888.21	239.98	8,240.00	8,240.00	2,000.00	8,240.00
3440	Property Plant & Equipment < \$5,000	249.99	312.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$4,540.96</u>	<u>\$722.60</u>	<u>\$11,740.00</u>	<u>\$11,740.00</u>	<u>\$2,376.00</u>	<u>\$11,740.00</u>
<i>Other Charges</i>							
4239	Retiree Medical Insurance	128,844.00	135,000.00	141,763.00	141,763.00	141,763.00	153,466.00
4260	Insurance Premiums	6,252.00	6,540.00	6,805.00	6,805.00	6,805.00	7,145.00
4300	Dues & Licenses	.00	96.90	1,200.00	1,200.00	1,200.00	1,200.00
4423	Transfer To IT Fund	119,962.00	113,256.00	112,426.00	112,426.00	112,426.00	116,453.00
	<i>Other Charges Totals</i>	<u>\$255,058.00</u>	<u>\$254,892.90</u>	<u>\$262,194.00</u>	<u>\$262,194.00</u>	<u>\$262,194.00</u>	<u>\$278,264.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 033 - Building & Rental Services							
Organization 1000 - Administration							
Activity 1000 - Administration Totals		\$442,832.07	\$468,586.93	\$486,770.00	\$524,627.00	\$510,296.00	\$507,303.00
Organization 1000 - Administration Totals		\$442,832.07	\$468,586.93	\$486,770.00	\$524,627.00	\$510,296.00	\$507,303.00
Organization 3340 - Housing Bureau							
Activity 3340 - Housing Bureau							
<i>Personnel Services</i>							
1100	Permanent Time Worked	243,409.49	322,679.73	399,923.00	386,872.00	430,000.00	444,169.00
1102	Other Paid Time Off	3,203.54	4,430.96	.00	.00	.00	.00
1103	Other Paid City Business	33.17	.00	.00	.00	.00	.00
1121	Vacation Used	14,876.98	16,847.94	.00	.00	.00	.00
1131	Comp Time Used	.00	574.22	.00	.00	.00	.00
1141	Personal Leave Used	4,426.29	6,059.76	.00	.00	.00	.00
1151	Sick Time Used	8,795.16	10,873.21	.00	.00	.00	.00
1161	Holiday	13,602.80	22,600.00	.00	.00	.00	.00
1741	Longevity Pay	547.50	585.99	495.00	495.00	495.00	300.00
	<i>Personnel Services Totals</i>	\$288,894.93	\$384,651.81	\$400,418.00	\$387,367.00	\$430,495.00	\$444,469.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	2,992.77	960.61	7,531.00	7,531.00	8,500.00	7,757.00
1601	Severance Pay	12,001.01	2,207.93	.00	9,059.00	9,059.00	.00
	<i>Personnel Services-Other Totals</i>	\$14,993.78	\$3,168.54	\$7,531.00	\$16,590.00	\$17,559.00	\$7,757.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	800.02	400.01	800.00	800.00	800.00	.00
4220	Life Insurance	929.47	508.06	823.00	823.00	750.00	846.00
4230	Medical Insurance	60,375.11	98,187.17	87,987.00	105,987.00	114,000.00	116,235.00
4234	Disability Insurance	89.80	105.98	242.00	242.00	180.00	251.00
4237	Retiree Health Savings Account	3,903.00	5,793.00	5,721.00	5,721.00	5,721.00	6,606.00
4238	Veba Funding	9,252.00	7,644.00	10,290.00	10,290.00	10,290.00	7,732.00
4240	Workers Comp	1,536.00	4,152.00	4,044.00	4,044.00	4,044.00	4,118.00
4250	Social Security-Employer	23,768.59	30,443.42	30,641.00	30,791.00	32,000.00	34,025.00
4256	Employer Match for Defined Contribution Plan	10,252.47	16,438.25	17,469.00	12,469.00	18,000.00	19,550.00
4259	Retirement Contribution	50,784.00	58,344.00	55,711.00	55,711.00	55,711.00	62,502.00
4270	Dental Insurance	3,974.35	6,078.93	5,238.00	5,238.00	6,500.00	6,668.00
4280	Optical Insurance	477.64	730.88	611.00	611.00	900.00	778.00
4440	Unemployment Compensation	32.61	43.07	165.00	165.00	15.00	165.00
	<i>Payroll Fringes Totals</i>	\$166,175.06	\$228,868.77	\$219,742.00	\$232,892.00	\$248,911.00	\$259,476.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	1,086.25	496.50	1,090.00	1,090.00	500.00	390.00
1820	Uniform Allowance	580.38	985.38	.00	.00	700.00	700.00
	<i>Employee Allowances Totals</i>	\$1,666.63	\$1,481.88	\$1,090.00	\$1,090.00	\$1,200.00	\$1,090.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 033 - Building & Rental Services							
Organization 3340 - Housing Bureau							
Activity 3340 - Housing Bureau							
<i>Other Services</i>							
2100	Professional Services	355.92	145.88	200.00	200.00	200.00	200.00
2220	Electricity	.00	1,757.31	.00	.00	1,892.00	1,828.00
2240	Telecommunications	8,290.18	7,482.94	14,000.00	14,000.00	7,907.00	14,000.00
2410	Rent City Vehicles	.00	.00	100.00	100.00	100.00	100.00
2421	Fleet Maintenance & Repair	7,338.57	10,449.22	6,026.00	6,026.00	3,111.00	8,613.00
2422	Fleet Fuel	1,873.74	553.42	.00	.00	.00	2,597.00
2423	Fleet Replacement	17,088.00	17,088.00	32,762.00	32,762.00	32,762.00	32,762.00
2424	Fleet Management	780.00	780.00	714.00	714.00	714.00	840.00
2430	Contracted Services	200.00	663.67	1,500.00	1,500.00	1,500.00	1,500.00
2500	Printing	205.15	.00	2,000.00	2,000.00	2,000.00	2,000.00
2640	Software	.00	.00	.00	49,900.00	49,900.00	.00
2660	Software Maintenance	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	2,591.28	3,954.20	18,500.00	18,500.00	18,500.00	18,500.00
2951	Employee Recognition	(5.90)	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$38,716.94	\$42,874.64	\$79,302.00	\$129,202.00	\$122,086.00	\$86,440.00
<i>Materials & Supplies</i>							
3100	Postage	245.79	383.32	4,500.00	4,500.00	450.00	4,500.00
3300	Uniforms & Accessories	.00	2,337.50	1,500.00	1,500.00	1,500.00	1,500.00
3400	Materials & Supplies	531.89	1,031.47	3,605.00	605.00	2,000.00	3,605.00
3440	Property Plant & Equipment < \$5,000	50.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$827.68	\$3,752.29	\$9,605.00	\$6,605.00	\$3,950.00	\$9,605.00
<i>Other Charges</i>							
4119	Bank Service Fees	20,309.71	828.35	16,000.00	1,000.00	16,000.00	16,000.00
4300	Dues & Licenses	146.77	447.35	600.00	600.00	600.00	600.00
4423	Transfer To IT Fund	79,068.00	115,833.00	76,310.00	76,310.00	76,310.00	79,843.00
	<i>Other Charges Totals</i>	\$99,524.48	\$117,108.70	\$92,910.00	\$77,910.00	\$92,910.00	\$96,443.00
	Activity 3340 - Housing Bureau Totals	\$610,799.50	\$781,906.63	\$810,598.00	\$851,656.00	\$917,111.00	\$905,280.00
	Organization 3340 - Housing Bureau Totals	\$610,799.50	\$781,906.63	\$810,598.00	\$851,656.00	\$917,111.00	\$905,280.00
Organization 3370 - Appeals							
Activity 3370 - Building - Appeals							
<i>Personnel Services</i>							
1100	Permanent Time Worked	39,248.27	35,819.06	42,016.00	42,016.00	42,016.00	50,370.00
1102	Other Paid Time Off	.00	592.27	.00	.00	.00	.00
1121	Vacation Used	2,426.84	2,897.02	.00	.00	.00	.00
1141	Personal Leave Used	553.24	640.87	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 033 - Building & Rental Services							
Organization 3370 - Appeals							
Activity 3370 - Building - Appeals							
<i>Personnel Services</i>							
1151	Sick Time Used	984.34	545.55	.00	.00	.00	.00
1161	Holiday	3,442.94	2,439.70	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$46,655.63</u>	<u>\$42,934.47</u>	<u>\$42,016.00</u>	<u>\$42,016.00</u>	<u>\$42,016.00</u>	<u>\$50,370.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	9,388.04	12,289.47	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$9,388.04</u>	<u>\$12,289.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	170.27	191.76	490.00	490.00	490.00	491.00
4230	Medical Insurance	15,290.50	15,877.52	16,247.00	16,247.00	18,000.00	16,991.00
4237	Retiree Health Savings Account	943.00	909.00	881.00	881.00	881.00	1,017.00
4240	Workers Comp	100.00	100.00	118.00	118.00	118.00	40.00
4250	Social Security-Employer	4,482.81	4,415.73	3,214.00	3,214.00	3,500.00	3,853.00
4256	Employer Match for Defined Contribution Plan	2,496.57	2,395.23	2,185.00	2,185.00	2,185.00	2,619.00
4259	Retirement Contribution	4,344.00	3,924.00	4,849.00	4,849.00	4,849.00	5,425.00
4270	Dental Insurance	985.93	962.12	957.00	957.00	1,000.00	957.00
4280	Optical Insurance	118.38	115.52	112.00	112.00	150.00	112.00
4440	Unemployment Compensation	10.82	4.83	23.00	23.00	2.00	23.00
	<i>Payroll Fringes Totals</i>	<u>\$28,942.28</u>	<u>\$28,895.71</u>	<u>\$29,076.00</u>	<u>\$29,076.00</u>	<u>\$31,175.00</u>	<u>\$31,528.00</u>
<i>Other Services</i>							
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
4423	Transfer To IT Fund	9,552.00	10,572.00	12,603.00	12,603.00	12,603.00	13,195.00
	<i>Other Charges Totals</i>	<u>\$9,552.00</u>	<u>\$10,572.00</u>	<u>\$12,603.00</u>	<u>\$12,603.00</u>	<u>\$12,603.00</u>	<u>\$13,195.00</u>
	Activity 3370 - Building - Appeals Totals	<u>\$94,539.84</u>	<u>\$94,691.65</u>	<u>\$83,695.00</u>	<u>\$83,695.00</u>	<u>\$85,794.00</u>	<u>\$95,093.00</u>
	Organization 3370 - Appeals Totals	<u>\$94,539.84</u>	<u>\$94,691.65</u>	<u>\$83,695.00</u>	<u>\$83,695.00</u>	<u>\$85,794.00</u>	<u>\$95,093.00</u>
	Agency 033 - Building & Rental Services Totals	<u>\$1,148,171.41</u>	<u>\$1,345,185.21</u>	<u>\$1,381,063.00</u>	<u>\$1,459,978.00</u>	<u>\$1,513,201.00</u>	<u>\$1,507,676.00</u>
<i>Agency 040 - Engineering</i>							
<i>Organization 3900 - Street Lighting</i>							
<i>Activity 4100 - DDA Street Lighting</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	27,023.19	40,288.39	32,065.00	32,065.00	20,500.00	35,941.00
1106	Working In a Higher Class	527.09	684.08	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 3900 - Street Lighting							
Activity 4100 - DDA Street Lighting							
<i>Personnel Services</i>							
1741	Longevity Pay	.00	.00	75.00	75.00	.00	114.00
	<i>Personnel Services Totals</i>	\$27,550.28	\$40,972.47	\$32,140.00	\$32,140.00	\$20,500.00	\$36,055.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	942.33	254.38	827.00	827.00	992.00	852.00
	<i>Personnel Services-Other Totals</i>	\$942.33	\$254.38	\$827.00	\$827.00	\$992.00	\$852.00
<i>Payroll Fringes</i>							
4220	Life Insurance	53.63	67.01	10.00	10.00	30.00	223.00
4230	Medical Insurance	6,223.09	10,064.86	10,056.00	10,056.00	6,000.00	10,328.00
4237	Retiree Health Savings Account	476.00	460.00	498.00	498.00	498.00	635.00
4238	Veba Funding	924.00	768.00	857.00	857.00	857.00	.00
4240	Workers Comp	749.00	1,236.00	771.00	771.00	771.00	739.00
4250	Social Security-Employer	2,130.95	3,095.93	2,455.00	2,455.00	1,660.00	2,751.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,456.00	1,456.00	.00	518.00
4259	Retirement Contribution	7,560.00	6,828.00	4,305.00	4,305.00	4,305.00	9,361.00
4270	Dental Insurance	437.02	663.08	596.00	596.00	400.00	596.00
4280	Optical Insurance	52.54	79.67	71.00	71.00	45.00	71.00
4440	Unemployment Compensation	.97	4.94	13.00	13.00	1.00	13.00
	<i>Payroll Fringes Totals</i>	\$18,607.20	\$23,267.49	\$21,088.00	\$21,088.00	\$14,567.00	\$25,235.00
<i>Other Services</i>							
2220	Electricity	42,014.25	44,779.75	50,000.00	50,000.00	50,000.00	51,000.00
2410	Rent City Vehicles	19,732.32	36,571.21	8,240.00	8,240.00	10,000.00	8,240.00
	<i>Other Services Totals</i>	\$61,746.57	\$81,350.96	\$58,240.00	\$58,240.00	\$60,000.00	\$59,240.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	10,402.13	9,948.74	26,523.00	26,523.00	26,000.00	26,523.00
	<i>Materials & Supplies Totals</i>	\$10,402.13	\$9,948.74	\$26,523.00	\$26,523.00	\$26,000.00	\$26,523.00
	Activity 4100 - DDA Street Lighting Totals	\$119,248.51	\$155,794.04	\$138,818.00	\$138,818.00	\$122,059.00	\$147,905.00
<i>Activity 4101 - Street Lighting</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	46,379.70	53,480.73	64,492.00	64,822.00	50,860.00	59,368.00
1106	Working In a Higher Class	491.60	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	303.00	303.00	.00	105.00
	<i>Personnel Services Totals</i>	\$46,871.30	\$53,480.73	\$64,795.00	\$65,125.00	\$50,860.00	\$59,473.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	.00	.00	2,500.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 3900 - Street Lighting							
Activity 4101 - Street Lighting							
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	2,433.44	1,687.35	2,585.00	2,585.00	2,600.00	2,663.00
	<i>Personnel Services-Other Totals</i>	<u>\$2,433.44</u>	<u>\$1,687.35</u>	<u>\$2,585.00</u>	<u>\$2,585.00</u>	<u>\$5,100.00</u>	<u>\$2,663.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	234.00	234.00	.00	.00
4220	Life Insurance	72.39	82.49	68.00	68.00	70.00	144.00
4230	Medical Insurance	9,998.23	11,720.05	13,728.00	13,728.00	12,000.00	17,176.00
4234	Disability Insurance	4.69	5.35	53.00	53.00	10.00	21.00
4237	Retiree Health Savings Account	820.00	791.00	809.00	809.00	809.00	996.00
4238	Veba Funding	4,260.00	3,516.00	3,087.00	3,087.00	3,087.00	967.00
4240	Workers Comp	1,416.00	2,292.00	1,349.00	1,349.00	1,349.00	1,178.00
4250	Social Security-Employer	3,714.18	4,166.66	4,950.00	4,976.00	4,000.00	4,544.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,237.00	2,237.00	.00	2,314.00
4259	Retirement Contribution	11,028.00	10,032.00	10,620.00	10,620.00	10,620.00	9,544.00
4270	Dental Insurance	723.90	777.84	967.00	967.00	800.00	990.00
4280	Optical Insurance	87.00	93.44	113.00	113.00	100.00	116.00
4440	Unemployment Compensation	7.42	3.58	27.00	27.00	4.00	25.00
	<i>Payroll Fringes Totals</i>	<u>\$32,131.81</u>	<u>\$33,480.41</u>	<u>\$38,242.00</u>	<u>\$38,268.00</u>	<u>\$32,849.00</u>	<u>\$38,015.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	6.50	.00	101.00	101.00	.00	39.00
	<i>Employee Allowances Totals</i>	<u>\$6.50</u>	<u>\$0.00</u>	<u>\$101.00</u>	<u>\$101.00</u>	<u>\$0.00</u>	<u>\$39.00</u>
<i>Other Services</i>							
2100	Professional Services	.00	.00	6,448.00	6,448.00	.00	6,448.00
2220	Electricity	1,622,330.95	1,822,894.29	1,960,919.00	2,060,919.00	1,940,000.00	2,280,137.00
2410	Rent City Vehicles	40,343.47	41,412.92	27,000.00	27,000.00	35,000.00	27,000.00
2430	Contracted Services	4,176.00	.00	.00	.00	11,436.00	.00
2660	Software Maintenance	.00	.00	5,000.00	5,000.00	5,000.00	5,150.00
	<i>Other Services Totals</i>	<u>\$1,666,850.42</u>	<u>\$1,864,307.21</u>	<u>\$1,999,367.00</u>	<u>\$2,099,367.00</u>	<u>\$1,991,436.00</u>	<u>\$2,318,735.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	113,933.50	78,119.06	87,549.00	87,549.00	90,000.00	87,549.00
	<i>Materials & Supplies Totals</i>	<u>\$113,933.50</u>	<u>\$78,119.06</u>	<u>\$87,549.00</u>	<u>\$87,549.00</u>	<u>\$90,000.00</u>	<u>\$87,549.00</u>
<i>Other Charges</i>							
2433	Permit Fees	.00	.00	.00	.00	1,200.00	.00
4260	Insurance Premiums	104,436.00	14,004.00	11,542.00	11,542.00	11,542.00	12,119.00
4300	Dues & Licenses	3,625.12	3,704.95	2,500.00	2,500.00	3,500.00	2,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 3900 - Street Lighting							
Activity 4101 - Street Lighting							
<i>Other Charges</i>							
4423	Transfer To IT Fund	5,004.00	5,004.00	6,353.00	6,353.00	6,353.00	6,988.00
	<i>Other Charges Totals</i>	\$113,065.12	\$22,712.95	\$20,395.00	\$20,395.00	\$22,595.00	\$21,607.00
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	318,872.00	319,484.00	450,847.00	450,847.00	450,847.00	451,623.00
	<i>Pass Throughs Totals</i>	\$318,872.00	\$319,484.00	\$450,847.00	\$450,847.00	\$450,847.00	\$451,623.00
	Activity 4101 - Street Lighting Totals	\$2,294,164.09	\$2,373,271.71	\$2,663,881.00	\$2,764,237.00	\$2,643,687.00	\$2,979,704.00
	Organization 3900 - Street Lighting Totals	\$2,413,412.60	\$2,529,065.75	\$2,802,699.00	\$2,903,055.00	\$2,765,746.00	\$3,127,609.00
	Organization 4100 - Parking						
	Activity 4149 - Major Traffic Signs						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	.00	5,718.00	5,718.00	200.00	6,837.00
1741	Longevity Pay	.00	.00	.00	.00	.00	30.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$200.00	\$6,867.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.00	2.00	2.00	.00	58.00
4230	Medical Insurance	.00	.00	1,911.00	1,911.00	45.00	1,949.00
4237	Retiree Health Savings Account	.00	.00	103.00	103.00	103.00	119.00
4240	Workers Comp	.00	.00	137.00	137.00	137.00	141.00
4250	Social Security-Employer	.00	.00	438.00	438.00	12.00	524.00
4256	Employer Match for Defined Contribution Plan	.00	.00	297.00	297.00	.00	.00
4259	Retirement Contribution	.00	.00	660.00	660.00	660.00	2,181.00
4270	Dental Insurance	.00	.00	113.00	113.00	3.00	113.00
4280	Optical Insurance	.00	.00	13.00	13.00	1.00	13.00
4440	Unemployment Compensation	.00	.00	3.00	3.00	.00	3.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$3,677.00	\$3,677.00	\$961.00	\$5,101.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	.00	.00	.00	45.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	2,691.65	2,905.57	.00	.00	1,000.00	.00
	<i>Materials & Supplies Totals</i>	\$2,691.65	\$2,905.57	\$0.00	\$0.00	\$1,000.00	\$0.00
	Activity 4149 - Major Traffic Signs Totals	\$2,691.65	\$2,905.57	\$9,395.00	\$9,395.00	\$2,206.00	\$11,968.00
	Organization 4100 - Parking Totals	\$2,691.65	\$2,905.57	\$9,395.00	\$9,395.00	\$2,206.00	\$11,968.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 040	Engineering						
Organization 4210	Traffic Control						
Activity 4146	Football/Special Events						
	<i>Other Services</i>						
2430	Contracted Services	.00	37,330.34	38,000.00	38,000.00	38,000.00	63,000.00
	<i>Other Services Totals</i>	\$0.00	\$37,330.34	\$38,000.00	\$38,000.00	\$38,000.00	\$63,000.00
	Activity 4146 - Football/Special Events Totals	\$0.00	\$37,330.34	\$38,000.00	\$38,000.00	\$38,000.00	\$63,000.00
	Organization 4210 - Traffic Control Totals	\$0.00	\$37,330.34	\$38,000.00	\$38,000.00	\$38,000.00	\$63,000.00
	Organization 4500						
	Engineering						
	Activity 1000						
	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	362,424.46	386,304.18	836,383.00	950,681.00	850,000.00	853,581.00
1102	Other Paid Time Off	12,908.48	16,775.08	.00	.00	.00	.00
1103	Other Paid City Business	3,755.84	.00	.00	.00	.00	.00
1121	Vacation Used	159,883.20	162,011.43	.00	.00	.00	.00
1141	Personal Leave Used	32,117.43	37,069.43	.00	.00	.00	.00
1151	Sick Time Used	70,011.17	47,082.19	.00	.00	.00	.00
1161	Holiday	135,632.19	145,922.69	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	248.33	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	5,088.02	4,585.59	.00	.00	4,600.00	1,717.00
1741	Longevity Pay	18,229.05	14,435.68	5,351.00	5,351.00	8,000.00	4,476.00
	<i>Personnel Services Totals</i>	\$800,298.17	\$814,186.27	\$841,734.00	\$956,032.00	\$862,600.00	\$859,774.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	1,634.14	9,000.96	5,250.00	5,250.00	10,000.00	5,250.00
1201	Temporary Pay Overtime	307.02	2,223.90	.00	.00	1,600.00	.00
1401	Overtime Paid-Permanent	3,345.54	3,266.58	1,959.00	1,959.00	4,000.00	2,018.00
1530	Excess Comp Time Paid	337.05	.00	.00	.00	313.00	.00
1601	Severance Pay	83,032.21	120,649.47	.00	59,032.00	59,032.00	215,102.00
	<i>Personnel Services-Other Totals</i>	\$88,655.96	\$135,140.91	\$7,209.00	\$66,241.00	\$74,945.00	\$222,370.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	7,345.90	8,581.47	1,341.00	1,341.00	10,000.00	2,304.00
4220	Life Insurance	2,293.51	2,201.34	3,052.00	3,052.00	2,800.00	2,913.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	143,146.17	166,310.67	183,385.00	183,385.00	180,000.00	179,575.00
4234	Disability Insurance	790.12	915.73	1,921.00	1,921.00	1,200.00	2,327.00
4237	Retiree Health Savings Account	3,287.00	5,068.00	6,514.00	6,514.00	6,514.00	8,311.00
4238	Veba Funding	103,692.00	70,824.00	69,968.00	69,968.00	69,968.00	63,212.00
4240	Workers Comp	6,132.00	5,136.00	1,946.00	1,946.00	1,946.00	1,458.00
4250	Social Security-Employer	72,644.25	78,761.49	64,408.00	65,509.00	95,000.00	65,861.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 4500 - Engineering							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
4256	Employer Match for Defined Contribution Plan	29,762.12	47,646.83	13,847.00	13,847.00	62,000.00	17,487.00
4259	Retirement Contribution	177,888.00	155,736.00	180,384.00	180,384.00	180,334.00	203,029.00
4270	Dental Insurance	9,933.94	10,375.63	11,124.00	11,124.00	12,000.00	10,607.00
4280	Optical Insurance	1,216.79	1,324.78	1,297.00	1,297.00	1,300.00	1,275.00
4440	Unemployment Compensation	93.97	113.52	296.00	296.00	100.00	293.00
	<i>Payroll Fringes Totals</i>	<u>\$558,725.77</u>	<u>\$552,995.46</u>	<u>\$539,483.00</u>	<u>\$540,584.00</u>	<u>\$623,162.00</u>	<u>\$558,652.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	30,251.25	28,103.75	4,611.00	4,611.00	38,688.00	4,868.00
1820	Uniform Allowance	2,250.00	3,450.00	.00	.00	3,000.00	.00
	<i>Employee Allowances Totals</i>	<u>\$32,501.25</u>	<u>\$31,553.75</u>	<u>\$4,611.00</u>	<u>\$4,611.00</u>	<u>\$41,688.00</u>	<u>\$4,868.00</u>
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	10,927.00	19,334.00	.00
2420	Rent Outside Vehicles/Mileage	10.37	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$10.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,927.00</u>	<u>\$19,334.00</u>	<u>\$0.00</u>
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	49,201.46	.00	142,476.00	2,476.00	.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$49,201.46</u>	<u>\$0.00</u>	<u>\$142,476.00</u>	<u>\$2,476.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	\$1,480,191.52	\$1,583,077.85	\$1,393,037.00	\$1,720,871.00	\$1,624,205.00	\$1,645,664.00
<i>Activity 4510 - Engineer - Private-Of-Way</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	113,540.90	102,248.52	64,088.00	65,194.00	105,000.00	92,502.00
1131	Comp Time Used	158.36	79.18	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	456.00	456.00	.00	468.00
	<i>Personnel Services Totals</i>	<u>\$113,699.26</u>	<u>\$102,327.70</u>	<u>\$64,544.00</u>	<u>\$65,650.00</u>	<u>\$105,000.00</u>	<u>\$92,970.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	6,803.26	20,358.86	4,000.00	4,000.00	7,500.00	4,000.00
1201	Temporary Pay Overtime	914.51	2,090.91	.00	.00	.00	.00
1401	Overtime Paid-Permanent	18,156.48	16,264.07	4,821.00	4,821.00	20,000.00	4,966.00
	<i>Personnel Services-Other Totals</i>	<u>\$25,874.25</u>	<u>\$38,713.84</u>	<u>\$8,821.00</u>	<u>\$8,821.00</u>	<u>\$27,500.00</u>	<u>\$8,966.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	658.00	658.00	.00	1,356.00
4220	Life Insurance	371.24	377.97	403.00	403.00	300.00	610.00
4230	Medical Insurance	15,722.67	11,558.52	9,753.00	9,753.00	15,000.00	10,168.00
4234	Disability Insurance	112.16	79.35	215.00	215.00	80.00	341.00
4237	Retiree Health Savings Account	342.00	802.00	467.00	467.00	467.00	1,054.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 4500 - Engineering							
Activity 4510 - Engineer - Private-Of-Way							
<i>Payroll Fringes</i>							
4238	Veba Funding	17,904.00	8,256.00	6,688.00	6,688.00	6,688.00	7,732.00
4240	Workers Comp	589.00	572.00	149.00	149.00	149.00	142.00
4250	Social Security-Employer	10,524.96	10,616.98	4,948.00	5,033.00	9,500.00	7,139.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,419.00	1,419.00	.00	2,833.00
4259	Retirement Contribution	22,896.00	16,620.00	12,882.00	12,882.00	12,882.00	18,249.00
4270	Dental Insurance	1,065.47	750.75	574.00	574.00	900.00	563.00
4280	Optical Insurance	138.41	98.32	71.00	71.00	110.00	77.00
4440	Unemployment Compensation	15.04	12.43	23.00	23.00	10.00	35.00
	<i>Payroll Fringes Totals</i>	<u>\$69,680.95</u>	<u>\$49,744.32</u>	<u>\$38,250.00</u>	<u>\$38,335.00</u>	<u>\$46,086.00</u>	<u>\$50,299.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	507.00	507.00	.00	778.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$507.00</u>	<u>\$507.00</u>	<u>\$0.00</u>	<u>\$778.00</u>
	Activity 4510 - Engineer - Private-Of-Way Totals	<u>\$209,254.46</u>	<u>\$190,785.86</u>	<u>\$112,122.00</u>	<u>\$113,313.00</u>	<u>\$178,586.00</u>	<u>\$153,013.00</u>
	Activity 4550 - Customer Service						
<i>Personnel Services</i>							
1100	Permanent Time Worked	37,671.62	35,303.44	30,220.00	30,333.00	38,000.00	24,703.00
1103	Other Paid City Business	59.60	.00	.00	.00	.00	.00
1121	Vacation Used	829.72	1,372.09	.00	.00	.00	.00
1131	Comp Time Used	14.87	35.06	.00	.00	.00	.00
1141	Personal Leave Used	482.22	243.72	.00	.00	.00	.00
1151	Sick Time Used	424.80	312.42	.00	.00	.00	.00
1161	Holiday	896.66	920.75	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	457.07	.00	.00	250.00	.00
1741	Longevity Pay	216.00	216.00	201.00	201.00	200.00	93.00
	<i>Personnel Services Totals</i>	<u>\$40,595.49</u>	<u>\$38,860.55</u>	<u>\$30,421.00</u>	<u>\$30,534.00</u>	<u>\$38,450.00</u>	<u>\$24,796.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	226.54	112.08	3,500.00	3,500.00	.00	3,500.00
1401	Overtime Paid-Permanent	94.47	48.65	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$321.01</u>	<u>\$160.73</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	58.00
4220	Life Insurance	132.59	118.13	199.00	199.00	140.00	150.00
4230	Medical Insurance	8,998.83	8,643.30	7,902.00	7,902.00	9,000.00	5,487.00
4234	Disability Insurance	12.60	12.63	21.00	21.00	12.00	26.00
4237	Retiree Health Savings Account	330.00	321.00	300.00	300.00	300.00	359.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 4550	Customer Service						
	<i>Payroll Fringes</i>						
4238	Veba Funding	5,568.00	4,584.00	2,230.00	2,230.00	2,230.00	193.00
4240	Workers Comp	212.00	206.00	72.00	72.00	72.00	49.00
4250	Social Security-Employer	3,059.12	2,927.89	2,315.00	2,324.00	2,500.00	1,892.00
4256	Employer Match for Defined Contribution Plan	.00	.00	40.00	40.00	.00	83.00
4259	Retirement Contribution	10,572.00	9,624.00	7,786.00	7,786.00	7,786.00	7,541.00
4270	Dental Insurance	592.73	530.46	473.00	473.00	550.00	316.00
4280	Optical Insurance	73.20	68.61	55.00	55.00	65.00	41.00
4440	Unemployment Compensation	3.06	2.63	11.00	11.00	2.00	9.00
	<i>Payroll Fringes Totals</i>	\$29,554.13	\$27,038.65	\$21,404.00	\$21,413.00	\$22,657.00	\$16,204.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	23.00	23.00	.00	23.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	\$23.00
	Activity 4550 - Customer Service Totals	\$70,470.63	\$66,059.93	\$55,348.00	\$55,470.00	\$61,107.00	\$44,523.00
	Activity 4560 - Resident Sidewalk Gap Program						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	249,416.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$249,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4560 - Resident Sidewalk Gap Program Totals	\$249,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4570 - Record Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,586.96	3,381.54	5,397.00	5,559.00	4,000.00	9,244.00
1151	Sick Time Used	14.57	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	24.00	24.00	.00	30.00
	<i>Personnel Services Totals</i>	\$2,601.53	\$3,381.54	\$5,421.00	\$5,583.00	\$4,000.00	\$9,274.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	8,235.93	17,773.49	22,000.00	22,000.00	14,000.00	22,000.00
1401	Overtime Paid-Permanent	480.23	97.30	180.00	180.00	.00	186.00
	<i>Personnel Services-Other Totals</i>	\$8,716.16	\$17,870.79	\$22,180.00	\$22,180.00	\$14,000.00	\$22,186.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	98.00
4220	Life Insurance	7.22	5.51	8.00	8.00	10.00	10.00
4230	Medical Insurance	571.13	758.86	1,529.00	1,529.00	550.00	1,024.00
4234	Disability Insurance	3.08	5.16	33.00	33.00	10.00	42.00
4237	Retiree Health Savings Account	83.00	86.00	83.00	83.00	83.00	120.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 4500 - Engineering							
Activity 4570 - Record Maintenance							
<i>Payroll Fringes</i>							
4240	Workers Comp	33.00	14.00	15.00	15.00	15.00	19.00
4250	Social Security-Employer	855.75	1,607.54	418.00	431.00	1,200.00	713.00
4259	Retirement Contribution	1,224.00	1,140.00	1,407.00	1,407.00	1,407.00	2,945.00
4270	Dental Insurance	47.73	47.24	90.00	90.00	25.00	56.00
4280	Optical Insurance	5.75	6.10	10.00	10.00	5.00	14.00
4440	Unemployment Compensation	.69	7.54	2.00	2.00	3.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$2,831.35</u>	<u>\$3,677.95</u>	<u>\$3,595.00</u>	<u>\$3,608.00</u>	<u>\$3,308.00</u>	<u>\$5,043.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	62.00	62.00	300.00	78.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$62.00</u>	<u>\$300.00</u>	<u>\$78.00</u>
	Activity 4570 - Record Maintenance Totals	<u>\$14,149.04</u>	<u>\$24,930.28</u>	<u>\$31,258.00</u>	<u>\$31,433.00</u>	<u>\$21,608.00</u>	<u>\$36,581.00</u>
	Activity 4580 - Private Dev. Construction						
<i>Personnel Services</i>							
1100	Permanent Time Worked	167,619.81	192,540.01	246,756.00	252,230.00	166,387.00	292,542.00
1121	Vacation Used	382.70	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	750.00	750.00	.00	708.00
	<i>Personnel Services Totals</i>	<u>\$168,002.51</u>	<u>\$192,540.01</u>	<u>\$247,506.00</u>	<u>\$252,980.00</u>	<u>\$166,387.00</u>	<u>\$293,250.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	833.72	1,069.20	36,600.00	36,600.00	2,094.00	36,600.00
1201	Temporary Pay Overtime	.00	122.40	.00	.00	.00	.00
1401	Overtime Paid-Permanent	2,674.23	7,237.82	16,871.00	16,871.00	.00	17,378.00
	<i>Personnel Services-Other Totals</i>	<u>\$3,507.95</u>	<u>\$8,429.42</u>	<u>\$53,471.00</u>	<u>\$53,471.00</u>	<u>\$2,094.00</u>	<u>\$53,978.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	1,092.00	1,092.00	.00	1,832.00
4220	Life Insurance	440.43	329.19	278.00	278.00	298.00	428.00
4230	Medical Insurance	24,912.31	31,972.05	49,362.00	49,362.00	23,297.00	52,942.00
4234	Disability Insurance	238.39	245.64	844.00	844.00	233.00	1,222.00
4237	Retiree Health Savings Account	1,058.00	1,433.00	2,611.00	2,611.00	2,611.00	3,579.00
4238	Veba Funding	24,564.00	14,532.00	10,462.00	10,462.00	10,464.00	11,212.00
4240	Workers Comp	1,260.00	1,356.00	520.00	520.00	520.00	586.00
4250	Social Security-Employer	13,020.90	15,244.21	18,924.00	19,344.00	12,771.00	22,412.00
4256	Employer Match for Defined Contribution Plan	.00	.00	6,484.00	6,484.00	.00	9,286.00
4259	Retirement Contribution	48,588.00	43,644.00	46,272.00	46,272.00	46,272.00	55,651.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 4500 - Engineering							
Activity 4580 - Private Dev. Construction							
<i>Payroll Fringes</i>							
4270	Dental Insurance	1,720.64	2,016.82	2,894.00	2,894.00	1,474.00	2,963.00
4280	Optical Insurance	247.24	280.59	412.00	412.00	246.00	469.00
4440	Unemployment Compensation	8.35	10.50	86.00	86.00	.00	100.00
<i>Payroll Fringes Totals</i>		<u>\$116,058.26</u>	<u>\$111,064.00</u>	<u>\$140,241.00</u>	<u>\$140,661.00</u>	<u>\$98,186.00</u>	<u>\$162,682.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	460.00	460.00	.00	327.00
<i>Employee Allowances Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460.00</u>	<u>\$460.00</u>	<u>\$0.00</u>	<u>\$327.00</u>
Activity 4580 - Private Dev. Construction Totals		<u>\$287,568.72</u>	<u>\$312,033.43</u>	<u>\$441,678.00</u>	<u>\$447,572.00</u>	<u>\$266,667.00</u>	<u>\$510,237.00</u>
Activity 7012 - Training							
<i>Personnel Services</i>							
1100	Permanent Time Worked	5,152.68	5,250.89	.00	.00	600.00	22,056.00
1102	Other Paid Time Off	1,826.82	4,653.44	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	.00	3.00
<i>Personnel Services Totals</i>		<u>\$6,979.50</u>	<u>\$9,904.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$22,059.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	1,500.00	1,500.00	.00	1,500.00
<i>Personnel Services-Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	20.00
4220	Life Insurance	20.86	13.80	.00	.00	.00	7.00
4230	Medical Insurance	1,052.82	1,040.19	.00	.00	22.00	5,002.00
4234	Disability Insurance	4.40	1.41	.00	.00	1.00	4.00
4237	Retiree Health Savings Account	55.00	54.00	.00	.00	.00	431.00
4240	Workers Comp	21.00	21.00	.00	.00	.00	44.00
4250	Social Security-Employer	529.22	745.82	.00	.00	45.00	1,691.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	1,093.00
4259	Retirement Contribution	384.00	348.00	.00	.00	.00	2,601.00
4270	Dental Insurance	83.02	69.27	.00	.00	5.00	282.00
4280	Optical Insurance	10.33	8.90	.00	.00	1.00	34.00
4440	Unemployment Compensation	.02	2.47	.00	.00	1.00	10.00
<i>Payroll Fringes Totals</i>		<u>\$2,160.67</u>	<u>\$2,304.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$11,219.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	.00	38.00
<i>Employee Allowances Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 4500 - Engineering							
Activity 7012 - Training	Totals	\$9,140.17	\$12,209.19	\$1,500.00	\$1,500.00	\$675.00	\$34,816.00
Activity 7019 - Public Engagement							
Other Services							
2500	Printing	.00	447.18	.00	.00	.00	.00
2850	Advertising	2,745.18	30,427.76	.00	26,380.00	25,000.00	.00
	Other Services Totals	\$2,745.18	\$30,874.94	\$0.00	\$26,380.00	\$25,000.00	\$0.00
Activity 7019 - Public Engagement	Totals	\$2,745.18	\$30,874.94	\$0.00	\$26,380.00	\$25,000.00	\$0.00
Activity 9000 - Capital Outlay							
Pass Throughs							
4420	Transfer To Other Funds	.00	(20,000.00)	.00	.00	.00	.00
	Pass Throughs Totals	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay	Totals	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Organization 4500 - Engineering	Totals	\$2,322,935.72	\$2,199,971.48	\$2,034,943.00	\$2,396,539.00	\$2,177,848.00	\$2,424,834.00
Organization 4930 - Radio							
Activity 1000 - Administration							
Personnel Services							
1100	Permanent Time Worked	32,105.73	21,649.72	40,817.00	41,066.00	42,000.00	40,752.00
1102	Other Paid Time Off	2,974.32	19.36	.00	.00	.00	.00
1121	Vacation Used	7,672.00	8,414.90	.00	.00	.00	.00
1141	Personal Leave Used	1,131.46	1,501.05	.00	.00	.00	.00
1151	Sick Time Used	4,643.39	5,605.16	.00	.00	.00	.00
1161	Holiday	5,581.85	5,917.33	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	4.43	.00	.00	.00	.00
1741	Longevity Pay	1,402.28	1,017.00	285.00	285.00	.00	255.00
	Personnel Services Totals	\$55,511.03	\$44,128.95	\$41,102.00	\$41,351.00	\$42,000.00	\$41,007.00
Personnel Services-Other							
1401	Overtime Paid-Permanent	2,097.20	1,757.24	1,614.00	1,614.00	1,600.00	1,662.00
1601	Severance Pay	8,025.24	.00	.00	.00	.00	.00
	Personnel Services-Other Totals	\$10,122.44	\$1,757.24	\$1,614.00	\$1,614.00	\$1,600.00	\$1,662.00
Payroll Fringes							
4220	Life Insurance	166.00	155.73	269.00	269.00	150.00	260.00
4230	Medical Insurance	10,435.59	9,452.69	9,828.00	9,828.00	9,500.00	9,894.00
4234	Disability Insurance	.36	.54	.00	.00	1.00	.00
4237	Retiree Health Savings Account	.00	320.00	311.00	311.00	311.00	359.00
4238	Veba Funding	9,804.00	3,516.00	3,773.00	3,773.00	3,773.00	3,866.00
4240	Workers Comp	1,344.00	1,464.00	635.00	635.00	635.00	592.00
4250	Social Security-Employer	4,924.97	3,459.29	3,143.00	3,162.00	3,300.00	3,136.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 040 - Engineering							
Organization 4930 - Radio							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
4256	Employer Match for Defined Contribution Plan	86.42	103.17	104.00	104.00	130.00	127.00
4259	Retirement Contribution	11,496.00	9,048.00	10,381.00	10,381.00	10,381.00	12,509.00
4270	Dental Insurance	689.92	586.45	585.00	585.00	650.00	563.00
4280	Optical Insurance	82.86	70.33	69.00	69.00	75.00	66.00
4440	Unemployment Compensation	3.29	3.87	15.00	15.00	4.00	14.00
	<i>Payroll Fringes Totals</i>	\$39,033.41	\$28,180.07	\$29,113.00	\$29,132.00	\$28,910.00	\$31,386.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	118.30	202.80	195.00	195.00	195.00	195.00
1820	Uniform Allowance	187.50	187.50	.00	.00	200.00	.00
	<i>Employee Allowances Totals</i>	\$305.80	\$390.30	\$195.00	\$195.00	\$395.00	\$195.00
	Activity 1000 - Administration Totals	\$104,972.68	\$74,456.56	\$72,024.00	\$72,292.00	\$72,905.00	\$74,250.00
Activity 4930 - Systems Maintenance							
<i>Personnel Services</i>							
1100	Permanent Time Worked	34,437.38	40,592.14	46,242.00	46,242.00	37,500.00	46,800.00
1741	Longevity Pay	.00	.00	540.00	540.00	.00	540.00
	<i>Personnel Services Totals</i>	\$34,437.38	\$40,592.14	\$46,782.00	\$46,782.00	\$37,500.00	\$47,340.00
<i>Payroll Fringes</i>							
4220	Life Insurance	136.11	158.43	346.00	346.00	150.00	346.00
4230	Medical Insurance	7,362.54	8,861.95	11,168.00	11,168.00	9,500.00	11,693.00
4238	Veba Funding	11,100.00	9,180.00	10,290.00	10,290.00	10,290.00	11,598.00
4240	Workers Comp	1,032.00	1,716.00	1,123.00	1,123.00	1,123.00	970.00
4250	Social Security-Employer	2,504.06	2,945.72	3,545.00	3,545.00	2,850.00	3,588.00
4259	Retirement Contribution	10,980.00	9,924.00	12,145.00	12,145.00	12,145.00	15,035.00
4270	Dental Insurance	492.38	551.58	676.00	676.00	550.00	676.00
4280	Optical Insurance	59.17	66.36	79.00	79.00	65.00	79.00
4440	Unemployment Compensation	2.59	3.27	17.00	17.00	3.00	17.00
	<i>Payroll Fringes Totals</i>	\$33,668.85	\$33,407.31	\$39,389.00	\$39,389.00	\$36,676.00	\$44,002.00
	Activity 4930 - Systems Maintenance Totals	\$68,106.23	\$73,999.45	\$86,171.00	\$86,171.00	\$74,176.00	\$91,342.00
Activity 4931 - Installs and Repairs							
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,813.08	2,679.24	15,414.00	15,414.00	2,750.00	15,600.00
1741	Longevity Pay	.00	.00	180.00	180.00	.00	180.00
	<i>Personnel Services Totals</i>	\$1,813.08	\$2,679.24	\$15,594.00	\$15,594.00	\$2,750.00	\$15,780.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	040 - Engineering						
Organization	4930 - Radio						
Activity	4931 - Installs and Repairs						
	<i>Payroll Fringes</i>						
4220	Life Insurance	6.70	10.26	115.00	115.00	10.00	115.00
4230	Medical Insurance	395.04	633.63	3,723.00	3,723.00	575.00	3,898.00
4238	Veba Funding	3,696.00	3,060.00	3,430.00	3,430.00	3,430.00	3,866.00
4240	Workers Comp	345.00	571.00	374.00	374.00	374.00	323.00
4250	Social Security-Employer	132.35	193.97	1,182.00	1,182.00	200.00	1,196.00
4259	Retirement Contribution	3,660.00	3,312.00	4,048.00	4,048.00	4,048.00	5,012.00
4270	Dental Insurance	26.20	39.43	225.00	225.00	45.00	225.00
4280	Optical Insurance	3.14	4.73	26.00	26.00	5.00	26.00
4440	Unemployment Compensation	.06	.08	6.00	6.00	1.00	6.00
	<i>Payroll Fringes Totals</i>	\$8,264.49	\$7,825.10	\$13,129.00	\$13,129.00	\$8,688.00	\$14,667.00
	Activity 4931 - Installs and Repairs Totals	\$10,077.57	\$10,504.34	\$28,723.00	\$28,723.00	\$11,438.00	\$30,447.00
	Organization 4930 - Radio Totals	\$183,156.48	\$158,960.35	\$186,918.00	\$187,186.00	\$158,519.00	\$196,039.00
	Agency 040 - Engineering Totals	\$4,922,196.45	\$4,928,233.49	\$5,071,955.00	\$5,534,175.00	\$5,142,319.00	\$5,823,450.00
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	.00	4,000.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	.00	.00	.00	800.00	.00
4234	Disability Insurance	.00	.00	.00	.00	8.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	325.00	.00
4270	Dental Insurance	.00	.00	.00	.00	50.00	.00
4280	Optical Insurance	.00	.00	.00	.00	5.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	250,000.00	250,000.00	150,000.00	250,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$150,000.00	\$250,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 1000 - Administration							
Pass Throughs							
4420	Transfer To Other Funds	.00	.00	75,000.00	75,000.00	75,000.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$230,189.00	\$250,000.00
Activity 7016 - Design							
Payroll Fringes							
4230	Medical Insurance	.00	.51	.00	.00	.00	.00
4250	Social Security-Employer	.00	.01	.00	.00	.00	.00
4270	Dental Insurance	.00	.03	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7019 - Public Engagement							
Personnel Services							
1100	Permanent Time Worked	21,017.99	9,532.83	19,014.00	19,584.00	600.00	15,450.00
1741	Longevity Pay	.00	.00	42.00	42.00	.00	.00
	<i>Personnel Services Totals</i>	\$21,017.99	\$9,532.83	\$19,056.00	\$19,626.00	\$600.00	\$15,450.00
Personnel Services-Other							
1200	Temporary Pay	354.87	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$354.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Fringes							
4220	Life Insurance	71.18	37.16	80.00	80.00	1.00	20.00
4230	Medical Insurance	4,281.64	2,038.24	4,587.00	4,587.00	145.00	3,998.00
4234	Disability Insurance	35.22	15.18	98.00	98.00	2.00	87.00
4237	Retiree Health Savings Account	1,220.00	107.00	249.00	249.00	249.00	240.00
4240	Workers Comp	1,089.00	102.00	215.00	215.00	215.00	180.00
4250	Social Security-Employer	1,627.86	725.81	1,468.00	1,512.00	45.00	1,188.00
4256	Employer Match for Defined Contribution Plan	.00	.00	997.00	997.00	.00	807.00
4259	Retirement Contribution	9,612.00	864.00	2,212.00	2,212.00	2,212.00	1,672.00
4270	Dental Insurance	284.05	126.96	271.00	271.00	9.00	226.00
4280	Optical Insurance	34.14	15.21	31.00	31.00	1.00	26.00
4440	Unemployment Compensation	2.50	.61	7.00	7.00	1.00	6.00
	<i>Payroll Fringes Totals</i>	\$18,257.59	\$4,032.17	\$10,215.00	\$10,259.00	\$2,880.00	\$8,450.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7019	Public Engagement						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	109.00	109.00	.00	78.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00	\$78.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	40,000.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$79,630.45	\$13,565.00	\$29,380.00	\$29,994.00	\$3,480.00	\$23,978.00
	Organization 8500 - System Planning Totals	\$79,630.45	\$13,565.55	\$354,380.00	\$354,994.00	\$233,669.00	\$273,978.00
	Agency 046 - Systems Planning Totals	\$79,630.45	\$13,565.55	\$354,380.00	\$354,994.00	\$233,669.00	\$273,978.00
Agency 050	Planning						
Organization 3320	Historic Preservation						
Activity 3320	Historic Preservation						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	55,659.35	66,200.96	57,225.00	57,225.00	48,000.00	52,226.00
1102	Other Paid Time Off	912.94	590.17	.00	.00	.00	.00
1121	Vacation Used	4,234.28	3,200.44	.00	.00	.00	.00
1131	Comp Time Used	340.84	617.64	.00	.00	.00	.00
1141	Personal Leave Used	520.56	855.35	.00	.00	.00	.00
1151	Sick Time Used	4,568.19	927.79	.00	.00	.00	.00
1161	Holiday	2,976.34	3,437.64	.00	.00	.00	.00
1741	Longevity Pay	630.00	630.00	630.00	630.00	636.00	450.00
	<i>Personnel Services Totals</i>	\$69,842.50	\$76,459.99	\$57,855.00	\$57,855.00	\$48,636.00	\$52,676.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	3,000.00	3,000.00	1,500.00	3,000.00
1401	Overtime Paid-Permanent	.00	29.46	1,076.00	1,076.00	1,076.00	1,108.00
1530	Excess Comp Time Paid	.00	.00	.00	.00	100.00	.00
1601	Severance Pay	.00	.00	.00	4,754.00	4,755.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$29.46	\$4,076.00	\$8,830.00	\$7,431.00	\$4,108.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	900.12	900.12	900.00	900.00	900.00	900.00
4220	Life Insurance	207.02	223.89	322.00	322.00	322.00	212.00
4230	Medical Insurance	708.46	780.15	3,723.00	3,723.00	3,723.00	3,998.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	239.00
4238	Veba Funding	12,948.00	10,704.00	12,005.00	12,005.00	12,005.00	9,666.00
4240	Workers Comp	613.00	575.00	533.00	533.00	533.00	525.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 050 - Planning							
Organization 3320 - Historic Preservation							
Activity 3320 - Historic Preservation							
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	5,356.05	5,807.10	4,388.00	4,388.00	4,388.00	4,003.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	422.00
4259	Retirement Contribution	14,268.00	12,876.00	15,019.00	15,019.00	15,019.00	15,026.00
4270	Dental Insurance	928.14	996.57	788.00	788.00	788.00	788.00
4280	Optical Insurance	111.57	119.73	92.00	92.00	92.00	92.00
4440	Unemployment Compensation	4.44	4.83	20.00	20.00	3.00	20.00
	<i>Payroll Fringes Totals</i>	\$36,044.80	\$32,987.39	\$37,790.00	\$37,790.00	\$37,773.00	\$35,891.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	75.00	75.00	75.00	.00
1820	Uniform Allowance	75.00	75.00	.00	.00	75.00	75.00
	<i>Employee Allowances Totals</i>	\$75.00	\$75.00	\$75.00	\$75.00	\$150.00	\$75.00
	<i>Other Services</i>						
2100	Professional Services	.00	5,100.00	2,010.00	2,010.00	15,374.00	2,010.00
2410	Rent City Vehicles	.00	.00	150.00	150.00	150.00	150.00
2500	Printing	.00	26.09	225.00	225.00	225.00	225.00
2690	Non-Employee Travel	.00	.00	500.00	500.00	.00	500.00
2700	Conference Training & Travel	.00	380.81	1,000.00	1,000.00	1,000.00	1,000.00
2850	Advertising	725.00	760.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$725.00	\$6,266.90	\$4,385.00	\$4,385.00	\$17,249.00	\$4,385.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	50.00	50.00	50.00	50.00
3400	Materials & Supplies	.00	492.70	438.00	438.00	200.00	438.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$492.70	\$488.00	\$488.00	\$250.00	\$488.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	215.00	215.00	215.00	215.00
4423	Transfer To IT Fund	9,324.00	8,808.00	10,686.00	10,686.00	10,686.00	11,205.00
	<i>Other Charges Totals</i>	\$9,324.00	\$8,808.00	\$10,901.00	\$10,901.00	\$10,901.00	\$11,420.00
	Activity 3320 - Historic Preservation Totals	\$116,011.30	\$125,119.44	\$115,570.00	\$120,324.00	\$122,390.00	\$109,043.00
	Organization 3320 - Historic Preservation Totals	\$116,011.30	\$125,119.44	\$115,570.00	\$120,324.00	\$122,390.00	\$109,043.00
	Organization 3360 - Planning						
	Activity 3360 - Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	499,938.51	529,563.27	703,029.00	648,385.00	690,000.00	769,920.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 050 - Planning							
Organization 3360 - Planning							
Activity 3360 - Planning							
<i>Personnel Services</i>							
1102	Other Paid Time Off	4,722.32	3,379.52	.00	.00	.00	.00
1121	Vacation Used	51,104.52	49,948.94	.00	.00	.00	.00
1131	Comp Time Used	2,812.75	2,201.73	.00	.00	.00	.00
1141	Personal Leave Used	7,511.15	10,112.23	.00	.00	.00	.00
1151	Sick Time Used	12,098.06	11,670.77	.00	.00	.00	.00
1161	Holiday	36,041.08	39,831.03	.00	.00	.00	.00
1721	Annual Sick Leave Payout	3,047.42	4,477.50	3,484.00	3,484.00	3,484.00	600.00
1741	Longevity Pay	5,955.00	6,135.00	6,360.00	6,360.00	6,360.00	3,045.00
<i>Personnel Services Totals</i>		\$623,230.81	\$657,319.99	\$712,873.00	\$658,229.00	\$699,844.00	\$773,565.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	15,000.00	4,000.00	11,000.00	15,000.00
1401	Overtime Paid-Permanent	3,471.90	5,398.07	3,090.00	3,090.00	3,090.00	3,183.00
1530	Excess Comp Time Paid	2,392.98	6,381.65	1,213.00	1,213.00	1,695.00	1,249.00
1601	Severance Pay	.00	.00	.00	122,874.00	122,873.00	.00
<i>Personnel Services-Other Totals</i>		\$5,864.88	\$11,779.72	\$19,303.00	\$131,177.00	\$138,658.00	\$19,432.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	719.94	719.94	720.00	720.00	800.00	720.00
4220	Life Insurance	1,090.61	1,145.23	1,590.00	1,590.00	1,590.00	926.00
4230	Medical Insurance	126,645.71	140,054.89	155,943.00	140,943.00	155,943.00	194,093.00
4234	Disability Insurance	235.81	331.34	514.00	514.00	432.00	874.00
4237	Retiree Health Savings Account	3,106.00	2,993.00	3,834.00	3,834.00	3,834.00	9,218.00
4238	Veba Funding	89,688.00	74,184.00	116,614.00	116,614.00	116,614.00	48,327.00
4240	Workers Comp	5,340.00	5,052.00	5,444.00	5,444.00	5,444.00	5,516.00
4250	Social Security-Employer	47,776.18	50,936.83	54,289.00	54,625.00	56,000.00	59,121.00
4256	Employer Match for Defined Contribution Plan	2,822.57	4,373.78	4,867.00	4,867.00	5,000.00	18,563.00
4259	Retirement Contribution	155,544.00	140,952.00	171,564.00	171,564.00	171,564.00	170,870.00
4270	Dental Insurance	8,503.48	8,805.82	9,800.00	9,800.00	9,800.00	11,489.00
4280	Optical Insurance	1,021.74	1,058.39	1,145.00	1,145.00	1,145.00	1,344.00
4440	Unemployment Compensation	43.67	51.95	241.00	241.00	23.00	284.00
<i>Payroll Fringes Totals</i>		\$442,537.71	\$430,659.17	\$526,565.00	\$511,901.00	\$528,189.00	\$521,345.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	1,599.00	1,547.00	3,640.00	3,640.00	3,640.00	1,560.00
1820	Uniform Allowance	697.50	697.50	.00	.00	577.00	827.00
<i>Employee Allowances Totals</i>		\$2,296.50	\$2,244.50	\$3,640.00	\$3,640.00	\$4,217.00	\$2,387.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 050 - Planning							
Organization 3360 - Planning							
Activity 3360 - Planning							
	<i>Other Services</i>						
2100	Professional Services	7,588.85	26,272.22	120,000.00	515,978.00	805,746.00	220,000.00
2240	Telecommunications	169.82	.00	800.00	800.00	800.00	800.00
2410	Rent City Vehicles	.00	17.64	500.00	500.00	500.00	500.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	750.00
2422	Fleet Fuel	.00	.00	.00	.00	.00	225.00
2423	Fleet Replacement	.00	.00	.00	.00	.00	4,448.00
2424	Fleet Management	.00	.00	.00	.00	.00	105.00
2430	Contracted Services	.00	23.26	1,396.00	(43,365.00)	1,396.00	1,396.00
2500	Printing	10,249.43	8,839.79	12,000.00	12,000.00	9,558.00	12,000.00
2604	Training	50.00	604.95	200.00	200.00	200.00	200.00
2640	Software	.00	100.59	.00	.00	163.00	.00
2690	Non-Employee Travel	.00	.00	1,500.00	1,500.00	.00	1,500.00
2700	Conference Training & Travel	1,540.00	3,341.94	6,500.00	6,500.00	6,500.00	6,500.00
2850	Advertising	2,268.25	3,573.94	4,000.00	4,000.00	4,000.00	4,000.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	105.00	.00
2950	Governmental Services	.00	650.93	275.00	275.00	275.00	275.00
2951	Employee Recognition	.00	.00	400.00	400.00	400.00	400.00
	<i>Other Services Totals</i>	\$21,866.35	\$43,425.26	\$147,571.00	\$498,788.00	\$829,643.00	\$253,099.00
	<i>Materials & Supplies</i>						
3100	Postage	10,902.71	13,834.13	12,000.00	12,000.00	12,050.00	12,000.00
3300	Uniforms & Accessories	.00	81.00	.00	.00	.00	.00
3400	Materials & Supplies	355.37	230.53	4,183.00	4,183.00	150.00	4,183.00
3440	Property Plant & Equipment < \$5,000	.00	.00	1,250.00	1,250.00	1,250.00	1,250.00
	<i>Materials & Supplies Totals</i>	\$11,258.08	\$14,145.66	\$17,433.00	\$17,433.00	\$13,450.00	\$17,433.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	35,528.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,528.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	64,416.00	72,696.00	76,334.00	76,334.00	76,334.00	110,496.00
4260	Insurance Premiums	7,092.00	9,672.00	11,391.00	11,391.00	11,391.00	11,961.00
4300	Dues & Licenses	4,866.00	4,443.00	5,000.00	5,000.00	5,000.00	5,000.00
4423	Transfer To IT Fund	137,998.00	93,552.00	125,373.00	125,373.00	125,373.00	152,525.00
	<i>Other Charges Totals</i>	\$214,372.00	\$180,363.00	\$218,098.00	\$218,098.00	\$218,098.00	\$279,982.00
	Activity 3360 - Planning Totals	\$1,321,426.33	\$1,339,937.30	\$1,645,483.00	\$2,039,266.00	\$2,432,099.00	\$1,902,771.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 050 - Planning							
Organization 3360 - Planning							
Activity 3365 - Annexations							
<i>Personnel Services</i>							
1100	Permanent Time Worked	422.14	625.37	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$422.14</u>	<u>\$625.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.71	3.32	.00	.00	.00	.00
4230	Medical Insurance	94.03	56.13	.00	.00	.00	.00
4234	Disability Insurance	1.04	.63	.00	.00	.00	.00
4250	Social Security-Employer	32.18	47.02	.00	.00	.00	.00
4270	Dental Insurance	6.23	3.50	.00	.00	.00	.00
4280	Optical Insurance	.75	.42	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$134.94</u>	<u>\$111.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2430	Contracted Services	.00	.00	.00	44,761.00	44,761.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,761.00</u>	<u>\$44,761.00</u>	<u>\$0.00</u>
	Activity 3365 - Annexations Totals	<u>\$557.08</u>	<u>\$736.39</u>	<u>\$0.00</u>	<u>\$44,761.00</u>	<u>\$44,761.00</u>	<u>\$0.00</u>
	Organization 3360 - Planning Totals	<u>\$1,321,983.41</u>	<u>\$1,340,673.69</u>	<u>\$1,645,483.00</u>	<u>\$2,084,027.00</u>	<u>\$2,476,860.00</u>	<u>\$1,902,771.00</u>
	Agency 050 - Planning Totals	<u>\$1,437,994.71</u>	<u>\$1,465,793.13</u>	<u>\$1,761,053.00</u>	<u>\$2,204,351.00</u>	<u>\$2,599,250.00</u>	<u>\$2,011,814.00</u>
Agency 060 - Parks & Recreation							
Organization 1000 - Administration							
Activity 1000 - Administration							
Function 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	203,842.73	207,892.36	299,056.00	403,021.00	280,000.00	329,666.00
1102	Other Paid Time Off	217.50	4,783.58	.00	.00	.00	.00
1121	Vacation Used	24,413.67	18,261.21	.00	.00	.00	.00
1141	Personal Leave Used	2,717.45	4,085.05	.00	.00	.00	.00
1151	Sick Time Used	6,389.90	4,663.96	.00	.00	.00	.00
1161	Holiday	15,441.27	14,964.83	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	233.11	.00	.00	240.00	240.00
1741	Longevity Pay	720.00	945.00	525.00	525.00	525.00	450.00
	<i>Personnel Services Totals</i>	<u>\$253,742.52</u>	<u>\$255,829.10</u>	<u>\$299,581.00</u>	<u>\$403,546.00</u>	<u>\$280,765.00</u>	<u>\$330,356.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	6,081.38	25,055.00	23,352.00	23,352.00	23,352.00	23,352.00
1201	Temporary Pay Overtime	.00	44.17	.00	.00	.00	.00
1401	Overtime Paid-Permanent	142.83	761.89	1,613.00	1,613.00	1,613.00	1,661.00
1601	Severance Pay	58,274.26	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 1000 - Administration							
Activity 1000 - Administration							
Function 1000 - Administration							
<i>Personnel Services-Other</i>							
4231	ACA Health Care	.00	77.08	.00	15.00	15.00	.00
	<i>Personnel Services-Other Totals</i>	\$64,498.47	\$25,938.14	\$24,965.00	\$24,980.00	\$24,980.00	\$25,013.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	923.04	.00	.00	769.00	.00
4220	Life Insurance	666.46	455.51	389.00	389.00	389.00	460.00
4230	Medical Insurance	46,320.33	38,177.46	57,897.00	72,897.00	57,897.00	72,915.00
4234	Disability Insurance	1,612.85	502.71	1,169.00	1,169.00	500.00	1,478.00
4237	Retiree Health Savings Account	2,162.00	2,084.00	3,056.00	3,056.00	3,056.00	4,118.00
4238	Veba Funding	20,340.00	16,824.00	24,008.00	24,008.00	24,008.00	4,833.00
4240	Workers Comp	830.00	851.00	841.00	841.00	841.00	266.00
4250	Social Security-Employer	24,185.08	21,501.81	22,889.00	23,499.00	23,499.00	25,302.00
4256	Employer Match for Defined Contribution Plan	.00	3,991.41	6,926.00	6,926.00	6,926.00	9,857.00
4259	Retirement Contribution	76,068.00	70,488.00	58,565.00	58,565.00	58,565.00	65,135.00
4270	Dental Insurance	2,632.77	2,337.93	3,435.00	3,435.00	3,435.00	4,156.00
4280	Optical Insurance	316.52	281.21	403.00	403.00	403.00	487.00
4440	Unemployment Compensation	21.17	25.77	85.00	85.00	10.00	103.00
	<i>Payroll Fringes Totals</i>	\$175,155.18	\$158,443.85	\$179,663.00	\$195,273.00	\$180,298.00	\$189,110.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,830.00	1,300.00	975.00	975.00	975.00	780.00
	<i>Employee Allowances Totals</i>	\$2,830.00	\$1,300.00	\$975.00	\$975.00	\$975.00	\$780.00
<i>Other Services</i>							
2100	Professional Services	19,643.08	30,188.28	.00	.00	.00	.00
2150	Legal Expenses	.00	.00	.00	75,000.00	75,000.00	.00
2210	Natural Gas	1,943.49	2,366.15	2,021.00	2,021.00	2,021.00	2,461.00
2220	Electricity	5,649.27	4,259.02	6,697.00	6,697.00	6,697.00	5,892.00
2230	Water	5,129.08	3,882.00	5,745.00	5,745.00	5,745.00	4,348.00
2231	Storm Water Runoff	168,379.19	181,021.14	181,850.00	181,850.00	181,850.00	187,305.00
2232	Sewage Disposal Costs	889.60	749.80	1,314.00	1,314.00	1,314.00	1,353.00
2240	Telecommunications	7,084.47	4,996.30	8,500.00	8,500.00	8,500.00	8,500.00
2420	Rent Outside Vehicles/Mileage	3.00	.00	.00	.00	.00	.00
2430	Contracted Services	7,529.77	42,026.63	.00	.00	435.00	.00
2500	Printing	24,667.27	36,755.40	24,000.00	24,000.00	36,000.00	40,000.00
2640	Software	110.95	218.93	.00	.00	.00	.00
2700	Conference Training & Travel	561.00	2,133.28	2,250.00	2,250.00	500.00	2,250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 1000	Administration						
Activity 1000	Administration						
Function 1000	Administration						
	<i>Other Services</i>						
2850	Advertising	399.58	2,835.13	10,000.00	10,000.00	2,500.00	10,000.00
2908	Background Check/Drug Screen	273.00	.00	100.00	100.00	100.00	100.00
2950	Governmental Services	.00	343.41	.00	.00	.00	.00
2951	Employee Recognition	.00	262.42	750.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	\$242,262.75	\$312,037.89	\$243,227.00	\$318,227.00	\$321,412.00	\$262,959.00
	<i>Materials & Supplies</i>						
3100	Postage	515.06	27.08	100.00	100.00	100.00	100.00
3300	Uniforms & Accessories	.00	.00	104.00	104.00	104.00	104.00
3400	Materials & Supplies	12,959.88	7,724.06	16,318.00	16,318.00	16,318.00	16,318.00
	<i>Materials & Supplies Totals</i>	\$13,474.94	\$7,751.14	\$16,522.00	\$16,522.00	\$16,522.00	\$16,522.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	19,593.00	19,593.00	48,921.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$19,593.00	\$19,593.00	\$48,921.00	\$0.00
	<i>Other Charges</i>						
4119	Bank Service Fees	30,526.86	36,556.27	10,000.00	10,000.00	60,000.00	40,000.00
4239	Retiree Medical Insurance	165,648.00	183,804.00	183,202.00	183,202.00	183,202.00	209,942.00
4260	Insurance Premiums	92,676.00	106,632.00	111,679.00	111,679.00	111,679.00	117,263.00
4300	Dues & Licenses	5,942.70	7,394.21	20,500.00	20,500.00	10,000.00	20,500.00
4423	Transfer To IT Fund	203,328.00	194,688.00	159,832.00	159,832.00	159,832.00	166,345.00
4520	Contingency	11,075.44	.00	205,420.00	57,830.00	57,830.00	.00
	<i>Other Charges Totals</i>	\$509,197.00	\$529,074.48	\$690,633.00	\$543,043.00	\$582,543.00	\$554,050.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	60,015.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$60,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 1000 - Administration Totals	\$1,321,175.86	\$1,290,374.60	\$1,475,159.00	\$1,522,159.00	\$1,456,416.00	\$1,378,790.00
	Activity 1000 - Administration Totals	\$1,321,175.86	\$1,290,374.60	\$1,475,159.00	\$1,522,159.00	\$1,456,416.00	\$1,378,790.00
	Organization 1000 - Administration Totals	\$1,321,175.86	\$1,290,374.60	\$1,475,159.00	\$1,522,159.00	\$1,456,416.00	\$1,378,790.00
	Organization 2100 - Park & Public Space Maintenance						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	38,104.18	43,364.92	46,584.00	47,982.00	47,982.00	52,788.00
1102	Other Paid Time Off	782.78	.00	.00	.00	.00	.00
1121	Vacation Used	3,826.90	4,470.52	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 2100 - Park & Public Space Maintenance							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1141	Personal Leave Used	695.80	716.69	.00	.00	.00	.00
1151	Sick Time Used	608.82	197.12	.00	.00	.00	.00
1161	Holiday	2,783.20	2,544.28	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	1,075.01	.00	.00	1,218.00	1,218.00
1741	Longevity Pay	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Personnel Services Totals</i>	<u>\$47,101.68</u>	<u>\$52,668.54</u>	<u>\$46,884.00</u>	<u>\$48,282.00</u>	<u>\$49,500.00</u>	<u>\$54,306.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	.00	538.00	538.00	.00	554.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$538.00</u>	<u>\$538.00</u>	<u>\$0.00</u>	<u>\$554.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	184.80	188.54	246.00	246.00	246.00	250.00
4230	Medical Insurance	8,814.50	9,470.50	9,307.00	9,307.00	9,307.00	9,744.00
4234	Disability Insurance	81.78	85.87	206.00	206.00	206.00	213.00
4238	Veba Funding	9,252.00	7,644.00	8,575.00	8,575.00	8,575.00	9,665.00
4240	Workers Comp	124.00	128.00	132.00	132.00	132.00	43.00
4250	Social Security-Employer	3,568.57	3,969.99	3,581.00	3,688.00	3,688.00	4,149.00
4256	Employer Match for Defined Contribution Plan	91.44	.00	.00	.00	.00	.00
4259	Retirement Contribution	11,508.00	10,704.00	12,171.00	12,171.00	12,171.00	17,247.00
4270	Dental Insurance	584.17	589.66	563.00	563.00	563.00	563.00
4280	Optical Insurance	70.21	71.12	66.00	66.00	66.00	66.00
4440	Unemployment Compensation	3.03	3.04	14.00	14.00	2.00	14.00
	<i>Payroll Fringes Totals</i>	<u>\$34,282.50</u>	<u>\$32,854.72</u>	<u>\$34,861.00</u>	<u>\$34,968.00</u>	<u>\$34,956.00</u>	<u>\$41,954.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	180.00	180.00	180.00	180.00	180.00	180.00
1820	Uniform Allowance	150.00	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$330.00</u>	<u>\$180.00</u>	<u>\$180.00</u>	<u>\$180.00</u>	<u>\$180.00</u>	<u>\$180.00</u>
<i>Other Services</i>							
2240	Telecommunications	7,414.66	5,211.86	6,000.00	6,000.00	6,000.00	6,000.00
2420	Rent Outside Vehicles/Mileage	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2700	Conference Training & Travel	.00	142.00	500.00	500.00	200.00	500.00
2951	Employee Recognition	28.06	.00	325.00	325.00	325.00	325.00
	<i>Other Services Totals</i>	<u>\$7,442.72</u>	<u>\$5,353.86</u>	<u>\$7,825.00</u>	<u>\$7,825.00</u>	<u>\$7,525.00</u>	<u>\$7,825.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	258.00	258.00	258.00	258.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258.00</u>	<u>\$258.00</u>	<u>\$258.00</u>	<u>\$258.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	292,656.00	324,720.00	323,656.00	323,656.00	323,656.00	370,897.00
4260	Insurance Premiums	47,148.00	57,060.00	33,289.00	33,289.00	33,289.00	34,954.00
4300	Dues & Licenses	.00	.00	.00	.00	75.00	.00
4423	Transfer To IT Fund	.00	22.00	.00	.00	526.00	.00
	<i>Other Charges Totals</i>	<u>\$339,804.00</u>	<u>\$381,802.00</u>	<u>\$356,945.00</u>	<u>\$356,945.00</u>	<u>\$357,546.00</u>	<u>\$405,851.00</u>
	Activity 1000 - Administration Totals	<u>\$428,960.90</u>	<u>\$472,859.12</u>	<u>\$447,491.00</u>	<u>\$448,996.00</u>	<u>\$449,965.00</u>	<u>\$510,928.00</u>
	Activity 4146 - Football/Special Events						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	4,774.00	4,774.00	4,774.00	4,917.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,774.00</u>	<u>\$4,774.00</u>	<u>\$4,774.00</u>	<u>\$4,917.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	4,120.00	4,120.00	4,120.00	4,120.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>	<u>\$4,120.00</u>
	Activity 4146 - Football/Special Events Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,894.00</u>	<u>\$10,894.00</u>	<u>\$10,894.00</u>	<u>\$11,037.00</u>
	Activity 6209 - Parks - Mowing						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	56,888.93	61,649.25	171,479.00	171,479.00	100,000.00	174,436.00
1102	Other Paid Time Off	722.64	2,700.37	.00	.00	.00	.00
1121	Vacation Used	8,678.62	10,525.32	.00	.00	.00	.00
1131	Comp Time Used	117.80	.00	.00	.00	.00	.00
1141	Personal Leave Used	2,110.14	2,186.91	.00	.00	.00	.00
1151	Sick Time Used	6,391.84	10,623.28	.00	.00	.00	.00
1161	Holiday	7,935.51	8,160.69	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	203.20	88.80	.00	.00	.00	.00
1741	Longevity Pay	1,905.00	1,485.00	1,245.00	1,245.00	1,350.00	1,245.00
	<i>Personnel Services Totals</i>	<u>\$84,953.68</u>	<u>\$97,419.62</u>	<u>\$172,724.00</u>	<u>\$172,724.00</u>	<u>\$101,350.00</u>	<u>\$175,681.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	67,245.58	78,724.86	199,969.00	199,969.00	199,969.00	199,969.00
1201	Temporary Pay Overtime	916.99	341.96	.00	.00	477.00	.00
1401	Overtime Paid-Permanent	71,838.99	21,182.00	2,689.00	32,689.00	35,000.00	42,770.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6209	Parks - Mowing						
	Personnel Services-Other						
4231	ACA Health Care	1,239.85	1,409.30	.00	731.00	731.00	1,500.00
	<i>Personnel Services-Other Totals</i>	\$141,241.41	\$101,658.12	\$202,658.00	\$233,389.00	\$236,177.00	\$244,239.00
	Payroll Fringes						
1751	Benefit Waiver Pay	1,246.14	899.89	900.00	900.00	900.00	900.00
4220	Life Insurance	209.41	141.57	592.00	592.00	592.00	593.00
4230	Medical Insurance	27,798.06	24,215.85	40,019.00	40,019.00	40,019.00	41,901.00
4237	Retiree Health Savings Account	1,831.00	1,764.00	2,124.00	2,124.00	2,124.00	2,454.00
4238	Veba Funding	11,100.00	9,180.00	24,010.00	24,010.00	24,010.00	11,598.00
4240	Workers Comp	6,204.00	5,532.00	5,817.00	5,817.00	5,817.00	5,547.00
4250	Social Security-Employer	17,385.09	15,312.28	13,142.00	16,142.00	13,142.00	13,368.00
4256	Employer Match for Defined Contribution Plan	2,583.10	2,746.89	3,911.00	3,911.00	3,911.00	3,959.00
4259	Retirement Contribution	28,884.00	26,376.00	34,040.00	34,040.00	34,040.00	39,877.00
4270	Dental Insurance	2,046.72	1,630.27	2,985.00	2,985.00	2,985.00	2,985.00
4280	Optical Insurance	245.88	195.59	350.00	350.00	350.00	350.00
4440	Unemployment Compensation	36.41	29.16	74.00	74.00	13.00	74.00
	<i>Payroll Fringes Totals</i>	\$99,569.81	\$88,023.50	\$127,964.00	\$130,964.00	\$127,903.00	\$123,606.00
	Employee Allowances						
1800	Equipment Allowance	.00	.00	398.00	398.00	398.00	.00
1820	Uniform Allowance	337.50	487.50	.00	.00	548.00	398.00
	<i>Employee Allowances Totals</i>	\$337.50	\$487.50	\$398.00	\$398.00	\$946.00	\$398.00
	Other Services						
2410	Rent City Vehicles	(56,860.39)	(74,240.63)	.00	.00	(39,314.00)	.00
2421	Fleet Maintenance & Repair	177,765.18	238,478.27	116,832.00	171,832.00	150,000.00	191,280.00
2422	Fleet Fuel	11,259.82	12,842.27	6,562.00	6,562.00	12,000.00	13,568.00
2423	Fleet Replacement	153,060.00	63,526.20	59,379.00	59,379.00	59,379.00	131,613.00
2424	Fleet Management	5,424.00	5,424.00	4,522.00	4,522.00	4,522.00	6,020.00
2430	Contracted Services	130.00	.00	160.00	160.00	160.00	160.00
2435	Tipping Fees	.00	76.08	.00	.00	.00	.00
2700	Conference Training & Travel	750.00	116.17	.00	.00	155.00	.00
	<i>Other Services Totals</i>	\$291,528.61	\$246,222.36	\$187,455.00	\$242,455.00	\$186,902.00	\$342,641.00
	Materials & Supplies						
3300	Uniforms & Accessories	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
3400	Materials & Supplies	2,957.31	674.45	2,575.00	2,575.00	2,575.00	2,575.00
	<i>Materials & Supplies Totals</i>	\$2,957.31	\$674.45	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6209 - Parks - Mowing						
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	21,452.00	23,456.00	3,837.00
5130	Equipment	.00	.00	.00	48,921.00	48,921.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,373.00</u>	<u>\$72,377.00</u>	<u>\$3,837.00</u>
	Activity 6209 - Parks - Mowing Totals	\$620,588.32	\$534,485.55	\$696,774.00	\$855,878.00	\$731,230.00	\$895,977.00
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	68,808.18	71,211.11	240,519.00	241,612.00	180,000.00	241,159.00
1102	Other Paid Time Off	1,619.76	1,333.10	.00	.00	.00	.00
1121	Vacation Used	16,588.34	17,442.37	.00	.00	.00	.00
1131	Comp Time Used	596.38	1,058.30	.00	.00	.00	.00
1141	Personal Leave Used	4,038.26	3,985.49	.00	.00	.00	.00
1151	Sick Time Used	12,593.75	8,213.77	.00	.00	.00	.00
1161	Holiday	11,978.88	13,666.70	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,000.56	.00	1,075.00	1,075.00	1,075.00	.00
1741	Longevity Pay	3,369.66	2,480.55	2,358.00	2,358.00	2,358.00	1,758.00
	<i>Personnel Services Totals</i>	<u>\$120,593.77</u>	<u>\$119,391.39</u>	<u>\$243,952.00</u>	<u>\$245,045.00</u>	<u>\$183,433.00</u>	<u>\$242,917.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	3,999.04	.00	.00	.00	.00
1401	Overtime Paid-Permanent	13,818.23	13,918.19	4,221.00	4,221.00	10,000.00	14,348.00
1601	Severance Pay	31,551.24	24,940.87	.00	2,347.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$45,369.47</u>	<u>\$42,858.10</u>	<u>\$4,221.00</u>	<u>\$6,568.00</u>	<u>\$10,000.00</u>	<u>\$14,348.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	400.00	400.00	800.00	1,600.00
4220	Life Insurance	201.99	204.99	667.00	667.00	300.00	671.00
4230	Medical Insurance	24,853.15	26,043.57	61,260.00	61,260.00	55,000.00	52,694.00
4234	Disability Insurance	.00	.54	17.00	17.00	17.00	17.00
4237	Retiree Health Savings Account	666.00	641.00	1,658.00	1,658.00	1,658.00	2,514.00
4238	Veba Funding	52,704.00	43,596.00	42,703.00	42,703.00	42,703.00	26,869.00
4240	Workers Comp	10,752.00	9,768.00	6,138.00	6,138.00	6,138.00	5,881.00
4250	Social Security-Employer	12,858.25	12,603.34	18,621.00	18,706.00	18,706.00	18,581.00
4256	Employer Match for Defined Contribution Plan	1,536.38	2,059.78	2,645.00	2,645.00	2,645.00	2,676.00
4259	Retirement Contribution	64,128.00	58,536.00	56,034.00	56,034.00	56,034.00	66,395.00
4270	Dental Insurance	1,648.28	1,621.80	3,706.00	3,706.00	3,706.00	3,030.00
4280	Optical Insurance	198.08	194.99	433.00	433.00	433.00	354.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 2100 - Park & Public Space Maintenance							
Activity 6210 - Operations							
Payroll Fringes							
4440	Unemployment Compensation	10.13	11.96	97.00	97.00	6.00	97.00
	<i>Payroll Fringes Totals</i>	\$169,556.26	\$155,281.97	\$194,379.00	\$194,464.00	\$188,146.00	\$181,379.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,226.25	1,245.00	1,794.00	1,794.00	1,794.00	1,276.00
1820	Uniform Allowance	517.50	622.50	.00	.00	668.00	518.00
	<i>Employee Allowances Totals</i>	\$1,743.75	\$1,867.50	\$1,794.00	\$1,794.00	\$2,462.00	\$1,794.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	4.00	.00
2210	Natural Gas	4,512.83	3,590.49	4,693.00	4,693.00	4,693.00	4,787.00
2220	Electricity	13,594.57	12,542.56	16,242.00	16,242.00	16,242.00	15,657.00
2230	Water	32,006.66	40,602.72	37,252.00	37,252.00	50,000.00	52,412.00
2231	Storm Water Runoff	8,069.66	8,420.33	8,715.00	8,715.00	8,715.00	8,977.00
2232	Sewage Disposal Costs	2,051.29	2,273.06	2,051.00	2,051.00	2,051.00	2,341.00
2330	Radio Maintenance	168.00	180.00	1,347.00	1,347.00	1,347.00	1,387.00
2331	Radio System Service Charge	6,468.00	6,564.00	6,578.00	6,578.00	6,578.00	6,695.00
2410	Rent City Vehicles	657.36	117.88	600.00	600.00	600.00	600.00
2430	Contracted Services	2,098.71	1,810.21	500.00	500.00	500.00	500.00
2600	Rent	1,662.99	1,720.74	727.00	727.00	727.00	749.00
2604	Training	.00	465.00	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	500.00	500.00	500.00	500.00
2951	Employee Recognition	.00	16.63	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$71,290.07	\$78,303.62	\$79,205.00	\$79,205.00	\$91,957.00	\$94,605.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	3,687.20	4,764.04	.00	.00	4,560.00	.00
3400	Materials & Supplies	23,439.25	6,652.47	1,030.00	1,030.00	1,030.00	1,030.00
	<i>Materials & Supplies Totals</i>	\$27,126.45	\$11,416.51	\$1,030.00	\$1,030.00	\$5,590.00	\$1,030.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	113,970.00	138,045.00	194,443.00	194,443.00	194,443.00	201,531.00
4424	Transfer To Maintenance Facilities	29,268.00	31,344.00	38,468.00	38,468.00	38,468.00	40,396.00
	<i>Other Charges Totals</i>	\$143,238.00	\$169,389.00	\$232,911.00	\$232,911.00	\$232,911.00	\$241,927.00
	Activity 6210 - Operations Totals	\$578,917.77	\$578,508.09	\$757,492.00	\$761,017.00	\$714,499.00	\$778,000.00
	Activity 6222 - Snow & Ice Control						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	38,463.91	18,022.23	.00	.00	23,000.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 2100 - Park & Public Space Maintenance							
Activity 6222 - Snow & Ice Control							
<i>Personnel Services</i>							
1121	Vacation Used	80.14	.00	.00	.00	.00	.00
1131	Comp Time Used	549.69	1,993.80	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$39,093.74</u>	<u>\$20,016.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	1,533.60	5,985.95	17,221.00	17,221.00	17,221.00	17,221.00
1201	Temporary Pay Overtime	.00	1,005.50	.00	.00	238.00	.00
1401	Overtime Paid-Permanent	6,965.53	11,596.71	12,310.00	12,310.00	12,310.00	12,679.00
4231	ACA Health Care	.00	18.63	.00	116.00	116.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$8,499.13</u>	<u>\$18,606.79</u>	<u>\$29,531.00</u>	<u>\$29,647.00</u>	<u>\$29,885.00</u>	<u>\$29,900.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	108.73	73.58	.00	.00	80.00	.00
4230	Medical Insurance	9,869.63	6,933.53	.00	.00	7,180.00	.00
4250	Social Security-Employer	3,606.06	2,935.61	.00	.00	2,694.00	.00
4270	Dental Insurance	722.87	496.11	.00	.00	470.00	.00
4280	Optical Insurance	86.86	59.63	.00	.00	57.00	.00
4440	Unemployment Compensation	15.11	14.03	.00	.00	9.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$14,409.26</u>	<u>\$10,512.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,490.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	(8,885.10)	(17,017.47)	.00	.00	(16,971.00)	.00
2421	Fleet Maintenance & Repair	57,634.63	81,186.55	47,813.00	82,813.00	47,813.00	73,909.00
2422	Fleet Fuel	3,684.37	3,630.19	5,350.00	5,350.00	5,350.00	3,984.00
2423	Fleet Replacement	78,024.00	35,964.00	48,177.00	48,177.00	48,177.00	52,241.00
2424	Fleet Management	5,160.00	5,160.00	3,927.00	3,927.00	3,927.00	4,900.00
2430	Contracted Services	.00	4,950.00	.00	.00	150.00	.00
	<i>Other Services Totals</i>	<u>\$135,617.90</u>	<u>\$113,873.27</u>	<u>\$105,267.00</u>	<u>\$140,267.00</u>	<u>\$88,446.00</u>	<u>\$135,034.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	21,132.58	18,351.43	26,790.00	26,790.00	26,790.00	26,790.00
	<i>Materials & Supplies Totals</i>	<u>\$21,132.58</u>	<u>\$18,351.43</u>	<u>\$26,790.00</u>	<u>\$26,790.00</u>	<u>\$26,790.00</u>	<u>\$26,790.00</u>
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	40,295.00	.00	1,770.00	5,979.00	40,682.00
5130	Equipment	14,595.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$14,595.00</u>	<u>\$40,295.00</u>	<u>\$0.00</u>	<u>\$1,770.00</u>	<u>\$5,979.00</u>	<u>\$40,682.00</u>
	Activity 6222 - Snow & Ice Control Totals	<u>\$233,347.61</u>	<u>\$221,655.01</u>	<u>\$161,588.00</u>	<u>\$198,474.00</u>	<u>\$184,590.00</u>	<u>\$232,406.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6328	ROW Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,247.22	306.92	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$3,247.22	\$306.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	92.46	253.09	750.00	750.00	.00	750.00
1401	Overtime Paid-Permanent	.00	.00	322.00	322.00	.00	332.00
	<i>Personnel Services-Other Totals</i>	\$92.46	\$253.09	\$1,072.00	\$1,072.00	\$0.00	\$1,082.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.86	.59	.00	.00	.00	.00
4230	Medical Insurance	237.14	56.55	.00	.00	.00	.00
4250	Social Security-Employer	255.34	42.83	.00	.00	.00	.00
4270	Dental Insurance	17.99	3.52	.00	.00	.00	.00
4280	Optical Insurance	2.16	.42	.00	.00	.00	.00
4440	Unemployment Compensation	1.07	.09	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$514.56	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2230	Water	1,007.27	825.64	.00	.00	2,174.00	.00
2410	Rent City Vehicles	665.33	466.97	1,200.00	1,200.00	1,200.00	1,200.00
2430	Contracted Services	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	\$1,672.60	\$1,292.61	\$11,200.00	\$11,200.00	\$13,374.00	\$11,200.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,317.21	402.56	500.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$1,317.21	\$402.56	\$500.00	\$500.00	\$500.00	\$500.00
	Activity 6328 - ROW Maintenance Totals	\$6,844.05	\$2,359.18	\$12,772.00	\$12,772.00	\$13,874.00	\$12,782.00
	Activity 6335 - Athletic Fields/Game Courts						
	<i>Other Services</i>						
2220	Electricity	15,184.23	21,071.11	16,922.00	16,922.00	16,922.00	21,914.00
2230	Water	247.17	5,367.78	.00	.00	2,305.00	.00
	<i>Other Services Totals</i>	\$15,431.40	\$26,438.89	\$16,922.00	\$16,922.00	\$19,227.00	\$21,914.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$15,431.40	\$26,438.89	\$16,922.00	\$16,922.00	\$19,227.00	\$21,914.00
	Activity 6365 - Playground Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	26,555.57	28,304.69	.00	.00	21,000.00	.00
	<i>Personnel Services Totals</i>	\$26,555.57	\$28,304.69	\$0.00	\$0.00	\$21,000.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6365 - Playground Maintenance						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	966.24	13,092.49	22,500.00	22,500.00	22,500.00	22,500.00
1401	Overtime Paid-Permanent	487.54	.00	.00	.00	.00	.00
4231	ACA Health Care	.00	137.31	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,453.78</u>	<u>\$13,229.80</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	87.54	79.07	.00	.00	61.00	.00
4230	Medical Insurance	6,929.71	7,732.90	.00	.00	5,733.00	.00
4250	Social Security-Employer	2,127.73	3,150.81	.00	.00	1,905.00	.00
4270	Dental Insurance	493.17	486.00	.00	.00	360.00	.00
4280	Optical Insurance	59.30	58.42	.00	.00	43.00	.00
4440	Unemployment Compensation	.90	2.97	.00	.00	2.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$9,698.35</u>	<u>\$11,510.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,104.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	19,525.17	23,822.84	.00	.00	6,117.00	.00
2421	Fleet Maintenance & Repair	.00	1,090.22	.00	.00	.00	1,090.00
2422	Fleet Fuel	59.15	162.85	94.00	94.00	94.00	178.00
2423	Fleet Replacement	1,944.00	1,944.00	1,945.00	1,945.00	1,945.00	1,945.00
2424	Fleet Management	780.00	780.00	714.00	714.00	714.00	840.00
2430	Contracted Services	.00	4,195.00	.00	.00	140.00	.00
2435	Tipping Fees	1,386.97	2,509.44	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Other Services Totals</i>	<u>\$23,695.29</u>	<u>\$34,504.35</u>	<u>\$4,753.00</u>	<u>\$4,753.00</u>	<u>\$9,010.00</u>	<u>\$6,053.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	15,964.77	22,834.39	20,781.00	20,781.00	30,000.00	20,781.00
3440	Property Plant & Equipment < \$5,000	1,297.50	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$17,262.27</u>	<u>\$22,834.39</u>	<u>\$20,781.00</u>	<u>\$20,781.00</u>	<u>\$30,000.00</u>	<u>\$20,781.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	8,799.73	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$8,799.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6365 - Playground Maintenance Totals	<u>\$87,464.99</u>	<u>\$110,383.40</u>	<u>\$48,034.00</u>	<u>\$48,034.00</u>	<u>\$90,614.00</u>	<u>\$49,334.00</u>
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	290,691.52	290,440.92	291,085.00	291,085.00	291,085.00	291,197.00
	<i>Pass Throughs Totals</i>	<u>\$290,691.52</u>	<u>\$290,440.92</u>	<u>\$291,085.00</u>	<u>\$291,085.00</u>	<u>\$291,085.00</u>	<u>\$291,197.00</u>
	Activity 9500 - Debt Service Totals	<u>\$290,691.52</u>	<u>\$290,440.92</u>	<u>\$291,085.00</u>	<u>\$291,085.00</u>	<u>\$291,085.00</u>	<u>\$291,197.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 2100 - Park & Public Space		\$2,262,246.56	\$2,237,130.16	\$2,443,052.00	\$2,644,072.00	\$2,505,978.00	\$2,803,575.00
	Maintenance Totals						
Organization 3100 - Forestry Operations							
Activity 1000 - Administration							
	Other Charges						
4239	Retiree Medical Insurance	93,876.00	104,160.00	103,814.00	103,814.00	103,814.00	118,967.00
	Other Charges Totals	\$93,876.00	\$104,160.00	\$103,814.00	\$103,814.00	\$103,814.00	\$118,967.00
	Activity 1000 - Administration Totals	\$93,876.00	\$104,160.00	\$103,814.00	\$103,814.00	\$103,814.00	\$118,967.00
	Organization 3100 - Forestry Operations Totals	\$93,876.00	\$104,160.00	\$103,814.00	\$103,814.00	\$103,814.00	\$118,967.00
Organization 4000 - Recreation Facilities & Serv							
Activity 1646 - Farmer's Market							
Function 1000 - Administration							
	Personnel Services						
1100	Permanent Time Worked	66,398.27	62,432.82	64,114.00	65,960.00	65,960.00	76,076.00
1102	Other Paid Time Off	457.33	68.12	.00	.00	.00	.00
1121	Vacation Used	4,945.30	4,707.75	.00	.00	.00	.00
1141	Personal Leave Used	1,073.68	1,124.57	.00	.00	.00	.00
1151	Sick Time Used	1,159.40	1,973.34	.00	.00	.00	.00
1161	Holiday	4,067.32	4,252.44	.00	.00	.00	.00
1741	Longevity Pay	15.00	129.00	.00	.00	.00	99.00
	Personnel Services Totals	\$78,116.30	\$74,688.04	\$64,114.00	\$65,960.00	\$65,960.00	\$76,175.00
	Personnel Services-Other						
1200	Temporary Pay	14,924.85	40,247.89	49,260.00	49,260.00	49,260.00	49,260.00
1201	Temporary Pay Overtime	286.20	.00	.00	.00	255.00	.00
1401	Overtime Paid-Permanent	1,365.53	3,016.14	.00	.00	40.00	.00
	Personnel Services-Other Totals	\$16,576.58	\$43,264.03	\$49,260.00	\$49,260.00	\$49,555.00	\$49,260.00
	Payroll Fringes						
1751	Benefit Waiver Pay	49.92	49.92	50.00	50.00	35.00	50.00
4220	Life Insurance	274.01	273.62	494.00	494.00	494.00	503.00
4230	Medical Insurance	19,610.15	21,068.67	19,545.00	19,545.00	19,545.00	22,607.00
4234	Disability Insurance	104.10	107.41	411.00	411.00	411.00	426.00
4237	Retiree Health Savings Account	1,164.00	1,123.00	1,088.00	1,088.00	1,088.00	1,257.00
4238	Veba Funding	.00	1,680.00	.00	.00	.00	2,126.00
4240	Workers Comp	171.00	897.00	696.00	696.00	696.00	852.00
4250	Social Security-Employer	7,580.36	9,246.27	4,905.00	5,046.00	6,500.00	5,828.00
4256	Employer Match for Defined Contribution Plan	3,106.10	3,317.55	3,334.00	3,334.00	3,334.00	3,450.00
4259	Retirement Contribution	7,800.00	9,384.00	7,399.00	7,399.00	7,399.00	10,268.00
4270	Dental Insurance	1,298.57	1,312.25	1,182.00	1,182.00	1,182.00	1,306.00
4280	Optical Insurance	20.98	21.87	7.00	7.00	30.00	22.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 1646 - Farmer's Market							
Function 1000 - Administration							
<i>Payroll Fringes</i>							
4440	Unemployment Compensation	19.95	20.29	29.00	29.00	8.00	32.00
	<i>Payroll Fringes Totals</i>	\$41,199.14	\$48,501.85	\$39,140.00	\$39,281.00	\$40,722.00	\$48,727.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	78.65	85.80	.00	.00	15.00	86.00
	<i>Employee Allowances Totals</i>	\$78.65	\$85.80	\$0.00	\$0.00	\$15.00	\$86.00
<i>Other Services</i>							
2220	Electricity	3,928.97	4,621.18	4,086.00	4,086.00	4,086.00	4,806.00
2230	Water	237.09	661.64	610.00	610.00	610.00	646.00
2231	Storm Water Runoff	.00	.00	2,647.00	2,647.00	2,647.00	.00
2232	Sewage Disposal Costs	201.30	742.51	1,066.00	1,066.00	1,066.00	1,098.00
2240	Telecommunications	1.89	.00	150.00	150.00	150.00	150.00
2310	Building Maintenance	.00	.00	500.00	500.00	500.00	500.00
2420	Rent Outside Vehicles/Mileage	2,851.76	1,028.31	3,100.00	3,100.00	3,100.00	3,100.00
2430	Contracted Services	8,457.00	3,276.00	8,000.00	8,000.00	8,000.00	8,000.00
2500	Printing	.00	83.51	500.00	500.00	500.00	500.00
2650	Software Purchase	.00	119.88	.00	.00	.00	.00
2700	Conference Training & Travel	750.00	200.00	750.00	750.00	750.00	750.00
2850	Advertising	3,700.00	4,270.00	2,000.00	2,000.00	2,000.00	2,000.00
2908	Background Check/Drug Screen	80.90	138.40	200.00	200.00	200.00	200.00
2950	Governmental Services	.00	.00	200.00	200.00	200.00	200.00
	<i>Other Services Totals</i>	\$20,208.91	\$15,141.43	\$23,809.00	\$23,809.00	\$23,809.00	\$21,950.00
<i>Materials & Supplies</i>							
3100	Postage	231.93	181.16	400.00	400.00	400.00	400.00
3300	Uniforms & Accessories	1,581.00	866.35	208.00	208.00	208.00	208.00
3400	Materials & Supplies	1,907.67	4,071.29	5,358.00	5,358.00	5,358.00	5,358.00
3900	Inventory/Cost Of Goods Sold	.00	.00	2,081.00	2,081.00	2,081.00	2,081.00
	<i>Materials & Supplies Totals</i>	\$3,720.60	\$5,118.80	\$8,047.00	\$8,047.00	\$8,047.00	\$8,047.00
<i>Other Charges</i>							
4119	Bank Service Fees	7,342.01	8,292.49	6,000.00	6,000.00	8,000.00	9,000.00
4300	Dues & Licenses	186.00	786.00	800.00	800.00	800.00	800.00
4423	Transfer To IT Fund	22,080.00	24,327.00	33,775.00	33,775.00	33,775.00	35,166.00
4510	Taxes	108.67	13.30	200.00	200.00	200.00	200.00
	<i>Other Charges Totals</i>	\$29,716.68	\$33,418.79	\$40,775.00	\$40,775.00	\$42,775.00	\$45,166.00
	Function 1000 - Administration Totals	\$189,616.86	\$220,218.74	\$225,145.00	\$227,132.00	\$230,883.00	\$249,411.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 1646	Farmer's Market Totals	\$189,616.86	\$220,218.74	\$225,145.00	\$227,132.00	\$230,883.00	\$249,411.00
Activity 6100	Facility Rentals						
Function 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	73,144.85	74,569.19	73,252.00	74,076.00	74,076.00	69,033.00
1102	Other Paid Time Off	425.70	999.48	.00	.00	.00	.00
1121	Vacation Used	8,622.25	9,290.70	.00	.00	.00	.00
1141	Personal Leave Used	1,480.45	1,494.11	.00	.00	.00	.00
1151	Sick Time Used	6,709.60	3,470.38	.00	.00	.00	.00
1161	Holiday	5,729.20	5,679.46	.00	.00	.00	.00
1741	Longevity Pay	900.00	801.00	801.00	801.00	801.00	702.00
	<i>Personnel Services Totals</i>	\$97,012.05	\$96,304.32	\$74,053.00	\$74,877.00	\$74,877.00	\$69,735.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	42,435.80	60,208.12	127,499.00	127,499.00	127,499.00	127,499.00
1201	Temporary Pay Overtime	3,063.33	456.44	500.00	500.00	500.00	500.00
1401	Overtime Paid-Permanent	11,105.21	19,715.05	13,449.00	13,449.00	15,000.00	23,852.00
4231	ACA Health Care	3,693.84	4,448.80	.00	3,439.00	2,636.00	4,500.00
	<i>Personnel Services-Other Totals</i>	\$60,298.18	\$84,828.41	\$141,448.00	\$144,887.00	\$145,635.00	\$156,351.00
<i>Payroll Fringes</i>							
4220	Life Insurance	21.98	21.18	15.00	15.00	15.00	13.00
4230	Medical Insurance	14,788.17	15,274.93	16,566.00	16,566.00	16,566.00	15,202.00
4238	Veba Funding	16,464.00	13,620.00	15,263.00	15,263.00	15,263.00	15,078.00
4240	Workers Comp	988.00	953.00	837.00	837.00	837.00	816.00
4250	Social Security-Employer	11,660.11	13,326.23	5,669.00	5,733.00	8,000.00	5,338.00
4259	Retirement Contribution	18,444.00	17,196.00	19,224.00	19,224.00	19,224.00	22,148.00
4270	Dental Insurance	980.58	951.04	1,002.00	1,002.00	1,002.00	879.00
4280	Optical Insurance	117.85	114.33	117.00	117.00	117.00	103.00
4440	Unemployment Compensation	21.67	26.91	25.00	25.00	7.00	22.00
	<i>Payroll Fringes Totals</i>	\$63,486.36	\$61,483.62	\$58,718.00	\$58,782.00	\$61,031.00	\$59,599.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	701.35	694.20	694.00	694.00	694.00	608.00
	<i>Employee Allowances Totals</i>	\$701.35	\$694.20	\$694.00	\$694.00	\$694.00	\$608.00
<i>Other Services</i>							
2210	Natural Gas	4,750.15	5,013.83	4,940.00	4,940.00	4,940.00	5,214.00
2220	Electricity	7,423.78	8,054.08	8,081.00	8,081.00	8,081.00	8,376.00
2230	Water	971.26	1,296.23	1,121.00	1,121.00	1,121.00	1,452.00
2231	Storm Water Runoff	1,870.45	1,950.92	2,020.00	2,020.00	2,020.00	2,081.00
2232	Sewage Disposal Costs	814.39	1,199.57	984.00	984.00	984.00	1,236.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6100 - Facility Rentals							
Function 1000 - Administration							
<i>Other Services</i>							
2240	Telecommunications	22.57	.00	.00	.00	.00	.00
2310	Building Maintenance	.00	.00	2,000.00	2,000.00	500.00	2,000.00
2410	Rent City Vehicles	.00	130.41	.00	.00	180.00	.00
2420	Rent Outside Vehicles/Mileage	.00	839.91	.00	.00	341.00	.00
2430	Contracted Services	14,592.43	14,462.03	36,000.00	36,000.00	36,000.00	36,000.00
2500	Printing	208.33	313.24	580.00	580.00	580.00	580.00
2700	Conference Training & Travel	.00	523.57	750.00	750.00	750.00	750.00
2908	Background Check/Drug Screen	128.15	45.25	850.00	850.00	850.00	850.00
	<i>Other Services Totals</i>	\$30,781.51	\$33,829.04	\$57,326.00	\$57,326.00	\$56,347.00	\$58,539.00
<i>Materials & Supplies</i>							
3100	Postage	66.40	70.59	50.00	50.00	63.00	50.00
3300	Uniforms & Accessories	.00	.00	520.00	520.00	680.00	520.00
3400	Materials & Supplies	5,136.99	4,517.84	6,338.00	6,338.00	6,338.00	6,338.00
3403	Animal Feed Supplies	1,493.71	.00	2,231.00	2,231.00	2,231.00	2,231.00
	<i>Materials & Supplies Totals</i>	\$6,697.10	\$4,588.43	\$9,139.00	\$9,139.00	\$9,312.00	\$9,139.00
<i>Other Charges</i>							
4119	Bank Service Fees	4,290.47	4,887.56	4,500.00	4,500.00	4,500.00	5,000.00
4300	Dues & Licenses	2,041.00	872.00	3,200.00	3,200.00	3,200.00	3,200.00
4423	Transfer To IT Fund	32,436.00	19,632.00	43,455.00	43,455.00	43,455.00	45,321.00
	<i>Other Charges Totals</i>	\$38,767.47	\$25,391.56	\$51,155.00	\$51,155.00	\$51,155.00	\$53,521.00
	Function 1000 - Administration Totals	\$297,744.02	\$307,119.58	\$392,533.00	\$396,860.00	\$399,051.00	\$407,492.00
	Activity 6100 - Facility Rentals Totals	\$297,744.02	\$307,119.58	\$392,533.00	\$396,860.00	\$399,051.00	\$407,492.00
Activity 6231 - Buhr Pool							
Function 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	30,173.93	21,981.05	31,452.00	31,806.00	31,806.00	29,999.00
1102	Other Paid Time Off	577.45	582.65	.00	.00	.00	.00
1121	Vacation Used	1,355.14	1,131.65	.00	.00	.00	.00
1141	Personal Leave Used	766.19	357.74	.00	.00	.00	.00
1151	Sick Time Used	307.85	346.46	.00	.00	.00	.00
1161	Holiday	1,675.77	1,641.93	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$34,856.33	\$26,041.48	\$31,452.00	\$31,806.00	\$31,806.00	\$29,999.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6231 - Buhr Pool							
Function 1000 - Administration							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	2,616.34	.00	19,230.00	19,230.00	10,000.00	19,230.00
1201	Temporary Pay Overtime	.00	.00	150.00	150.00	500.00	150.00
1401	Overtime Paid-Permanent	1,221.99	1,840.27	806.00	806.00	1,200.00	830.00
4231	ACA Health Care	.00	.00	.00	392.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$3,838.33	\$1,840.27	\$20,186.00	\$20,578.00	\$11,700.00	\$20,210.00
<i>Payroll Fringes</i>							
4220	Life Insurance	100.25	68.80	184.00	184.00	50.00	8.00
4230	Medical Insurance	8,643.87	6,158.65	8,283.00	8,283.00	8,283.00	8,673.00
4237	Retiree Health Savings Account	494.00	476.00	461.00	461.00	461.00	533.00
4240	Workers Comp	396.00	383.00	352.00	352.00	352.00	348.00
4250	Social Security-Employer	2,884.44	2,112.88	2,406.00	2,433.00	2,433.00	2,295.00
4256	Employer Match for Defined Contribution Plan	1,589.67	1,127.46	1,636.00	1,636.00	1,636.00	1,560.00
4259	Retirement Contribution	3,492.00	3,276.00	3,630.00	3,630.00	3,630.00	3,231.00
4270	Dental Insurance	572.99	383.52	501.00	501.00	501.00	501.00
4280	Optical Insurance	68.87	46.10	59.00	59.00	59.00	59.00
4440	Unemployment Compensation	4.09	2.41	12.00	12.00	2.00	12.00
<i>Payroll Fringes Totals</i>		\$18,246.18	\$14,034.82	\$17,524.00	\$17,551.00	\$17,407.00	\$17,220.00
<i>Other Services</i>							
2210	Natural Gas	74.67	.00	4,390.00	4,390.00	4,390.00	4,390.00
2220	Electricity	23,874.78	55,506.90	24,830.00	24,830.00	24,830.00	57,727.00
2230	Water	56,177.85	55,236.10	62,919.00	62,919.00	62,919.00	61,864.00
2231	Storm Water Runoff	12,678.89	14,893.03	13,693.00	13,693.00	13,693.00	15,936.00
2232	Sewage Disposal Costs	2,188.01	3,464.06	2,962.00	2,962.00	5,310.00	3,568.00
2430	Contracted Services	225.00	200.74	220.00	220.00	220.00	220.00
2700	Conference Training & Travel	.00	465.00	600.00	600.00	600.00	600.00
2908	Background Check/Drug Screen	1,050.40	1,971.95	1,800.00	1,800.00	1,800.00	1,800.00
<i>Other Services Totals</i>		\$96,269.60	\$131,737.78	\$111,414.00	\$111,414.00	\$113,762.00	\$146,105.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	1,232.25	780.00	780.00	780.00	780.00
3400	Materials & Supplies	7,255.12	1,218.18	3,132.00	3,132.00	3,132.00	3,132.00
<i>Materials & Supplies Totals</i>		\$7,255.12	\$2,450.43	\$3,912.00	\$3,912.00	\$3,912.00	\$3,912.00
<i>Other Charges</i>							
4119	Bank Service Fees	5,465.12	4,766.67	3,300.00	18,300.00	3,300.00	5,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6231 - Buhr Pool						
Function	1000 - Administration						
	<i>Other Charges</i>						
4300	Dues & Licenses	486.00	404.00	125.00	125.00	346.00	125.00
4423	Transfer To IT Fund	13,188.00	13,032.00	14,445.00	14,445.00	14,445.00	14,928.00
4560	Cash Short	.00	.00	35.00	35.00	35.00	35.00
	<i>Other Charges Totals</i>	<u>\$19,139.12</u>	<u>\$18,202.67</u>	<u>\$17,905.00</u>	<u>\$32,905.00</u>	<u>\$18,126.00</u>	<u>\$20,388.00</u>
	Function 1000 - Administration Totals	<u>\$179,604.68</u>	<u>\$194,307.45</u>	<u>\$202,393.00</u>	<u>\$218,166.00</u>	<u>\$196,713.00</u>	<u>\$237,834.00</u>
	Function 4022 - Camps						
	<i>Personnel Services</i>						
1102	Other Paid Time Off	995.68	741.04	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$995.68</u>	<u>\$741.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	18,877.45	21,186.46	.00	.00	40,000.00	36,000.00
1201	Temporary Pay Overtime	75.29	130.81	.00	.00	745.00	.00
4231	ACA Health Care	.00	.00	.00	196.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$18,952.74</u>	<u>\$21,317.27</u>	<u>\$0.00</u>	<u>\$196.00</u>	<u>\$40,745.00</u>	<u>\$36,000.00</u>
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	1,525.78	4,889.00	.00	.00	2,673.00	.00
4440	Unemployment Compensation	12.05	38.25	.00	.00	20.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,537.83</u>	<u>\$4,927.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,693.00</u>	<u>\$0.00</u>
	Function 4022 - Camps Totals	<u>\$21,486.25</u>	<u>\$26,985.56</u>	<u>\$0.00</u>	<u>\$196.00</u>	<u>\$43,438.00</u>	<u>\$36,000.00</u>
	Function 4023 - Camps - Instruction and Day						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	34,912.71	48,985.85	35,023.00	35,023.00	18,000.00	35,023.00
1201	Temporary Pay Overtime	1,922.91	255.26	150.00	150.00	420.00	150.00
	<i>Personnel Services-Other Totals</i>	<u>\$36,835.62</u>	<u>\$49,241.11</u>	<u>\$35,173.00</u>	<u>\$35,173.00</u>	<u>\$18,420.00</u>	<u>\$35,173.00</u>
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	2,818.14	527.25	.00	.00	278.00	.00
4440	Unemployment Compensation	20.57	2.84	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$2,838.71</u>	<u>\$530.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$279.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	5,009.47	4,332.58	3,708.00	3,708.00	3,708.00	3,708.00
	<i>Materials & Supplies Totals</i>	<u>\$5,009.47</u>	<u>\$4,332.58</u>	<u>\$3,708.00</u>	<u>\$3,708.00</u>	<u>\$3,708.00</u>	<u>\$3,708.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6231 - Buhr Pool							
Function 4023 - Camps - Instruction and Day							
<i>Other Charges</i>							
4300	Dues & Licenses	100.00	462.00	50.00	50.00	.00	50.00
	<i>Other Charges Totals</i>	<u>\$100.00</u>	<u>\$462.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	Function 4023 - Camps - Instruction and Day	\$44,783.80	\$54,565.78	\$38,931.00	\$38,931.00	\$22,407.00	\$38,931.00
	Totals						
	Function 4038 - Maintenance - Facility						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	.00	.00	665.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$665.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	.00	.00	.00	.00	51.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.00</u>	<u>\$0.00</u>
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00
	Function 4059 - Swimming - Instructional						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	436.36	3,432.81	11,235.00	11,235.00	9,000.00	11,235.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	350.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$436.36</u>	<u>\$3,432.81</u>	<u>\$11,235.00</u>	<u>\$11,235.00</u>	<u>\$9,350.00</u>	<u>\$11,235.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	33.39	262.62	.00	.00	450.00	.00
4440	Unemployment Compensation	.27	1.95	.00	.00	3.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$33.66</u>	<u>\$264.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$453.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	.00	312.00	312.00	.00	312.00
3400	Materials & Supplies	288.68	.00	107.00	107.00	107.00	107.00
	<i>Materials & Supplies Totals</i>	<u>\$288.68</u>	<u>\$0.00</u>	<u>\$419.00</u>	<u>\$419.00</u>	<u>\$107.00</u>	<u>\$419.00</u>
	Function 4059 - Swimming - Instructional Totals	\$758.70	\$3,697.38	\$11,654.00	\$11,654.00	\$9,910.00	\$11,654.00
	Function 4060 - Swimming - Master						
<i>Personnel Services</i>							
1100	Permanent Time Worked	178.80	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$178.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6231 - Buhr Pool							
Function 4060 - Swimming - Master							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	13.67	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.11	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$13.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4060 - Swimming - Master Totals	\$192.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 4061 - Swimming - Neighborhood						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	377.60	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$377.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	2,862.03	8,713.36	9,817.00	9,817.00	9,817.00	9,817.00
1201	Temporary Pay Overtime	.00	230.10	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$2,862.03</u>	<u>\$8,943.46</u>	<u>\$9,817.00</u>	<u>\$9,817.00</u>	<u>\$9,817.00</u>	<u>\$9,817.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	289.71	713.04	.00	.00	409.00	.00
4440	Unemployment Compensation	.93	2.58	.00	.00	3.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$290.64</u>	<u>\$715.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$412.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	2,036.95	2,637.00	2,637.00	2,637.00	2,637.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$2,036.95</u>	<u>\$2,637.00</u>	<u>\$2,637.00</u>	<u>\$2,637.00</u>	<u>\$2,637.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	200.00	200.00	500.00	500.00	500.00	500.00
	<i>Other Charges Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Function 4061 - Swimming - Neighborhood Totals	\$3,352.67	\$12,273.63	\$12,954.00	\$12,954.00	\$13,366.00	\$12,954.00
	Function 4062 - Swimming - Recreational						
<i>Personnel Services</i>							
1102	Other Paid Time Off	1,781.80	2,266.77	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,781.80</u>	<u>\$2,266.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	72,764.84	107,207.50	92,422.00	92,422.00	98,000.00	92,422.00
1201	Temporary Pay Overtime	3,223.75	1,643.49	100.00	100.00	1,581.00	100.00
4231	ACA Health Care	642.48	1,328.97	.00	560.00	.00	1,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$76,631.07</u>	<u>\$110,179.96</u>	<u>\$92,522.00</u>	<u>\$93,082.00</u>	<u>\$99,581.00</u>	<u>\$94,022.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6231 - Buhr Pool							
Function 4062 - Swimming - Recreational							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	5,936.51	8,480.65	.00	.00	7,500.00	.00
4440	Unemployment Compensation	41.28	56.50	.00	.00	41.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$5,977.79</u>	<u>\$8,537.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,541.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2310	Building Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	.00	.00	300.00	300.00	300.00	300.00
2420	Rent Outside Vehicles/Mileage	600.00	600.00	.00	.00	.00	.00
2430	Contracted Services	305.00	234.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$905.00</u>	<u>\$834.50</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
<i>Materials & Supplies</i>							
3200	Chemicals	10,885.73	11,373.94	10,404.00	10,404.00	10,404.00	10,404.00
3300	Uniforms & Accessories	623.27	.00	2,040.00	2,040.00	2,040.00	2,040.00
3400	Materials & Supplies	2,579.67	1,584.92	2,720.00	2,720.00	2,720.00	2,720.00
	<i>Materials & Supplies Totals</i>	<u>\$14,088.67</u>	<u>\$12,958.86</u>	<u>\$15,164.00</u>	<u>\$15,164.00</u>	<u>\$15,164.00</u>	<u>\$15,164.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	.00	362.00	750.00	750.00	750.00	750.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$362.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
	Function 4062 - Swimming - Recreational Totals	<u>\$99,384.33</u>	<u>\$135,139.24</u>	<u>\$109,736.00</u>	<u>\$110,296.00</u>	<u>\$124,336.00</u>	<u>\$111,236.00</u>
	Activity 6231 - Buhr Pool Totals	<u>\$349,563.01</u>	<u>\$426,969.04</u>	<u>\$375,668.00</u>	<u>\$392,197.00</u>	<u>\$410,887.00</u>	<u>\$448,609.00</u>
	Activity 6232 - Buhr Rink						
	Function 1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	24,372.89	17,270.38	31,452.00	31,806.00	31,806.00	29,999.00
1102	Other Paid Time Off	577.45	1,132.29	.00	.00	.00	.00
1121	Vacation Used	736.11	1,131.65	.00	.00	.00	.00
1141	Personal Leave Used	459.39	357.74	.00	.00	.00	.00
1151	Sick Time Used	307.85	346.46	.00	.00	.00	.00
1161	Holiday	1,675.77	1,641.93	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$28,129.46</u>	<u>\$21,880.45</u>	<u>\$31,452.00</u>	<u>\$31,806.00</u>	<u>\$31,806.00</u>	<u>\$29,999.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	33,477.68	57,099.76	46,056.00	46,056.00	50,000.00	46,056.00
1201	Temporary Pay Overtime	5,764.18	.00	100.00	100.00	500.00	100.00
1401	Overtime Paid-Permanent	5,100.20	2,969.29	796.00	796.00	1,160.00	820.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6232 - Buhr Rink							
Function 1000 - Administration							
<i>Personnel Services-Other</i>							
4231	ACA Health Care	1,964.40	23.89	.00	.00	.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$46,306.46</u>	<u>\$60,092.94</u>	<u>\$46,952.00</u>	<u>\$46,952.00</u>	<u>\$51,660.00</u>	<u>\$47,476.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	81.12	42.41	184.00	184.00	50.00	8.00
4230	Medical Insurance	7,703.41	3,419.57	8,283.00	8,283.00	8,283.00	8,673.00
4237	Retiree Health Savings Account	494.00	476.00	461.00	461.00	461.00	533.00
4240	Workers Comp	396.00	383.00	352.00	352.00	352.00	348.00
4250	Social Security-Employer	5,526.59	6,276.37	2,406.00	2,433.00	6,000.00	2,295.00
4256	Employer Match for Defined Contribution Plan	1,589.67	1,391.21	1,636.00	1,636.00	1,636.00	1,560.00
4259	Retirement Contribution	3,492.00	3,276.00	3,630.00	3,630.00	3,630.00	3,231.00
4270	Dental Insurance	510.77	212.94	501.00	501.00	501.00	501.00
4280	Optical Insurance	61.35	25.56	59.00	59.00	59.00	59.00
4440	Unemployment Compensation	17.86	31.96	12.00	12.00	12.00	12.00
	<i>Payroll Fringes Totals</i>	<u>\$19,872.77</u>	<u>\$15,535.02</u>	<u>\$17,524.00</u>	<u>\$17,551.00</u>	<u>\$20,984.00</u>	<u>\$17,220.00</u>
<i>Other Services</i>							
2210	Natural Gas	9,533.40	10,297.39	9,915.00	9,915.00	9,915.00	10,709.00
2220	Electricity	23,503.80	.00	33,629.00	33,629.00	33,629.00	17,875.00
2240	Telecommunications	13.16	.00	.00	.00	.00	.00
2310	Building Maintenance	520.00	.00	500.00	500.00	500.00	500.00
2320	Equipment Maintenance	422.32	977.71	2,500.00	2,500.00	2,500.00	2,500.00
2421	Fleet Maintenance & Repair	11,557.14	402.87	11,557.00	11,557.00	11,557.00	402.00
2423	Fleet Replacement	11,220.00	11,220.00	11,215.00	11,215.00	11,215.00	11,215.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	293.96	.00	.00	.00	.00
2700	Conference Training & Travel	89.00	.00	150.00	150.00	150.00	150.00
2908	Background Check/Drug Screen	245.70	260.50	125.00	125.00	125.00	125.00
	<i>Other Services Totals</i>	<u>\$57,236.52</u>	<u>\$23,584.43</u>	<u>\$69,710.00</u>	<u>\$69,710.00</u>	<u>\$69,710.00</u>	<u>\$43,616.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	1,775.00	.00	572.00	572.00	950.00	572.00
3400	Materials & Supplies	5,331.86	4,693.33	4,307.00	4,307.00	4,307.00	4,307.00
	<i>Materials & Supplies Totals</i>	<u>\$7,106.86</u>	<u>\$4,693.33</u>	<u>\$4,879.00</u>	<u>\$4,879.00</u>	<u>\$5,257.00</u>	<u>\$4,879.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	.00	.00	850.00	850.00	850.00	850.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6232 - Buhr Rink						
Function	1000 - Administration						
<i>Other Charges</i>							
4423	Transfer To IT Fund	13,188.00	13,032.00	14,444.00	14,444.00	14,444.00	14,927.00
4560	Cash Short	.00	.00	25.00	25.00	25.00	25.00
	<i>Other Charges Totals</i>	<u>\$13,188.00</u>	<u>\$13,032.00</u>	<u>\$15,319.00</u>	<u>\$15,319.00</u>	<u>\$15,319.00</u>	<u>\$15,802.00</u>
	Function 1000 - Administration Totals	<u>\$171,840.07</u>	<u>\$138,818.17</u>	<u>\$185,836.00</u>	<u>\$186,217.00</u>	<u>\$194,736.00</u>	<u>\$158,992.00</u>
	Function 4038 - Maintenance - Facility						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	7,492.50	.00	.00	20,000.00	.00
1201	Temporary Pay Overtime	.00	1,060.52	.00	.00	.00	.00
4231	ACA Health Care	.00	183.23	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$8,736.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	.00	650.61	.00	.00	1,200.00	.00
4440	Unemployment Compensation	.00	3.91	.00	.00	4.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$654.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,204.00</u>	<u>\$0.00</u>
	Function 4038 - Maintenance - Facility Totals	<u>\$0.00</u>	<u>\$9,390.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,204.00</u>	<u>\$0.00</u>
	Function 4062 - Swimming - Recreational						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	.00	.00	150.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	.00	.00	.00	.00	13.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.00</u>	<u>\$0.00</u>
	Function 4062 - Swimming - Recreational Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$163.00</u>	<u>\$0.00</u>
	Activity 6232 - Buhr Rink Totals	<u>\$171,840.07</u>	<u>\$148,208.94</u>	<u>\$185,836.00</u>	<u>\$186,217.00</u>	<u>\$216,103.00</u>	<u>\$158,992.00</u>
	Activity 6234 - Veteran's Pool						
	Function 1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	33,599.13	28,468.69	25,440.00	25,726.00	25,726.00	21,967.00
1102	Other Paid Time Off	.00	481.40	.00	.00	.00	.00
1121	Vacation Used	1,581.58	1,477.28	.00	.00	.00	.00
1141	Personal Leave Used	999.73	534.50	.00	.00	.00	.00
1151	Sick Time Used	619.03	1,400.35	.00	.00	.00	.00
1161	Holiday	1,871.02	1,178.45	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6234 - Veteran's Pool							
Function 1000 - Administration							
<i>Personnel Services</i>							
1741	Longevity Pay	88.50	177.00	177.00	177.00	177.00	.00
	<i>Personnel Services Totals</i>	<u>\$38,758.99</u>	<u>\$33,717.67</u>	<u>\$25,617.00</u>	<u>\$25,903.00</u>	<u>\$25,903.00</u>	<u>\$21,967.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	19,044.21	33,721.25	23,778.00	23,778.00	50,000.00	23,778.00
1201	Temporary Pay Overtime	1,183.02	1,794.39	.00	.00	2,678.00	.00
1401	Overtime Paid-Permanent	7,046.76	5,533.09	1,614.00	1,614.00	1,614.00	1,662.00
4231	ACA Health Care	1,689.15	1,960.98	.00	3,350.00	3,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$28,963.14</u>	<u>\$43,009.71</u>	<u>\$25,392.00</u>	<u>\$28,742.00</u>	<u>\$57,292.00</u>	<u>\$27,440.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	476.49	340.35	590.00	590.00	.00	.00
4220	Life Insurance	11.70	40.74	5.00	5.00	50.00	123.00
4230	Medical Insurance	.00	2,934.65	.00	.00	5,000.00	5,749.00
4237	Retiree Health Savings Account	327.00	315.00	306.00	306.00	306.00	353.00
4238	Veba Funding	.00	.00	5,059.00	5,059.00	5,059.00	.00
4240	Workers Comp	325.00	315.00	290.00	290.00	290.00	255.00
4250	Social Security-Employer	5,070.89	5,670.55	1,966.00	1,988.00	6,500.00	1,681.00
4256	Employer Match for Defined Contribution Plan	.00	413.73	.00	.00	1,000.00	1,144.00
4259	Retirement Contribution	6,072.00	5,676.00	6,650.00	6,650.00	6,650.00	2,371.00
4270	Dental Insurance	.00	182.58	.00	.00	300.00	332.00
4280	Optical Insurance	.00	21.92	.00	.00	50.00	39.00
4440	Unemployment Compensation	3.99	10.97	8.00	8.00	12.00	8.00
	<i>Payroll Fringes Totals</i>	<u>\$12,287.07</u>	<u>\$15,921.49</u>	<u>\$14,874.00</u>	<u>\$14,896.00</u>	<u>\$25,217.00</u>	<u>\$12,055.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	172.62	134.26	274.00	274.00	274.00	.00
1820	Uniform Allowance	52.50	44.25	.00	.00	.00	44.00
	<i>Employee Allowances Totals</i>	<u>\$225.12</u>	<u>\$178.51</u>	<u>\$274.00</u>	<u>\$274.00</u>	<u>\$274.00</u>	<u>\$44.00</u>
<i>Other Services</i>							
2210	Natural Gas	2,087.09	.00	3,842.00	3,842.00	3,842.00	3,842.00
2220	Electricity	50,680.76	83,631.71	25,913.00	25,913.00	120,000.00	86,977.00
2230	Water	46,594.20	36,247.27	52,186.00	52,186.00	52,186.00	40,597.00
2231	Storm Water Runoff	27,379.22	28,518.00	29,570.00	29,570.00	29,570.00	30,457.00
2232	Sewage Disposal Costs	50,754.92	32,165.61	50,755.00	50,755.00	50,755.00	33,131.00
2430	Contracted Services	324.25	738.15	.00	.00	.00	.00
2500	Printing	.00	32.91	.00	.00	15.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6234 - Veteran's Pool							
Function 1000 - Administration							
<i>Other Services</i>							
2700	Conference Training & Travel	.00	.00	600.00	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,019.83	2,436.07	2,100.00	2,100.00	2,100.00	2,100.00
	<i>Other Services Totals</i>	<u>\$179,840.27</u>	<u>\$183,769.72</u>	<u>\$164,966.00</u>	<u>\$164,966.00</u>	<u>\$259,068.00</u>	<u>\$197,704.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	3,629.64	260.00	260.00	260.00	260.00
3400	Materials & Supplies	4,607.18	3,609.95	1,715.00	1,715.00	1,715.00	1,715.00
	<i>Materials & Supplies Totals</i>	<u>\$4,607.18</u>	<u>\$7,239.59</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	577.00	86.00	500.00	500.00	500.00	500.00
4423	Transfer To IT Fund	6,708.00	6,516.00	9,973.00	9,973.00	9,973.00	10,310.00
	<i>Other Charges Totals</i>	<u>\$7,285.00</u>	<u>\$6,602.00</u>	<u>\$10,473.00</u>	<u>\$10,473.00</u>	<u>\$10,473.00</u>	<u>\$10,810.00</u>
	Function 1000 - Administration Totals	<u>\$271,966.77</u>	<u>\$290,438.69</u>	<u>\$243,571.00</u>	<u>\$247,229.00</u>	<u>\$380,202.00</u>	<u>\$271,995.00</u>
	Function 4059 - Swimming - Instructional						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	184.25	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$184.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	13,441.99	11,546.46	12,214.00	12,214.00	8,500.00	12,214.00
1201	Temporary Pay Overtime	80.26	281.82	.00	.00	750.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$13,522.25</u>	<u>\$11,828.28</u>	<u>\$12,214.00</u>	<u>\$12,214.00</u>	<u>\$9,250.00</u>	<u>\$12,214.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	1,034.38	900.71	.00	.00	500.00	.00
4440	Unemployment Compensation	8.12	7.07	.00	.00	3.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,042.50</u>	<u>\$907.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	1,213.97	.00	214.00	214.00	214.00	214.00
	<i>Materials & Supplies Totals</i>	<u>\$1,213.97</u>	<u>\$0.00</u>	<u>\$214.00</u>	<u>\$214.00</u>	<u>\$214.00</u>	<u>\$214.00</u>
	Function 4059 - Swimming - Instructional Totals	<u>\$15,778.72</u>	<u>\$12,920.31</u>	<u>\$12,428.00</u>	<u>\$12,428.00</u>	<u>\$9,967.00</u>	<u>\$12,428.00</u>
	Function 4061 - Swimming - Neighborhood						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	11,342.01	19,702.81	13,960.00	13,960.00	15,000.00	13,960.00
1201	Temporary Pay Overtime	1,074.80	2,643.25	.00	.00	2,500.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$12,416.81</u>	<u>\$22,346.06</u>	<u>\$13,960.00</u>	<u>\$13,960.00</u>	<u>\$17,500.00</u>	<u>\$13,960.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6234 - Veteran's Pool							
Function 4061 - Swimming - Neighborhood							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	949.63	1,709.48	.00	.00	1,200.00	.00
4440	Unemployment Compensation	7.45	13.52	.00	.00	8.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$957.08</u>	<u>\$1,723.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,208.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2420	Rent Outside Vehicles/Mileage	.00	200.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	.00	182.00	182.00	182.00	182.00
3400	Materials & Supplies	3,183.01	1,072.09	1,648.00	1,648.00	1,648.00	1,648.00
	<i>Materials & Supplies Totals</i>	<u>\$3,183.01</u>	<u>\$1,072.09</u>	<u>\$1,830.00</u>	<u>\$1,830.00</u>	<u>\$1,830.00</u>	<u>\$1,830.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	200.00	.00	250.00	250.00	250.00	250.00
	<i>Other Charges Totals</i>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Function 4061 - Swimming - Neighborhood	<u>\$16,756.90</u>	<u>\$25,341.15</u>	<u>\$16,040.00</u>	<u>\$16,040.00</u>	<u>\$20,788.00</u>	<u>\$16,040.00</u>
	Totals						
	Function 4062 - Swimming - Recreational						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	1,288.77	.00	.00	.00	.00
1151	Sick Time Used	.00	126.38	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$1,415.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	92,690.09	136,712.90	104,847.00	104,847.00	104,847.00	104,847.00
1201	Temporary Pay Overtime	288.06	3,851.90	200.00	200.00	800.00	200.00
4231	ACA Health Care	.00	174.07	.00	22.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$92,978.15</u>	<u>\$140,738.87</u>	<u>\$105,047.00</u>	<u>\$105,069.00</u>	<u>\$105,647.00</u>	<u>\$105,047.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	7,112.81	10,831.57	.00	.00	8,000.00	.00
4440	Unemployment Compensation	55.12	83.68	.00	.00	51.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$7,167.93</u>	<u>\$10,915.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,051.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2310	Building Maintenance	455.50	309.75	800.00	800.00	800.00	800.00
2320	Equipment Maintenance	310.00	.00	800.00	800.00	800.00	800.00
2420	Rent Outside Vehicles/Mileage	400.00	200.00	.00	.00	200.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6234 - Veteran's Pool							
Function 4062 - Swimming - Recreational							
Other Services							
2430	Contracted Services	1,250.22	1,575.50	.00	.00	318.00	.00
	<i>Other Services Totals</i>	<u>\$2,415.72</u>	<u>\$2,085.25</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$2,118.00</u>	<u>\$1,600.00</u>
	<i>Materials & Supplies</i>						
3200	Chemicals	21,062.69	9,564.81	11,028.00	11,028.00	11,028.00	11,028.00
3300	Uniforms & Accessories	1,276.06	.00	2,039.00	2,039.00	2,039.00	2,039.00
3400	Materials & Supplies	4,464.74	664.21	3,296.00	3,296.00	5,750.00	3,296.00
	<i>Materials & Supplies Totals</i>	<u>\$26,803.49</u>	<u>\$10,229.02</u>	<u>\$16,363.00</u>	<u>\$16,363.00</u>	<u>\$18,817.00</u>	<u>\$16,363.00</u>
	Function 4062 - Swimming - Recreational Totals	<u>\$129,365.29</u>	<u>\$165,383.54</u>	<u>\$123,010.00</u>	<u>\$123,032.00</u>	<u>\$134,633.00</u>	<u>\$123,010.00</u>
	Activity 6234 - Veteran's Pool Totals	<u>\$433,867.68</u>	<u>\$494,083.69</u>	<u>\$395,049.00</u>	<u>\$398,729.00</u>	<u>\$545,590.00</u>	<u>\$423,473.00</u>
	Activity 6235 - Veteran's Ice Arena						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	30,275.82	29,770.92	51,311.00	51,888.00	51,888.00	44,306.00
1102	Other Paid Time Off	.00	2,104.25	.00	.00	.00	.00
1121	Vacation Used	1,941.08	2,979.40	.00	.00	.00	.00
1141	Personal Leave Used	184.21	1,078.02	.00	.00	.00	.00
1151	Sick Time Used	1,769.97	2,777.68	.00	.00	.00	.00
1161	Holiday	2,538.54	2,700.89	.00	.00	.00	.00
1741	Longevity Pay	178.50	357.00	357.00	357.00	357.00	.00
	<i>Personnel Services Totals</i>	<u>\$36,888.12</u>	<u>\$41,768.16</u>	<u>\$51,668.00</u>	<u>\$52,245.00</u>	<u>\$52,245.00</u>	<u>\$44,306.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	26,329.95	77,639.16	22,500.00	22,500.00	65,000.00	22,500.00
1201	Temporary Pay Overtime	1,068.79	497.05	.00	.00	500.00	.00
1401	Overtime Paid-Permanent	9,439.70	5,693.66	2,152.00	2,152.00	2,152.00	2,217.00
4231	ACA Health Care	2,451.51	2,160.31	.00	1,765.00	400.00	2,700.00
	<i>Personnel Services-Other Totals</i>	<u>\$39,289.95</u>	<u>\$85,990.18</u>	<u>\$24,652.00</u>	<u>\$26,417.00</u>	<u>\$68,052.00</u>	<u>\$27,417.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,345.35	686.25	1,190.00	1,190.00	.00	.00
4220	Life Insurance	11.57	53.96	10.00	10.00	90.00	248.00
4230	Medical Insurance	.00	3,953.09	.00	.00	7,000.00	11,596.00
4237	Retiree Health Savings Account	660.00	636.00	617.00	617.00	617.00	712.00
4238	Veba Funding	.00	.00	10,204.00	10,204.00	10,204.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6235	Veteran's Ice Arena						
Function 1000	Administration						
<i>Payroll Fringes</i>							
4240	Workers Comp	655.00	635.00	585.00	585.00	585.00	515.00
4250	Social Security-Employer	5,735.42	9,531.69	3,967.00	4,012.00	7,000.00	3,391.00
4256	Employer Match for Defined Contribution Plan	.00	834.53	.00	.00	2,000.00	2,309.00
4259	Retirement Contribution	12,240.00	11,460.00	13,413.00	13,413.00	13,413.00	4,781.00
4270	Dental Insurance	.00	246.11	.00	.00	500.00	670.00
4280	Optical Insurance	.00	29.60	.00	.00	75.00	78.00
4440	Unemployment Compensation	15.07	34.21	16.00	16.00	14.00	16.00
	<i>Payroll Fringes Totals</i>	\$20,662.41	\$28,100.44	\$30,002.00	\$30,047.00	\$41,498.00	\$24,316.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	542.94	270.62	553.00	553.00	553.00	.00
1820	Uniform Allowance	97.50	89.25	.00	.00	.00	89.00
	<i>Employee Allowances Totals</i>	\$640.44	\$359.87	\$553.00	\$553.00	\$553.00	\$89.00
<i>Other Services</i>							
2210	Natural Gas	16,783.31	25,857.42	17,455.00	17,455.00	17,455.00	26,892.00
2220	Electricity	24,461.97	.00	54,887.00	54,887.00	54,887.00	32,064.00
2240	Telecommunications	5.64	.00	400.00	400.00	400.00	400.00
2410	Rent City Vehicles	(5,364.13)	(18,062.94)	.00	.00	(3,961.00)	.00
2421	Fleet Maintenance & Repair	15,575.00	16,264.59	15,575.00	15,575.00	15,575.00	15,715.00
2422	Fleet Fuel	1,313.28	1,874.32	1,763.00	1,763.00	1,763.00	2,112.00
2423	Fleet Replacement	14,664.00	14,664.00	21,527.00	21,527.00	21,527.00	11,842.00
2424	Fleet Management	516.00	516.00	476.00	476.00	476.00	420.00
2430	Contracted Services	1,200.00	472.27	.00	.00	.00	.00
2500	Printing	.00	198.36	.00	.00	83.00	.00
2700	Conference Training & Travel	.00	.00	600.00	600.00	600.00	600.00
2908	Background Check/Drug Screen	161.80	290.25	800.00	800.00	1,000.00	800.00
	<i>Other Services Totals</i>	\$69,316.87	\$42,074.27	\$113,483.00	\$113,483.00	\$109,805.00	\$90,845.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	.00	520.00	520.00	588.00	520.00
3400	Materials & Supplies	4,110.83	7,619.78	3,804.00	3,804.00	3,804.00	3,804.00
3440	Property Plant & Equipment < \$5,000	.00	969.00	.00	.00	.00	.00
3900	Inventory/Cost Of Goods Sold	4,149.31	11,054.97	8,843.00	8,843.00	8,843.00	8,843.00
	<i>Materials & Supplies Totals</i>	\$8,260.14	\$19,643.75	\$13,167.00	\$13,167.00	\$13,235.00	\$13,167.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6235 - Veteran's Ice Arena						
Function	1000 - Administration						
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	22,975.00
5130	Equipment	6,200.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,975.00
<i>Other Charges</i>							
4119	Bank Service Fees	5,469.49	8,923.01	6,800.00	6,800.00	6,800.00	8,800.00
4300	Dues & Licenses	.00	292.00	975.00	975.00	975.00	975.00
4423	Transfer To IT Fund	13,402.00	13,020.00	20,247.00	20,247.00	20,247.00	20,932.00
4510	Taxes	434.09	1,102.61	500.00	500.00	500.00	500.00
	<i>Other Charges Totals</i>	\$19,305.58	\$23,337.62	\$28,522.00	\$28,522.00	\$28,522.00	\$31,207.00
	Function 1000 - Administration Totals	\$200,563.51	\$241,274.29	\$262,047.00	\$264,434.00	\$313,910.00	\$254,322.00
Function	4029 - Hockey - Adult						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	212.50	.00	.00	.00	.00
1151	Sick Time Used	425.04	355.94	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$425.04	\$568.44	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	16,979.83	14,928.06	36,313.00	36,313.00	24,000.00	36,313.00
	<i>Personnel Services-Other Totals</i>	\$16,979.83	\$14,928.06	\$36,313.00	\$36,313.00	\$24,000.00	\$36,313.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	1,331.48	1,185.48	.00	.00	1,000.00	.00
4440	Unemployment Compensation	10.26	5.23	.00	.00	2.00	.00
	<i>Payroll Fringes Totals</i>	\$1,341.74	\$1,190.71	\$0.00	\$0.00	\$1,002.00	\$0.00
<i>Other Services</i>							
2430	Contracted Services	32,435.00	24,225.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$32,435.00	\$24,225.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	3,028.18	3,304.56	5,429.00	5,429.00	5,429.00	5,429.00
	<i>Materials & Supplies Totals</i>	\$3,028.18	\$3,304.56	\$5,429.00	\$5,429.00	\$5,429.00	\$5,429.00
	Function 4029 - Hockey - Adult Totals	\$54,209.79	\$44,216.77	\$91,742.00	\$91,742.00	\$80,431.00	\$91,742.00
Function	4038 - Maintenance - Facility						
<i>Personnel Services</i>							
1151	Sick Time Used	519.66	646.81	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$519.66	\$646.81	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6235 - Veteran's Ice Arena							
Function 4038 - Maintenance - Facility							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	24,496.37	56,399.69	76,396.00	76,396.00	70,000.00	76,396.00
1201	Temporary Pay Overtime	62.29	362.12	.00	.00	35.00	.00
4231	ACA Health Care	2,292.69	4,236.57	.00	588.00	600.00	4,300.00
	<i>Personnel Services-Other Totals</i>	<u>\$26,851.35</u>	<u>\$60,998.38</u>	<u>\$76,396.00</u>	<u>\$76,984.00</u>	<u>\$70,635.00</u>	<u>\$80,696.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	1,876.14	4,306.45	.00	.00	3,000.00	.00
4440	Unemployment Compensation	11.76	28.22	.00	.00	10.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,887.90</u>	<u>\$4,334.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,010.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2310	Building Maintenance	2,126.75	575.00	500.00	500.00	500.00	500.00
2320	Equipment Maintenance	2,608.08	1,473.96	2,700.00	2,700.00	2,700.00	2,700.00
2430	Contracted Services	1,978.75	.00	.00	.00	944.00	.00
	<i>Other Services Totals</i>	<u>\$6,713.58</u>	<u>\$2,048.96</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$4,144.00</u>	<u>\$3,200.00</u>
<i>Materials & Supplies</i>							
3200	Chemicals	.00	843.92	773.00	773.00	773.00	773.00
3400	Materials & Supplies	3,086.71	6,950.67	4,193.00	4,193.00	4,200.00	4,193.00
	<i>Materials & Supplies Totals</i>	<u>\$3,086.71</u>	<u>\$7,794.59</u>	<u>\$4,966.00</u>	<u>\$4,966.00</u>	<u>\$4,973.00</u>	<u>\$4,966.00</u>
<i>Vehicle Operating Costs</i>							
6120	Propane Fuel	3,841.85	5,626.25	5,500.00	5,500.00	5,500.00	5,500.00
6600.6600	Repair Parts Regular	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
6600.6650	Repair Parts Outside Repairs	1,215.52	1,692.74	.00	.00	261.00	.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$5,057.37</u>	<u>\$7,318.99</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,261.00</u>	<u>\$7,000.00</u>
	Function 4038 - Maintenance - Facility Totals	<u>\$44,116.57</u>	<u>\$83,142.40</u>	<u>\$91,562.00</u>	<u>\$92,150.00</u>	<u>\$90,023.00</u>	<u>\$95,862.00</u>
	Function 4054 - Skating - Instructional						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	73.74	.00	.00	.00	.00
1151	Sick Time Used	737.40	847.37	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	78.67	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$816.07</u>	<u>\$921.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	49,875.20	64,634.70	74,743.00	74,743.00	74,743.00	74,743.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6235 - Veteran's Ice Arena							
Function 4054 - Skating - Instructional							
<i>Personnel Services-Other</i>							
1201	Temporary Pay Overtime	108.90	.00	.00	.00	1,000.00	.00
4231	ACA Health Care	2,550.08	.00	.00	.00	.00	2,500.00
<i>Personnel Services-Other Totals</i>		<u>\$52,534.18</u>	<u>\$64,634.70</u>	<u>\$74,743.00</u>	<u>\$74,743.00</u>	<u>\$75,743.00</u>	<u>\$77,243.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	3,818.72	5,015.02	.00	.00	4,000.00	.00
4440	Unemployment Compensation	26.88	28.16	.00	.00	13.00	.00
<i>Payroll Fringes Totals</i>		<u>\$3,845.60</u>	<u>\$5,043.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,013.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2500	Printing	.00	.00	300.00	300.00	300.00	300.00
<i>Other Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	199.37	1,614.23	1,055.00	1,055.00	1,055.00	1,055.00
<i>Materials & Supplies Totals</i>		<u>\$199.37</u>	<u>\$1,614.23</u>	<u>\$1,055.00</u>	<u>\$1,055.00</u>	<u>\$1,055.00</u>	<u>\$1,055.00</u>
Function 4054 - Skating - Instructional Totals		<u>\$57,395.22</u>	<u>\$72,213.22</u>	<u>\$76,098.00</u>	<u>\$76,098.00</u>	<u>\$81,111.00</u>	<u>\$78,598.00</u>
<i>Function 4055 - Skating - Recreational</i>							
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	665.31	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$665.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	17,929.13	35,075.93	32,526.00	32,526.00	15,000.00	32,526.00
4231	ACA Health Care	96.27	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$18,025.40</u>	<u>\$35,075.93</u>	<u>\$32,526.00</u>	<u>\$32,526.00</u>	<u>\$15,000.00</u>	<u>\$32,526.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	1,369.62	2,734.19	.00	.00	500.00	.00
4440	Unemployment Compensation	10.04	20.80	.00	.00	3.00	.00
<i>Payroll Fringes Totals</i>		<u>\$1,379.66</u>	<u>\$2,754.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	46.96	752.47	803.00	803.00	803.00	803.00
<i>Materials & Supplies Totals</i>		<u>\$46.96</u>	<u>\$752.47</u>	<u>\$803.00</u>	<u>\$803.00</u>	<u>\$803.00</u>	<u>\$803.00</u>
Function 4055 - Skating - Recreational Totals		<u>\$19,452.02</u>	<u>\$39,248.70</u>	<u>\$33,329.00</u>	<u>\$33,329.00</u>	<u>\$16,306.00</u>	<u>\$33,329.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6235	Veteran's Ice Arena						
Function 4062	Swimming - Recreational						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	147.48	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$147.48	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	.00	11.28	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.09	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$0.00	\$11.37	\$0.00	\$0.00	\$0.00	\$0.00
Function 4062 - Swimming - Recreational Totals		\$0.00	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00
Activity 6235 - Veteran's Ice Arena Totals		\$375,737.11	\$480,254.23	\$554,778.00	\$557,753.00	\$581,781.00	\$553,853.00
<i>Activity 6236 - Fuller Pool</i>							
<i>Function 1000 - Administration</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	18,224.32	19,998.01	22,264.00	22,514.00	22,514.00	22,264.00
1121	Vacation Used	1,433.42	1,728.06	.00	.00	.00	.00
1141	Personal Leave Used	327.64	42.81	.00	.00	.00	.00
1151	Sick Time Used	882.35	64.22	.00	.00	.00	.00
1161	Holiday	1,154.10	1,181.90	.00	.00	.00	.00
1741	Longevity Pay	147.00	147.00	147.00	147.00	221.00	147.00
<i>Personnel Services Totals</i>		\$22,168.83	\$23,162.00	\$22,411.00	\$22,661.00	\$22,735.00	\$22,411.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	9,177.58	2,703.35	.00	.00	1,000.00	.00
1201	Temporary Pay Overtime	950.04	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	2,360.27	5,927.61	806.00	806.00	4,000.00	830.00
4231	ACA Health Care	596.80	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$13,084.69	\$8,630.96	\$806.00	\$806.00	\$5,000.00	\$830.00
<i>Payroll Fringes</i>							
4220	Life Insurance	6.30	6.21	4.00	4.00	.00	4.00
4230	Medical Insurance	4,318.27	4,415.25	4,560.00	4,560.00	4,560.00	4,775.00
4238	Veba Funding	4,536.00	3,744.00	4,202.00	4,202.00	4,202.00	4,736.00
4240	Workers Comp	298.00	288.00	253.00	253.00	253.00	262.00
4250	Social Security-Employer	2,648.30	2,446.77	1,720.00	1,739.00	1,739.00	1,720.00
4259	Retirement Contribution	5,580.00	5,208.00	5,818.00	5,818.00	5,818.00	7,118.00
4270	Dental Insurance	278.35	274.93	276.00	276.00	276.00	276.00
4280	Optical Insurance	33.36	33.00	32.00	32.00	32.00	32.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6236 - Fuller Pool							
Function 1000 - Administration							
<i>Payroll Fringes</i>							
4440	Unemployment Compensation	3.76	3.02	7.00	7.00	1.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$17,702.34</u>	<u>\$16,419.18</u>	<u>\$16,872.00</u>	<u>\$16,891.00</u>	<u>\$16,881.00</u>	<u>\$18,930.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	194.73	191.16	191.00	191.00	191.00	191.00
	<i>Employee Allowances Totals</i>	<u>\$194.73</u>	<u>\$191.16</u>	<u>\$191.00</u>	<u>\$191.00</u>	<u>\$191.00</u>	<u>\$191.00</u>
<i>Other Services</i>							
2210	Natural Gas	12,403.37	11,355.76	12,900.00	12,900.00	18,000.00	11,810.00
2220	Electricity	18,907.30	21,906.14	19,664.00	19,664.00	19,664.00	22,782.00
2230	Water	64,256.35	29,327.30	71,967.00	71,967.00	71,967.00	32,847.00
2231	Storm Water Runoff	12,341.22	12,851.26	13,329.00	13,329.00	13,329.00	13,728.00
2232	Sewage Disposal Costs	5,241.51	5,138.98	5,242.00	5,242.00	5,242.00	5,399.00
2240	Telecommunications	7.52	.00	.00	.00	.00	.00
2430	Contracted Services	.00	305.59	1,000.00	1,000.00	1,000.00	1,000.00
2500	Printing	52.35	76.32	.00	.00	50.00	.00
2604	Training	.00	.00	.00	.00	630.00	.00
2700	Conference Training & Travel	164.00	465.00	300.00	300.00	300.00	300.00
2908	Background Check/Drug Screen	2,897.81	3,291.61	4,200.00	4,200.00	4,200.00	4,200.00
	<i>Other Services Totals</i>	<u>\$116,271.43</u>	<u>\$84,717.96</u>	<u>\$128,602.00</u>	<u>\$128,602.00</u>	<u>\$134,382.00</u>	<u>\$92,066.00</u>
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	279.00	5,031.75	.00	.00	.00	.00
3400	Materials & Supplies	9,817.69	3,159.12	3,733.00	3,733.00	6,500.00	3,733.00
	<i>Materials & Supplies Totals</i>	<u>\$10,096.69</u>	<u>\$8,190.87</u>	<u>\$3,733.00</u>	<u>\$3,733.00</u>	<u>\$6,500.00</u>	<u>\$3,733.00</u>
<i>Other Charges</i>							
4119	Bank Service Fees	1,899.72	4,383.82	3,000.00	3,000.00	3,715.00	3,000.00
4300	Dues & Licenses	792.00	498.00	300.00	300.00	300.00	300.00
4423	Transfer To IT Fund	17,700.00	16,284.00	16,798.00	16,798.00	16,798.00	17,281.00
4560	Cash Short	.00	.00	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	<u>\$20,391.72</u>	<u>\$21,165.82</u>	<u>\$20,148.00</u>	<u>\$20,148.00</u>	<u>\$20,863.00</u>	<u>\$20,631.00</u>
	Function 1000 - Administration Totals	\$199,910.43	\$162,477.95	\$192,763.00	\$193,032.00	\$206,552.00	\$158,792.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	31,526.38	99,740.25	87,146.00	87,146.00	87,146.00	87,146.00
1201	Temporary Pay Overtime	673.87	4,509.44	100.00	100.00	8,500.00	100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6236 - Fuller Pool							
Function 4022 - Camps							
<i>Personnel Services-Other</i>							
4231	ACA Health Care	.00	196.16	.00	18.00	.00	200.00
	<i>Personnel Services-Other Totals</i>	\$32,200.25	\$104,445.85	\$87,246.00	\$87,264.00	\$95,646.00	\$87,446.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	2,403.29	7,715.07	.00	.00	6,000.00	.00
4440	Unemployment Compensation	17.51	50.38	.00	.00	35.00	.00
	<i>Payroll Fringes Totals</i>	\$2,420.80	\$7,765.45	\$0.00	\$0.00	\$6,035.00	\$0.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	.00	104.00	104.00	1,365.00	104.00
3400	Materials & Supplies	85.96	5,598.07	3,180.00	3,180.00	5,934.00	3,180.00
	<i>Materials & Supplies Totals</i>	\$85.96	\$5,598.07	\$3,284.00	\$3,284.00	\$7,299.00	\$3,284.00
<i>Other Charges</i>							
4300	Dues & Licenses	100.00	100.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 4022 - Camps Totals	\$34,807.01	\$117,909.37	\$90,530.00	\$90,548.00	\$108,980.00	\$90,730.00
<i>Function 4059 - Swimming - Instructional</i>							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	5,087.50	5,737.82	16,056.00	16,056.00	4,000.00	16,056.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	350.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,087.50	\$5,737.82	\$16,056.00	\$16,056.00	\$4,350.00	\$16,056.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	389.14	439.03	.00	.00	115.00	.00
4440	Unemployment Compensation	3.02	3.47	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$392.16	\$442.50	\$0.00	\$0.00	\$116.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	.00	.00	240.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
	Function 4059 - Swimming - Instructional Totals	\$5,479.66	\$6,180.32	\$16,056.00	\$16,056.00	\$4,706.00	\$16,056.00
<i>Function 4060 - Swimming - Master</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	4,748.10	.00	.00	4,500.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$4,748.10	\$0.00	\$0.00	\$4,500.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6236	Fuller Pool						
Function 4060	Swimming - Master						
<i>Personnel Services-Other</i>							
1200	Temporary Pay	1,180.00	2,041.40	13,581.00	13,581.00	500.00	13,581.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,180.00</u>	<u>\$2,041.40</u>	<u>\$13,581.00</u>	<u>\$13,581.00</u>	<u>\$500.00</u>	<u>\$13,581.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	117.62	519.40	.00	.00	350.00	.00
4440	Unemployment Compensation	.70	1.60	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$118.32</u>	<u>\$521.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	301.71	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$301.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4060 - Swimming - Master Totals	\$1,298.32	\$7,612.21	\$13,581.00	\$13,581.00	\$5,350.00	\$13,581.00
	Function 4062 - Swimming - Recreational						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,960.69	9,871.93	.00	.00	6,219.00	.00
1151	Sick Time Used	.00	354.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,960.69</u>	<u>\$10,225.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,219.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	162,863.48	294,876.83	166,366.00	166,366.00	225,000.00	166,366.00
1201	Temporary Pay Overtime	4,746.82	4,756.52	200.00	200.00	7,500.00	200.00
1601	Severance Pay	.00	.00	.00	.00	946.00	.00
4231	ACA Health Care	423.34	1,418.08	.00	1,177.00	1,000.00	1,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$168,033.64</u>	<u>\$301,051.43</u>	<u>\$166,566.00</u>	<u>\$167,743.00</u>	<u>\$234,446.00</u>	<u>\$168,066.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	12,954.44	23,431.88	.00	.00	20,000.00	.00
4440	Unemployment Compensation	85.73	159.53	.00	.00	103.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$13,040.17</u>	<u>\$23,591.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,103.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2420	Rent Outside Vehicles/Mileage	.00	200.00	.00	.00	.00	.00
2430	Contracted Services	201.00	459.50	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$201.00</u>	<u>\$659.50</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Materials & Supplies</i>							
3200	Chemicals	9,498.22	30,156.61	13,525.00	28,525.00	13,525.00	33,525.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6236	Fuller Pool						
Function 4062	Swimming - Recreational						
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	906.75	.00	1,601.00	1,601.00	3,015.00	1,601.00
3400	Materials & Supplies	3,501.42	769.93	4,596.00	4,596.00	4,596.00	4,596.00
<i>Materials & Supplies Totals</i>		\$13,906.39	\$30,926.54	\$19,722.00	\$34,722.00	\$21,136.00	\$39,722.00
Function 4062	Swimming - Recreational Totals	\$198,141.89	\$366,454.81	\$187,288.00	\$203,465.00	\$282,904.00	\$208,788.00
Activity 6236	Fuller Pool Totals	\$439,637.31	\$660,634.66	\$500,218.00	\$516,682.00	\$608,492.00	\$487,947.00
Activity 6237	Mack Pool						
Function 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	47,977.76	52,649.79	58,614.00	59,273.00	59,273.00	58,614.00
1121	Vacation Used	3,773.54	4,549.45	.00	.00	.00	.00
1141	Personal Leave Used	862.52	112.73	.00	.00	.00	.00
1151	Sick Time Used	2,262.77	169.08	.00	.00	.00	.00
1161	Holiday	3,038.26	3,111.66	.00	.00	.00	.00
1741	Longevity Pay	387.00	387.00	387.00	387.00	581.00	387.00
<i>Personnel Services Totals</i>		\$58,301.85	\$60,979.71	\$59,001.00	\$59,660.00	\$59,854.00	\$59,001.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	5,088.39	6,196.97	.00	.00	.00	.00
1201	Temporary Pay Overtime	764.88	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	6,276.68	15,605.65	1,076.00	16,076.00	10,000.00	16,108.00
4231	ACA Health Care	351.98	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$12,481.93	\$21,802.62	\$1,076.00	\$16,076.00	\$10,000.00	\$16,108.00
<i>Payroll Fringes</i>							
4220	Life Insurance	16.50	16.32	11.00	11.00	11.00	11.00
4230	Medical Insurance	11,369.56	11,624.14	12,006.00	12,006.00	12,006.00	12,571.00
4238	Veba Funding	11,928.00	9,864.00	11,061.00	11,061.00	11,061.00	12,468.00
4240	Workers Comp	786.00	759.00	666.00	666.00	666.00	690.00
4250	Social Security-Employer	5,404.56	6,371.28	4,528.00	5,579.00	4,579.00	4,528.00
4259	Retirement Contribution	14,688.00	13,704.00	15,317.00	15,317.00	15,317.00	18,739.00
4270	Dental Insurance	732.65	723.56	726.00	726.00	726.00	726.00
4280	Optical Insurance	88.08	87.01	85.00	85.00	85.00	85.00
4440	Unemployment Compensation	4.14	7.32	18.00	18.00	2.00	18.00
<i>Payroll Fringes Totals</i>		\$45,017.49	\$43,156.63	\$44,418.00	\$45,469.00	\$44,453.00	\$49,836.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6237 - Mack Pool							
Function 1000 - Administration							
<i>Employee Allowances</i>							
1800	Equipment Allowance	506.51	502.92	503.00	503.00	503.00	503.00
	<i>Employee Allowances Totals</i>	<u>\$506.51</u>	<u>\$502.92</u>	<u>\$503.00</u>	<u>\$503.00</u>	<u>\$503.00</u>	<u>\$503.00</u>
<i>Other Services</i>							
2210	Natural Gas	17,896.18	25,588.67	18,612.00	18,612.00	18,612.00	26,612.00
2220	Electricity	19,235.09	21,050.23	20,004.00	20,004.00	20,004.00	21,892.00
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
2430	Contracted Services	.00	257.85	700.00	700.00	700.00	700.00
2700	Conference Training & Travel	.00	.00	450.00	450.00	450.00	450.00
2908	Background Check/Drug Screen	481.50	535.55	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	<u>\$37,614.66</u>	<u>\$47,432.30</u>	<u>\$41,766.00</u>	<u>\$41,766.00</u>	<u>\$41,766.00</u>	<u>\$51,654.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	1,066.97	589.85	2,185.00	2,185.00	2,185.00	2,185.00
	<i>Materials & Supplies Totals</i>	<u>\$1,066.97</u>	<u>\$589.85</u>	<u>\$2,185.00</u>	<u>\$2,185.00</u>	<u>\$2,185.00</u>	<u>\$2,185.00</u>
<i>Other Charges</i>							
4119	Bank Service Fees	581.57	948.43	2,200.00	2,200.00	2,200.00	4,200.00
4300	Dues & Licenses	277.00	343.50	350.00	350.00	350.00	350.00
4423	Transfer To IT Fund	26,314.00	24,420.00	25,198.00	25,198.00	25,198.00	25,922.00
4560	Cash Short	.00	.00	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	<u>\$27,172.57</u>	<u>\$25,711.93</u>	<u>\$27,798.00</u>	<u>\$27,798.00</u>	<u>\$27,798.00</u>	<u>\$30,522.00</u>
	Function 1000 - Administration Totals	<u>\$182,161.98</u>	<u>\$200,175.96</u>	<u>\$176,747.00</u>	<u>\$193,457.00</u>	<u>\$186,559.00</u>	<u>\$209,809.00</u>
<i>Function 4022 - Camps</i>							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	171.00	21,508.37	.00	.00	231.00	.00
4231	ACA Health Care	.00	784.64	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$171.00</u>	<u>\$22,293.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	13.08	1,629.59	.00	.00	18.00	.00
4440	Unemployment Compensation	.10	8.41	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$13.18</u>	<u>\$1,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.00</u>	<u>\$0.00</u>
	Function 4022 - Camps Totals	<u>\$184.18</u>	<u>\$23,931.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6237	Mack Pool						
Function 4038	Maintenance - Facility						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	1,100.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	.00	.00	.00	80.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.00	\$0.00
	Function 4059 - Swimming - Instructional						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	5,805.15	6,149.60	36,172.00	36,172.00	20,000.00	36,172.00
	<i>Personnel Services-Other Totals</i>	\$5,805.15	\$6,149.60	\$36,172.00	\$36,172.00	\$20,000.00	\$36,172.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	444.08	470.44	.00	.00	900.00	.00
4440	Unemployment Compensation	2.46	1.05	.00	.00	4.00	.00
	<i>Payroll Fringes Totals</i>	\$446.54	\$471.49	\$0.00	\$0.00	\$904.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	238.18	.00	2,596.00	2,596.00	2,596.00	2,596.00
	<i>Materials & Supplies Totals</i>	\$238.18	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00
	Function 4059 - Swimming - Instructional Totals	\$6,489.87	\$6,621.09	\$38,768.00	\$38,768.00	\$23,500.00	\$38,768.00
	Function 4060 - Swimming - Master						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,480.80	11,447.49	.00	.00	10,000.00	.00
	<i>Personnel Services Totals</i>	\$4,480.80	\$11,447.49	\$0.00	\$0.00	\$10,000.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	4,815.58	.00	31,378.00	31,378.00	10,000.00	31,378.00
	<i>Personnel Services-Other Totals</i>	\$4,815.58	\$0.00	\$31,378.00	\$31,378.00	\$10,000.00	\$31,378.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	683.81	875.73	.00	.00	1,000.00	.00
4440	Unemployment Compensation	4.80	4.16	.00	.00	4.00	.00
	<i>Payroll Fringes Totals</i>	\$688.61	\$879.89	\$0.00	\$0.00	\$1,004.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	660.00	212.26	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$660.00	\$212.26	\$0.00	\$0.00	\$0.00	\$0.00
	Function 4060 - Swimming - Master Totals	\$10,644.99	\$12,539.64	\$31,378.00	\$31,378.00	\$21,004.00	\$31,378.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6237	Mack Pool						
Function 4061	Swimming - Neighborhood						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,463.40	.00	.00	.00	800.00	.00
	<i>Personnel Services Totals</i>	\$2,463.40	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	18,376.13	11,209.53	23,011.00	23,011.00	30,000.00	23,011.00
1201	Temporary Pay Overtime	.00	228.20	.00	.00	600.00	.00
	<i>Personnel Services-Other Totals</i>	\$18,376.13	\$11,437.73	\$23,011.00	\$23,011.00	\$30,600.00	\$23,011.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	1,594.22	874.98	.00	.00	2,000.00	.00
4440	Unemployment Compensation	11.39	2.34	.00	.00	5.00	.00
	<i>Payroll Fringes Totals</i>	\$1,605.61	\$877.32	\$0.00	\$0.00	\$2,005.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	2,198.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4300	Dues & Licenses	.00	.00	300.00	300.00	300.00	300.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Function 4061 - Swimming - Neighborhood	\$22,445.14	\$14,513.05	\$23,311.00	\$23,311.00	\$33,705.00	\$23,311.00
	Totals						
	Function 4062 - Swimming - Recreational						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	9,736.93	.00	.00	4,200.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$9,736.93	\$0.00	\$0.00	\$4,200.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	96,080.95	113,926.98	119,223.00	119,223.00	119,223.00	119,223.00
1201	Temporary Pay Overtime	2,335.09	3,906.71	200.00	200.00	1,041.00	200.00
4231	ACA Health Care	476.03	400.62	.00	1,990.00	1,962.00	500.00
	<i>Personnel Services-Other Totals</i>	\$98,892.07	\$118,234.31	\$119,423.00	\$121,413.00	\$122,226.00	\$119,923.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	7,519.14	9,742.67	.00	.00	8,000.00	.00
4440	Unemployment Compensation	36.98	54.97	.00	.00	32.00	.00
	<i>Payroll Fringes Totals</i>	\$7,556.12	\$9,797.64	\$0.00	\$0.00	\$8,032.00	\$0.00
<i>Other Services</i>							
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	200.00	.00
2430	Contracted Services	.00	670.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$670.00	\$0.00	\$0.00	\$200.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6237 - Mack Pool							
Function 4062 - Swimming - Recreational							
<i>Materials & Supplies</i>							
3200	Chemicals	4,834.34	8,090.27	6,242.00	6,242.00	6,242.00	6,242.00
3300	Uniforms & Accessories	.00	.00	416.00	416.00	416.00	416.00
3400	Materials & Supplies	429.37	1,296.07	4,800.00	4,800.00	4,800.00	4,800.00
	<i>Materials & Supplies Totals</i>	<u>\$5,263.71</u>	<u>\$9,386.34</u>	<u>\$11,458.00</u>	<u>\$11,458.00</u>	<u>\$11,458.00</u>	<u>\$11,458.00</u>
Function 4062 - Swimming - Recreational Totals		<u>\$111,711.90</u>	<u>\$147,825.22</u>	<u>\$130,881.00</u>	<u>\$132,871.00</u>	<u>\$146,116.00</u>	<u>\$131,381.00</u>
Activity 6237 - Mack Pool Totals		<u>\$333,638.06</u>	<u>\$405,605.97</u>	<u>\$401,085.00</u>	<u>\$419,785.00</u>	<u>\$412,315.00</u>	<u>\$434,647.00</u>
Activity 6242 - Argo Livery							
Function 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	34,215.07	40,911.76	69,771.00	70,556.00	32,000.00	59,331.00
1102	Other Paid Time Off	.00	5,151.26	.00	.00	.00	.00
1121	Vacation Used	2,400.42	608.48	.00	.00	.00	.00
1141	Personal Leave Used	595.08	705.02	.00	.00	.00	.00
1151	Sick Time Used	262.86	660.48	.00	.00	.00	.00
1161	Holiday	2,244.95	3,230.30	.00	.00	.00	.00
1721	Annual Sick Leave Payout	892.63	1,140.89	933.00	933.00	933.00	.00
1741	Longevity Pay	534.00	477.21	668.00	668.00	668.00	.00
	<i>Personnel Services Totals</i>	<u>\$41,145.01</u>	<u>\$52,885.40</u>	<u>\$71,372.00</u>	<u>\$72,157.00</u>	<u>\$33,601.00</u>	<u>\$59,331.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	181,882.28	246,056.19	379,147.00	379,147.00	280,000.00	379,147.00
1201	Temporary Pay Overtime	1,826.14	1,088.31	3,000.00	3,000.00	3,000.00	3,000.00
1401	Overtime Paid-Permanent	16,016.38	11,011.56	10,758.00	10,758.00	10,758.00	11,081.00
1601	Severance Pay	.00	25,867.80	.00	.00	.00	.00
4231	ACA Health Care	.00	784.64	.00	196.00	196.00	1,700.00
	<i>Personnel Services-Other Totals</i>	<u>\$199,724.80</u>	<u>\$284,808.50</u>	<u>\$392,905.00</u>	<u>\$393,101.00</u>	<u>\$293,954.00</u>	<u>\$394,928.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	11.34	16.18	16.00	16.00	16.00	16.00
4230	Medical Insurance	7,824.47	11,502.25	16,789.00	16,789.00	10,000.00	17,346.00
4237	Retiree Health Savings Account	.00	.00	461.00	461.00	461.00	1,066.00
4238	Veba Funding	8,232.00	6,804.00	7,632.00	7,632.00	7,632.00	.00
4240	Workers Comp	558.00	540.00	803.00	803.00	803.00	694.00
4250	Social Security-Employer	17,767.13	25,890.48	5,444.00	5,505.00	15,000.00	4,566.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6242 - Argo Livery							
Function 1000 - Administration							
<i>Payroll Fringes</i>							
4256	Employer Match for Defined Contribution Plan	.00	1,307.86	1,525.00	6,525.00	1,525.00	3,111.00
4259	Retirement Contribution	10,440.00	9,768.00	14,299.00	14,299.00	14,299.00	6,441.00
4270	Dental Insurance	504.19	716.01	1,002.00	1,002.00	1,002.00	1,002.00
4280	Optical Insurance	60.63	86.04	118.00	118.00	118.00	118.00
4440	Unemployment Compensation	105.37	150.79	24.00	24.00	76.00	24.00
	<i>Payroll Fringes Totals</i>	\$45,503.13	\$56,781.61	\$48,113.00	\$53,174.00	\$50,932.00	\$34,384.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	350.59	347.10	347.00	347.00	347.00	347.00
1820	Uniform Allowance	.00	.00	.00	.00	.00	134.00
	<i>Employee Allowances Totals</i>	\$350.59	\$347.10	\$347.00	\$347.00	\$347.00	\$481.00
<i>Other Services</i>							
2220	Electricity	726.28	680.75	774.00	774.00	774.00	708.00
2230	Water	568.80	1,251.51	637.00	637.00	900.00	1,402.00
2231	Storm Water Runoff	11.26	11.47	12.00	12.00	12.00	13.00
2232	Sewage Disposal Costs	646.34	1,490.69	723.00	723.00	1,200.00	1,535.00
2240	Telecommunications	9.41	.00	2,000.00	2,000.00	2,000.00	2,000.00
2410	Rent City Vehicles	(154.08)	(590.78)	.00	.00	(376.00)	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	50.00	50.00	50.00	50.00
2421	Fleet Maintenance & Repair	20,952.88	28,202.23	15,938.00	30,938.00	26,000.00	13,750.00
2422	Fleet Fuel	4,152.54	5,364.44	5,101.00	5,101.00	5,101.00	5,465.00
2423	Fleet Replacement	18,036.00	18,036.00	14,304.00	14,304.00	14,304.00	21,016.00
2424	Fleet Management	2,328.00	2,328.00	2,023.00	2,023.00	2,023.00	2,660.00
2430	Contracted Services	474.06	497.93	400.00	400.00	400.00	400.00
2600	Rent	12,500.00	15,000.00	13,260.00	13,260.00	13,260.00	13,525.00
2700	Conference Training & Travel	.00	831.00	600.00	600.00	600.00	600.00
2908	Background Check/Drug Screen	2,637.01	2,604.64	2,600.00	2,600.00	2,600.00	2,600.00
	<i>Other Services Totals</i>	\$62,888.50	\$75,707.88	\$58,422.00	\$73,422.00	\$68,848.00	\$65,724.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	2,116.35	.00	2,200.00	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	4,436.04	1,524.11	15,450.00	15,450.00	15,450.00	15,450.00
3440	Property Plant & Equipment < \$5,000	.00	822.00	10,000.00	10,000.00	1,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$6,552.39	\$2,346.11	\$27,650.00	\$27,650.00	\$18,650.00	\$27,650.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6242 - Argo Livery							
Function 1000 - Administration							
Capital Outlay							
5030	Contrib Capital - Shared Costs	.00	31,470.00	.00	18,903.00	18,903.00	22,566.00
	<i>Capital Outlay Totals</i>	\$0.00	\$31,470.00	\$0.00	\$18,903.00	\$18,903.00	\$22,566.00
	<i>Other Charges</i>						
4119	Bank Service Fees	7,132.73	14,336.97	13,000.00	13,000.00	13,000.00	13,000.00
4300	Dues & Licenses	948.57	1,455.86	2,500.00	2,500.00	2,500.00	2,500.00
4423	Transfer To IT Fund	22,116.00	21,300.00	2,041.00	2,041.00	2,041.00	2,132.00
	<i>Other Charges Totals</i>	\$30,197.30	\$37,092.83	\$17,541.00	\$17,541.00	\$17,541.00	\$17,632.00
	Function 1000 - Administration Totals	\$386,361.72	\$541,439.43	\$616,350.00	\$656,295.00	\$502,776.00	\$622,696.00
	Function 4023 - Camps - Instruction and Day						
	<i>Personnel Services</i>						
1102	Other Paid Time Off	831.24	761.67	.00	.00	.00	.00
1151	Sick Time Used	286.11	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,117.35	\$761.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	20,660.11	29,798.90	26,538.00	26,538.00	21,000.00	26,538.00
1201	Temporary Pay Overtime	14.36	411.41	200.00	200.00	200.00	200.00
	<i>Personnel Services-Other Totals</i>	\$20,674.47	\$30,210.31	\$26,738.00	\$26,738.00	\$21,200.00	\$26,738.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	1,666.84	2,369.67	.00	.00	800.00	.00
4440	Unemployment Compensation	13.03	18.70	.00	.00	6.00	.00
	<i>Payroll Fringes Totals</i>	\$1,679.87	\$2,388.37	\$0.00	\$0.00	\$806.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	947.57	169.44	2,060.00	2,060.00	2,060.00	2,060.00
	<i>Materials & Supplies Totals</i>	\$947.57	\$169.44	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Function 4023 - Camps - Instruction and Day Totals	\$24,419.26	\$33,529.79	\$29,348.00	\$29,348.00	\$24,616.00	\$29,348.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6242	Argo Livery						
Function 4026	Concessions						
	<i>Materials & Supplies</i>						
3900	Inventory/Cost Of Goods Sold	25,030.70	33,178.07	27,500.00	27,500.00	27,500.00	27,500.00
	<i>Materials & Supplies Totals</i>	\$25,030.70	\$33,178.07	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Other Charges</i>						
4510	Taxes	1,493.04	2,246.66	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Other Charges Totals</i>	\$1,493.04	\$2,246.66	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	Function 4026 - Concessions Totals	\$26,523.74	\$35,424.73	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00
	Activity 6242 - Argo Livery Totals	\$437,304.72	\$610,393.95	\$675,598.00	\$715,543.00	\$557,292.00	\$681,944.00
	Activity 6244 - Gallup Livery						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	34,215.03	40,834.94	69,771.00	70,556.00	35,000.00	59,331.00
1102	Other Paid Time Off	.00	4,531.64	.00	.00	.00	.00
1121	Vacation Used	2,400.42	608.48	.00	.00	.00	.00
1141	Personal Leave Used	595.08	705.01	.00	.00	.00	.00
1151	Sick Time Used	262.86	.00	.00	.00	.00	.00
1161	Holiday	2,244.95	3,230.30	.00	.00	.00	.00
1721	Annual Sick Leave Payout	892.63	1,140.89	933.00	933.00	933.00	.00
1741	Longevity Pay	534.00	477.21	668.00	668.00	668.00	.00
	<i>Personnel Services Totals</i>	\$41,144.97	\$51,528.47	\$71,372.00	\$72,157.00	\$36,601.00	\$59,331.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	168,700.45	221,273.02	235,217.00	235,217.00	235,217.00	235,217.00
1201	Temporary Pay Overtime	774.85	619.61	600.00	600.00	600.00	600.00
1401	Overtime Paid-Permanent	4,955.78	10,662.97	3,658.00	3,658.00	8,000.00	10,768.00
1601	Severance Pay	.00	25,867.81	.00	.00	.00	.00
4231	ACA Health Care	2,954.10	1,663.29	.00	.00	.00	2,500.00
	<i>Personnel Services-Other Totals</i>	\$177,385.18	\$260,086.70	\$239,475.00	\$239,475.00	\$243,817.00	\$249,085.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	11.36	15.97	16.00	16.00	10.00	16.00
4230	Medical Insurance	7,824.51	11,251.84	16,789.00	16,789.00	11,000.00	17,346.00
4237	Retiree Health Savings Account	.00	.00	461.00	461.00	461.00	1,066.00
4238	Veba Funding	8,232.00	6,804.00	7,632.00	7,632.00	7,632.00	.00
4240	Workers Comp	558.00	540.00	803.00	803.00	803.00	694.00
4250	Social Security-Employer	16,454.05	23,922.93	5,444.00	5,505.00	15,000.00	4,566.00
4256	Employer Match for Defined Contribution Plan	.00	1,307.89	1,525.00	1,525.00	1,525.00	3,111.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6244 - Gallup Livery						
Function	1000 - Administration						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	10,440.00	9,768.00	14,299.00	14,299.00	14,299.00	6,441.00
4270	Dental Insurance	504.23	700.53	1,002.00	1,002.00	1,002.00	1,002.00
4280	Optical Insurance	60.63	84.17	118.00	118.00	118.00	118.00
4440	Unemployment Compensation	100.05	136.32	24.00	24.00	78.00	24.00
	<i>Payroll Fringes Totals</i>	\$44,184.83	\$54,531.65	\$48,113.00	\$48,174.00	\$51,928.00	\$34,384.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	350.65	346.98	347.00	347.00	347.00	347.00
1820	Uniform Allowance	.00	.00	.00	.00	67.00	134.00
	<i>Employee Allowances Totals</i>	\$350.65	\$346.98	\$347.00	\$347.00	\$414.00	\$481.00
	<i>Other Services</i>						
2210	Natural Gas	1,507.91	2,456.05	1,568.00	1,568.00	1,568.00	2,554.00
2220	Electricity	2,251.84	2,456.08	2,353.00	2,353.00	2,353.00	2,554.00
2230	Water	1,590.06	1,786.77	1,781.00	1,781.00	1,781.00	2,001.00
2231	Storm Water Runoff	11.29	11.48	12.00	12.00	12.00	13.00
2232	Sewage Disposal Costs	2,081.32	2,218.04	2,081.00	2,081.00	2,081.00	2,285.00
2310	Building Maintenance	.00	.00	500.00	500.00	500.00	500.00
2320	Equipment Maintenance	.00	.00	250.00	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	.00	.00	50.00	50.00	50.00	50.00
2430	Contracted Services	.00	249.34	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	150.00	150.00	150.00	150.00
2908	Background Check/Drug Screen	3,088.23	2,408.23	5,600.00	5,600.00	5,600.00	5,600.00
	<i>Other Services Totals</i>	\$10,530.65	\$11,585.99	\$14,345.00	\$14,345.00	\$14,345.00	\$15,957.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	2,434.00	2,200.00	2,200.00	2,200.00	2,200.00
3400	Materials & Supplies	9,306.21	7,155.34	5,150.00	5,150.00	5,150.00	5,150.00
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	58.00	.00
	<i>Materials & Supplies Totals</i>	\$9,306.21	\$9,589.34	\$7,350.00	\$7,350.00	\$7,408.00	\$7,350.00
	<i>Other Charges</i>						
4119	Bank Service Fees	8,038.50	8,039.99	8,800.00	8,800.00	8,800.00	8,800.00
4300	Dues & Licenses	186.00	.00	.00	.00	20.00	.00
4423	Transfer To IT Fund	22,116.00	21,300.00	2,040.00	2,040.00	2,040.00	2,131.00
4560	Cash Short	.00	.00	25.00	25.00	25.00	25.00
	<i>Other Charges Totals</i>	\$30,340.50	\$29,339.99	\$10,865.00	\$10,865.00	\$10,885.00	\$10,956.00
	Function 1000 - Administration Totals	\$313,242.99	\$417,009.12	\$391,867.00	\$392,713.00	\$365,398.00	\$377,544.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6244 - Gallup Livery							
Function 4019 - Huron River Day							
<i>Other Services</i>							
2430	Contracted Services	4,839.35	5,443.35	6,500.00	6,500.00	6,500.00	6,500.00
2500	Printing	.00	.00	400.00	400.00	400.00	400.00
2850	Advertising	.00	.00	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	<u>\$4,839.35</u>	<u>\$5,443.35</u>	<u>\$7,400.00</u>	<u>\$7,400.00</u>	<u>\$7,400.00</u>	<u>\$7,400.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	141.00	91.26	206.00	206.00	206.00	206.00
	<i>Materials & Supplies Totals</i>	<u>\$141.00</u>	<u>\$91.26</u>	<u>\$206.00</u>	<u>\$206.00</u>	<u>\$206.00</u>	<u>\$206.00</u>
	Function 4019 - Huron River Day Totals	<u>\$4,980.35</u>	<u>\$5,534.61</u>	<u>\$7,606.00</u>	<u>\$7,606.00</u>	<u>\$7,606.00</u>	<u>\$7,606.00</u>
	Function 4023 - Camps - Instruction and Day						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	177.14	.00	.00	.00	.00
1151	Sick Time Used	414.08	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$414.08</u>	<u>\$177.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	38,818.43	43,532.46	60,311.00	60,311.00	40,000.00	60,311.00
1201	Temporary Pay Overtime	79.94	271.33	500.00	500.00	500.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$38,898.37</u>	<u>\$43,803.79</u>	<u>\$60,811.00</u>	<u>\$60,811.00</u>	<u>\$40,500.00</u>	<u>\$60,811.00</u>
<i>Payroll Fringes</i>							
4250	Social Security-Employer	2,893.41	3,364.78	.00	.00	1,276.00	.00
4440	Unemployment Compensation	22.75	26.37	.00	.00	9.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$2,916.16</u>	<u>\$3,391.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,285.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	1,751.49	1,256.13	3,605.00	3,605.00	3,605.00	3,605.00
	<i>Materials & Supplies Totals</i>	<u>\$1,751.49</u>	<u>\$1,256.13</u>	<u>\$3,605.00</u>	<u>\$3,605.00</u>	<u>\$3,605.00</u>	<u>\$3,605.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	.00	100.00	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Function 4023 - Camps - Instruction and Day Totals	<u>\$43,980.10</u>	<u>\$48,728.21</u>	<u>\$64,466.00</u>	<u>\$64,466.00</u>	<u>\$45,440.00</u>	<u>\$64,466.00</u>
	Function 4026 - Concessions						
<i>Materials & Supplies</i>							
3400	Materials & Supplies	866.52	222.41	.00	.00	902.00	.00
3900	Inventory/Cost Of Goods Sold	19,215.93	23,110.90	34,000.00	34,000.00	40,000.00	34,000.00
	<i>Materials & Supplies Totals</i>	<u>\$20,082.45</u>	<u>\$23,333.31</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$40,902.00</u>	<u>\$34,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6244	Gallup Livery						
Function 4026	Concessions						
	<i>Other Charges</i>						
4510	Taxes	1,011.33	1,427.71	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Other Charges Totals</i>	\$1,011.33	\$1,427.71	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Function 4026 - Concessions Totals	\$21,093.78	\$24,761.02	\$36,700.00	\$36,700.00	\$43,602.00	\$36,700.00
	Activity 6244 - Gallup Livery Totals	\$383,297.22	\$496,032.96	\$500,639.00	\$501,485.00	\$462,046.00	\$486,316.00
	Activity 6315 - Senior Center Operations						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,158.16	.00	.00	10,000.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,158.16	\$0.00	\$0.00	\$10,000.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	88.60	.00	.00	850.00	.00
4440	Unemployment Compensation	.00	.69	.00	.00	5.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$89.29	\$0.00	\$0.00	\$855.00	\$0.00
	Function 1000 - Administration Totals	\$0.00	\$1,247.45	\$0.00	\$0.00	\$10,855.00	\$0.00
	Function 4024 - Civic Band						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	1,145.99	.00	.00	6.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,145.99	\$0.00	\$0.00	\$6.00	\$0.00
	Function 4024 - Civic Band Totals	\$0.00	\$1,145.99	\$0.00	\$0.00	\$6.00	\$0.00
	Function 4052 - Senior Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	62,819.16	70,827.70	76,751.00	77,614.00	77,614.00	80,879.00
1102	Other Paid Time Off	861.07	.00	.00	.00	.00	.00
1121	Vacation Used	7,202.75	8,658.50	.00	.00	.00	.00
1141	Personal Leave Used	1,464.84	849.33	.00	.00	.00	.00
1151	Sick Time Used	4,980.17	7,731.99	.00	.00	.00	.00
1161	Holiday	4,376.41	4,138.99	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	688.85	.00	.00	.00	.00	.00
1741	Longevity Pay	267.00	267.00	267.00	267.00	267.00	267.00
	<i>Personnel Services Totals</i>	\$82,660.25	\$92,473.51	\$77,018.00	\$77,881.00	\$77,881.00	\$81,146.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6315 - Senior Center Operations							
Function 4052 - Senior Center							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	36,332.35	67,950.33	41,707.00	41,707.00	50,000.00	41,707.00
1201	Temporary Pay Overtime	48.39	90.26	100.00	100.00	900.00	100.00
1401	Overtime Paid-Permanent	1,074.77	1,137.27	2,152.00	2,152.00	2,152.00	2,217.00
4231	ACA Health Care	47.80	1,099.88	.00	1,750.00	1,800.00	1,200.00
<i>Personnel Services-Other Totals</i>		\$37,503.31	\$70,277.74	\$43,959.00	\$45,709.00	\$54,852.00	\$45,224.00
<i>Payroll Fringes</i>							
4220	Life Insurance	22.36	21.91	15.00	15.00	15.00	15.00
4230	Medical Insurance	15,568.45	16,141.87	17,011.00	17,011.00	17,011.00	17,791.00
4237	Retiree Health Savings Account	987.00	952.00	922.00	922.00	922.00	1,065.00
4238	Veba Funding	.00	.00	15,263.00	15,263.00	15,263.00	.00
4240	Workers Comp	980.00	946.00	870.00	870.00	870.00	949.00
4250	Social Security-Employer	9,156.72	12,236.37	5,928.00	5,995.00	8,000.00	6,244.00
4259	Retirement Contribution	18,300.00	17,076.00	19,994.00	19,994.00	19,994.00	25,772.00
4270	Dental Insurance	1,002.73	977.38	1,002.00	1,002.00	1,002.00	1,002.00
4280	Optical Insurance	120.51	117.45	117.00	117.00	117.00	117.00
4440	Unemployment Compensation	26.23	26.90	25.00	25.00	11.00	25.00
<i>Payroll Fringes Totals</i>		\$46,164.00	\$48,495.88	\$61,147.00	\$61,214.00	\$63,205.00	\$52,980.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	701.35	694.20	694.00	694.00	694.00	694.00
<i>Employee Allowances Totals</i>		\$701.35	\$694.20	\$694.00	\$694.00	\$694.00	\$694.00
<i>Other Services</i>							
2210	Natural Gas	1,688.33	1,672.64	1,756.00	1,756.00	1,756.00	1,740.00
2216	Cable TV/Broadcast Service	836.54	.00	1,250.00	1,250.00	1,250.00	1,250.00
2220	Electricity	2,582.59	3,163.84	3,396.00	3,396.00	3,396.00	3,290.00
2230	Water	202.02	356.77	226.00	226.00	233.00	400.00
2231	Storm Water Runoff	7,569.76	6,357.53	8,175.00	8,175.00	8,175.00	8,421.00
2232	Sewage Disposal Costs	187.83	389.54	213.00	213.00	252.00	401.00
2240	Telecommunications	5.64	.00	500.00	500.00	500.00	500.00
2310	Building Maintenance	.00	1,195.59	.00	.00	1,776.00	.00
2320	Equipment Maintenance	440.20	198.21	175.00	175.00	175.00	175.00
2420	Rent Outside Vehicles/Mileage	.00	.00	400.00	400.00	400.00	400.00
2430	Contracted Services	7,258.05	10,138.39	32,000.00	32,000.00	32,000.00	32,000.00
2500	Printing	232.34	223.35	100.00	100.00	315.00	100.00
2700	Conference Training & Travel	20.93	540.00	750.00	750.00	750.00	750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6315	Senior Center Operations						
Function 4052	Senior Center						
	<i>Other Services</i>						
2908	Background Check/Drug Screen	96.97	126.15	350.00	350.00	350.00	350.00
	<i>Other Services Totals</i>	\$21,121.20	\$24,362.01	\$49,291.00	\$49,291.00	\$51,328.00	\$49,777.00
	<i>Materials & Supplies</i>						
3100	Postage	196.06	97.92	.00	.00	183.00	.00
3300	Uniforms & Accessories	.00	366.93	207.00	207.00	207.00	207.00
3400	Materials & Supplies	6,194.51	9,741.34	5,810.00	5,810.00	8,455.00	5,810.00
3440	Property Plant & Equipment < \$5,000	135.99	.00	.00	.00	.00	.00
3900	Inventory/Cost Of Goods Sold	.00	.00	315.00	315.00	315.00	315.00
	<i>Materials & Supplies Totals</i>	\$6,526.56	\$10,206.19	\$6,332.00	\$6,332.00	\$9,160.00	\$6,332.00
	<i>Other Charges</i>						
4119	Bank Service Fees	447.49	763.31	525.00	525.00	600.00	525.00
4300	Dues & Licenses	16.45	66.93	750.00	750.00	750.00	750.00
4423	Transfer To IT Fund	27,960.00	25,692.00	26,959.00	26,959.00	26,959.00	28,040.00
4510	Taxes	.00	.91	50.00	50.00	50.00	50.00
	<i>Other Charges Totals</i>	\$28,423.94	\$26,523.15	\$28,284.00	\$28,284.00	\$28,359.00	\$29,365.00
	Function 4052 - Senior Center Totals	\$223,100.61	\$273,032.68	\$266,725.00	\$269,405.00	\$285,479.00	\$265,518.00
	Activity 6315 - Senior Center Operations Totals	\$223,100.61	\$275,426.12	\$266,725.00	\$269,405.00	\$296,340.00	\$265,518.00
	Activity 6403 - Community Outreach Services						
	Function 2050 - Maintenance - Northside						
	<i>Other Services</i>						
2220	Electricity	870.69	1,037.15	4,060.00	4,060.00	4,060.00	3,935.00
2230	Water	397.57	295.78	316.00	316.00	1,206.00	335.00
2231	Storm Water Runoff	160.12	542.80	279.00	279.00	421.00	488.00
2232	Sewage Disposal Costs	412.79	247.58	289.00	289.00	1,395.00	298.00
2310	Building Maintenance	.00	.00	500.00	500.00	500.00	500.00
2430	Contracted Services	1,422.19	1,493.80	.00	.00	971.00	.00
	<i>Other Services Totals</i>	\$3,263.36	\$3,617.11	\$5,444.00	\$5,444.00	\$8,553.00	\$5,556.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	258.00	258.00	258.00	258.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$258.00	\$258.00	\$258.00	\$258.00
	Function 2050 - Maintenance - Northside Totals	\$3,263.36	\$3,617.11	\$5,702.00	\$5,702.00	\$8,811.00	\$5,814.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6403	Community Outreach Services						
Function 2060	Maintenance - Bryant						
<i>Other Services</i>							
2210	Natural Gas	2,808.37	2,045.07	2,921.00	2,921.00	2,921.00	2,127.00
2220	Electricity	5,551.91	7,063.48	4,634.00	4,634.00	4,634.00	4,490.00
2230	Water	166.54	192.98	316.00	316.00	316.00	335.00
2231	Storm Water Runoff	355.33	370.42	278.00	278.00	285.00	489.00
2232	Sewage Disposal Costs	165.69	188.49	289.00	289.00	289.00	298.00
2310	Building Maintenance	.00	.00	500.00	500.00	500.00	500.00
2430	Contracted Services	1,886.88	2,002.83	.00	.00	1,573.00	.00
<i>Other Services Totals</i>		\$10,934.72	\$11,863.27	\$8,938.00	\$8,938.00	\$10,518.00	\$8,239.00
Function 2060 - Maintenance - Bryant Totals		\$10,934.72	\$11,863.27	\$8,938.00	\$8,938.00	\$10,518.00	\$8,239.00
<i>Function 4070 - On Site Programs</i>							
<i>Other Services</i>							
2430	Contracted Services	94,125.00	97,369.00	163,909.00	163,909.00	163,909.00	163,909.00
<i>Other Services Totals</i>		\$94,125.00	\$97,369.00	\$163,909.00	\$163,909.00	\$163,909.00	\$163,909.00
<i>Other Charges</i>							
4114	Lease Principal	65,010.00	66,539.00	.00	67,000.00	.00	70,000.00
<i>Other Charges Totals</i>		\$65,010.00	\$66,539.00	\$0.00	\$67,000.00	\$0.00	\$70,000.00
Function 4070 - On Site Programs Totals		\$159,135.00	\$163,908.00	\$163,909.00	\$230,909.00	\$163,909.00	\$233,909.00
Activity 6403 - Community Outreach Services Totals		\$173,333.08	\$179,388.38	\$178,549.00	\$245,549.00	\$183,238.00	\$247,962.00
<i>Activity 6503 - Huron Golf Course</i>							
<i>Function 1000 - Administration</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	64,452.00	61,858.36	79,269.00	81,493.00	81,493.00	76,653.00
1102	Other Paid Time Off	1,326.35	1,366.10	.00	.00	.00	.00
1121	Vacation Used	6,798.53	5,291.03	.00	.00	.00	.00
1141	Personal Leave Used	919.65	945.95	.00	.00	.00	.00
1151	Sick Time Used	1,978.00	5,458.01	.00	.00	.00	.00
1161	Holiday	4,418.94	4,566.20	.00	.00	.00	.00
1741	Longevity Pay	510.00	510.00	510.00	510.00	765.00	477.00
<i>Personnel Services Totals</i>		\$80,403.47	\$79,995.65	\$79,779.00	\$82,003.00	\$82,258.00	\$77,130.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	5,117.18	.00	.00	.00	.00
1401	Overtime Paid-Permanent	195.05	305.20	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$195.05	\$5,422.38	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6503	Huron Golf Course						
Function 1000	Administration						
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	1,349.92	1,349.92	1,350.00	1,350.00	1,350.00	1,251.00
4220	Life Insurance	393.18	405.33	494.00	494.00	494.00	461.00
4225	Childcare Reimbursement	425.00	.00	.00	.00	.00	.00
4230	Medical Insurance	1,789.09	1,942.33	1,861.00	1,861.00	1,861.00	1,949.00
4234	Disability Insurance	120.67	124.10	309.00	309.00	309.00	296.00
4238	Veba Funding	15,720.00	13,008.00	14,577.00	14,577.00	14,577.00	15,368.00
4240	Workers Comp	301.00	1,008.00	901.00	901.00	901.00	902.00
4250	Social Security-Employer	6,384.15	6,763.89	6,122.00	6,294.00	6,294.00	5,918.00
4259	Retirement Contribution	19,608.00	18,240.00	20,710.00	20,710.00	20,710.00	24,497.00
4270	Dental Insurance	958.52	961.11	958.00	958.00	958.00	896.00
4280	Optical Insurance	115.08	115.41	112.00	112.00	112.00	105.00
4440	Unemployment Compensation	4.86	7.09	24.00	24.00	3.00	22.00
<i>Payroll Fringes Totals</i>		\$47,169.47	\$43,925.18	\$47,418.00	\$47,590.00	\$47,569.00	\$51,665.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	663.00	663.00	663.00	663.00	663.00	620.00
<i>Employee Allowances Totals</i>		\$663.00	\$663.00	\$663.00	\$663.00	\$663.00	\$620.00
<i>Other Services</i>							
2210	Natural Gas	2,040.85	2,032.40	2,122.00	2,122.00	2,122.00	2,114.00
2220	Electricity	6,521.85	7,541.85	6,675.00	6,675.00	6,675.00	7,844.00
2230	Water	678.69	695.18	760.00	760.00	760.00	806.00
2231	Storm Water Runoff	6,410.51	5,383.91	6,923.00	6,923.00	6,923.00	7,131.00
2232	Sewage Disposal Costs	752.42	751.20	752.00	752.00	752.00	775.00
2240	Telecommunications	7.52	.00	240.00	240.00	240.00	240.00
2420	Rent Outside Vehicles/Mileage	626.54	411.24	1,200.00	1,200.00	1,200.00	1,200.00
2430	Contracted Services	531.65	409.37	.00	.00	279.00	.00
2500	Printing	19.17	15.11	.00	.00	7.00	.00
2908	Background Check/Drug Screen	890.31	1,348.85	1,750.00	1,750.00	1,750.00	1,750.00
<i>Other Services Totals</i>		\$18,479.51	\$18,589.11	\$20,422.00	\$20,422.00	\$20,708.00	\$21,860.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	957.95	832.00	832.00	832.00	832.00
3400	Materials & Supplies	.00	326.00	244.00	244.00	244.00	244.00
<i>Materials & Supplies Totals</i>		\$0.00	\$1,283.95	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00
<i>Other Charges</i>							
4423	Transfer To IT Fund	22,584.00	10,548.00	17,773.00	17,773.00	17,773.00	18,654.00
<i>Other Charges Totals</i>		\$22,584.00	\$10,548.00	\$17,773.00	\$17,773.00	\$17,773.00	\$18,654.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6503	Huron Golf Course						
Function 1000	Administration Totals	\$169,494.50	\$160,427.27	\$167,131.00	\$169,527.00	\$170,047.00	\$171,005.00
Function 4004	Golf Instruction						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	6,444.56	18,750.00	18,750.00	18,750.00	18,750.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$6,444.56	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	493.03	.00	.00	800.00	.00
4440	Unemployment Compensation	.00	2.32	.00	.00	3.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$495.35	\$0.00	\$0.00	\$803.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,500.00	2,969.99	1,545.00	1,545.00	500.00	1,545.00
	<i>Materials & Supplies Totals</i>	\$1,500.00	\$2,969.99	\$1,545.00	\$1,545.00	\$500.00	\$1,545.00
	Function 4004 - Golf Instruction Totals	\$1,500.00	\$9,909.90	\$20,295.00	\$20,295.00	\$20,053.00	\$20,295.00
	Function 4008 - Maintenance - Course						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	15,821.26	15,984.64	18,472.00	19,026.00	19,026.00	15,465.00
1121	Vacation Used	998.03	1,207.83	.00	.00	.00	.00
1141	Personal Leave Used	275.92	287.19	.00	.00	.00	.00
1151	Sick Time Used	916.33	2,326.77	.00	.00	.00	.00
1161	Holiday	1,027.48	1,071.73	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	75.00	.00
	<i>Personnel Services Totals</i>	\$19,039.02	\$20,878.16	\$18,472.00	\$19,026.00	\$19,101.00	\$15,465.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	96,035.49	141,466.36	153,391.00	153,391.00	153,391.00	153,391.00
1201	Temporary Pay Overtime	1,742.98	2,992.25	1,000.00	1,000.00	1,400.00	1,000.00
4231	ACA Health Care	3,740.62	2,375.33	.00	.00	.00	2,800.00
	<i>Personnel Services-Other Totals</i>	\$101,519.09	\$146,833.94	\$154,391.00	\$154,391.00	\$154,791.00	\$157,191.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	89.51	89.72	164.00	164.00	164.00	129.00
4230	Medical Insurance	4,262.85	4,540.62	4,778.00	4,778.00	4,778.00	3,898.00
4234	Disability Insurance	31.03	32.58	103.00	103.00	103.00	83.00
4237	Retiree Health Savings Account	277.00	267.00	259.00	259.00	259.00	233.00
4240	Workers Comp	47.00	222.00	209.00	209.00	209.00	181.00
4250	Social Security-Employer	8,942.04	12,730.11	1,428.00	1,471.00	9,000.00	1,194.00
4256	Employer Match for Defined Contribution Plan	948.39	972.52	971.00	971.00	971.00	812.00
4259	Retirement Contribution	2,028.00	1,896.00	2,154.00	2,154.00	2,154.00	1,682.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6503 - Huron Golf Course							
Function 4008 - Maintenance - Course							
<i>Payroll Fringes</i>							
4270	Dental Insurance	282.60	282.70	282.00	282.00	282.00	220.00
4280	Optical Insurance	33.97	33.97	33.00	33.00	33.00	26.00
4440	Unemployment Compensation	44.23	54.40	7.00	7.00	17.00	5.00
	<i>Payroll Fringes Totals</i>	<u>\$16,986.62</u>	<u>\$21,121.62</u>	<u>\$10,388.00</u>	<u>\$10,431.00</u>	<u>\$17,970.00</u>	<u>\$8,463.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	195.00	195.00	195.00	195.00	195.00	152.00
	<i>Employee Allowances Totals</i>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$152.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	.00	(308.32)	.00	.00	.00	.00
2423	Fleet Replacement	29,904.00	29,904.00	29,902.00	29,902.00	29,902.00	29,902.00
2424	Fleet Management	1,548.00	1,548.00	1,428.00	1,428.00	1,428.00	1,680.00
2430	Contracted Services	8,685.92	13,663.63	4,500.00	4,500.00	5,500.00	4,500.00
	<i>Other Services Totals</i>	<u>\$40,137.92</u>	<u>\$44,807.31</u>	<u>\$35,830.00</u>	<u>\$35,830.00</u>	<u>\$36,830.00</u>	<u>\$36,082.00</u>
<i>Materials & Supplies</i>							
3200	Chemicals	12,758.62	8,946.79	12,647.00	12,647.00	15,000.00	12,647.00
3400	Materials & Supplies	36,754.66	18,507.63	66,600.00	66,600.00	35,000.00	66,600.00
	<i>Materials & Supplies Totals</i>	<u>\$49,513.28</u>	<u>\$27,454.42</u>	<u>\$79,247.00</u>	<u>\$79,247.00</u>	<u>\$50,000.00</u>	<u>\$79,247.00</u>
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	68,630.00	68,630.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,630.00</u>	<u>\$68,630.00</u>	<u>\$0.00</u>
<i>Vehicle Operating Costs</i>							
6100	Gasoline	13,177.46	27,404.52	9,000.00	34,000.00	17,000.00	30,000.00
6600.6600	Repair Parts Regular	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$13,177.46</u>	<u>\$27,404.52</u>	<u>\$12,000.00</u>	<u>\$37,000.00</u>	<u>\$20,000.00</u>	<u>\$33,000.00</u>
	Function 4008 - Maintenance - Course Totals	\$240,568.39	\$288,694.97	\$310,523.00	\$404,750.00	\$367,517.00	\$329,600.00
	Function 4014 - Pro Shop						
<i>Personnel Services</i>							
1102	Other Paid Time Off	.00	376.70	.00	.00	.00	.00
1151	Sick Time Used	1,683.26	2,329.09	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,683.26</u>	<u>\$2,705.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	111,379.58	150,037.84	122,717.00	133,717.00	122,717.00	122,717.00
1201	Temporary Pay Overtime	1,921.07	1,126.21	250.00	250.00	250.00	250.00
	<i>Personnel Services-Other Totals</i>	<u>\$113,300.65</u>	<u>\$151,164.05</u>	<u>\$122,967.00</u>	<u>\$133,967.00</u>	<u>\$122,967.00</u>	<u>\$122,967.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6503 - Huron Golf Course							
Function 4014 - Pro Shop							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	8,796.20	11,771.14	.00	.00	7,000.00	.00
4440	Unemployment Compensation	50.57	58.86	.00	.00	24.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$8,846.77</u>	<u>\$11,830.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,024.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2216	Cable TV/Broadcast Service	1,276.71	1,039.97	1,200.00	1,200.00	1,200.00	1,200.00
2310	Building Maintenance	825.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2430	Contracted Services	7,063.00	7,009.32	.00	.00	100.00	.00
2600	Rent	26,766.00	10,638.00	24,023.00	53,326.00	24,023.00	55,208.00
2850	Advertising	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	<u>\$35,930.71</u>	<u>\$18,687.29</u>	<u>\$27,723.00</u>	<u>\$57,026.00</u>	<u>\$27,823.00</u>	<u>\$58,908.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	4,263.52	7,679.05	5,315.00	5,315.00	5,315.00	5,315.00
3900	Inventory/Cost Of Goods Sold	18,292.18	22,558.06	15,086.00	15,086.00	15,086.00	15,086.00
	<i>Materials & Supplies Totals</i>	<u>\$22,555.70</u>	<u>\$30,237.11</u>	<u>\$20,401.00</u>	<u>\$20,401.00</u>	<u>\$20,401.00</u>	<u>\$20,401.00</u>
<i>Other Charges</i>							
4119	Bank Service Fees	10,160.47	11,020.62	6,000.00	31,000.00	6,000.00	16,000.00
4300	Dues & Licenses	384.00	384.00	1,600.00	1,600.00	1,600.00	1,600.00
4510	Taxes	1,282.00	2,632.35	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Other Charges Totals</i>	<u>\$11,826.47</u>	<u>\$14,036.97</u>	<u>\$9,200.00</u>	<u>\$34,200.00</u>	<u>\$9,200.00</u>	<u>\$19,200.00</u>
	Function 4014 - Pro Shop Totals	<u>\$194,143.56</u>	<u>\$228,661.21</u>	<u>\$180,291.00</u>	<u>\$245,594.00</u>	<u>\$187,415.00</u>	<u>\$221,476.00</u>
<i>Function 4063 - Tournaments</i>							
<i>Other Services</i>							
2216	Cable TV/Broadcast Service	.00	224.56	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$224.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	1,408.35	595.43	309.00	309.00	309.00	309.00
	<i>Materials & Supplies Totals</i>	<u>\$1,408.35</u>	<u>\$595.43</u>	<u>\$309.00</u>	<u>\$309.00</u>	<u>\$309.00</u>	<u>\$309.00</u>
	Function 4063 - Tournaments Totals	<u>\$1,408.35</u>	<u>\$819.99</u>	<u>\$309.00</u>	<u>\$309.00</u>	<u>\$309.00</u>	<u>\$309.00</u>
	Activity 6503 - Huron Golf Course Totals	<u>\$607,114.80</u>	<u>\$688,513.34</u>	<u>\$678,549.00</u>	<u>\$840,475.00</u>	<u>\$745,341.00</u>	<u>\$742,685.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6504	Leslie Golf Course						
Function 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	71,674.59	72,622.56	88,700.00	90,141.00	90,141.00	88,942.00
1102	Other Paid Time Off	442.10	455.40	.00	.00	.00	.00
1121	Vacation Used	7,543.18	6,653.97	.00	.00	.00	.00
1141	Personal Leave Used	1,243.58	1,270.81	.00	.00	.00	.00
1151	Sick Time Used	1,575.83	2,288.01	.00	.00	.00	.00
1161	Holiday	4,801.46	5,062.40	.00	.00	.00	.00
1741	Longevity Pay	624.00	624.00	624.00	624.00	936.00	591.00
<i>Personnel Services Totals</i>		\$87,904.74	\$88,977.15	\$89,324.00	\$90,765.00	\$91,077.00	\$89,533.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	283.71	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,540.77	2,411.10	2,689.00	2,689.00	2,689.00	2,770.00
<i>Personnel Services-Other Totals</i>		\$1,540.77	\$2,694.81	\$2,689.00	\$2,689.00	\$2,689.00	\$2,770.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	450.06	450.06	450.00	450.00	450.00	351.00
4220	Life Insurance	149.75	154.59	178.00	178.00	178.00	143.00
4225	Childcare Reimbursement	520.00	.00	.00	.00	.00	.00
4230	Medical Insurance	13,539.24	14,731.07	14,705.00	14,705.00	14,705.00	15,397.00
4234	Disability Insurance	40.17	41.48	103.00	103.00	103.00	83.00
4238	Veba Funding	19,236.00	15,912.00	17,835.00	17,835.00	17,835.00	19,040.00
4240	Workers Comp	936.00	1,140.00	1,009.00	1,009.00	1,009.00	1,048.00
4250	Social Security-Employer	6,676.00	6,932.11	6,856.00	6,968.00	6,968.00	6,871.00
4259	Retirement Contribution	22,152.00	20,652.00	23,189.00	23,189.00	23,189.00	28,436.00
4270	Dental Insurance	1,155.88	1,176.54	1,172.00	1,172.00	1,172.00	1,110.00
4280	Optical Insurance	139.01	141.51	137.00	137.00	137.00	130.00
4440	Unemployment Compensation	5.93	6.13	29.00	29.00	3.00	27.00
<i>Payroll Fringes Totals</i>		\$65,000.04	\$61,337.49	\$65,663.00	\$65,775.00	\$65,749.00	\$72,636.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	818.24	811.08	811.00	811.00	811.00	768.00
<i>Employee Allowances Totals</i>		\$818.24	\$811.08	\$811.00	\$811.00	\$811.00	\$768.00
<i>Other Services</i>							
2210	Natural Gas	1,148.58	1,421.75	1,195.00	1,195.00	1,195.00	1,479.00
2220	Electricity	11,833.25	14,550.96	13,429.00	13,429.00	13,429.00	15,133.00
2230	Water	2,311.16	2,410.30	2,588.00	2,588.00	3,552.00	2,744.00
2231	Storm Water Runoff	19,749.10	20,565.43	21,329.00	21,329.00	21,329.00	21,969.00
2232	Sewage Disposal Costs	1,250.76	1,148.21	1,251.00	1,251.00	2,329.00	1,288.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6504 - Leslie Golf Course							
Function 1000 - Administration							
<i>Other Services</i>							
2240	Telecommunications	9.41	.00	250.00	250.00	250.00	250.00
2420	Rent Outside Vehicles/Mileage	711.69	1,067.93	1,000.00	1,000.00	1,000.00	1,000.00
2430	Contracted Services	1,397.32	1,762.32	1,250.00	1,250.00	1,250.00	1,250.00
2500	Printing	68.61	207.40	.00	.00	114.00	.00
2700	Conference Training & Travel	.00	.00	2,250.00	2,250.00	2,250.00	2,250.00
2908	Background Check/Drug Screen	1,371.05	2,109.85	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Other Services Totals</i>	\$39,850.93	\$45,244.15	\$47,542.00	\$47,542.00	\$49,698.00	\$50,363.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	2,375.30	1,584.56	1,353.00	1,353.00	3,700.00	1,353.00
3400	Materials & Supplies	.00	78.00	2,185.00	2,185.00	2,185.00	2,185.00
	<i>Materials & Supplies Totals</i>	\$2,375.30	\$1,662.56	\$3,538.00	\$3,538.00	\$5,885.00	\$3,538.00
<i>Other Charges</i>							
4260	Insurance Premiums	1,603.00	1,603.00	.00	.00	.00	.00
4423	Transfer To IT Fund	52,272.00	52,632.00	69,927.00	69,927.00	29,927.00	72,060.00
	<i>Other Charges Totals</i>	\$53,875.00	\$54,235.00	\$69,927.00	\$69,927.00	\$29,927.00	\$72,060.00
	Function 1000 - Administration Totals	\$251,365.02	\$254,962.24	\$279,494.00	\$281,047.00	\$245,836.00	\$291,668.00
Function 4007 - Kitchen							
<i>Other Services</i>							
2320	Equipment Maintenance	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	597.00	597.00	597.00	597.00
3900	Inventory/Cost Of Goods Sold	52,337.83	63,943.85	74,000.00	74,000.00	74,000.00	74,000.00
	<i>Materials & Supplies Totals</i>	\$52,337.83	\$63,943.85	\$74,597.00	\$74,597.00	\$74,597.00	\$74,597.00
<i>Other Charges</i>							
4300	Dues & Licenses	272.00	272.00	2,000.00	2,000.00	2,000.00	2,000.00
4510	Taxes	8,178.08	10,712.57	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Other Charges Totals</i>	\$8,450.08	\$10,984.57	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Function 4007 - Kitchen Totals	\$60,787.91	\$74,928.42	\$84,097.00	\$84,097.00	\$84,097.00	\$84,097.00
Function 4008 - Maintenance - Course							
<i>Personnel Services</i>							
1100	Permanent Time Worked	47,459.09	47,950.15	55,415.00	57,077.00	57,077.00	55,120.00
1121	Vacation Used	2,993.92	3,623.23	.00	.00	.00	.00
1141	Personal Leave Used	827.68	861.50	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6504 - Leslie Golf Course						
Function	4008 - Maintenance - Course						
<i>Personnel Services</i>							
1151	Sick Time Used	2,505.92	4,705.09	.00	.00	.00	.00
1161	Holiday	3,082.14	3,214.91	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	225.00	.00
	<i>Personnel Services Totals</i>	<u>\$56,868.75</u>	<u>\$60,354.88</u>	<u>\$55,415.00</u>	<u>\$57,077.00</u>	<u>\$57,302.00</u>	<u>\$55,120.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	189,719.86	244,380.05	230,094.00	230,094.00	230,094.00	230,094.00
1201	Temporary Pay Overtime	3,563.95	4,730.43	2,000.00	2,000.00	3,000.00	2,000.00
4231	ACA Health Care	3,162.62	3,550.46	.00	3,531.00	2,200.00	4,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$196,446.43</u>	<u>\$252,660.94</u>	<u>\$232,094.00</u>	<u>\$235,625.00</u>	<u>\$235,294.00</u>	<u>\$236,094.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	268.48	269.11	492.00	492.00	492.00	459.00
4230	Medical Insurance	12,787.84	13,620.57	14,335.00	14,335.00	14,335.00	13,892.00
4234	Disability Insurance	92.83	97.66	308.00	308.00	308.00	296.00
4237	Retiree Health Savings Account	832.00	802.00	777.00	777.00	777.00	832.00
4240	Workers Comp	140.00	665.00	627.00	627.00	627.00	646.00
4250	Social Security-Employer	19,308.85	23,787.78	4,284.00	4,413.00	17,000.00	4,258.00
4256	Employer Match for Defined Contribution Plan	2,845.11	2,917.61	2,912.00	2,912.00	2,912.00	2,894.00
4259	Retirement Contribution	6,096.00	5,688.00	6,462.00	6,462.00	6,462.00	5,995.00
4270	Dental Insurance	848.21	848.25	845.00	845.00	845.00	783.00
4280	Optical Insurance	101.91	101.91	99.00	99.00	99.00	92.00
4440	Unemployment Compensation	85.27	90.55	21.00	21.00	32.00	19.00
	<i>Payroll Fringes Totals</i>	<u>\$43,406.50</u>	<u>\$48,888.44</u>	<u>\$31,162.00</u>	<u>\$31,291.00</u>	<u>\$43,889.00</u>	<u>\$30,166.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	585.00	585.00	585.00	585.00	585.00	542.00
	<i>Employee Allowances Totals</i>	<u>\$585.00</u>	<u>\$585.00</u>	<u>\$585.00</u>	<u>\$585.00</u>	<u>\$585.00</u>	<u>\$542.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	(229.35)	(381.12)	.00	.00	(361.00)	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	5,000.00	4,431.00	.00
2422	Fleet Fuel	.00	.00	.00	.00	.00	1,000.00
2423	Fleet Replacement	85,284.00	85,284.00	85,531.00	85,531.00	85,531.00	85,531.00
2424	Fleet Management	2,448.00	2,448.00	2,261.00	2,261.00	2,261.00	2,660.00
2430	Contracted Services	16,015.46	14,202.57	11,400.00	11,400.00	17,540.00	11,400.00
2604	Training	.00	.00	.00	.00	75.00	.00
	<i>Other Services Totals</i>	<u>\$103,518.11</u>	<u>\$101,553.45</u>	<u>\$99,192.00</u>	<u>\$104,192.00</u>	<u>\$109,477.00</u>	<u>\$100,591.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6504	Leslie Golf Course						
Function 4008	Maintenance - Course						
	<i>Materials & Supplies</i>						
3200	Chemicals	31,529.71	29,218.42	26,010.00	26,010.00	26,010.00	26,010.00
3400	Materials & Supplies	61,847.34	70,839.88	58,948.00	61,948.00	58,948.00	58,948.00
3440	Property Plant & Equipment < \$5,000	1,080.71	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$94,457.76	\$100,058.30	\$84,958.00	\$87,958.00	\$84,958.00	\$84,958.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	55,738.00	55,738.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00
	<i>Vehicle Operating Costs</i>						
6100	Gasoline	27,524.42	32,239.67	25,000.00	25,000.00	25,000.00	35,000.00
6600.6600	Repair Parts Regular	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Vehicle Operating Costs Totals</i>	\$27,524.42	\$32,239.67	\$26,000.00	\$26,000.00	\$26,000.00	\$36,000.00
	Function 4008 - Maintenance - Course Totals	\$522,806.97	\$596,340.68	\$529,406.00	\$598,466.00	\$613,243.00	\$543,471.00
	Function 4014 - Pro Shop						
	<i>Personnel Services</i>						
1102	Other Paid Time Off	.00	791.69	.00	.00	.00	.00
1151	Sick Time Used	2,450.22	4,030.33	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,450.22	\$4,822.02	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	145,089.11	206,744.15	182,041.00	182,041.00	182,041.00	182,041.00
1201	Temporary Pay Overtime	1,138.15	241.69	700.00	700.00	700.00	700.00
	<i>Personnel Services-Other Totals</i>	\$146,227.26	\$206,985.84	\$182,741.00	\$182,741.00	\$182,741.00	\$182,741.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	11,373.76	16,203.36	.00	.00	12,000.00	.00
4440	Unemployment Compensation	79.64	104.84	.00	.00	60.00	.00
	<i>Payroll Fringes Totals</i>	\$11,453.40	\$16,308.20	\$0.00	\$0.00	\$12,060.00	\$0.00
	<i>Other Services</i>						
2216	Cable TV/Broadcast Service	1,531.62	2,366.14	1,500.00	1,500.00	1,500.00	1,500.00
2310	Building Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2320	Equipment Maintenance	360.00	.00	500.00	500.00	500.00	500.00
2430	Contracted Services	6,844.00	7,714.32	500.00	500.00	3,500.00	500.00
2600	Rent	53,118.00	58,672.11	47,736.00	105,904.00	47,736.00	108,293.00
2850	Advertising	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	\$61,853.62	\$68,752.57	\$52,736.00	\$110,904.00	\$55,736.00	\$113,293.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6504 - Leslie Golf Course						
Function	4014 - Pro Shop						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	23,367.78	32,667.73	13,931.00	13,931.00	21,291.00	13,931.00
3900	Inventory/Cost Of Goods Sold	23,791.55	50,947.45	26,010.00	26,010.00	26,010.00	62,010.00
	<i>Materials & Supplies Totals</i>	<u>\$47,159.33</u>	<u>\$83,615.18</u>	<u>\$39,941.00</u>	<u>\$39,941.00</u>	<u>\$47,301.00</u>	<u>\$75,941.00</u>
	<i>Other Charges</i>						
4119	Bank Service Fees	23,679.56	22,199.87	12,700.00	47,700.00	12,700.00	12,700.00
4300	Dues & Licenses	2,714.50	1,240.00	1,110.00	1,110.00	1,110.00	1,110.00
4510	Taxes	2,094.37	2,825.09	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Other Charges Totals</i>	<u>\$28,488.43</u>	<u>\$26,264.96</u>	<u>\$16,510.00</u>	<u>\$51,510.00</u>	<u>\$16,510.00</u>	<u>\$16,510.00</u>
	Function 4014 - Pro Shop Totals	<u>\$297,632.26</u>	<u>\$406,748.77</u>	<u>\$291,928.00</u>	<u>\$385,096.00</u>	<u>\$314,348.00</u>	<u>\$388,485.00</u>
	Function 4063 - Tournaments						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	185.96	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$185.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 4063 - Tournaments Totals	<u>\$185.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6504 - Leslie Golf Course Totals	<u>\$1,132,778.12</u>	<u>\$1,332,980.11</u>	<u>\$1,184,925.00</u>	<u>\$1,348,706.00</u>	<u>\$1,257,524.00</u>	<u>\$1,307,721.00</u>
	Organization 4000 - Recreation Facilities & Serv Totals	<u>\$5,548,572.67</u>	<u>\$6,725,829.71</u>	<u>\$6,515,297.00</u>	<u>\$7,016,518.00</u>	<u>\$6,906,883.00</u>	<u>\$6,896,570.00</u>
	Organization 6000 - Planning & Development						
	Activity 9377 - Bicentennial Park						
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	.00	757,664.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$757,664.00</u>	<u>\$0.00</u>
	Activity 9377 - Bicentennial Park Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$757,664.00</u>	<u>\$0.00</u>
	Organization 6000 - Planning & Development Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$757,664.00</u>	<u>\$0.00</u>
	Agency 060 - Parks & Recreation Totals	<u>\$9,225,871.09</u>	<u>\$10,357,494.47</u>	<u>\$10,537,322.00</u>	<u>\$11,286,563.00</u>	<u>\$11,730,755.00</u>	<u>\$11,197,902.00</u>
	Agency 061 - Public Works						
	Organization 0120 - State-Shared MRE						
	Activity 1000 - Administration						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	25,889.83	.00	.00	32,000.00	.00
1201	Temporary Pay Overtime	.00	230.00	.00	.00	3,000.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 061	Public Works						
Organization 0120	State-Shared MRE						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
4231	ACA Health Care	.00	1,176.96	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$27,296.79	\$0.00	\$0.00	\$35,000.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	1,819.04	.00	.00	2,500.00	.00
4440	Unemployment Compensation	.00	11.30	.00	.00	10.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,830.34	\$0.00	\$0.00	\$2,510.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	41.00	.00
2700	Conference Training & Travel	.00	15,465.00	.00	.00	9,550.00	.00
	<i>Other Services Totals</i>	\$0.00	\$15,465.00	\$0.00	\$0.00	\$9,591.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	35.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	42,780.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$35.00	\$0.00	\$42,780.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$44,627.13	\$0.00	\$42,780.00	\$47,101.00	\$0.00
	Organization 0120 - State-Shared MRE Totals	\$0.00	\$44,627.13	\$0.00	\$42,780.00	\$47,101.00	\$0.00
	Organization 3100 - Forestry Operations						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2430	Contracted Services	6,003.00	5,797.01	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$6,003.00	\$5,797.01	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$6,003.00	\$5,797.01	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 3100 - Forestry Operations Totals	\$6,003.00	\$5,797.01	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 4700 - Maintenance Facility						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	19,436.83	20,104.74	12,571.00	12,717.00	10,050.00	12,855.00
1102	Other Paid Time Off	19.74	.00	.00	.00	.00	.00
1121	Vacation Used	381.69	568.79	.00	.00	.00	.00
1141	Personal Leave Used	101.56	48.27	.00	.00	.00	.00
1151	Sick Time Used	318.67	257.37	.00	.00	.00	.00
1161	Holiday	371.78	410.98	.00	.00	.00	.00
1721	Annual Sick Leave Payout	92.88	118.71	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 061 - Public Works							
Organization 4700 - Maintenance Facility							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1741	Longevity Pay	45.00	85.83	60.00	60.00	45.00	15.00
	<i>Personnel Services Totals</i>	\$20,768.15	\$21,594.69	\$12,631.00	\$12,777.00	\$10,095.00	\$12,870.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	1,361.72	.00	.00	.00	292.00	.00
1201	Temporary Pay Overtime	128.52	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,419.13	2,518.24	.00	.00	2,000.00	.00
1530	Excess Comp Time Paid	.49	.00	.00	.00	.00	.00
1601	Severance Pay	.00	2,840.38	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,909.86	\$5,358.62	\$0.00	\$0.00	\$2,292.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	101.00
4220	Life Insurance	55.02	62.42	36.00	36.00	29.00	8.00
4230	Medical Insurance	4,673.14	5,526.72	3,823.00	3,823.00	3,020.00	3,023.00
4234	Disability Insurance	4.32	6.65	21.00	21.00	10.00	21.00
4237	Retiree Health Savings Account	155.00	161.00	156.00	156.00	156.00	240.00
4238	Veba Funding	924.00	768.00	857.00	857.00	857.00	.00
4240	Workers Comp	279.00	330.00	292.00	292.00	292.00	270.00
4250	Social Security-Employer	1,822.96	2,069.97	982.00	994.00	783.00	989.00
4256	Employer Match for Defined Contribution Plan	134.93	167.07	438.00	438.00	160.00	674.00
4259	Retirement Contribution	1,968.00	1,872.00	2,075.00	2,075.00	2,075.00	1,395.00
4270	Dental Insurance	313.98	346.72	225.00	225.00	178.00	169.00
4280	Optical Insurance	37.77	41.65	27.00	27.00	22.00	20.00
4440	Unemployment Compensation	.94	.98	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	\$10,369.06	\$11,353.18	\$8,937.00	\$8,949.00	\$7,583.00	\$6,915.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	250.20	218.05	258.00	258.00	39.00	78.00
1820	Uniform Allowance	7.50	15.00	.00	.00	.00	8.00
	<i>Employee Allowances Totals</i>	\$257.70	\$233.05	\$258.00	\$258.00	\$39.00	\$86.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	38.92	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$38.92	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$34,304.77	\$38,578.46	\$21,826.00	\$21,984.00	\$20,009.00	\$19,871.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 061 - Public Works							
Organization 4700 - Maintenance Facility							
Activity 6222 - Snow & Ice Control							
<i>Personnel Services</i>							
1100	Permanent Time Worked	3,220.73	987.49	12,651.00	12,651.00	2,500.00	15,205.00
1131	Comp Time Used	15.52	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$3,236.25</u>	<u>\$987.49</u>	<u>\$12,651.00</u>	<u>\$12,651.00</u>	<u>\$2,500.00</u>	<u>\$15,205.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	14.94	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,664.50	1,075.34	.00	.00	1,500.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,664.50</u>	<u>\$1,090.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	10.91	4.56	4.00	4.00	6.00	4.00
4230	Medical Insurance	633.85	413.38	4,778.00	4,778.00	600.00	4,997.00
4237	Retiree Health Savings Account	277.00	267.00	259.00	259.00	259.00	299.00
4240	Workers Comp	461.00	486.00	425.00	425.00	425.00	479.00
4250	Social Security-Employer	372.50	157.29	967.00	967.00	200.00	1,163.00
4256	Employer Match for Defined Contribution Plan	.00	.00	658.00	658.00	.00	791.00
4259	Retirement Contribution	1,452.00	1,320.00	1,460.00	1,460.00	1,460.00	1,637.00
4270	Dental Insurance	42.53	25.96	282.00	282.00	35.00	282.00
4280	Optical Insurance	5.10	2.90	33.00	33.00	4.00	33.00
4440	Unemployment Compensation	1.65	.69	7.00	7.00	2.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$3,256.54</u>	<u>\$2,677.78</u>	<u>\$8,873.00</u>	<u>\$8,873.00</u>	<u>\$2,991.00</u>	<u>\$9,692.00</u>
	Activity 6222 - Snow & Ice Control Totals	\$8,157.29	\$4,755.55	\$21,524.00	\$21,524.00	\$6,991.00	\$24,897.00
Activity 6301 - Mowing - Non Parks							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	179.76	12,651.00	12,651.00	222.00	15,205.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$179.76</u>	<u>\$12,651.00</u>	<u>\$12,651.00</u>	<u>\$222.00</u>	<u>\$15,205.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	950.92	.00	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	453.00	.00
1401	Overtime Paid-Permanent	2,753.03	4,547.18	.00	.00	9,000.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$3,703.95</u>	<u>\$4,547.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,453.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	4.52	8.25	4.00	4.00	26.00	4.00
4230	Medical Insurance	461.99	1,004.72	4,778.00	4,778.00	1,500.00	4,997.00
4237	Retiree Health Savings Account	277.00	267.00	259.00	259.00	259.00	299.00
4240	Workers Comp	461.00	486.00	425.00	425.00	425.00	479.00
4250	Social Security-Employer	279.33	354.94	967.00	967.00	800.00	1,163.00
4256	Employer Match for Defined Contribution Plan	.00	.00	658.00	658.00	.00	791.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 061 - Public Works							
Organization 4700 - Maintenance Facility							
Activity 6301 - Mowing - Non Parks							
<i>Payroll Fringes</i>							
4259	Retirement Contribution	1,452.00	1,320.00	1,460.00	1,460.00	1,460.00	1,637.00
4270	Dental Insurance	30.63	62.55	282.00	282.00	100.00	282.00
4280	Optical Insurance	3.69	7.51	33.00	33.00	12.00	33.00
4440	Unemployment Compensation	.41	.00	7.00	7.00	1.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$2,970.57</u>	<u>\$3,510.97</u>	<u>\$8,873.00</u>	<u>\$8,873.00</u>	<u>\$4,583.00</u>	<u>\$9,692.00</u>
	Activity 6301 - Mowing - Non Parks Totals	<u>\$6,674.52</u>	<u>\$8,237.91</u>	<u>\$21,524.00</u>	<u>\$21,524.00</u>	<u>\$14,258.00</u>	<u>\$24,897.00</u>
	Organization 4700 - Maintenance Facility Totals	<u>\$49,136.58</u>	<u>\$51,571.92</u>	<u>\$64,874.00</u>	<u>\$65,032.00</u>	<u>\$41,258.00</u>	<u>\$69,665.00</u>
	Agency 061 - Public Works Totals	<u>\$55,139.58</u>	<u>\$101,996.06</u>	<u>\$64,874.00</u>	<u>\$107,812.00</u>	<u>\$88,359.00</u>	<u>\$69,665.00</u>
Agency 070 - Public Services Administration							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	804.35	3,233.75	6,854.00	6,907.00	6,300.00	5,143.00
1102	Other Paid Time Off	.00	85.47	.00	.00	.00	.00
1121	Vacation Used	.00	136.72	.00	.00	.00	.00
1141	Personal Leave Used	.00	45.57	.00	.00	.00	.00
1151	Sick Time Used	.00	60.77	.00	.00	.00	.00
1161	Holiday	.00	212.66	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	108.00	108.00	.00	96.00
	<i>Personnel Services Totals</i>	<u>\$804.35</u>	<u>\$3,774.94</u>	<u>\$6,962.00</u>	<u>\$7,015.00</u>	<u>\$6,300.00</u>	<u>\$5,239.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	315.69	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$315.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	1.38	6.15	44.00	44.00	15.00	42.00
4230	Medical Insurance	159.78	896.51	2,243.00	2,243.00	2,000.00	1,949.00
4234	Disability Insurance	1.59	6.24	9.00	9.00	7.00	.00
4237	Retiree Health Savings Account	55.00	54.00	21.00	21.00	21.00	.00
4238	Veba Funding	.00	.00	1,715.00	1,715.00	1,715.00	1,933.00
4240	Workers Comp	51.00	55.00	18.00	18.00	18.00	4.00
4250	Social Security-Employer	84.73	299.72	527.00	531.00	500.00	395.00
4256	Employer Match for Defined Contribution Plan	.00	181.71	.00	.00	250.00	.00
4259	Retirement Contribution	948.00	1,008.00	1,807.00	1,807.00	1,807.00	1,664.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 070 - Public Services Administration							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Payroll Fringes</i>						
4270	Dental Insurance	10.70	54.21	136.00	136.00	120.00	113.00
4280	Optical Insurance	1.28	6.55	16.00	16.00	18.00	13.00
4440	Unemployment Compensation	.34	.49	4.00	4.00	1.00	3.00
	<i>Payroll Fringes Totals</i>	<u>\$1,313.80</u>	<u>\$2,568.58</u>	<u>\$6,540.00</u>	<u>\$6,544.00</u>	<u>\$6,472.00</u>	<u>\$6,116.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	16.00	16.00	25.00	.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.00</u>	<u>\$16.00</u>	<u>\$25.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	3,004.24	.00	26,737.00	26,737.00	.00	26,737.00
2700	Conference Training & Travel	.00	27.76	.00	.00	100.00	.00
2850	Advertising	636.30	636.30	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$3,640.54</u>	<u>\$664.06</u>	<u>\$26,737.00</u>	<u>\$26,737.00</u>	<u>\$100.00</u>	<u>\$26,737.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	72.04	.00	.00	.00	6,000.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$72.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	<u>\$6,146.42</u>	<u>\$7,007.58</u>	<u>\$40,255.00</u>	<u>\$40,312.00</u>	<u>\$18,897.00</u>	<u>\$38,092.00</u>
	Activity 1100 - Fringe Benefits						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	73,620.00	72,696.00	76,334.00	76,334.00	76,334.00	85,941.00
	<i>Other Charges Totals</i>	<u>\$73,620.00</u>	<u>\$72,696.00</u>	<u>\$76,334.00</u>	<u>\$76,334.00</u>	<u>\$76,334.00</u>	<u>\$85,941.00</u>
	Activity 1100 - Fringe Benefits Totals	<u>\$73,620.00</u>	<u>\$72,696.00</u>	<u>\$76,334.00</u>	<u>\$76,334.00</u>	<u>\$76,334.00</u>	<u>\$85,941.00</u>
	Activity 7019 - Public Engagement						
	<i>Other Services</i>						
2500	Printing	.00	2,851.20	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$2,851.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	5,453.54	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$5,453.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$0.00</u>	<u>\$8,304.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 1000 - Administration Totals	<u>\$79,766.42</u>	<u>\$88,008.32</u>	<u>\$116,589.00</u>	<u>\$116,646.00</u>	<u>\$95,231.00</u>	<u>\$124,033.00</u>
	Agency 070 - Public Services Administration Totals	<u>\$79,766.42</u>	<u>\$88,008.32</u>	<u>\$116,589.00</u>	<u>\$116,646.00</u>	<u>\$95,231.00</u>	<u>\$124,033.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 074 - Utilities-Water Treatment							
Organization 2400 - WTP Administration							
Activity 7020 - Cell Tower Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	47,036.79	47,886.36	.00	.00	.00	.00
1121	Vacation Used	4,013.91	5,258.18	.00	.00	.00	.00
1141	Personal Leave Used	1,247.04	1,284.45	.00	.00	.00	.00
1161	Holiday	4,676.40	4,495.54	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$56,974.14	\$58,924.53	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	265.63	280.73	.00	.00	.00	.00
4230	Medical Insurance	12,833.44	14,167.92	.00	.00	.00	.00
4234	Disability Insurance	106.15	111.90	.00	.00	.00	.00
4250	Social Security-Employer	4,814.11	5,120.64	.00	.00	.00	.00
4256	Employer Match for Defined Contribution Plan	4,251.90	4,379.74	.00	.00	.00	.00
4270	Dental Insurance	850.49	882.31	.00	.00	.00	.00
4280	Optical Insurance	102.21	106.05	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$23,223.93	\$25,049.29	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	780.00	780.00	.00	.00	.00	.00
<i>Employee Allowances Totals</i>		\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7020 - Cell Tower Administration Totals		\$80,978.07	\$84,753.82	\$0.00	\$0.00	\$0.00	\$0.00
Organization 2400 - WTP Administration Totals		\$80,978.07	\$84,753.82	\$0.00	\$0.00	\$0.00	\$0.00
Organization 4200 - Hydro Power							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	15,509.54	15,748.36	11,377.00	11,718.00	18,768.00	10,277.00
1721	Annual Sick Leave Payout	.00	.00	32.00	33.00	.00	.00
1741	Longevity Pay	.00	.00	30.00	30.00	.00	30.00
<i>Personnel Services Totals</i>		\$15,509.54	\$15,748.36	\$11,439.00	\$11,781.00	\$18,768.00	\$10,307.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	185.58	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	26.67	26.16	11.00	11.00	31.00	10.00
4230	Medical Insurance	2,535.47	2,636.72	2,102.00	2,102.00	3,245.00	1,999.00
4234	Disability Insurance	96.47	79.09	45.00	45.00	42.00	42.00
4237	Retiree Health Savings Account	111.00	107.00	114.00	114.00	114.00	120.00
4238	Veba Funding	180.00	156.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 074 - Utilities-Water Treatment							
Organization 4200 - Hydro Power							
Activity 1000 - Administration							
<i>Payroll Fringes</i>							
4240	Workers Comp	89.00	70.00	25.00	25.00	25.00	21.00
4250	Social Security-Employer	1,164.55	1,166.58	878.00	904.00	1,388.00	792.00
4256	Employer Match for Defined Contribution Plan	.00	.00	75.00	75.00	.00	.00
4259	Retirement Contribution	2,808.00	2,604.00	2,763.00	2,763.00	2,760.00	3,274.00
4270	Dental Insurance	168.04	164.18	124.00	124.00	204.00	113.00
4280	Optical Insurance	20.19	19.73	14.00	14.00	25.00	13.00
4440	Unemployment Compensation	.41	.71	3.00	3.00	.00	3.00
	<i>Payroll Fringes Totals</i>	<u>\$7,199.80</u>	<u>\$7,030.17</u>	<u>\$6,154.00</u>	<u>\$6,180.00</u>	<u>\$7,834.00</u>	<u>\$6,387.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	79.00	79.00	.00	78.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79.00</u>	<u>\$79.00</u>	<u>\$0.00</u>	<u>\$78.00</u>
<i>Other Services</i>							
2100	Professional Services	.00	.00	40,000.00	40,000.00	.00	40,000.00
2430	Contracted Services	.00	.00	170,625.00	.00	.00	150,625.00
2700	Conference Training & Travel	.00	.00	490.00	490.00	.00	490.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,115.00</u>	<u>\$40,490.00</u>	<u>\$0.00</u>	<u>\$191,115.00</u>
<i>Other Charges</i>							
4260	Insurance Premiums	17,004.00	21,312.00	24,224.00	24,224.00	24,228.00	25,435.00
4423	Transfer To IT Fund	17,304.00	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$34,308.00</u>	<u>\$21,312.00</u>	<u>\$24,224.00</u>	<u>\$24,224.00</u>	<u>\$24,228.00</u>	<u>\$25,435.00</u>
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	160,000.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	\$57,202.92	\$204,090.53	\$253,011.00	\$82,754.00	\$50,830.00	\$233,322.00
<i>Activity 4160 - Barton Dam</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	10,941.34	11,177.38	19,865.00	19,874.00	10,300.00	20,275.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	450.00
1741	Longevity Pay	.00	.00	261.00	261.00	32.00	261.00
	<i>Personnel Services Totals</i>	<u>\$10,941.34</u>	<u>\$11,177.38</u>	<u>\$20,126.00</u>	<u>\$20,135.00</u>	<u>\$10,332.00</u>	<u>\$20,986.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	373.60	750.00	750.00	3,593.00	750.00
1401	Overtime Paid-Permanent	1,721.90	868.13	.00	.00	424.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,721.90</u>	<u>\$1,241.73</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$4,017.00</u>	<u>\$750.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	39.26	46.49	129.00	129.00	39.00	128.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 074 - Utilities-Water Treatment							
Organization 4200 - Hydro Power							
Activity 4160 - Barton Dam							
<i>Payroll Fringes</i>							
4230	Medical Insurance	2,609.35	2,545.72	4,844.00	4,844.00	2,024.00	5,173.00
4237	Retiree Health Savings Account	276.00	185.00	52.00	52.00	52.00	60.00
4238	Veba Funding	744.00	1,836.00	3,602.00	3,602.00	3,600.00	4,059.00
4240	Workers Comp	318.00	357.00	246.00	246.00	246.00	243.00
4250	Social Security-Employer	960.23	940.82	1,523.00	1,523.00	1,092.00	1,588.00
4256	Employer Match for Defined Contribution Plan	.00	.00	100.00	100.00	32.00	108.00
4259	Retirement Contribution	4,464.00	3,996.00	4,949.00	4,949.00	4,944.00	6,229.00
4270	Dental Insurance	172.93	158.48	293.00	293.00	129.00	293.00
4280	Optical Insurance	20.77	19.08	34.00	34.00	15.00	34.00
4440	Unemployment Compensation	.31	.72	8.00	8.00	1.00	8.00
	<i>Payroll Fringes Totals</i>	\$9,604.85	\$10,085.31	\$15,780.00	\$15,780.00	\$12,174.00	\$17,923.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	38.00	38.00	.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	85,818.41	166,654.05	91,000.00	282,074.00	201,066.00	151,000.00
2210	Natural Gas	37.97	289.90	115.00	115.00	155.00	301.00
2220	Electricity	8,405.58	5,914.41	8,761.00	8,761.00	8,000.00	7,979.00
2310	Building Maintenance	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
2320	Equipment Maintenance	.00	741.70	3,082.00	3,082.00	3,000.00	3,082.00
2410	Rent City Vehicles	5,754.34	6,888.37	2,832.00	2,832.00	5,761.00	2,832.00
2430	Contracted Services	75,609.61	18,696.54	232,000.00	129,000.00	34,168.00	60,000.00
2660	Software Maintenance	.00	2,402.77	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$175,625.91	\$201,587.74	\$342,790.00	\$430,864.00	\$257,150.00	\$230,194.00
<i>Materials & Supplies</i>							
3100	Postage	.00	.00	375.00	375.00	.00	375.00
3400	Materials & Supplies	5,555.85	10,340.37	8,256.00	8,256.00	8,000.00	8,256.00
3405	Safety Related supplies	.00	.00	250.00	250.00	.00	258.00
	<i>Materials & Supplies Totals</i>	\$5,555.85	\$10,340.37	\$8,881.00	\$8,881.00	\$8,000.00	\$8,889.00
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	250,000.00	.00	.00	.00	2,700,000.00
	<i>Pass Throughs Totals</i>	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
	Activity 4160 - Barton Dam Totals	\$203,449.85	\$484,432.53	\$388,365.00	\$476,448.00	\$291,673.00	\$2,978,742.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 074 - Utilities-Water Treatment							
Organization 4200 - Hydro Power							
Activity 4162 - Superior Dam							
<i>Personnel Services</i>							
1100	Permanent Time Worked	8,045.35	11,972.30	27,569.00	27,578.00	9,939.00	28,071.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	675.00
1741	Longevity Pay	.00	.00	381.00	381.00	32.00	381.00
	<i>Personnel Services Totals</i>	<u>\$8,045.35</u>	<u>\$11,972.30</u>	<u>\$27,950.00</u>	<u>\$27,959.00</u>	<u>\$9,971.00</u>	<u>\$29,127.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	1,500.00	1,500.00	.00	1,500.00
1401	Overtime Paid-Permanent	1,547.77	495.86	1,097.00	1,097.00	462.00	1,130.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,547.77</u>	<u>\$495.86</u>	<u>\$2,597.00</u>	<u>\$2,597.00</u>	<u>\$462.00</u>	<u>\$2,630.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	31.04	48.31	187.00	187.00	38.00	186.00
4230	Medical Insurance	1,802.19	2,643.86	6,705.00	6,705.00	2,318.00	7,172.00
4237	Retiree Health Savings Account	476.00	141.00	52.00	52.00	52.00	60.00
4238	Veba Funding	372.00	4,896.00	5,317.00	5,317.00	5,316.00	5,992.00
4240	Workers Comp	508.00	592.00	346.00	346.00	346.00	340.00
4250	Social Security-Employer	727.66	944.06	2,115.00	2,115.00	792.00	2,203.00
4256	Employer Match for Defined Contribution Plan	.00	.00	100.00	100.00	32.00	108.00
4259	Retirement Contribution	7,116.00	7,068.00	6,980.00	6,980.00	6,984.00	8,815.00
4270	Dental Insurance	119.73	164.56	406.00	406.00	145.00	406.00
4280	Optical Insurance	14.38	19.79	48.00	48.00	17.00	48.00
4440	Unemployment Compensation	.36	.63	10.00	10.00	.00	10.00
	<i>Payroll Fringes Totals</i>	<u>\$11,167.36</u>	<u>\$16,518.21</u>	<u>\$22,266.00</u>	<u>\$22,266.00</u>	<u>\$16,040.00</u>	<u>\$25,340.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	53.00	53.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.00</u>	<u>\$53.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	57,893.58	78,528.14	38,048.00	155,546.00	135,116.00	38,048.00
2220	Electricity	2,984.39	2,756.33	3,660.00	3,660.00	3,000.00	3,338.00
2310	Building Maintenance	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
2320	Equipment Maintenance	.00	1,483.40	4,000.00	4,000.00	4,000.00	4,000.00
2410	Rent City Vehicles	3,580.54	6,191.69	2,288.00	2,288.00	6,951.00	2,288.00
2430	Contracted Services	3,773.26	22,071.61	40,000.00	53,000.00	13,120.00	62,000.00
	<i>Other Services Totals</i>	<u>\$68,231.77</u>	<u>\$111,031.17</u>	<u>\$91,996.00</u>	<u>\$222,494.00</u>	<u>\$166,187.00</u>	<u>\$113,674.00</u>
<i>Materials & Supplies</i>							
3100	Postage	.00	.00	375.00	375.00	.00	375.00
3400	Materials & Supplies	5,891.09	3,710.57	1,560.00	1,560.00	11,124.00	1,560.00
	<i>Materials & Supplies Totals</i>	<u>\$5,891.09</u>	<u>\$3,710.57</u>	<u>\$1,935.00</u>	<u>\$1,935.00</u>	<u>\$11,124.00</u>	<u>\$1,935.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	074 - Utilities-Water Treatment						
Organization	4200 - Hydro Power						
Activity	4162 - Superior Dam						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	250,000.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4162 - Superior Dam Totals	\$344,883.34	\$143,728.11	\$146,797.00	\$277,304.00	\$203,784.00	\$172,706.00
	Organization 4200 - Hydro Power Totals	\$605,536.11	\$832,251.17	\$788,173.00	\$836,506.00	\$546,287.00	\$3,384,770.00
	Organization 4300 - WTP Operation						
	Activity 4164 - Water Quality/PFAS						
	<i>Other Services</i>						
2100	Professional Services	18,502.42	27,413.25	15,000.00	15,000.00	33,488.00	15,000.00
	<i>Other Services Totals</i>	\$18,502.42	\$27,413.25	\$15,000.00	\$15,000.00	\$33,488.00	\$15,000.00
	Activity 4164 - Water Quality/PFAS Totals	\$18,502.42	\$27,413.25	\$15,000.00	\$15,000.00	\$33,488.00	\$15,000.00
	Activity 7099 - Recreational Dams						
	<i>Other Services</i>						
2220	Electricity	17,511.56	13,403.86	17,637.00	17,637.00	17,000.00	15,823.00
	<i>Other Services Totals</i>	\$17,511.56	\$13,403.86	\$17,637.00	\$17,637.00	\$17,000.00	\$15,823.00
	Activity 7099 - Recreational Dams Totals	\$17,511.56	\$13,403.86	\$17,637.00	\$17,637.00	\$17,000.00	\$15,823.00
	Organization 4300 - WTP Operation Totals	\$36,013.98	\$40,817.11	\$32,637.00	\$32,637.00	\$50,488.00	\$30,823.00
	Agency 074 - Utilities-Water Treatment Totals	\$722,528.16	\$957,822.10	\$820,810.00	\$869,143.00	\$596,775.00	\$3,415,593.00
Agency	091 - Fleet & Facility Services						
Organization	4800 - Airport						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	32,266.22	31,470.45	39,283.00	40,321.00	40,000.00	39,460.00
1102	Other Paid Time Off	.00	1,345.80	.00	.00	.00	.00
1103	Other Paid City Business	.00	17.83	.00	.00	.00	.00
1121	Vacation Used	2,880.13	3,023.45	.00	.00	.00	.00
1131	Comp Time Used	3.72	11.95	.00	.00	.00	.00
1141	Personal Leave Used	503.21	550.71	.00	.00	.00	.00
1151	Sick Time Used	472.08	317.51	.00	.00	.00	.00
1161	Holiday	2,175.80	2,300.25	.00	.00	.00	.00
1721	Annual Sick Leave Payout	92.88	118.71	.00	.00	271.00	60.00
1741	Longevity Pay	351.00	328.83	312.00	312.00	312.00	267.00
	<i>Personnel Services Totals</i>	\$38,745.04	\$39,485.49	\$39,595.00	\$40,633.00	\$40,583.00	\$39,787.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 091	Fleet & Facility Services						
Organization 4800	Airport						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	215.71	270.88	530.00	530.00	530.00	546.00
1530	Excess Comp Time Paid	.49	.00	.00	.00	.00	.00
1601	Severance Pay	.00	2,840.38	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$216.20</u>	<u>\$3,111.26</u>	<u>\$530.00</u>	<u>\$530.00</u>	<u>\$530.00</u>	<u>\$546.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	101.00
4220	Life Insurance	82.36	85.43	71.00	71.00	60.00	44.00
4230	Medical Insurance	6,652.07	7,247.62	7,263.00	7,263.00	7,263.00	6,621.00
4234	Disability Insurance	50.83	55.50	123.00	123.00	60.00	127.00
4237	Retiree Health Savings Account	.00	.00	52.00	52.00	52.00	120.00
4238	Veba Funding	7,032.00	5,808.00	5,659.00	5,659.00	5,659.00	5,413.00
4240	Workers Comp	183.00	522.00	469.00	469.00	469.00	441.00
4250	Social Security-Employer	3,078.77	3,361.00	3,096.00	3,178.00	3,178.00	3,100.00
4256	Employer Match for Defined Contribution Plan	43.15	236.39	.00	.00	15.00	178.00
4259	Retirement Contribution	9,660.00	8,928.00	10,278.00	10,278.00	10,278.00	11,934.00
4270	Dental Insurance	438.37	451.38	428.00	428.00	428.00	372.00
4280	Optical Insurance	52.66	54.19	51.00	51.00	51.00	44.00
4440	Unemployment Compensation	2.16	2.32	10.00	10.00	1.00	10.00
	<i>Payroll Fringes Totals</i>	<u>\$27,275.37</u>	<u>\$26,751.83</u>	<u>\$27,500.00</u>	<u>\$27,582.00</u>	<u>\$27,514.00</u>	<u>\$28,505.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,119.00	1,082.50	1,119.00	1,119.00	1,119.00	939.00
1820	Uniform Allowance	7.50	15.00	.00	.00	.00	8.00
	<i>Employee Allowances Totals</i>	<u>\$1,126.50</u>	<u>\$1,097.50</u>	<u>\$1,119.00</u>	<u>\$1,119.00</u>	<u>\$1,119.00</u>	<u>\$947.00</u>
	Activity 1000 - Administration Totals	<u>\$67,363.11</u>	<u>\$70,446.08</u>	<u>\$68,744.00</u>	<u>\$69,864.00</u>	<u>\$69,746.00</u>	<u>\$69,785.00</u>
	Activity 7060 - Outstations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	148,947.50	94,719.01	196,630.00	196,630.00	185,000.00	200,512.00
1102	Other Paid Time Off	1,005.60	1,785.00	.00	.00	.00	.00
1121	Vacation Used	11,912.03	12,121.61	.00	.00	.00	.00
1131	Comp Time Used	2,932.76	2,011.10	.00	.00	.00	.00
1141	Personal Leave Used	3,157.98	2,624.44	.00	.00	.00	.00
1151	Sick Time Used	21,076.89	1,794.80	.00	.00	.00	.00
1161	Holiday	11,665.06	8,818.32	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	846.00	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	531.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 4800 - Airport							
Activity 7060 - Outstations							
<i>Personnel Services</i>							
1741	Longevity Pay	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Personnel Services Totals</i>	\$203,343.82	\$125,674.28	\$199,030.00	\$199,030.00	\$187,931.00	\$202,912.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	.00	.00	75.00	.00
1401	Overtime Paid-Permanent	11,650.67	11,635.90	10,609.00	10,609.00	15,000.00	10,927.00
1601	Severance Pay	.00	.00	.00	18.00	18.00	.00
	<i>Personnel Services-Other Totals</i>	\$11,650.67	\$11,635.90	\$10,609.00	\$10,627.00	\$15,093.00	\$10,927.00
<i>Payroll Fringes</i>							
4220	Life Insurance	472.77	253.19	843.00	843.00	500.00	849.00
4230	Medical Insurance	58,452.65	36,148.92	55,842.00	55,842.00	50,000.00	58,467.00
4237	Retiree Health Savings Account	2,218.00	2,138.00	2,072.00	2,072.00	2,072.00	2,394.00
4238	Veba Funding	.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	2,808.00	5,256.00	5,063.00	5,063.00	5,063.00	4,457.00
4250	Social Security-Employer	16,128.21	10,527.29	15,160.00	15,160.00	15,160.00	15,463.00
4259	Retirement Contribution	30,840.00	42,936.00	51,669.00	51,669.00	51,669.00	64,445.00
4270	Dental Insurance	3,876.23	2,251.52	3,378.00	3,378.00	3,000.00	3,378.00
4280	Optical Insurance	465.82	270.57	396.00	396.00	350.00	396.00
4440	Unemployment Compensation	19.36	12.89	84.00	84.00	10.00	84.00
	<i>Payroll Fringes Totals</i>	\$115,281.04	\$115,094.38	\$151,656.00	\$151,656.00	\$144,973.00	\$169,264.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	720.00	1,860.00	1,080.00	1,080.00	1,080.00	1,080.00
1820	Uniform Allowance	300.00	600.00	.00	.00	600.00	450.00
	<i>Employee Allowances Totals</i>	\$1,020.00	\$2,460.00	\$1,080.00	\$1,080.00	\$1,680.00	\$1,530.00
	Activity 7060 - Outstations Totals	\$331,295.53	\$254,864.56	\$362,375.00	\$362,393.00	\$349,677.00	\$384,633.00
	Organization 4800 - Airport Totals	\$398,658.64	\$325,310.64	\$431,119.00	\$432,257.00	\$419,423.00	\$454,418.00
Organization 4910 - Fleet Services							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	189,803.70	215,065.01	209,394.00	211,978.00	211,978.00	227,594.00
1102	Other Paid Time Off	3,922.10	6,693.20	.00	.00	.00	.00
1103	Other Paid City Business	2,505.10	233.92	.00	.00	.00	.00
1121	Vacation Used	43,610.22	36,835.95	.00	.00	.00	.00
1131	Comp Time Used	1,950.88	184.68	.00	.00	.00	.00
1141	Personal Leave Used	10,688.48	10,671.32	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 4910 - Fleet Services							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1151	Sick Time Used	21,439.50	17,640.27	.00	.00	.00	.00
1161	Holiday	36,682.13	38,849.99	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	657.30	136.05	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,385.76	1,857.60	.00	.00	2,160.00	338.00
1741	Longevity Pay	4,252.77	2,910.00	843.00	843.00	1,425.00	843.00
	<i>Personnel Services Totals</i>	\$316,897.94	\$331,077.99	\$210,237.00	\$212,821.00	\$215,563.00	\$228,775.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	5,266.26	7,880.49	8,240.00	8,240.00	10,000.00	8,487.00
1530	Excess Comp Time Paid	79.95	66.10	.00	.00	.00	.00
1601	Severance Pay	39,699.14	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$45,045.35	\$7,946.59	\$8,240.00	\$8,240.00	\$10,000.00	\$8,487.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	2,489.85	1,999.92	360.00	360.00	1,800.00	680.00
4220	Life Insurance	824.07	847.58	637.00	637.00	637.00	644.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	59,830.21	63,592.73	50,957.00	50,957.00	50,957.00	50,697.00
4234	Disability Insurance	136.06	179.58	387.00	387.00	250.00	402.00
4237	Retiree Health Savings Account	3,550.00	3,494.00	2,383.00	2,383.00	2,383.00	2,793.00
4238	Veba Funding	14,052.00	11,628.00	9,774.00	9,774.00	9,774.00	11,018.00
4240	Workers Comp	3,456.00	4,092.00	2,246.00	2,246.00	2,246.00	2,243.00
4250	Social Security-Employer	29,521.80	27,640.11	16,103.00	16,303.00	25,000.00	17,526.00
4256	Employer Match for Defined Contribution Plan	12,971.96	19,340.94	4,638.00	4,638.00	20,000.00	5,330.00
4259	Retirement Contribution	52,284.00	49,320.00	41,750.00	41,750.00	41,750.00	51,250.00
4270	Dental Insurance	3,964.89	3,959.92	3,029.00	3,029.00	3,029.00	2,883.00
4280	Optical Insurance	476.66	476.11	354.00	354.00	400.00	337.00
4440	Unemployment Compensation	29.85	28.16	78.00	78.00	20.00	79.00
	<i>Payroll Fringes Totals</i>	\$184,087.35	\$186,599.05	\$132,696.00	\$132,896.00	\$158,246.00	\$145,882.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,040.00	2,040.00	957.00	957.00	1,360.00	957.00
1820	Uniform Allowance	1,500.00	1,500.00	.00	.00	1,500.00	269.00
	<i>Employee Allowances Totals</i>	\$3,540.00	\$3,540.00	\$957.00	\$957.00	\$2,860.00	\$1,226.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	9,600.00	9,600.00	9,600.00	9,600.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
	Activity 1000 - Administration Totals	\$549,570.64	\$529,163.63	\$361,730.00	\$364,514.00	\$396,269.00	\$393,970.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency	091 - Fleet & Facility Services						
Organization	4910 - Fleet Services						
Activity	4912 - Materials & Supplies						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,054.34	2,785.76	4,120.00	4,137.00	4,100.00	4,297.00
1102	Other Paid Time Off	26.95	.00	.00	.00	.00	.00
1121	Vacation Used	32.34	.00	.00	.00	.00	.00
1141	Personal Leave Used	5.39	.00	.00	.00	.00	.00
1151	Sick Time Used	39.38	.00	.00	.00	.00	.00
1161	Holiday	10.78	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	40.00
1741	Longevity Pay	.00	.00	24.00	24.00	24.00	24.00
	<i>Personnel Services Totals</i>	\$3,169.18	\$2,785.76	\$4,144.00	\$4,161.00	\$4,124.00	\$4,361.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	98.92	.00	.00	.00	60.00	.00
1601	Severance Pay	16.17	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$115.09	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	9.24	.00	40.00	40.00	.00	40.00
4220	Life Insurance	10.69	10.41	30.00	30.00	15.00	30.00
4230	Medical Insurance	721.19	626.39	764.00	764.00	760.00	800.00
4234	Disability Insurance	.60	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	66.00	42.00	42.00	42.00	42.00	48.00
4238	Veba Funding	372.00	312.00	343.00	343.00	343.00	387.00
4240	Workers Comp	37.00	58.00	32.00	32.00	32.00	28.00
4250	Social Security-Employer	251.57	213.15	317.00	317.00	317.00	333.00
4256	Employer Match for Defined Contribution Plan	.00	.00	144.00	144.00	.00	153.00
4259	Retirement Contribution	948.00	564.00	680.00	680.00	680.00	775.00
4270	Dental Insurance	47.78	38.99	46.00	46.00	46.00	46.00
4280	Optical Insurance	5.77	4.71	6.00	6.00	6.00	6.00
4440	Unemployment Compensation	.34	.15	3.00	3.00	1.00	3.00
	<i>Payroll Fringes Totals</i>	\$2,470.18	\$1,869.80	\$2,447.00	\$2,447.00	\$2,242.00	\$2,649.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	23.00	23.00	23.00	23.00
1820	Uniform Allowance	.00	.00	.00	.00	.00	9.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$23.00	\$23.00	\$23.00	\$32.00
	Activity 4912 - Materials & Supplies Totals	\$5,754.45	\$4,655.56	\$6,614.00	\$6,631.00	\$6,449.00	\$7,042.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 4910 - Fleet Services							
Activity 4914 - Repairs							
<i>Personnel Services</i>							
1100	Permanent Time Worked	359,650.00	338,899.07	580,227.00	580,820.00	575,000.00	641,343.00
1121	Vacation Used	.00	162.32	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,593.00
1741	Longevity Pay	.00	.00	1,917.00	1,917.00	1,917.00	1,917.00
	<i>Personnel Services Totals</i>	<u>\$359,650.00</u>	<u>\$339,061.39</u>	<u>\$582,144.00</u>	<u>\$582,737.00</u>	<u>\$576,917.00</u>	<u>\$644,853.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	31,811.02	96,888.98	25,750.00	25,750.00	20,000.00	26,523.00
	<i>Personnel Services-Other Totals</i>	<u>\$31,811.02</u>	<u>\$96,888.98</u>	<u>\$25,750.00</u>	<u>\$25,750.00</u>	<u>\$20,000.00</u>	<u>\$26,523.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	1,379.00	1,379.00	.00	3,039.00
4220	Life Insurance	823.23	849.81	2,390.00	2,390.00	900.00	2,398.00
4230	Medical Insurance	95,677.80	83,596.85	152,946.00	152,946.00	110,000.00	142,871.00
4237	Retiree Health Savings Account	7,134.00	6,873.00	7,462.00	7,462.00	7,462.00	8,583.00
4238	Veba Funding	44,016.00	36,408.00	27,438.00	27,438.00	27,438.00	30,930.00
4240	Workers Comp	9,144.00	10,392.00	8,142.00	8,142.00	8,142.00	8,379.00
4250	Social Security-Employer	29,668.51	32,946.63	44,478.00	44,524.00	44,524.00	49,291.00
4256	Employer Match for Defined Contribution Plan	.00	.00	21,290.00	21,290.00	.00	23,918.00
4259	Retirement Contribution	100,980.00	91,920.00	92,232.00	92,232.00	92,232.00	108,692.00
4270	Dental Insurance	6,345.02	5,204.57	9,135.00	9,135.00	9,000.00	8,166.00
4280	Optical Insurance	762.45	625.48	1,066.00	1,066.00	900.00	953.00
4440	Unemployment Compensation	30.72	32.68	243.00	243.00	22.00	242.00
	<i>Payroll Fringes Totals</i>	<u>\$294,581.73</u>	<u>\$268,849.02</u>	<u>\$368,201.00</u>	<u>\$368,247.00</u>	<u>\$300,620.00</u>	<u>\$387,462.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	826.00	826.00	826.00	826.00
1820	Uniform Allowance	.00	.00	.00	.00	.00	1,197.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$826.00</u>	<u>\$826.00</u>	<u>\$826.00</u>	<u>\$2,023.00</u>
<i>Other Charges</i>							
4520	Contingency	.00	.00	50,400.00	50,400.00	50,400.00	50,400.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,400.00</u>	<u>\$50,400.00</u>	<u>\$50,400.00</u>	<u>\$50,400.00</u>
	Activity 4914 - Repairs Totals	<u>\$686,042.75</u>	<u>\$704,799.39</u>	<u>\$1,027,321.00</u>	<u>\$1,027,960.00</u>	<u>\$948,763.00</u>	<u>\$1,111,261.00</u>
<i>Activity 4918 - Garage Maintenance</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	3,865.25	3,183.14	7,279.00	7,288.00	3,200.00	8,062.00
1121	Vacation Used	1,064.00	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	20.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	091 - Fleet & Facility Services						
Organization	4910 - Fleet Services						
Activity	4918 - Garage Maintenance						
	<i>Personnel Services</i>						
1741	Longevity Pay	.00	.00	24.00	24.00	24.00	24.00
	<i>Personnel Services Totals</i>	\$4,929.25	\$3,183.14	\$7,303.00	\$7,312.00	\$3,224.00	\$8,106.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	675.31	622.02	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$675.31	\$622.02	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	21.00	21.00	.00	42.00
4220	Life Insurance	9.32	5.65	29.00	29.00	5.00	29.00
4230	Medical Insurance	1,394.90	564.43	1,885.00	1,885.00	400.00	1,775.00
4237	Retiree Health Savings Account	110.00	109.00	90.00	90.00	90.00	108.00
4238	Veba Funding	552.00	456.00	344.00	344.00	344.00	386.00
4240	Workers Comp	140.00	155.00	104.00	104.00	104.00	106.00
4250	Social Security-Employer	425.59	287.09	560.00	560.00	200.00	625.00
4256	Employer Match for Defined Contribution Plan	.00	.00	266.00	266.00	.00	301.00
4259	Retirement Contribution	1,524.00	1,380.00	1,157.00	1,157.00	1,157.00	1,363.00
4270	Dental Insurance	92.44	35.12	110.00	110.00	20.00	99.00
4280	Optical Insurance	11.10	4.20	10.00	10.00	4.00	9.00
4440	Unemployment Compensation	.59	.32	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$4,259.94	\$2,996.81	\$4,576.00	\$4,576.00	\$2,325.00	\$4,843.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	12.00	12.00	12.00	12.00
1820	Uniform Allowance	.00	.00	.00	.00	.00	20.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$12.00	\$12.00	\$12.00	\$32.00
	Activity 4918 - Garage Maintenance Totals	\$9,864.50	\$6,801.97	\$11,891.00	\$11,900.00	\$5,561.00	\$12,981.00
	Activity 9091 - Vehicle Purchases						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,855.38	3,087.05	13,849.00	14,121.00	5,000.00	14,624.00
1102	Other Paid Time Off	40.40	.00	.00	.00	.00	.00
1121	Vacation Used	48.48	.00	.00	.00	.00	.00
1141	Personal Leave Used	8.08	.00	.00	.00	.00	.00
1151	Sick Time Used	59.07	.00	.00	.00	.00	.00
1161	Holiday	16.16	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	42.00	42.00	42.00	42.00
	<i>Personnel Services Totals</i>	\$3,027.57	\$3,087.05	\$13,891.00	\$14,163.00	\$5,042.00	\$14,666.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 4910 - Fleet Services							
Activity 9091 - Vehicle Purchases							
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	154.12	838.39	.00	.00	1,507.00	.00
1601	Severance Pay	24.25	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$178.37</u>	<u>\$838.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,507.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	13.86	.00	200.00	200.00	.00	200.00
4220	Life Insurance	10.41	11.77	64.00	64.00	20.00	64.00
4230	Medical Insurance	14.75	.00	1,197.00	1,197.00	.00	1,249.00
4234	Disability Insurance	.90	.00	26.00	26.00	.00	26.00
4237	Retiree Health Savings Account	178.00	141.00	125.00	125.00	125.00	144.00
4238	Veba Funding	1,116.00	924.00	686.00	686.00	686.00	773.00
4240	Workers Comp	209.00	251.00	185.00	185.00	185.00	187.00
4250	Social Security-Employer	246.36	300.31	1,077.00	1,099.00	600.00	1,137.00
4256	Employer Match for Defined Contribution Plan	.00	.00	401.00	401.00	.00	433.00
4259	Retirement Contribution	3,084.00	2,340.00	2,513.00	2,513.00	2,513.00	2,942.00
4270	Dental Insurance	.97	.00	68.00	68.00	.00	68.00
4280	Optical Insurance	.13	.00	8.00	8.00	.00	8.00
4440	Unemployment Compensation	.08	.11	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	<u>\$4,874.46</u>	<u>\$3,968.19</u>	<u>\$6,555.00</u>	<u>\$6,577.00</u>	<u>\$4,130.00</u>	<u>\$7,236.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	222.00	222.00	222.00	222.00
1820	Uniform Allowance	.00	.00	.00	.00	.00	15.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222.00</u>	<u>\$222.00</u>	<u>\$222.00</u>	<u>\$237.00</u>
	Activity 9091 - Vehicle Purchases Totals	<u>\$8,080.40</u>	<u>\$7,893.63</u>	<u>\$20,668.00</u>	<u>\$20,962.00</u>	<u>\$10,901.00</u>	<u>\$22,139.00</u>
	Organization 4910 - Fleet Services Totals	<u>\$1,259,312.74</u>	<u>\$1,253,314.18</u>	<u>\$1,428,224.00</u>	<u>\$1,431,967.00</u>	<u>\$1,367,943.00</u>	<u>\$1,547,393.00</u>
Organization 8100 - Facility Management							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	62,322.64	57,077.86	90,628.00	93,031.00	80,000.00	89,493.00
1102	Other Paid Time Off	67.35	4,037.55	.00	.00	.00	.00
1121	Vacation Used	5,563.34	6,016.70	.00	.00	.00	.00
1141	Personal Leave Used	1,140.64	921.05	.00	.00	.00	.00
1151	Sick Time Used	1,403.94	556.83	.00	.00	.00	.00
1161	Holiday	4,239.26	4,345.96	.00	.00	.00	.00
1721	Annual Sick Leave Payout	371.52	474.84	.00	.00	426.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 8100 - Facility Management							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1741	Longevity Pay	636.00	739.34	690.00	690.00	690.00	510.00
	<i>Personnel Services Totals</i>	\$75,744.69	\$74,170.13	\$91,318.00	\$93,721.00	\$81,116.00	\$90,003.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	697.77	1,083.49	618.00	618.00	.00	637.00
1530	Excess Comp Time Paid	1.98	.00	.00	.00	.00	.00
1601	Severance Pay	40.41	11,361.49	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$740.16	\$12,444.98	\$618.00	\$618.00	\$0.00	\$637.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	25.41	.00	.00	.00	.00	400.00
4220	Life Insurance	165.10	150.66	184.00	184.00	120.00	73.00
4230	Medical Insurance	12,016.29	12,115.43	17,203.00	17,203.00	11,000.00	14,093.00
4234	Disability Insurance	101.02	104.59	289.00	289.00	120.00	298.00
4237	Retiree Health Savings Account	55.00	32.00	207.00	207.00	207.00	478.00
4238	Veba Funding	12,948.00	10,704.00	12,005.00	12,005.00	12,005.00	9,666.00
4240	Workers Comp	520.00	1,272.00	1,175.00	1,175.00	1,175.00	1,034.00
4250	Social Security-Employer	6,094.13	6,861.12	7,147.00	7,336.00	6,000.00	7,004.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	12,000.00	711.00
4259	Retirement Contribution	19,644.00	17,856.00	23,706.00	23,706.00	23,706.00	25,775.00
4270	Dental Insurance	797.10	754.78	1,013.00	1,013.00	600.00	788.00
4280	Optical Insurance	95.80	90.61	118.00	118.00	75.00	92.00
4440	Unemployment Compensation	3.93	4.11	26.00	26.00	2.00	26.00
	<i>Payroll Fringes Totals</i>	\$52,465.78	\$49,945.30	\$63,073.00	\$63,262.00	\$67,010.00	\$60,438.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,676.00	2,530.00	2,676.00	2,676.00	2,676.00	1,956.00
1820	Uniform Allowance	30.00	60.00	.00	.00	.00	30.00
	<i>Employee Allowances Totals</i>	\$2,706.00	\$2,590.00	\$2,676.00	\$2,676.00	\$2,676.00	\$1,986.00
<i>Other Services</i>							
2240	Telecommunications	4.78	.00	1,100.00	1,100.00	.00	1,100.00
2310	Building Maintenance	.00	.00	.00	.00	146.00	.00
2410	Rent City Vehicles	.00	(182.05)	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	19,134.84	13,735.73	17,511.00	17,511.00	17,511.00	15,158.00
2422	Fleet Fuel	1,862.28	2,023.08	2,447.00	2,447.00	2,836.00	3,972.00
2423	Fleet Replacement	27,024.00	15,528.00	13,585.00	13,585.00	13,585.00	13,261.00
2424	Fleet Management	1,032.00	1,032.00	833.00	833.00	833.00	1,260.00
2430	Contracted Services	375.00	631.15	300.00	300.00	300.00	300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 091	Fleet & Facility Services						
Organization 8100	Facility Management						
Activity 1000	Administration						
	<i>Other Services</i>						
2700	Conference Training & Travel	.00	200.00	.00	.00	1,368.00	.00
	<i>Other Services Totals</i>	\$49,432.90	\$32,967.91	\$35,776.00	\$35,776.00	\$36,579.00	\$35,051.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	.00	500.00	500.00	500.00	500.00
3400	Materials & Supplies	204.51	109.99	206.00	206.00	206.00	206.00
	<i>Materials & Supplies Totals</i>	\$204.51	\$109.99	\$706.00	\$706.00	\$706.00	\$706.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	10,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	55,224.00	72,696.00	76,334.00	76,334.00	76,334.00	110,496.00
4260	Insurance Premiums	10,116.00	11,208.00	8,252.00	8,252.00	8,252.00	8,665.00
4423	Transfer To IT Fund	87,564.00	74,601.00	74,170.00	74,170.00	74,170.00	76,626.00
4520	Contingency	.00	.00	.00	.00	.00	48,000.00
	<i>Other Charges Totals</i>	\$152,904.00	\$158,505.00	\$158,756.00	\$158,756.00	\$158,756.00	\$243,787.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	5,532.00	5,700.00	1,813.00	1,813.00	1,813.00	1,867.00
	<i>Pass Throughs Totals</i>	\$5,532.00	\$5,700.00	\$1,813.00	\$1,813.00	\$1,813.00	\$1,867.00
	Activity 1000 - Administration Totals	\$339,730.04	\$336,433.31	\$354,736.00	\$357,328.00	\$358,656.00	\$434,475.00
	Activity 1381 - Municipal Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	121,390.97	169,943.67	182,011.00	182,579.00	180,000.00	168,638.00
1102	Other Paid Time Off	1,609.28	6,662.14	.00	.00	.00	.00
1106	Working In a Higher Class	.00	16,513.67	.00	.00	.00	.00
1121	Vacation Used	10,969.10	13,524.82	.00	.00	.00	.00
1131	Comp Time Used	1,727.27	1,600.81	.00	.00	.00	.00
1141	Personal Leave Used	2,636.03	1,649.21	.00	.00	.00	.00
1151	Sick Time Used	13,914.87	7,594.46	.00	.00	.00	.00
1161	Holiday	9,253.85	13,378.28	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,114.56	1,424.52	.00	.00	.00	.00
1741	Longevity Pay	2,010.00	3,031.53	1,500.00	1,500.00	1,500.00	.00
	<i>Personnel Services Totals</i>	\$164,625.93	\$235,323.11	\$183,511.00	\$184,079.00	\$181,500.00	\$168,638.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	30,281.70	.00	30,000.00	30,000.00	29,925.00	30,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 8100 - Facility Management							
Activity 1381 - Municipal Center							
<i>Personnel Services-Other</i>							
1201	Temporary Pay Overtime	75.19	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	5,178.68	10,502.00	12,911.00	12,911.00	12,900.00	13,298.00
1530	Excess Comp Time Paid	467.71	.00	.00	.00	.00	.00
1601	Severance Pay	.00	43,896.69	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$36,003.28</u>	<u>\$54,398.69</u>	<u>\$42,911.00</u>	<u>\$42,911.00</u>	<u>\$42,825.00</u>	<u>\$43,298.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,600.00	1,200.00
4220	Life Insurance	493.94	552.62	835.00	835.00	450.00	503.00
4230	Medical Insurance	44,591.54	52,913.42	41,250.00	41,250.00	40,000.00	35,380.00
4237	Retiree Health Savings Account	1,109.00	1,817.00	1,658.00	1,658.00	1,658.00	3,831.00
4238	Veba Funding	49,932.00	19,884.00	24,009.00	24,009.00	24,009.00	.00
4240	Workers Comp	5,352.00	5,244.00	4,733.00	4,733.00	4,733.00	3,734.00
4250	Social Security-Employer	15,633.91	22,489.83	14,218.00	14,264.00	13,000.00	13,073.00
4256	Employer Match for Defined Contribution Plan	2,461.26	4,879.87	3,953.00	3,953.00	10,000.00	8,907.00
4259	Retirement Contribution	60,468.00	38,592.00	36,755.00	36,755.00	36,755.00	18,447.00
4270	Dental Insurance	2,954.56	3,294.46	2,478.00	2,478.00	1,000.00	2,027.00
4280	Optical Insurance	355.31	396.13	289.00	289.00	120.00	237.00
4440	Unemployment Compensation	25.07	29.35	83.00	83.00	19.00	89.00
	<i>Payroll Fringes Totals</i>	<u>\$183,376.59</u>	<u>\$150,092.68</u>	<u>\$130,261.00</u>	<u>\$130,307.00</u>	<u>\$133,344.00</u>	<u>\$87,428.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	4,011.00	3,089.00	3,540.00	3,540.00	3,540.00	2,160.00
1820	Uniform Allowance	750.00	735.00	.00	.00	600.00	480.00
	<i>Employee Allowances Totals</i>	<u>\$4,761.00</u>	<u>\$3,824.00</u>	<u>\$3,540.00</u>	<u>\$3,540.00</u>	<u>\$4,140.00</u>	<u>\$2,640.00</u>
<i>Other Services</i>							
2100	Professional Services	18,320.00	.00	.00	.00	.00	.00
2210	Natural Gas	118,557.14	134,333.85	123,299.00	123,299.00	126,445.00	139,707.00
2220	Electricity	285,704.72	292,661.46	297,133.00	297,133.00	327,241.00	318,515.00
2230	Water	12,420.05	16,230.75	13,910.00	13,910.00	14,992.00	18,178.00
2231	Storm Water Runoff	1,257.48	1,371.06	1,358.00	1,358.00	1,746.00	1,467.00
2232	Sewage Disposal Costs	16,673.69	20,764.14	17,088.00	17,088.00	18,742.00	21,387.00
2240	Telecommunications	554.10	421.76	1,000.00	1,000.00	490.00	1,000.00
2410	Rent City Vehicles	221.09	19.32	100.00	100.00	100.00	100.00
2423	Fleet Replacement	516.00	516.00	510.00	510.00	510.00	510.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	435,776.01	390,766.95	404,500.00	404,500.00	404,500.00	419,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 8100 - Facility Management							
Activity 1381 - Municipal Center							
<i>Other Services</i>							
2435	Tipping Fees	.00	.00	375.00	375.00	375.00	375.00
2700	Conference Training & Travel	.00	296.50	1,000.00	1,000.00	.00	1,000.00
2951	Employee Recognition	.00	234.32	250.00	250.00	250.00	250.00
	<i>Other Services Totals</i>	\$890,132.28	\$857,748.11	\$860,642.00	\$860,642.00	\$895,510.00	\$922,129.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	57,216.65	53,647.02	53,869.00	53,869.00	53,869.00	53,869.00
3409	Tools	.00	59.94	500.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$57,216.65	\$53,706.96	\$54,369.00	\$54,369.00	\$54,369.00	\$54,369.00
<i>Other Charges</i>							
4300	Dues & Licenses	195.00	.00	400.00	400.00	5,348.00	400.00
	<i>Other Charges Totals</i>	\$195.00	\$0.00	\$400.00	\$400.00	\$5,348.00	\$400.00
	Activity 1381 - Municipal Center Totals	\$1,336,310.73	\$1,355,093.55	\$1,275,634.00	\$1,276,248.00	\$1,317,036.00	\$1,278,902.00
<i>Activity 1382 - Election Center</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	.00	.00	.00	1,400.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.00	.00	.00	5.00	.00
4230	Medical Insurance	.00	.00	.00	.00	250.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	150.00	.00
4270	Dental Insurance	.00	.00	.00	.00	15.00	.00
4280	Optical Insurance	.00	.00	.00	.00	4.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
	Activity 1382 - Election Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00
<i>Activity 1383 - Community Dental Center</i>							
<i>Other Services</i>							
2430	Contracted Services	4,881.70	5,152.70	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$4,881.70	\$5,152.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Activity 1383 - Community Dental Center Totals	\$4,881.70	\$5,152.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Activity 3231 - Fire Station #1</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	24,879.71	19,543.46	41,295.00	41,390.00	32,000.00	26,543.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 091	Fleet & Facility Services						
Organization 8100	Facility Management						
Activity 3231	Fire Station #1						
<i>Personnel Services</i>							
1102	Other Paid Time Off	469.17	1,388.70	.00	.00	.00	.00
1121	Vacation Used	3,303.59	2,680.83	.00	.00	.00	.00
1131	Comp Time Used	372.72	158.86	.00	.00	.00	.00
1141	Personal Leave Used	523.92	300.18	.00	.00	.00	.00
1151	Sick Time Used	1,845.61	840.28	.00	.00	.00	.00
1161	Holiday	1,958.25	1,647.38	.00	.00	.00	.00
1721	Annual Sick Leave Payout	185.76	237.42	.00	.00	.00	.00
1741	Longevity Pay	720.00	1,076.61	330.00	330.00	.00	.00
<i>Personnel Services Totals</i>		\$34,258.73	\$27,873.72	\$41,625.00	\$41,720.00	\$32,000.00	\$26,543.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	1,378.55	1,707.99	2,407.00	2,407.00	.00	2,479.00
1530	Excess Comp Time Paid	167.43	.00	.00	.00	.00	.00
1601	Severance Pay	.00	9,885.98	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$1,545.98	\$11,593.97	\$2,407.00	\$2,407.00	\$0.00	\$2,479.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	200.00
4220	Life Insurance	136.81	105.12	179.00	179.00	.00	120.00
4230	Medical Insurance	8,351.51	6,792.57	9,357.00	9,357.00	.00	3,948.00
4237	Retiree Health Savings Account	.00	321.00	414.00	414.00	414.00	598.00
4238	Veba Funding	18,492.00	6,120.00	5,145.00	5,145.00	5,145.00	.00
4240	Workers Comp	1,488.00	1,200.00	1,070.00	1,070.00	1,070.00	587.00
4250	Social Security-Employer	2,741.06	3,020.73	3,215.00	3,223.00	.00	2,056.00
4256	Employer Match for Defined Contribution Plan	.00	.00	988.00	988.00	.00	1,400.00
4259	Retirement Contribution	16,620.00	8,112.00	8,084.00	8,084.00	8,084.00	2,899.00
4270	Dental Insurance	553.32	422.88	563.00	563.00	.00	225.00
4280	Optical Insurance	66.42	50.66	65.00	65.00	.00	26.00
4440	Unemployment Compensation	2.42	2.28	21.00	21.00	.00	15.00
<i>Payroll Fringes Totals</i>		\$48,451.54	\$26,147.24	\$29,101.00	\$29,109.00	\$14,713.00	\$12,074.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	735.00	596.00	666.00	666.00	.00	306.00
1820	Uniform Allowance	105.00	75.00	.00	.00	.00	75.00
<i>Employee Allowances Totals</i>		\$840.00	\$671.00	\$666.00	\$666.00	\$0.00	\$381.00
<i>Other Services</i>							
2430	Contracted Services	21,891.15	13,769.97	44,925.00	44,925.00	44,925.00	44,925.00
<i>Other Services Totals</i>		\$21,891.15	\$13,769.97	\$44,925.00	\$44,925.00	\$44,925.00	\$44,925.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 8100 - Facility Management							
Activity 3231 - Fire Station #1							
<i>Materials & Supplies</i>							
3400	Materials & Supplies	1,198.99	494.90	2,884.00	2,884.00	2,884.00	2,884.00
	<i>Materials & Supplies Totals</i>	<u>\$1,198.99</u>	<u>\$494.90</u>	<u>\$2,884.00</u>	<u>\$2,884.00</u>	<u>\$2,884.00</u>	<u>\$2,884.00</u>
	Activity 3231 - Fire Station #1 Totals	\$108,186.39	\$80,550.80	\$121,608.00	\$121,711.00	\$94,522.00	\$89,286.00
	Organization 8100 - Facility Management Totals	\$1,789,108.86	\$1,777,230.36	\$1,752,978.00	\$1,756,287.00	\$1,773,039.00	\$1,803,663.00
	Agency 091 - Fleet & Facility Services Totals	\$3,447,080.24	\$3,355,855.18	\$3,612,321.00	\$3,620,511.00	\$3,560,405.00	\$3,805,474.00
Agency 092 - Information Technology							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	127,252.15	125,596.18	133,060.00	137,052.00	137,054.00	137,053.00
1121	Vacation Used	5,865.74	10,235.34	.00	.00	.00	.00
1141	Personal Leave Used	2,208.29	2,274.52	.00	.00	.00	.00
1151	Sick Time Used	483.07	1,776.97	.00	.00	.00	.00
1161	Holiday	8,281.05	8,529.45	.00	.00	.00	.00
1741	Longevity Pay	300.00	300.00	270.00	270.00	270.00	540.00
	<i>Personnel Services Totals</i>	<u>\$144,390.30</u>	<u>\$148,712.46</u>	<u>\$133,330.00</u>	<u>\$137,322.00</u>	<u>\$137,324.00</u>	<u>\$137,593.00</u>
<i>Personnel Services-Other</i>							
1601	Severance Pay	.00	.00	.00	51,900.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	242.97	249.52	87.00	87.00	230.00	90.00
4230	Medical Insurance	17,059.96	18,166.48	16,752.00	16,752.00	16,753.00	17,540.00
4234	Disability Insurance	1,902.86	1,910.36	2,190.00	2,190.00	1,700.00	2,204.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	933.00	933.00	933.00	1,077.00
4240	Workers Comp	393.00	405.00	375.00	375.00	375.00	111.00
4250	Social Security-Employer	10,919.20	11,229.35	10,147.00	14,451.00	10,485.00	10,546.00
4259	Retirement Contribution	36,336.00	33,804.00	34,612.00	34,612.00	34,612.00	43,699.00
4270	Dental Insurance	1,130.98	1,131.05	1,014.00	1,014.00	1,042.00	1,014.00
4280	Optical Insurance	135.91	135.91	118.00	118.00	125.00	118.00
4440	Unemployment Compensation	5.70	5.70	25.00	25.00	3.00	25.00
	<i>Payroll Fringes Totals</i>	<u>\$69,235.58</u>	<u>\$68,106.37</u>	<u>\$66,253.00</u>	<u>\$70,557.00</u>	<u>\$66,258.00</u>	<u>\$76,424.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	780.00	780.00	702.00	702.00	702.00	702.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$702.00</u>	<u>\$702.00</u>	<u>\$702.00</u>	<u>\$702.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 092 - Information Technology							
Organization 1000 - Administration							
Activity 1000 - Administration Totals		\$214,405.88	\$217,598.83	\$200,285.00	\$260,481.00	\$204,284.00	\$214,719.00
Organization 1000 - Administration Totals		\$214,405.88	\$217,598.83	\$200,285.00	\$260,481.00	\$204,284.00	\$214,719.00
Organization 2400 - WTP Administration							
Activity 7020 - Cell Tower Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	.00	83,490.00	85,995.00	85,995.00	85,994.00
1741	Longevity Pay	.00	.00	300.00	300.00	.00	300.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$83,790.00	\$86,295.00	\$85,995.00	\$86,294.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.00	493.00	493.00	493.00	500.00
4230	Medical Insurance	.00	.00	19,114.00	19,114.00	19,114.00	19,489.00
4234	Disability Insurance	.00	.00	411.00	411.00	411.00	426.00
4237	Retiree Health Savings Account	.00	.00	1,036.00	1,036.00	1,036.00	1,197.00
4240	Workers Comp	.00	.00	948.00	948.00	948.00	1,010.00
4250	Social Security-Employer	.00	.00	6,453.00	6,647.00	6,647.00	6,643.00
4256	Employer Match for Defined Contribution Plan	.00	.00	4,403.00	4,403.00	4,403.00	4,528.00
4259	Retirement Contribution	.00	.00	9,771.00	9,771.00	9,771.00	9,378.00
4270	Dental Insurance	.00	.00	1,126.00	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	.00	.00	132.00	132.00	132.00	132.00
4440	Unemployment Compensation	.00	.00	28.00	28.00	3.00	28.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$43,915.00	\$44,109.00	\$44,084.00	\$44,457.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	880.00	1,030.00	880.00	780.00
1820	Uniform Allowance	.00	.00	.00	.00	150.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$880.00	\$1,030.00	\$1,030.00	\$780.00
<i>Other Services</i>							
2240	Telecommunications	.00	.00	50.00	550.00	432.00	50.00
2700	Conference Training & Travel	.00	.00	490.00	840.00	490.00	490.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$540.00	\$1,390.00	\$922.00	\$540.00
<i>Materials & Supplies</i>							
3100	Postage	.00	.00	100.00	100.00	100.00	100.00
3400	Materials & Supplies	.00	.00	639.00	3,639.00	3,131.00	639.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$739.00	\$3,739.00	\$3,231.00	\$739.00
<i>Other Charges</i>							
4423	Transfer To IT Fund	.00	.00	22,737.00	22,737.00	22,737.00	23,579.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$22,737.00	\$22,737.00	\$22,737.00	\$23,579.00
Activity 7020 - Cell Tower Administration Totals		\$0.00	\$0.00	\$152,601.00	\$159,300.00	\$157,999.00	\$156,389.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 092 - Information Technology							
Organization 2400 - WTP Administration Totals		\$0.00	\$0.00	\$152,601.00	\$159,300.00	\$157,999.00	\$156,389.00
Organization 8200 - Applications Develop/Maint							
Activity 1922 - Enterprise Applications							
Personnel Services							
1100	Permanent Time Worked	450,721.50	472,994.23	519,762.00	535,355.00	535,348.00	535,355.00
1102	Other Paid Time Off	1,999.70	2,137.50	.00	.00	.00	.00
1121	Vacation Used	36,512.20	37,714.33	.00	.00	.00	.00
1141	Personal Leave Used	8,351.79	8,602.32	.00	.00	.00	.00
1151	Sick Time Used	14,194.97	9,681.75	.00	.00	.00	.00
1161	Holiday	32,026.22	30,619.61	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	1,049.00	.00	.00	1,080.00	1,080.00
1741	Longevity Pay	2,205.00	2,805.00	2,970.00	2,970.00	2,970.00	3,135.00
	<i>Personnel Services Totals</i>	\$546,011.38	\$565,603.74	\$522,732.00	\$538,325.00	\$539,398.00	\$539,570.00
Personnel Services-Other							
1200	Temporary Pay	4,169.80	20,408.41	.00	75,000.00	32,146.00	.00
4231	ACA Health Care	588.48	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$4,758.28	\$20,408.41	\$0.00	\$75,000.00	\$32,146.00	\$0.00
Payroll Fringes							
4220	Life Insurance	1,127.17	1,162.60	703.00	703.00	1,096.00	724.00
4230	Medical Insurance	94,690.93	101,226.41	95,070.00	95,070.00	92,516.00	98,945.00
4234	Disability Insurance	941.37	977.32	2,055.00	2,055.00	960.00	2,130.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	3,678.00	3,678.00	3,678.00	4,249.00
4238	Veba Funding	26,820.00	22,176.00	24,866.00	24,866.00	24,866.00	28,030.00
4240	Workers Comp	1,440.00	1,488.00	1,476.00	1,476.00	1,476.00	435.00
4250	Social Security-Employer	42,340.76	44,972.88	40,108.00	47,111.00	40,954.00	41,380.00
4256	Employer Match for Defined Contribution Plan	5,115.63	5,269.36	5,288.00	5,288.00	5,825.00	5,445.00
4259	Retirement Contribution	119,988.00	111,744.00	121,240.00	121,240.00	121,240.00	149,636.00
4270	Dental Insurance	6,164.17	6,164.09	5,631.00	5,631.00	5,598.00	5,631.00
4280	Optical Insurance	740.97	741.22	659.00	659.00	673.00	659.00
4440	Unemployment Compensation	33.55	40.91	139.00	139.00	20.00	139.00
	<i>Payroll Fringes Totals</i>	\$303,838.55	\$300,238.79	\$300,913.00	\$307,916.00	\$298,902.00	\$337,403.00
Employee Allowances							
1800	Equipment Allowance	4,251.00	4,251.00	3,900.00	3,900.00	3,900.00	3,900.00
	<i>Employee Allowances Totals</i>	\$4,251.00	\$4,251.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Activity 1922 - Enterprise Applications Totals		\$858,859.21	\$890,501.94	\$827,545.00	\$925,141.00	\$874,346.00	\$880,873.00
Activity 1927 - Application Development							
Personnel Services							
1100	Permanent Time Worked	672,542.79	694,058.79	834,951.00	860,000.00	860,003.00	843,609.00
1102	Other Paid Time Off	2,001.10	1,659.78	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0010 - General						
Agency	092 - Information Technology						
Organization	8200 - Applications Develop/Maint						
Activity	1927 - Application Development						
<i>Personnel Services</i>							
1121	Vacation Used	58,145.89	50,945.02	.00	.00	.00	.00
1141	Personal Leave Used	12,410.68	12,845.43	.00	.00	.00	.00
1151	Sick Time Used	17,347.56	23,740.60	.00	.00	.00	.00
1161	Holiday	45,819.68	48,318.78	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	3,022.00	.00
1741	Longevity Pay	4,200.00	4,800.00	5,100.00	5,100.00	5,100.00	3,600.00
<i>Personnel Services Totals</i>		\$812,467.70	\$836,368.40	\$840,051.00	\$865,100.00	\$868,125.00	\$847,209.00
<i>Personnel Services-Other</i>							
1601	Severance Pay	.00	.00	.00	73,475.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$0.00	\$0.00	\$73,475.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	2,541.92	2,576.74	2,849.00	2,849.00	2,534.00	2,327.00
4225	Childcare Reimbursement	1,000.00	.00	.00	.00	.00	.00
4230	Medical Insurance	138,976.02	147,818.03	151,412.00	151,412.00	148,190.00	158,412.00
4234	Disability Insurance	1,407.37	1,459.39	3,288.00	3,288.00	1,541.00	3,408.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	4,144.00	4,144.00	4,144.00	5,985.00
4238	Veba Funding	73,968.00	61,188.00	68,596.00	68,596.00	68,596.00	57,993.00
4240	Workers Comp	2,208.00	2,232.00	2,368.00	2,368.00	2,368.00	681.00
4250	Social Security-Employer	61,115.98	62,611.21	64,366.00	71,922.00	66,297.00	64,945.00
4256	Employer Match for Defined Contribution Plan	8,715.66	9,015.56	9,051.00	9,051.00	9,987.00	14,209.00
4259	Retirement Contribution	180,372.00	166,188.00	193,381.00	193,381.00	193,381.00	212,216.00
4270	Dental Insurance	9,046.88	9,047.88	9,008.00	9,008.00	8,957.00	9,008.00
4280	Optical Insurance	1,087.07	1,087.63	1,056.00	1,056.00	1,076.00	1,056.00
4440	Unemployment Compensation	46.97	45.58	224.00	224.00	24.00	224.00
<i>Payroll Fringes Totals</i>		\$484,921.87	\$467,546.02	\$509,743.00	\$517,299.00	\$507,095.00	\$530,464.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	5,395.00	5,460.00	5,460.00	5,460.00	5,460.00	4,680.00
<i>Employee Allowances Totals</i>		\$5,395.00	\$5,460.00	\$5,460.00	\$5,460.00	\$5,460.00	\$4,680.00
Activity 1927 - Application Development Totals		\$1,302,784.57	\$1,309,374.42	\$1,355,254.00	\$1,461,334.00	\$1,380,680.00	\$1,382,353.00
Organization 8200 - Applications Develop/Maint Totals		\$2,161,643.78	\$2,199,876.36	\$2,182,799.00	\$2,386,475.00	\$2,255,026.00	\$2,263,226.00
<i>Organization 8400 - Operations</i>							
<i>Activity 1921 - Infrastructure</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	577,919.56	615,932.61	716,472.00	737,966.00	737,962.00	875,754.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 092 - Information Technology							
Organization 8400 - Operations							
Activity 1921 - Infrastructure							
<i>Personnel Services</i>							
1102	Other Paid Time Off	4,768.80	2,134.05	.00	.00	.00	.00
1121	Vacation Used	48,467.92	41,406.82	.00	.00	.00	.00
1141	Personal Leave Used	10,340.55	10,795.08	.00	.00	.00	.00
1151	Sick Time Used	25,030.65	25,870.24	.00	.00	.00	.00
1161	Holiday	39,390.35	42,687.78	.00	.00	.00	.00
1741	Longevity Pay	4,500.00	5,700.00	5,565.00	5,565.00	5,565.00	5,865.00
<i>Personnel Services Totals</i>		\$710,417.83	\$744,526.58	\$722,037.00	\$743,531.00	\$743,527.00	\$881,619.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	48,822.04	17,592.96	.00	.00	.00	.00
1601	Severance Pay	4,092.84	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$52,914.88	\$17,592.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	538.44	.00	.00	.00	.00	.00
4220	Life Insurance	2,285.01	2,295.01	2,964.00	2,964.00	2,234.00	3,150.00
4230	Medical Insurance	130,741.28	146,747.76	146,663.00	146,663.00	142,238.00	182,999.00
4234	Disability Insurance	1,225.64	1,286.89	3,207.00	3,207.00	1,322.00	3,963.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	4,042.00	4,042.00	4,042.00	6,464.00
4238	Veba Funding	73,968.00	61,188.00	66,881.00	66,881.00	66,881.00	75,391.00
4240	Workers Comp	1,956.00	2,016.00	2,039.00	2,039.00	2,039.00	709.00
4250	Social Security-Employer	58,197.68	57,714.62	55,355.00	57,016.00	56,454.00	67,547.00
4256	Employer Match for Defined Contribution Plan	9,057.21	8,299.47	8,091.00	8,091.00	8,924.00	15,496.00
4259	Retirement Contribution	150,696.00	139,992.00	165,398.00	165,398.00	165,398.00	217,933.00
4270	Dental Insurance	8,568.44	9,043.46	8,784.00	8,784.00	8,735.00	10,473.00
4280	Optical Insurance	1,029.68	1,086.77	1,028.00	1,028.00	1,050.00	1,226.00
4440	Unemployment Compensation	50.79	45.59	217.00	217.00	23.00	259.00
<i>Payroll Fringes Totals</i>		\$442,750.17	\$433,991.57	\$464,669.00	\$466,330.00	\$459,340.00	\$585,610.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	6,110.00	6,240.00	6,084.00	6,084.00	6,084.00	6,084.00
<i>Employee Allowances Totals</i>		\$6,110.00	\$6,240.00	\$6,084.00	\$6,084.00	\$6,084.00	\$6,084.00
Activity 1921 - Infrastructure Totals		\$1,212,192.88	\$1,202,351.11	\$1,192,790.00	\$1,215,945.00	\$1,208,951.00	\$1,473,313.00
<i>Activity 1926 - Help Desk</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	281,389.05	291,311.02	350,450.00	360,964.00	354,061.00	384,961.00
1102	Other Paid Time Off	1,745.10	1,067.12	.00	.00	.00	.00
1121	Vacation Used	26,795.57	19,110.66	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 092 - Information Technology							
Organization 8400 - Operations							
Activity 1926 - Help Desk							
<i>Personnel Services</i>							
1141	Personal Leave Used	4,294.07	4,458.51	.00	.00	.00	.00
1151	Sick Time Used	9,022.20	12,667.50	.00	.00	.00	.00
1161	Holiday	19,298.64	19,998.81	.00	.00	.00	.00
1741	Longevity Pay	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00
	<i>Personnel Services Totals</i>	<u>\$343,744.63</u>	<u>\$350,113.62</u>	<u>\$351,950.00</u>	<u>\$362,464.00</u>	<u>\$355,561.00</u>	<u>\$386,161.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	44,147.83	37,803.40	76,599.00	76,599.00	8,151.00	76,323.00
1201	Temporary Pay Overtime	.00	107.10	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	4,859.99	.00	.00	8,034.00	.00
1601	Severance Pay	.00	23,591.55	.00	.00	.00	.00
4231	ACA Health Care	1,157.34	2,675.94	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$45,305.17</u>	<u>\$69,037.98</u>	<u>\$76,599.00</u>	<u>\$76,599.00</u>	<u>\$16,185.00</u>	<u>\$76,323.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	2,974.91	2,646.10	3,800.00	3,800.00	3,800.00	1,800.00
4220	Life Insurance	1,324.70	1,452.36	2,395.00	2,395.00	1,457.00	2,473.00
4230	Medical Insurance	59,507.02	54,649.62	56,842.00	56,842.00	59,855.00	68,962.00
4234	Disability Insurance	594.28	601.14	2,055.00	2,055.00	635.00	2,343.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	4,144.00	4,144.00	4,144.00	5,387.00
4238	Veba Funding	18,492.00	15,300.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	942.00	947.00	987.00	987.00	987.00	310.00
4250	Social Security-Employer	30,330.97	32,689.71	26,892.00	27,699.00	27,086.00	29,528.00
4256	Employer Match for Defined Contribution Plan	9,543.99	12,732.59	11,189.00	11,189.00	16,522.00	16,360.00
4259	Retirement Contribution	66,564.00	61,104.00	60,542.00	60,542.00	60,542.00	56,859.00
4270	Dental Insurance	4,478.56	4,495.18	4,504.00	4,504.00	4,487.00	5,067.00
4280	Optical Insurance	543.74	540.49	528.00	528.00	539.00	594.00
4440	Unemployment Compensation	43.38	38.27	140.00	140.00	16.00	154.00
	<i>Payroll Fringes Totals</i>	<u>\$199,775.55</u>	<u>\$191,472.46</u>	<u>\$191,167.00</u>	<u>\$191,974.00</u>	<u>\$197,219.00</u>	<u>\$209,168.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	715.00	780.00	780.00	780.00	780.00	780.00
	<i>Employee Allowances Totals</i>	<u>\$715.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>
	Activity 1926 - Help Desk Totals	<u>\$589,540.35</u>	<u>\$611,404.06</u>	<u>\$620,496.00</u>	<u>\$631,817.00</u>	<u>\$569,745.00</u>	<u>\$672,432.00</u>
	Organization 8400 - Operations Totals	<u>\$1,801,733.23</u>	<u>\$1,813,755.17</u>	<u>\$1,813,286.00</u>	<u>\$1,847,762.00</u>	<u>\$1,778,696.00</u>	<u>\$2,145,745.00</u>
	Agency 092 - Information Technology Totals	<u>\$4,177,782.89</u>	<u>\$4,231,230.36</u>	<u>\$4,348,971.00</u>	<u>\$4,654,018.00</u>	<u>\$4,396,005.00</u>	<u>\$4,780,079.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 094 - Communications Office							
Organization 8700 - Community Television Network							
Activity 1140 - Communications							
<i>Personnel Services</i>							
1100	Permanent Time Worked	224,929.64	234,459.56	283,606.00	292,114.00	292,115.00	292,113.00
1102	Other Paid Time Off	878.46	.00	.00	.00	.00	.00
1121	Vacation Used	21,943.30	23,429.54	.00	.00	.00	.00
1141	Personal Leave Used	4,214.56	4,363.20	.00	.00	.00	.00
1151	Sick Time Used	6,622.53	6,233.06	.00	.00	.00	.00
1161	Holiday	16,316.36	16,023.06	.00	.00	.00	.00
1741	Longevity Pay	2,619.00	2,619.00	2,619.00	2,619.00	2,619.00	2,619.00
	<i>Personnel Services Totals</i>	<u>\$277,523.85</u>	<u>\$287,127.42</u>	<u>\$286,225.00</u>	<u>\$294,733.00</u>	<u>\$294,734.00</u>	<u>\$294,732.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	90.87	90.87	181.00	181.00	.00	.00
4220	Life Insurance	683.19	696.85	841.00	841.00	708.00	854.00
4230	Medical Insurance	50,656.82	53,870.09	55,166.00	55,166.00	56,904.00	57,713.00
4234	Disability Insurance	478.26	495.72	1,196.00	1,196.00	534.00	1,240.00
4237	Retiree Health Savings Account	1,109.00	.00	.00	.00	.00	.00
4238	Veba Funding	53,808.00	44,508.00	49,904.00	49,904.00	49,908.00	56,253.00
4240	Workers Comp	1,404.00	968.00	913.00	913.00	913.00	776.00
4250	Social Security-Employer	20,773.06	21,476.26	21,794.00	22,448.00	22,547.00	22,445.00
4259	Retirement Contribution	80,064.00	65,064.00	74,304.00	74,304.00	74,304.00	93,608.00
4270	Dental Insurance	2,740.54	2,817.30	2,252.00	2,252.00	3,280.00	3,277.00
4280	Optical Insurance	329.31	338.59	264.00	264.00	394.00	384.00
4440	Unemployment Compensation	16.59	16.57	81.00	81.00	9.00	81.00
	<i>Payroll Fringes Totals</i>	<u>\$212,153.64</u>	<u>\$190,342.25</u>	<u>\$206,896.00</u>	<u>\$207,550.00</u>	<u>\$209,501.00</u>	<u>\$236,631.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	780.00	780.00	780.00	780.00	780.00	780.00
	<i>Employee Allowances Totals</i>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>	<u>\$780.00</u>
<i>Other Services</i>							
2310	Building Maintenance	.00	.00	.00	300.00	266.00	.00
2430	Contracted Services	.00	17.53	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$17.53</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$266.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	910.16	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$910.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
4423	Transfer To IT Fund	37,992.00	35,097.00	42,265.00	42,265.00	42,265.00	43,580.00
	<i>Other Charges Totals</i>	<u>\$37,992.00</u>	<u>\$35,097.00</u>	<u>\$42,265.00</u>	<u>\$42,265.00</u>	<u>\$42,265.00</u>	<u>\$43,580.00</u>
	Activity 1140 - Communications Totals	<u>\$529,359.65</u>	<u>\$513,364.20</u>	<u>\$536,166.00</u>	<u>\$545,628.00</u>	<u>\$547,546.00</u>	<u>\$575,723.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 094 - Communications Office							
Organization 8700 - Community Television Network		\$529,359.65	\$513,364.20	\$536,166.00	\$545,628.00	\$547,546.00	\$575,723.00
	Totals						
Agency 094 - Communications Office	Totals	\$529,359.65	\$513,364.20	\$536,166.00	\$545,628.00	\$547,546.00	\$575,723.00
	Fund 0010 - General Totals	\$114,495,755.86	\$120,291,758.21	\$130,438,071.00	\$141,708,438.00	\$141,402,982.00	\$140,901,730.00
Fund 0011 - Central Stores							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 1000 - Administration							
	Other Charges						
4119	Bank Service Fees	.00	.00	.00	1,000.00	800.00	800.00
	Other Charges Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
Agency 040 - Engineering							
Organization 4900 - Transportation Inventory							
Activity 4912 - Materials & Supplies							
	Materials & Supplies						
3810	Street Lighting Materials	81,200.68	87,000.87	150,000.00	150,000.00	200,000.00	154,500.00
3820	Signal Supplies	124,459.17	189,152.32	200,000.00	200,000.00	150,000.00	206,000.00
3830	Sign Supplies	91,437.30	84,557.77	100,000.00	100,000.00	100,000.00	103,000.00
	Materials & Supplies Totals	\$297,097.15	\$360,710.96	\$450,000.00	\$450,000.00	\$450,000.00	\$463,500.00
	Activity 4912 - Materials & Supplies Totals	\$297,097.15	\$360,710.96	\$450,000.00	\$450,000.00	\$450,000.00	\$463,500.00
	Organization 4900 - Transportation Inventory Totals	\$297,097.15	\$360,710.96	\$450,000.00	\$450,000.00	\$450,000.00	\$463,500.00
Organization 4930 - Radio							
Activity 1000 - Administration							
	Personnel Services-Other						
1998	Personnel Expenses Reimbursed to the General Fund	95,971.52	74,456.56	72,317.00	72,317.00	66,500.00	75,362.00
	Personnel Services-Other Totals	\$95,971.52	\$74,456.56	\$72,317.00	\$72,317.00	\$66,500.00	\$75,362.00
	Other Services						
2240	Telecommunications	5.64	.00	230.00	230.00	.00	237.00
2430	Contracted Services	.00	.00	130.00	130.00	.00	134.00
2700	Conference Training & Travel	1,700.00	.00	1,500.00	1,500.00	.00	1,545.00
2951	Employee Recognition	.00	.00	75.00	75.00	.00	77.00
	Other Services Totals	\$1,705.64	\$0.00	\$1,935.00	\$1,935.00	\$0.00	\$1,993.00
	Materials & Supplies						
3100	Postage	.00	.00	100.00	100.00	.00	103.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0011 - Central Stores						
Agency	040 - Engineering						
Organization	4930 - Radio						
Activity	1000 - Administration						
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	385.40	400.00	400.00	300.00	412.00
3400	Materials & Supplies	8.80	.00	300.00	300.00	.00	309.00
	<i>Materials & Supplies Totals</i>	<u>\$8.80</u>	<u>\$385.40</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$300.00</u>	<u>\$824.00</u>
	<i>Other Charges</i>						
4100	Depreciation	2,253.54	2,253.54	2,300.00	2,300.00	2,255.00	2,300.00
4239	Retiree Medical Insurance	50,628.00	51,924.00	54,524.00	54,524.00	54,524.00	61,386.00
4260	Insurance Premiums	6,084.00	7,560.00	6,882.00	6,882.00	6,882.00	7,227.00
4300	Dues & Licenses	.00	80.00	150.00	150.00	.00	155.00
4310	Municipal Service Charges	33,408.00	34,404.00	21,572.00	21,572.00	21,572.00	22,219.00
4423	Transfer To IT Fund	10,176.00	10,284.00	10,001.00	10,001.00	10,001.00	10,485.00
	<i>Other Charges Totals</i>	<u>\$102,549.54</u>	<u>\$106,505.54</u>	<u>\$95,429.00</u>	<u>\$95,429.00</u>	<u>\$95,234.00</u>	<u>\$103,772.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	45,720.00	45,900.00	47,340.00	47,340.00	31,568.00	47,604.00
	<i>Pass Throughs Totals</i>	<u>\$45,720.00</u>	<u>\$45,900.00</u>	<u>\$47,340.00</u>	<u>\$47,340.00</u>	<u>\$31,568.00</u>	<u>\$47,604.00</u>
	Activity 1000 - Administration Totals	<u>\$245,955.50</u>	<u>\$227,247.50</u>	<u>\$217,821.00</u>	<u>\$217,821.00</u>	<u>\$193,602.00</u>	<u>\$229,555.00</u>
	Activity 4930 - Systems Maintenance						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	68,106.23	73,999.45	86,171.00	86,171.00	66,000.00	91,342.00
	<i>Personnel Services-Other Totals</i>	<u>\$68,106.23</u>	<u>\$73,999.45</u>	<u>\$86,171.00</u>	<u>\$86,171.00</u>	<u>\$66,000.00</u>	<u>\$91,342.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	(6,443.04)	(8,689.92)	.00	.00	(4,000.00)	.00
2421	Fleet Maintenance & Repair	14,314.80	654.35	3,239.00	3,239.00	25,000.00	654.00
2422	Fleet Fuel	875.81	1,113.15	1,155.00	1,155.00	11,000.00	1,226.00
2423	Fleet Replacement	.00	.00	5,994.00	5,994.00	5,994.00	5,994.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	20,850.00	.00	26,920.00	26,920.00	20,850.00	27,728.00
	<i>Other Services Totals</i>	<u>\$29,729.57</u>	<u>(\$6,790.42)</u>	<u>\$37,427.00</u>	<u>\$37,427.00</u>	<u>\$58,963.00</u>	<u>\$35,742.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,349.31	984.09	1,600.00	1,600.00	200.00	1,648.00
3940	Radio Purchases	(1,273.06)	(1,231.85)	2,000.00	2,000.00	.00	2,060.00
	<i>Materials & Supplies Totals</i>	<u>\$76.25</u>	<u>(\$247.76)</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$200.00</u>	<u>\$3,708.00</u>
	Activity 4930 - Systems Maintenance Totals	<u>\$97,912.05</u>	<u>\$66,961.27</u>	<u>\$127,198.00</u>	<u>\$127,198.00</u>	<u>\$125,163.00</u>	<u>\$130,792.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0011	Central Stores						
Agency 040	Engineering						
Organization 4930	Radio						
Activity 4931	Installs and Repairs						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	10,077.57	10,504.34	28,723.00	28,723.00	12,000.00	30,447.00
	<i>Personnel Services-Other Totals</i>	\$10,077.57	\$10,504.34	\$28,723.00	\$28,723.00	\$12,000.00	\$30,447.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,922.82	3,351.95	5,500.00	5,500.00	35,000.00	5,665.00
	<i>Materials & Supplies Totals</i>	\$2,922.82	\$3,351.95	\$5,500.00	\$5,500.00	\$35,000.00	\$5,665.00
	Activity 4931 - Installs and Repairs Totals	\$13,000.39	\$13,856.29	\$34,223.00	\$34,223.00	\$47,000.00	\$36,112.00
	Organization 4930 - Radio Totals	\$356,867.94	\$308,065.06	\$379,242.00	\$379,242.00	\$365,765.00	\$396,459.00
	Agency 040 - Engineering Totals	\$653,965.09	\$668,776.02	\$829,242.00	\$829,242.00	\$815,765.00	\$859,959.00
Agency 061	Public Works						
Organization 4900	Transportation Inventory						
Activity 4912	Materials & Supplies						
	<i>Materials & Supplies</i>						
3930	Cold Patch	90,826.36	70,820.41	80,000.00	80,000.00	70,000.00	82,500.00
3932	Hot Mix	66,527.55	106,068.93	185,500.00	185,500.00	150,000.00	191,000.00
3950	Salt	316,218.38	191,059.44	355,000.00	354,000.00	280,000.00	365,500.00
3960	Sand	2,225.43	.00	2,750.00	2,750.00	1,000.00	2,850.00
3970	Gravel	53,363.71	45,892.28	40,250.00	40,250.00	46,000.00	41,500.00
	<i>Materials & Supplies Totals</i>	\$529,161.43	\$413,841.06	\$663,500.00	\$662,500.00	\$547,000.00	\$683,350.00
	Activity 4912 - Materials & Supplies Totals	\$529,161.43	\$413,841.06	\$663,500.00	\$662,500.00	\$547,000.00	\$683,350.00
	Organization 4900 - Transportation Inventory Totals	\$529,161.43	\$413,841.06	\$663,500.00	\$662,500.00	\$547,000.00	\$683,350.00
	Agency 061 - Public Works Totals	\$529,161.43	\$413,841.06	\$663,500.00	\$662,500.00	\$547,000.00	\$683,350.00
Fund 0011	Central Stores Totals	\$1,183,126.52	\$1,082,617.08	\$1,492,742.00	\$1,492,742.00	\$1,363,565.00	\$1,544,109.00
Fund 0012	Fleet Services						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	8,758.00	9,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$9,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$9,000.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$9,000.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$9,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	Fleet Services						
Agency 019	Non-Departmental						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(804,845.90)	(2,251,027.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$804,845.90)	(\$2,251,027.50)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	(\$804,845.90)	(\$2,251,027.50)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$804,845.90)	(\$2,251,027.50)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	(\$804,845.90)	(\$2,251,027.50)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	.00	.00	.00	120,921.00
1998	Personnel Expenses Reimbursed to the General Fund	542,203.09	529,163.63	364,274.00	364,274.00	364,274.00	399,791.00
	<i>Personnel Services-Other Totals</i>	\$542,203.09	\$529,163.63	\$364,274.00	\$364,274.00	\$364,274.00	\$520,712.00
	<i>Other Services</i>						
2100	Professional Services	749.83	602.98	1,000.00	1,000.00	1,000.00	1,000.00
2220	Electricity	362.46	403.02	400.00	400.00	400.00	500.00
2240	Telecommunications	27.34	261.64	500.00	500.00	500.00	500.00
2330	Radio Maintenance	.00	.00	560.00	560.00	560.00	577.00
2331	Radio System Service Charge	2,940.00	2,976.00	2,884.00	2,884.00	2,884.00	2,938.00
2410	Rent City Vehicles	(5,003.43)	(8,982.80)	.00	.00	(12,436.00)	.00
2421	Fleet Maintenance & Repair	7,809.71	4,791.79	7,810.00	7,810.00	7,810.00	8,146.00
2422	Fleet Fuel	1,760.83	1,886.80	2,420.00	2,420.00	2,420.00	5,596.00
2423	Fleet Replacement	15,732.00	15,732.00	21,072.00	21,072.00	21,072.00	21,072.00
2424	Fleet Management	780.00	780.00	714.00	714.00	714.00	700.00
2430	Contracted Services	159.60	2,154.09	500.00	500.00	500.00	500.00
2500	Printing	281.41	386.31	350.00	350.00	350.00	400.00
2660	Software Maintenance	2,205.00	12,608.78	2,000.00	2,000.00	2,000.00	2,200.00
2700	Conference Training & Travel	3,571.94	2,131.59	9,000.00	9,000.00	9,000.00	3,000.00
2951	Employee Recognition	232.03	195.04	600.00	600.00	600.00	600.00
2980	Bad Debts	.00	519.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$31,608.72	\$36,446.74	\$49,810.00	\$49,810.00	\$37,374.00	\$47,729.00
	<i>Materials & Supplies</i>						
3100	Postage	166.78	9.40	100.00	100.00	100.00	100.00
3300	Uniforms & Accessories	2,149.49	2,944.35	4,500.00	4,500.00	4,500.00	4,500.00
3400	Materials & Supplies	903.51	466.53	1,000.00	1,000.00	1,000.00	1,000.00
3405	Safety Related supplies	51.14	20.47	100.00	100.00	100.00	100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	Fleet Services						
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services						
Activity 1000	Administration						
	<i>Materials & Supplies</i>						
3409	Tools	835.00	2,175.00	3,500.00	3,500.00	3,500.00	3,500.00
3440	Property Plant & Equipment < \$5,000	.00	243.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$4,105.92</u>	<u>\$5,858.75</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	189,996.00	197,304.00	207,192.00	207,192.00	207,192.00	233,269.00
4260	Insurance Premiums	104,148.00	106,224.00	128,002.00	128,002.00	128,002.00	134,402.00
4300	Dues & Licenses	793.67	565.80	750.00	750.00	750.00	750.00
4310	Municipal Service Charges	184,344.00	189,876.00	196,812.00	196,812.00	196,812.00	202,716.00
4423	Transfer To IT Fund	130,102.00	126,292.00	104,732.00	104,732.00	106,526.00	107,986.00
	<i>Other Charges Totals</i>	<u>\$609,383.67</u>	<u>\$620,261.80</u>	<u>\$637,488.00</u>	<u>\$637,488.00</u>	<u>\$639,282.00</u>	<u>\$679,123.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	20,412.00	21,024.00	6,005.00	6,005.00	6,005.00	6,186.00
	<i>Pass Throughs Totals</i>	<u>\$20,412.00</u>	<u>\$21,024.00</u>	<u>\$6,005.00</u>	<u>\$6,005.00</u>	<u>\$6,005.00</u>	<u>\$6,186.00</u>
	Activity 1000 - Administration Totals	<u>\$1,207,713.40</u>	<u>\$1,212,754.92</u>	<u>\$1,066,777.00</u>	<u>\$1,066,777.00</u>	<u>\$1,056,135.00</u>	<u>\$1,262,950.00</u>
	Activity 4912 - Materials & Supplies						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	5,754.45	4,655.56	6,633.00	6,633.00	6,000.00	7,122.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,754.45</u>	<u>\$4,655.56</u>	<u>\$6,633.00</u>	<u>\$6,633.00</u>	<u>\$6,000.00</u>	<u>\$7,122.00</u>
	<i>Other Services</i>						
2320	Equipment Maintenance	.00	11,272.00	.00	.00	.00	.00
2430	Contracted Services	11,893.67	24,589.06	18,500.00	18,500.00	21,444.00	19,000.00
	<i>Other Services Totals</i>	<u>\$11,893.67</u>	<u>\$35,861.06</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$21,444.00</u>	<u>\$19,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	23,616.50	46,560.12	3,000.00	3,000.00	4,148.00	3,000.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,225.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$23,616.50</u>	<u>\$46,560.12</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$6,373.00</u>	<u>\$3,000.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	163,834.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$163,834.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	<i>Vehicle Operating Costs</i>						
6100	Gasoline	321,114.17	315,723.33	325,000.00	325,000.00	318,419.00	298,000.00
6110	Gas/Compressed Natural Gas	2,699.27	.00	.00	.00	.00	.00
6130	Bio-Diesel Fuel	543,788.58	578,573.30	640,000.00	640,000.00	640,000.00	657,000.00
6300	Tires	73,655.62	81,132.84	95,000.00	95,000.00	95,000.00	100,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	Fleet Services						
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services						
Activity 4912	Materials & Supplies						
	<i>Vehicle Operating Costs</i>						
6310	Recapped Tires	80,195.63	100,482.28	90,000.00	90,000.00	90,000.00	95,000.00
	<i>Vehicle Operating Costs Totals</i>	\$1,021,453.27	\$1,075,911.75	\$1,150,000.00	\$1,150,000.00	\$1,143,419.00	\$1,150,000.00
	Activity 4912 - Materials & Supplies Totals	\$1,062,717.89	\$1,326,822.49	\$1,208,133.00	\$1,208,133.00	\$1,207,236.00	\$1,209,122.00
	Activity 4914 - Repairs						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	686,042.75	704,799.39	1,027,210.00	1,027,210.00	980,000.00	1,063,639.00
	<i>Personnel Services-Other Totals</i>	\$686,042.75	\$704,799.39	\$1,027,210.00	\$1,027,210.00	\$980,000.00	\$1,063,639.00
	<i>Other Services</i>						
2421	Fleet Maintenance & Repair	7,316.81	3,036.49	7,317.00	7,317.00	7,317.00	3,036.00
2422	Fleet Fuel	952.50	1,372.69	685.00	685.00	1,400.00	1,566.00
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	420.00
2660	Software Maintenance	2,598.92	5,394.68	19,000.00	19,000.00	22,922.00	23,000.00
	<i>Other Services Totals</i>	\$11,252.23	\$10,187.86	\$27,359.00	\$27,359.00	\$31,996.00	\$28,022.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	11,059.80	12,475.40	15,000.00	15,000.00	12,000.00	16,000.00
3409	Tools	5,701.23	3,155.19	5,000.00	5,000.00	5,000.00	5,000.00
6155	Diesel Exhaust Fluid	9,712.17	11,690.90	11,000.00	11,000.00	11,000.00	12,000.00
	<i>Materials & Supplies Totals</i>	\$26,473.20	\$27,321.49	\$31,000.00	\$31,000.00	\$28,000.00	\$33,000.00
	<i>Vehicle Operating Costs</i>						
6160	Oil	46,202.01	60,181.40	45,000.00	45,000.00	60,181.00	47,000.00
6320	Tire Repair	.00	385.00	.00	.00	.00	.00
6400	Anti-Freeze & Solvent	1,254.14	5,890.69	3,000.00	3,000.00	7,200.00	3,000.00
6600.6600	Repair Parts Regular	652,537.38	877,369.82	700,000.00	700,000.00	789,632.00	725,000.00
6600.6603	Repair Parts Welding Supplies	338.40	4,697.10	3,500.00	3,500.00	12,000.00	4,000.00
6700.6700	Garage Repairs Garage Repairs	2,060.00	.00	.00	.00	.00	.00
	<i>Vehicle Operating Costs Totals</i>	\$702,391.93	\$948,524.01	\$751,500.00	\$751,500.00	\$869,013.00	\$779,000.00
	Activity 4914 - Repairs Totals	\$1,426,160.11	\$1,690,832.75	\$1,837,069.00	\$1,837,069.00	\$1,909,009.00	\$1,903,661.00
	Activity 4916 - Outside Repairs						
	<i>Other Services</i>						
2430	Contracted Services	127,764.29	271,770.94	200,000.00	200,000.00	190,000.00	210,000.00
	<i>Other Services Totals</i>	\$127,764.29	\$271,770.94	\$200,000.00	\$200,000.00	\$190,000.00	\$210,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	Fleet Services						
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services						
Activity 4916	Outside Repairs						
	<i>Vehicle Operating Costs</i>						
6500	Washing	10,494.10	8,070.69	10,000.00	10,000.00	10,000.00	10,000.00
6700.6700	Garage Repairs Garage Repairs	4,786.41	4,250.19	20,000.00	20,000.00	20,000.00	20,000.00
6700.6705	Garage Repairs Glass/Body	58,491.29	46,141.33	55,000.00	55,000.00	39,600.00	60,000.00
6700.6710	Garage Repairs Hydraulics	14,127.20	36,244.73	25,000.00	25,000.00	30,000.00	28,000.00
6700.6720	Garage Repairs Transmissions	11,749.67	.00	3,000.00	3,000.00	3,000.00	3,000.00
6700.6730	Garage Repairs Engine	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
6700.6760	Garage Repairs Steering/Align	619.95	604.97	1,000.00	1,000.00	1,000.00	1,000.00
6800	Towing Charges	15,243.25	16,730.50	18,000.00	18,000.00	15,987.00	20,000.00
	<i>Vehicle Operating Costs Totals</i>	\$115,511.87	\$112,042.41	\$135,000.00	\$135,000.00	\$122,587.00	\$145,000.00
	Activity 4916 - Outside Repairs Totals	\$243,276.16	\$383,813.35	\$335,000.00	\$335,000.00	\$312,587.00	\$355,000.00
	Activity 4918 - Garage Maintenance						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	9,864.50	6,801.97	11,900.00	11,900.00	6,000.00	13,021.00
	<i>Personnel Services-Other Totals</i>	\$9,864.50	\$6,801.97	\$11,900.00	\$11,900.00	\$6,000.00	\$13,021.00
	<i>Other Services</i>						
2210	Natural Gas	41,818.87	44,268.51	37,500.00	37,500.00	37,500.00	40,000.00
2220	Electricity	5,645.37	7,802.83	11,000.00	11,000.00	8,000.00	12,000.00
2231	Storm Water Runoff	9,937.57	9,705.57	10,000.00	10,000.00	9,822.00	11,000.00
2320	Equipment Maintenance	.00	2,029.90	5,000.00	5,000.00	5,000.00	5,000.00
2410	Rent City Vehicles	.00	284.92	.00	.00	.00	.00
2430	Contracted Services	93,298.30	75,149.14	75,000.00	75,000.00	75,000.00	55,000.00
	<i>Other Services Totals</i>	\$150,700.11	\$139,240.87	\$138,500.00	\$138,500.00	\$135,322.00	\$123,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	12,589.94	67,756.47	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$12,589.94	\$67,756.47	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Other Charges</i>						
4424	Transfer To Maintenance Facilities	67,116.00	68,016.00	70,530.00	70,530.00	70,530.00	71,751.00
	<i>Other Charges Totals</i>	\$67,116.00	\$68,016.00	\$70,530.00	\$70,530.00	\$70,530.00	\$71,751.00
	Activity 4918 - Garage Maintenance Totals	\$240,270.55	\$281,815.31	\$230,930.00	\$230,930.00	\$221,852.00	\$217,772.00
	Activity 9091 - Vehicle Purchases						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	8,080.40	7,893.63	20,962.00	20,962.00	12,000.00	22,749.00
	<i>Personnel Services-Other Totals</i>	\$8,080.40	\$7,893.63	\$20,962.00	\$20,962.00	\$12,000.00	\$22,749.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	Fleet Services						
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services						
Activity 9091	Vehicle Purchases						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	9,498.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$9,498.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	35,300.00	.00	36,517.00	125,922.00	125,922.00	40,000.00
5140.5140	Vehicles Vehicles	362,661.20	367,314.90	828,593.00	2,031,134.00	2,000,000.00	71,569.00
5140.5270	Vehicles Police Van	47,026.00	.00	25,688.00	25,688.00	27,073.00	.00
5140.5310	Vehicles Patrol Cars	90,774.00	245,307.00	.00	.00	.00	100,000.00
5140.5320	Vehicles Detective Cars	61,852.00	23,045.00	.00	31,715.00	31,715.00	27,088.00
5140.5350	Vehicles DOT Pickups	.00	24,463.00	390,878.00	610,621.00	540,000.00	596,812.00
5140.5360	Vehicles DOT Dump Truck	.00	.00	1,266,552.00	1,266,552.00	1,260,000.00	1,400,000.00
5140.5361	Vehicles Salt Spreaders	.00	.00	.00	.00	6,290.00	17,000.00
5140.5363	Vehicles Front Plows	.00	.00	12,296.00	44,726.00	60,029.00	68,000.00
5140.5390	Vehicles DOT Sweeper	.00	283,146.60	235,420.00	235,420.00	235,420.00	650,000.00
5140.5410	Vehicles Parks Pickups	.00	.00	362,578.00	387,294.00	362,578.00	552,294.00
5140.5411	Vehicles Parks Misc	.00	.00	379,211.00	817,644.00	800,000.00	91,658.00
5140.5420	Vehicles Park Aerial Truck	.00	384,631.00	.00	258,343.00	258,343.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	141,185.00	250,266.00	862,447.00	783,028.00	124,521.00
5140.5510	Vehicles Solid Waste - Residential	.00	127,074.00	1,193,589.00	1,949,334.00	1,949,334.00	1,395,000.00
5140.5520	Vehicles Solid Waste - Commercial	364,568.00	.00	262,689.00	262,689.00	262,689.00	.00
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	.00	60,075.00	60,075.00	60,075.00	.00
5140.5571	Vehicles Engineering Van	.00	59,997.00	92,024.00	211,732.00	264,531.00	107,604.00
5140.5605	Vehicles Parking Enforcement Cars	.00	112,190.00	.00	24,512.00	30,378.00	57,841.00
5140.5680	Vehicles Parks Van	.00	49,714.00	89,937.00	108,840.00	108,840.00	83,688.00
5999	Capitalized Asset Credit	.00	.00	.00	.00	(2,218,485.00)	.00
	<i>Capital Outlay Totals</i>	\$962,181.20	\$1,818,067.50	\$5,486,313.00	\$9,314,688.00	\$6,947,760.00	\$5,383,075.00
	<i>Other Charges</i>						
4100	Depreciation	2,264,000.72	2,244,158.18	2,299,585.00	2,299,585.00	2,299,585.00	2,414,564.00
	<i>Other Charges Totals</i>	\$2,264,000.72	\$2,244,158.18	\$2,299,585.00	\$2,299,585.00	\$2,299,585.00	\$2,414,564.00
	Activity 9091 - Vehicle Purchases Totals	\$3,234,262.32	\$4,079,617.31	\$7,806,860.00	\$11,635,235.00	\$9,259,345.00	\$7,820,388.00
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	627,354.36	626,813.96	627,704.00	627,704.00	627,704.00	627,945.00
	<i>Pass Throughs Totals</i>	\$627,354.36	\$626,813.96	\$627,704.00	\$627,704.00	\$627,704.00	\$627,945.00
	Activity 9500 - Debt Service Totals	\$627,354.36	\$626,813.96	\$627,704.00	\$627,704.00	\$627,704.00	\$627,945.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	Fleet Services						
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services Totals	\$8,041,754.79	\$9,602,470.09	\$13,112,473.00	\$16,940,848.00	\$14,593,868.00	\$13,396,838.00
Agency 091	Fleet & Facility Services Totals	\$8,041,754.79	\$9,602,470.09	\$13,112,473.00	\$16,940,848.00	\$14,593,868.00	\$13,396,838.00
Fund 0012	Fleet Services Totals	\$7,236,908.89	\$7,351,442.59	\$13,112,473.00	\$16,940,848.00	\$14,602,626.00	\$13,405,838.00
Fund 0014	Information Technology						
Agency 092	Information Technology						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	214,405.88	217,598.83	204,581.00	260,481.00	205,502.00	219,147.00
	<i>Personnel Services-Other Totals</i>	\$214,405.88	\$217,598.83	\$204,581.00	\$260,481.00	\$205,502.00	\$219,147.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	100,000.00	.00	.00	.00
2410	Rent City Vehicles	1,450.21	4,783.26	2,000.00	2,000.00	3,000.00	5,000.00
2430	Contracted Services	.00	16.88	300.00	300.00	154.00	300.00
2700	Conference Training & Travel	917.58	798.20	2,500.00	2,500.00	860.00	2,500.00
2702	Educational Reimbursement	4,198.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2951	Employee Recognition	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
2980	Bad Debts	79,420.02	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$85,986.58	\$10,598.34	\$111,000.00	\$11,000.00	\$10,214.00	\$14,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	1,500.00	1,500.00	1,500.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	100,000.00	100,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	138,276.00	145,380.00	152,668.00	152,668.00	152,668.00	184,159.00
4260	Insurance Premiums	50,784.00	63,588.00	58,189.00	58,189.00	58,189.00	61,099.00
4300	Dues & Licenses	1,035.00	1,035.00	2,000.00	2,000.00	2,000.00	2,000.00
4310	Municipal Service Charges	713,220.00	734,616.00	889,915.00	889,915.00	889,915.00	916,612.00
4423	Transfer To IT Fund	628,632.00	584,621.00	538,318.00	538,318.00	536,880.00	579,722.00
4520	Contingency	.00	.00	.00	.00	.00	150,000.00
	<i>Other Charges Totals</i>	\$1,531,947.00	\$1,529,240.00	\$1,641,090.00	\$1,641,090.00	\$1,639,652.00	\$1,893,592.00
	Activity 1000 - Administration Totals	\$1,832,339.46	\$1,757,437.17	\$1,958,171.00	\$2,014,071.00	\$1,956,868.00	\$2,127,739.00
	Organization 1000 - Administration Totals	\$1,832,339.46	\$1,757,437.17	\$1,958,171.00	\$2,014,071.00	\$1,956,868.00	\$2,127,739.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0014	Information Technology						
Agency 092	Information Technology						
Organization 8200	Applications Develop/Maint						
Activity 1922	Enterprise Applications						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	858,859.21	890,501.94	844,341.00	925,141.00	885,597.00	898,207.00
	<i>Personnel Services-Other Totals</i>	<u>\$858,859.21</u>	<u>\$890,501.94</u>	<u>\$844,341.00</u>	<u>\$925,141.00</u>	<u>\$885,597.00</u>	<u>\$898,207.00</u>
	<i>Other Services</i>						
2240	Telecommunications	430.63	504.14	500.00	500.00	500.00	500.00
2430	Contracted Services	26,294.14	52,865.30	150.00	150.00	73.00	150.00
2640	Software	4,495.00	.00	.00	.00	.00	.00
2660	Software Maintenance	297,232.62	218,243.14	220,100.00	279,492.00	281,292.00	325,900.00
2700	Conference Training & Travel	6,397.96	3,923.52	10,000.00	10,000.00	5,161.00	10,000.00
	<i>Other Services Totals</i>	<u>\$334,850.35</u>	<u>\$275,536.10</u>	<u>\$230,750.00</u>	<u>\$290,142.00</u>	<u>\$287,026.00</u>	<u>\$336,550.00</u>
	Activity 1922 - Enterprise Applications Totals	<u>\$1,193,709.56</u>	<u>\$1,166,038.04</u>	<u>\$1,075,091.00</u>	<u>\$1,215,283.00</u>	<u>\$1,172,623.00</u>	<u>\$1,234,757.00</u>
	Activity 1927 - Application Development						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	1,302,784.57	1,309,374.42	1,382,234.00	1,461,334.00	1,387,628.00	1,409,610.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,302,784.57</u>	<u>\$1,309,374.42</u>	<u>\$1,382,234.00</u>	<u>\$1,461,334.00</u>	<u>\$1,387,628.00</u>	<u>\$1,409,610.00</u>
	<i>Other Services</i>						
2100	Professional Services	22,373.96	18,061.08	20,525.00	20,525.00	18,503.00	20,525.00
2240	Telecommunications	1,032.15	1,174.33	1,200.00	1,200.00	1,200.00	1,200.00
2430	Contracted Services	.00	.00	.00	.00	3,380.00	.00
2650	Software Purchase	.00	891.00	.00	.00	.00	.00
2660	Software Maintenance	1,243,292.42	1,125,993.02	1,687,328.00	1,703,628.00	1,749,156.00	1,720,664.00
2700	Conference Training & Travel	3,379.13	7,356.47	10,000.00	10,000.00	6,574.00	10,000.00
	<i>Other Services Totals</i>	<u>\$1,270,077.66</u>	<u>\$1,153,475.90</u>	<u>\$1,719,053.00</u>	<u>\$1,735,353.00</u>	<u>\$1,778,813.00</u>	<u>\$1,752,389.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	175.83	.00	.00	.00	.00
3400	Materials & Supplies	38.84	.00	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	544.26	.00	.00	.00	4,402.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$583.10</u>	<u>\$175.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,402.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4102	Amortization Subscriptions	.00	401,288.00	.00	.00	.00	.00
4121	Subscription Interest Expense	.00	25,487.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	.00	.00	75,000.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$426,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	Activity 1927 - Application Development Totals	<u>\$2,573,445.33</u>	<u>\$2,889,801.15</u>	<u>\$3,101,287.00</u>	<u>\$3,196,687.00</u>	<u>\$3,170,843.00</u>	<u>\$3,236,999.00</u>
	Organization 8200 - Applications Develop/Maint Totals	<u>\$3,767,154.89</u>	<u>\$4,055,839.19</u>	<u>\$4,176,378.00</u>	<u>\$4,411,970.00</u>	<u>\$4,343,466.00</u>	<u>\$4,471,756.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0014 - Information Technology							
Agency 092 - Information Technology							
Organization 8400 - Operations							
Activity 1921 - Infrastructure							
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	1,212,192.88	1,202,351.11	1,275,945.00	1,275,945.00	1,222,199.00	1,501,611.00
	<i>Personnel Services-Other Totals</i>	\$1,212,192.88	\$1,202,351.11	\$1,275,945.00	\$1,275,945.00	\$1,222,199.00	\$1,501,611.00
	<i>Other Services</i>						
2216	Cable TV/Broadcast Service	780.96	735.44	800.00	800.00	758.00	800.00
2240	Telecommunications	59,375.58	50,299.52	58,600.00	58,600.00	54,838.00	58,600.00
2310	Building Maintenance	61,749.50	37,140.68	19,500.00	19,500.00	24,021.00	42,500.00
2320	Equipment Maintenance	71,371.88	137,703.43	138,000.00	138,000.00	145,056.00	167,000.00
2430	Contracted Services	20,861.37	81,322.54	74,500.00	74,500.00	90,658.00	118,500.00
2500	Printing	116.91	79.07	.00	.00	.00	.00
2640	Software	3,570.00	.00	.00	.00	.00	.00
2650	Software Purchase	6,970.03	7,415.78	.00	.00	3,450.00	.00
2660	Software Maintenance	1,142,838.42	1,147,044.01	1,144,594.00	1,144,594.00	1,154,306.00	1,379,800.00
2700	Conference Training & Travel	14,887.24	9,271.86	21,000.00	21,000.00	12,080.00	21,000.00
	<i>Other Services Totals</i>	\$1,382,521.89	\$1,471,012.33	\$1,456,994.00	\$1,456,994.00	\$1,485,167.00	\$1,788,200.00
	<i>Materials & Supplies</i>						
3100	Postage	105.67	66.49	300.00	300.00	203.00	200.00
3400	Materials & Supplies	8,520.20	7,715.22	10,000.00	10,000.00	8,120.00	10,000.00
3440	Property Plant & Equipment < \$5,000	22,400.50	23,259.73	25,000.00	25,000.00	30,000.00	25,000.00
	<i>Materials & Supplies Totals</i>	\$31,026.37	\$31,041.44	\$35,300.00	\$35,300.00	\$38,323.00	\$35,200.00
	<i>Other Charges</i>						
4100	Depreciation	189,351.29	166,134.83	.00	.00	142,278.00	.00
	<i>Other Charges Totals</i>	\$189,351.29	\$166,134.83	\$0.00	\$0.00	\$142,278.00	\$0.00
	Activity 1921 - Infrastructure Totals	\$2,815,092.43	\$2,870,539.71	\$2,768,239.00	\$2,768,239.00	\$2,887,967.00	\$3,325,011.00
	Activity 1922 - Enterprise Applications						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	329.50	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1922 - Enterprise Applications Totals	\$329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1923 - Fiber & Conduit Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	55,541.62	59,593.44	27,718.00	27,718.00	64,078.00	29,562.00
1106	Working In a Higher Class	1,609.35	307.18	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$57,150.97	\$59,900.62	\$27,718.00	\$27,718.00	\$64,078.00	\$29,562.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0014 - Information Technology						
Agency	092 - Information Technology						
Organization	8400 - Operations						
Activity	1923 - Fiber & Conduit Maintenance						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	924.04	663.98	.00	.00	831.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$924.04</u>	<u>\$663.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$831.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	360.00	360.00	.00	.00
4220	Life Insurance	82.09	68.94	7.00	7.00	125.00	7.00
4230	Medical Insurance	12,042.94	11,347.48	4,653.00	4,653.00	15,443.00	8,770.00
4237	Retiree Health Savings Account	499.00	481.00	466.00	466.00	466.00	538.00
4240	Workers Comp	648.00	1,080.00	665.00	665.00	665.00	606.00
4250	Social Security-Employer	4,372.10	4,611.18	2,120.00	2,120.00	4,949.00	2,261.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,441.00	1,441.00	.00	1,538.00
4259	Retirement Contribution	3,216.00	2,916.00	3,198.00	3,198.00	3,204.00	3,184.00
4270	Dental Insurance	805.31	798.47	507.00	507.00	970.00	507.00
4280	Optical Insurance	96.75	96.08	59.00	59.00	117.00	59.00
4440	Unemployment Compensation	5.12	4.91	13.00	13.00	1.00	13.00
	<i>Payroll Fringes Totals</i>	<u>\$21,767.31</u>	<u>\$21,404.06</u>	<u>\$13,489.00</u>	<u>\$13,489.00</u>	<u>\$25,940.00</u>	<u>\$17,483.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	33,246.97	37,479.27	.00	.00	35,363.00	.00
2430	Contracted Services	.00	.00	100,000.00	100,000.00	85,302.00	125,000.00
	<i>Other Services Totals</i>	<u>\$33,246.97</u>	<u>\$37,479.27</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$120,665.00</u>	<u>\$125,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,435.57	1,930.45	.00	.00	886.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$2,435.57</u>	<u>\$1,930.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$886.00</u>	<u>\$0.00</u>
	Activity 1923 - Fiber & Conduit Maintenance	<u>\$115,524.86</u>	<u>\$121,378.38</u>	<u>\$141,207.00</u>	<u>\$141,207.00</u>	<u>\$212,400.00</u>	<u>\$172,045.00</u>
	Totals						
	Activity 1926 - Help Desk						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	589,540.35	611,404.06	645,217.00	645,217.00	563,044.00	684,867.00
	<i>Personnel Services-Other Totals</i>	<u>\$589,540.35</u>	<u>\$611,404.06</u>	<u>\$645,217.00</u>	<u>\$645,217.00</u>	<u>\$563,044.00</u>	<u>\$684,867.00</u>
	<i>Other Services</i>						
2240	Telecommunications	108.87	5,126.34	200.00	200.00	1,056.00	1,500.00
2320	Equipment Maintenance	.00	.00	200.00	200.00	.00	200.00
2430	Contracted Services	212.41	878.23	.00	.00	.00	.00
2660	Software Maintenance	27,345.11	61,533.30	69,900.00	69,900.00	29,900.00	73,900.00
2700	Conference Training & Travel	595.00	45.00	3,000.00	3,000.00	600.00	3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0014 - Information Technology						
Agency	092 - Information Technology						
Organization	8400 - Operations						
Activity	1926 - Help Desk						
	<i>Other Services</i>						
2702	Educational Reimbursement	801.23	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$29,062.62	\$67,582.87	\$73,300.00	\$73,300.00	\$31,556.00	\$78,600.00
	<i>Materials & Supplies</i>						
3100	Postage	48.18	9.37	.00	.00	.00	.00
3400	Materials & Supplies	4,839.98	4,037.45	6,000.00	6,000.00	4,439.00	6,000.00
3440	Property Plant & Equipment < \$5,000	13,435.76	24,852.53	15,000.00	15,000.00	15,000.00	25,000.00
	<i>Materials & Supplies Totals</i>	\$18,323.92	\$28,899.35	\$21,000.00	\$21,000.00	\$19,439.00	\$31,000.00
	<i>Capital Outlay</i>						
5130	Equipment	20,605.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$20,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1926 - Help Desk Totals	\$657,531.89	\$707,886.28	\$739,517.00	\$739,517.00	\$614,039.00	\$794,467.00
	Organization 8400 - Operations Totals	\$3,588,478.68	\$3,699,804.37	\$3,648,963.00	\$3,648,963.00	\$3,714,406.00	\$4,291,523.00
	Organization 8600 - I-Net						
	Activity 1925 - Technical Services						
	<i>Other Services</i>						
2100	Professional Services	5,881.50	525.00	.00	.00	.00	.00
2430	Contracted Services	326,860.14	84,327.98	.00	.00	.00	.00
2660	Software Maintenance	.00	6,420.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$332,741.64	\$91,272.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	10,808.61	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$10,808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	1,664.28	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,664.28	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	133,981.11	.00	528,713.00	1,170,028.00	528,713.00	528,713.00
	<i>Pass Throughs Totals</i>	\$133,981.11	\$0.00	\$528,713.00	\$1,170,028.00	\$528,713.00	\$528,713.00
	Activity 1925 - Technical Services Totals	\$477,531.36	\$92,937.26	\$528,713.00	\$1,170,028.00	\$528,713.00	\$528,713.00
	Organization 8600 - I-Net Totals	\$477,531.36	\$92,937.26	\$528,713.00	\$1,170,028.00	\$528,713.00	\$528,713.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0014 - Information Technology						
Agency	092 - Information Technology						
Organization	9500 - Data Center Improvements						
Activity	1950 - Special Projects						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	.00	66,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	316,500.00	316,500.00	195,600.00	316,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$316,500.00	\$316,500.00	\$195,600.00	\$316,500.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	.00	54,900.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$54,900.00	\$0.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$316,500.00	\$316,500.00	\$316,500.00	\$316,500.00
	Organization 9500 - Data Center Improvements Totals	\$0.00	\$0.00	\$316,500.00	\$316,500.00	\$316,500.00	\$316,500.00
	Organization 9527 - Network Replacements						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2430	Contracted Services	.00	13,110.20	.00	.00	26,784.00	.00
2650	Software Purchase	.00	.00	.00	.00	1,777.00	.00
2660	Software Maintenance	.00	.00	.00	.00	1,620.00	.00
	<i>Other Services Totals</i>	\$0.00	\$13,110.20	\$0.00	\$0.00	\$30,181.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	169,070.98	245,000.00	480,557.00	450,376.00	175,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$169,070.98	\$245,000.00	\$480,557.00	\$450,376.00	\$175,000.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	35,028.50	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$35,028.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1950 - Special Projects Totals	\$0.00	\$217,209.68	\$245,000.00	\$480,557.00	\$480,557.00	\$175,000.00
	Organization 9527 - Network Replacements Totals	\$0.00	\$217,209.68	\$245,000.00	\$480,557.00	\$480,557.00	\$175,000.00
	Organization 9529 - Server Replacement Plus Storage						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2430	Contracted Services	10,802.24	1,396.80	.00	.00	.00	.00
2650	Software Purchase	4,515.00	.00	.00	.00	6,700.00	.00
	<i>Other Services Totals</i>	\$15,317.24	\$1,396.80	\$0.00	\$0.00	\$6,700.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	4,426.14	2,734.80	100,000.00	1,514,153.00	1,105,857.00	100,000.00
	<i>Materials & Supplies Totals</i>	\$4,426.14	\$2,734.80	\$100,000.00	\$1,514,153.00	\$1,105,857.00	\$100,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0014 - Information Technology						
Agency	092 - Information Technology						
Organization	9529 - Server Replacement Plus Storage						
Activity	1950 - Special Projects						
	<i>Capital Outlay</i>						
5130	Equipment	926,298.65	10,431.85	.00	.00	383,823.00	.00
5999	Capitalized Asset Credit	(799,046.70)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$127,251.95</u>	<u>\$10,431.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$383,823.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4100	Depreciation	13,317.45	203,091.07	.00	.00	.00	.00
4120	Interest	.00	4,092.62	.00	.00	.00	.00
4512	Property Taxes	.00	.00	.00	.00	17,772.00	.00
	<i>Other Charges Totals</i>	<u>\$13,317.45</u>	<u>\$207,183.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,772.00</u>	<u>\$0.00</u>
	Activity 1950 - Special Projects Totals	<u>\$160,312.78</u>	<u>\$221,747.14</u>	<u>\$100,000.00</u>	<u>\$1,514,153.00</u>	<u>\$1,514,152.00</u>	<u>\$100,000.00</u>
	Organization 9529 - Server Replacement Plus Storage Totals	<u>\$160,312.78</u>	<u>\$221,747.14</u>	<u>\$100,000.00</u>	<u>\$1,514,153.00</u>	<u>\$1,514,152.00</u>	<u>\$100,000.00</u>
	Organization 9532 - Kiosks/Conference Rooms						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2430	Contracted Services	.00	682.20	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$682.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	879.38	1,646.01	10,000.00	31,595.00	31,595.00	10,000.00
	<i>Materials & Supplies Totals</i>	<u>\$879.38</u>	<u>\$1,646.01</u>	<u>\$10,000.00</u>	<u>\$31,595.00</u>	<u>\$31,595.00</u>	<u>\$10,000.00</u>
	Activity 1950 - Special Projects Totals	<u>\$879.38</u>	<u>\$2,328.21</u>	<u>\$10,000.00</u>	<u>\$31,595.00</u>	<u>\$31,595.00</u>	<u>\$10,000.00</u>
	Organization 9532 - Kiosks/Conference Rooms Totals	<u>\$879.38</u>	<u>\$2,328.21</u>	<u>\$10,000.00</u>	<u>\$31,595.00</u>	<u>\$31,595.00</u>	<u>\$10,000.00</u>
	Organization 9534 - Financial System Upgrade						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2640	Software	.00	.00	25,000.00	75,000.00	75,000.00	25,000.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$25,000.00</u>
	Activity 1950 - Special Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$25,000.00</u>
	Organization 9534 - Financial System Upgrade Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$25,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0014	Information Technology						
Agency 092	Information Technology						
Organization 9537	Business Intelligence						
Activity 1950	Special Projects						
	<i>Other Services</i>						
2640	Software	.00	23,750.00	.00	73,750.00	73,750.00	.00
	<i>Other Services Totals</i>	\$0.00	\$23,750.00	\$0.00	\$73,750.00	\$73,750.00	\$0.00
	Activity 1950 - Special Projects Totals	\$0.00	\$23,750.00	\$0.00	\$73,750.00	\$73,750.00	\$0.00
	Organization 9537 - Business Intelligence Totals	\$0.00	\$23,750.00	\$0.00	\$73,750.00	\$73,750.00	\$0.00
	Organization 9546 - PC Replacements						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2430	Contracted Services	2,083.83	.00	.00	.00	.00	.00
2640	Software	.00	835.73	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,083.83	\$835.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	545.86	.00	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	165,703.91	613,476.38	250,000.00	250,000.00	239,149.00	250,000.00
	<i>Materials & Supplies Totals</i>	\$166,249.77	\$613,476.38	\$250,000.00	\$250,000.00	\$239,149.00	\$250,000.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	19,550.89	.00	.00	10,851.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$19,550.89	\$0.00	\$0.00	\$10,851.00	\$0.00
	Activity 1950 - Special Projects Totals	\$168,333.60	\$633,863.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Organization 9546 - PC Replacements Totals	\$168,333.60	\$633,863.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Organization 9547 - Network Printers/Copiers Replace						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	3,050.00	3,050.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	57,964.24	10,991.25	.00	248,511.00	175,270.00	.00
	<i>Materials & Supplies Totals</i>	\$57,964.24	\$10,991.25	\$0.00	\$248,511.00	\$175,270.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	46,313.00	14,312.00	.00	.00	73,241.00	.00
	<i>Capital Outlay Totals</i>	\$46,313.00	\$14,312.00	\$0.00	\$0.00	\$73,241.00	\$0.00
	Activity 1950 - Special Projects Totals	\$104,277.24	\$25,303.25	\$0.00	\$251,561.00	\$251,561.00	\$0.00
	Organization 9547 - Network Printers/Copiers Replace Totals	\$104,277.24	\$25,303.25	\$0.00	\$251,561.00	\$251,561.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0014	Information Technology						
Agency 092	Information Technology						
Organization 9561	EIP Deployment						
Activity 1950	Special Projects						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	100,000.00	165,004.00	164,955.00	25,000.00
2650	Software Purchase	.00	121,978.00	.00	.00	49.00	.00
	<i>Other Services Totals</i>	\$0.00	\$121,978.00	\$100,000.00	\$165,004.00	\$165,004.00	\$25,000.00
	Activity 1950 - Special Projects Totals	\$0.00	\$121,978.00	\$100,000.00	\$165,004.00	\$165,004.00	\$25,000.00
	Organization 9561 - EIP Deployment Totals	\$0.00	\$121,978.00	\$100,000.00	\$165,004.00	\$165,004.00	\$25,000.00
	Organization 9563 - Enterprise Telecommunications						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	15,000.00	81,296.00	81,296.00	15,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$15,000.00	\$81,296.00	\$81,296.00	\$15,000.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$15,000.00	\$81,296.00	\$81,296.00	\$15,000.00
	Organization 9563 - Enterprise Telecommunications Totals	\$0.00	\$0.00	\$15,000.00	\$81,296.00	\$81,296.00	\$15,000.00
	Organization 9572 - Wireless Replacement						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	29,510.00	29,510.00	.00
2430	Contracted Services	.00	.00	.00	.00	8,640.00	.00
2640	Software	.00	40,455.00	.00	.00	.00	.00
2660	Software Maintenance	.00	10,695.00	.00	.00	16,369.00	.00
	<i>Other Services Totals</i>	\$0.00	\$51,150.00	\$0.00	\$29,510.00	\$54,519.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	64,339.50	50,000.00	50,000.00	24,991.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$64,339.50	\$50,000.00	\$50,000.00	\$24,991.00	\$0.00
	Activity 1950 - Special Projects Totals	\$0.00	\$115,489.50	\$50,000.00	\$79,510.00	\$79,510.00	\$0.00
	Organization 9572 - Wireless Replacement Totals	\$0.00	\$115,489.50	\$50,000.00	\$79,510.00	\$79,510.00	\$0.00
	Organization 9578 - Access Control						
	Activity 1950 - Special Projects						
	<i>Other Services</i>						
2430	Contracted Services	.00	171,360.21	.00	.00	.00	.00
2640	Software	11,219.43	.00	.00	.00	.00	.00
2660	Software Maintenance	.00	1,200.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$11,219.43	\$172,560.21	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0014	Information Technology						
Agency 092	Information Technology						
Organization 9578	Access Control						
Activity 1950	Special Projects						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	99,652.94	73,131.87	.00	2,058.00	2,058.00	30,000.00
	<i>Materials & Supplies Totals</i>	\$99,652.94	\$73,131.87	\$0.00	\$2,058.00	\$2,058.00	\$30,000.00
	Activity 1950 - Special Projects Totals	\$110,872.37	\$245,692.08	\$0.00	\$2,058.00	\$2,058.00	\$30,000.00
	Organization 9578 - Access Control Totals	\$110,872.37	\$245,692.08	\$0.00	\$2,058.00	\$2,058.00	\$30,000.00
Organization 9579	Police In-Car Video Equipment						
Activity 1950	Special Projects						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	99,526.00	99,526.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$99,526.00	\$99,526.00	\$0.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$99,526.00	\$99,526.00	\$0.00
	Organization 9579 - Police In-Car Video Equipment Totals	\$0.00	\$0.00	\$0.00	\$99,526.00	\$99,526.00	\$0.00
Organization 9596	Parking Enforcement Technology						
Activity 1950	Special Projects						
	<i>Other Services</i>						
2640	Software	.00	.00	.00	50,000.00	50,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Organization 9596 - Parking Enforcement Technology Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Agency 092	Information Technology Totals	\$10,210,179.76	\$11,213,378.85	\$11,423,725.00	\$14,715,542.00	\$14,013,962.00	\$12,366,231.00
Fund 0014	Information Technology Totals	\$10,210,179.76	\$11,213,378.85	\$11,423,725.00	\$14,715,542.00	\$14,013,962.00	\$12,366,231.00
Fund 0016	Community Television Network						
Agency 094	Communications Office						
Organization 8700	Community Television Network						
Activity 1408	Community TV Network						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	365,795.17	384,479.87	494,828.00	494,828.00	497,193.00	514,024.00
1102	Other Paid Time Off	.00	3,957.57	.00	.00	.00	.00
1121	Vacation Used	36,268.57	43,715.88	.00	.00	.00	.00
1141	Personal Leave Used	6,893.86	7,488.78	.00	.00	.00	.00
1151	Sick Time Used	10,550.12	16,026.21	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0016 - Community Television Network						
Agency	094 - Communications Office						
Organization	8700 - Community Television Network						
Activity	1408 - Community TV Network						
<i>Personnel Services</i>							
1161	Holiday	26,028.94	27,781.88	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,960.92	2,199.42	2,105.00	2,105.00	2,105.00	2,366.00
1741	Longevity Pay	7,500.00	8,100.00	8,400.00	8,400.00	8,400.00	9,000.00
<i>Personnel Services Totals</i>		\$454,997.58	\$493,749.61	\$505,333.00	\$505,333.00	\$507,698.00	\$525,390.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	4,546.36	27,051.18	40,000.00	40,000.00	35,555.00	35,000.00
1401	Overtime Paid-Permanent	15.73	316.30	1,500.00	1,500.00	166.00	1,000.00
4231	ACA Health Care	.00	1,373.12	.00	.00	1,962.00	.00
<i>Personnel Services-Other Totals</i>		\$4,562.09	\$28,740.60	\$41,500.00	\$41,500.00	\$37,683.00	\$36,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1,252.67	1,309.66	2,206.00	2,206.00	1,350.00	2,222.00
4225	Childcare Reimbursement	492.00	.00	.00	.00	.00	.00
4230	Medical Insurance	129,140.18	147,291.72	150,912.00	150,912.00	155,439.00	156,912.00
4234	Disability Insurance	263.05	271.14	822.00	822.00	292.00	852.00
4237	Retiree Health Savings Account	1,109.00	2,138.00	2,072.00	2,072.00	2,072.00	2,394.00
4238	Veba Funding	110,952.00	91,776.00	102,894.00	102,894.00	102,900.00	115,986.00
4240	Workers Comp	4,980.00	4,560.00	4,419.00	4,419.00	4,419.00	4,733.00
4250	Social Security-Employer	34,648.73	39,036.39	38,137.00	38,137.00	41,572.00	39,633.00
4256	Employer Match for Defined Contribution Plan	1,452.13	2,408.73	2,517.00	2,517.00	2,693.00	2,668.00
4259	Retirement Contribution	113,004.00	103,248.00	124,205.00	124,205.00	124,200.00	156,094.00
4270	Dental Insurance	8,428.79	9,045.74	9,008.00	9,008.00	9,019.00	9,008.00
4280	Optical Insurance	1,013.00	1,087.27	1,056.00	1,056.00	1,084.00	1,056.00
4440	Unemployment Compensation	52.07	61.12	224.00	224.00	31.00	224.00
<i>Payroll Fringes Totals</i>		\$406,787.62	\$402,233.77	\$438,472.00	\$438,472.00	\$445,071.00	\$491,782.00
<i>Other Services</i>							
2100	Professional Services	2,822.49	7,850.00	5,000.00	5,000.00	5,000.00	3,500.00
2210	Natural Gas	3,308.40	3,602.89	4,000.00	4,000.00	3,456.00	4,000.00
2216	Cable TV/Broadcast Service	497.55	2,024.31	1,500.00	1,500.00	3,000.00	1,500.00
2220	Electricity	9,589.46	10,634.67	15,000.00	15,000.00	10,112.00	15,000.00
2240	Telecommunications	1,994.34	3,303.65	5,000.00	5,000.00	2,090.00	4,000.00
2310	Building Maintenance	53,697.60	44,220.73	65,000.00	65,000.00	65,000.00	65,000.00
2320	Equipment Maintenance	1,524.03	911.50	3,500.00	3,500.00	1,218.00	2,500.00
2420	Rent Outside Vehicles/Mileage	57.12	24.38	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	4,229.33	3,728.71	5,875.00	5,875.00	5,875.00	3,729.00
2422	Fleet Fuel	164.52	393.88	250.00	250.00	323.00	430.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0016 - Community Television Network						
Agency	094 - Communications Office						
Organization	8700 - Community Television Network						
Activity	1408 - Community TV Network						
	<i>Other Services</i>						
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	420.00
2430	Contracted Services	29,629.77	24,613.09	50,000.00	50,000.00	50,000.00	35,000.00
2500	Printing	36.87	238.61	1,000.00	1,000.00	200.00	500.00
2600	Rent	125,384.03	(70,174.33)	133,000.00	133,000.00	131,316.00	137,000.00
2640	Software	6,341.29	5,014.00	10,000.00	5,600.00	5,678.00	10,000.00
2660	Software Maintenance	119.92	.00	2,000.00	14,275.00	6,400.00	2,000.00
2700	Conference Training & Travel	1,188.15	467.00	2,500.00	2,500.00	828.00	1,000.00
2850	Advertising	627.25	1,572.25	5,000.00	5,000.00	2,300.00	2,000.00
2950	Governmental Services	277.50	636.24	1,000.00	1,000.00	1,000.00	900.00
2951	Employee Recognition	54.81	346.78	450.00	450.00	450.00	450.00
2980	Bad Debts	87.75	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$242,016.18	\$39,792.36	\$310,432.00	\$318,307.00	\$294,603.00	\$288,929.00
	<i>Materials & Supplies</i>						
3100	Postage	214.07	91.09	500.00	500.00	153.00	300.00
3400	Materials & Supplies	2,354.32	3,058.98	15,000.00	7,125.00	3,000.00	10,000.00
3402	Graphics/Set Supplies	.00	.00	500.00	500.00	46.00	500.00
3440	Property Plant & Equipment < \$5,000	14,862.09	27,691.04	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Materials & Supplies Totals</i>	\$17,430.48	\$30,841.11	\$36,000.00	\$28,125.00	\$23,199.00	\$30,800.00
	<i>Capital Outlay</i>						
5130	Equipment	14,625.00	24,824.30	50,000.00	50,000.00	50,000.00	40,000.00
	<i>Capital Outlay Totals</i>	\$14,625.00	\$24,824.30	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00
	<i>Other Charges</i>						
4114	Lease Principal	.00	187,391.00	.00	.00	.00	.00
4239	Retiree Medical Insurance	4,860.00	20,772.00	21,810.00	21,810.00	21,816.00	24,555.00
4260	Insurance Premiums	11,484.00	12,864.00	11,255.00	11,255.00	11,255.00	11,818.00
4300	Dues & Licenses	1,965.00	1,830.00	2,500.00	2,500.00	2,500.00	1,500.00
4310	Municipal Service Charges	97,056.00	99,960.00	61,627.00	61,627.00	61,627.00	63,476.00
4423	Transfer To IT Fund	201,924.00	194,544.00	203,866.00	203,866.00	203,958.00	212,442.00
	<i>Other Charges Totals</i>	\$317,289.00	\$517,361.00	\$301,058.00	\$301,058.00	\$301,156.00	\$313,791.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	375,005.13	368,677.42	277,001.00	277,001.00	277,001.00	207,751.00
	<i>Pass Throughs Totals</i>	\$375,005.13	\$368,677.42	\$277,001.00	\$277,001.00	\$277,001.00	\$207,751.00
	Activity 1408 - Community TV Network Totals	\$1,832,713.08	\$1,906,220.17	\$1,959,796.00	\$1,959,796.00	\$1,936,411.00	\$1,934,443.00
	Organization 8700 - Community Television Network Totals	\$1,832,713.08	\$1,906,220.17	\$1,959,796.00	\$1,959,796.00	\$1,936,411.00	\$1,934,443.00
	Totals						
	Agency 094 - Communications Office Totals	\$1,832,713.08	\$1,906,220.17	\$1,959,796.00	\$1,959,796.00	\$1,936,411.00	\$1,934,443.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0016 - Community Television Network Totals	\$1,832,713.08	\$1,906,220.17	\$1,959,796.00	\$1,959,796.00	\$1,936,411.00	\$1,934,443.00
Fund	0017 - Homeland Security Grant Fund						
Agency	032 - Fire						
Organization	0273 - 2021 ARPA Homeland Security EMP						
Activity	3035 - Public Safety Grants						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	20,391.16	.00	.00	11,332.00	11,332.00	.00
	<i>Personnel Services Totals</i>	\$20,391.16	\$0.00	\$0.00	\$11,332.00	\$11,332.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$20,391.16	\$0.00	\$0.00	\$11,332.00	\$11,332.00	\$0.00
	Organization 0273 - 2021 ARPA Homeland Security EMP Totals	\$20,391.16	\$0.00	\$0.00	\$11,332.00	\$11,332.00	\$0.00
	Organization 0277 - 2023 Homeland Security EMP Grant						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	27,411.00	27,411.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$27,411.00	\$27,411.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$27,411.00	\$27,411.00	\$0.00
	Organization 0277 - 2023 Homeland Security EMP Grant Totals	\$0.00	\$0.00	\$0.00	\$27,411.00	\$27,411.00	\$0.00
	Agency 032 - Fire Totals	\$20,391.16	\$0.00	\$0.00	\$38,743.00	\$38,743.00	\$0.00
	Fund 0017 - Homeland Security Grant Fund Totals	\$20,391.16	\$0.00	\$0.00	\$38,743.00	\$38,743.00	\$0.00
Fund	0021 - Major Street						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	12,000.00	7,250.00	8,500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,250.00	\$8,500.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,250.00	\$8,500.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,250.00	\$8,500.00
	Organization 1600 - Treasurer						
	Activity 7011 - Call Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,856.08	4,903.98	6,138.00	6,138.00	6,138.00	.00
1103	Other Paid City Business	22.35	.00	.00	.00	.00	.00
1121	Vacation Used	321.27	514.51	.00	.00	.00	.00
1131	Comp Time Used	5.59	13.14	.00	.00	.00	.00
1141	Personal Leave Used	180.82	91.40	.00	.00	.00	.00
1151	Sick Time Used	159.33	117.16	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 018 - Finance							
Organization 1600 - Treasurer							
Activity 7011 - Call Center							
<i>Personnel Services</i>							
1161	Holiday	336.25	345.30	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	171.40	.00	.00	.00	.00
1741	Longevity Pay	81.00	81.00	81.00	81.00	81.00	.00
<i>Personnel Services Totals</i>		<u>\$5,962.69</u>	<u>\$6,237.89</u>	<u>\$6,219.00</u>	<u>\$6,219.00</u>	<u>\$6,219.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	17.82	18.31	38.00	38.00	38.00	.00
4230	Medical Insurance	1,572.32	1,673.70	1,720.00	1,720.00	1,720.00	.00
4238	Veba Funding	1,668.00	1,380.00	1,543.00	1,543.00	1,543.00	.00
4240	Workers Comp	17.00	17.00	17.00	17.00	17.00	.00
4250	Social Security-Employer	449.49	477.86	471.00	471.00	471.00	.00
4259	Retirement Contribution	1,536.00	1,392.00	1,614.00	1,614.00	1,614.00	.00
4270	Dental Insurance	101.14	101.31	101.00	101.00	101.00	.00
4280	Optical Insurance	12.25	12.19	12.00	12.00	12.00	.00
4440	Unemployment Compensation	.50	.51	2.00	2.00	2.00	.00
<i>Payroll Fringes Totals</i>		<u>\$5,374.52</u>	<u>\$5,072.88</u>	<u>\$5,518.00</u>	<u>\$5,518.00</u>	<u>\$5,518.00</u>	<u>\$0.00</u>
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	264.00	264.00	415.00	415.00	415.00	415.00
<i>Pass Throughs Totals</i>		<u>\$264.00</u>	<u>\$264.00</u>	<u>\$415.00</u>	<u>\$415.00</u>	<u>\$415.00</u>	<u>\$415.00</u>
Activity 7011 - Call Center Totals		<u>\$11,601.21</u>	<u>\$11,574.77</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$415.00</u>
Organization 1600 - Treasurer Totals		<u>\$11,601.21</u>	<u>\$11,574.77</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$12,152.00</u>	<u>\$415.00</u>
Agency 018 - Finance Totals		<u>\$11,601.21</u>	<u>\$11,574.77</u>	<u>\$12,152.00</u>	<u>\$24,152.00</u>	<u>\$19,402.00</u>	<u>\$8,915.00</u>
<i>Agency 040 - Engineering</i>							
<i>Organization 4210 - Traffic Control</i>							
<i>Activity 1000 - Administration</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	154,411.18	149,374.24	289,128.00	289,128.00	323,000.00	295,297.00
1102	Other Paid Time Off	5,921.60	8,688.56	.00	.00	.00	.00
1106	Working In a Higher Class	202.73	211.04	.00	.00	.00	.00
1121	Vacation Used	50,362.31	38,356.77	.00	.00	.00	.00
1141	Personal Leave Used	12,754.52	13,728.68	.00	.00	.00	.00
1151	Sick Time Used	36,744.09	24,476.33	.00	.00	.00	.00
1161	Holiday	45,939.53	45,327.82	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	171.60	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1741	Longevity Pay	4,720.74	3,662.33	873.00	873.00	875.00	618.00
	<i>Personnel Services Totals</i>	\$311,228.30	\$283,825.77	\$290,001.00	\$290,001.00	\$323,875.00	\$295,915.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	242.84	.00	.00	.00	.00
1401	Overtime Paid-Permanent	6,350.48	5,422.98	7,500.00	7,500.00	5,000.00	7,500.00
1601	Severance Pay	37,380.62	25,549.80	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$43,731.10	\$31,215.62	\$7,500.00	\$7,500.00	\$5,000.00	\$7,500.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	2,761.45	1,284.59	270.00	270.00	.00	.00
4220	Life Insurance	794.76	745.56	1,172.00	1,172.00	810.00	1,264.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	59,015.07	62,213.70	58,436.00	58,436.00	8,400.00	70,734.00
4234	Disability Insurance	144.02	151.49	324.00	324.00	160.00	336.00
4237	Retiree Health Savings Account	2,441.00	3,366.00	3,260.00	3,260.00	3,260.00	4,012.00
4238	Veba Funding	24,972.00	6,888.00	7,546.00	7,546.00	7,546.00	4,639.00
4240	Workers Comp	6,804.00	8,460.00	4,283.00	4,283.00	4,283.00	3,882.00
4250	Social Security-Employer	29,411.22	26,545.31	22,226.00	22,226.00	28,000.00	22,692.00
4256	Employer Match for Defined Contribution Plan	26,571.58	30,010.81	8,904.00	8,904.00	34,176.00	9,420.00
4259	Retirement Contribution	57,636.00	46,152.00	50,740.00	50,740.00	50,740.00	56,146.00
4270	Dental Insurance	3,970.30	3,997.73	3,649.00	3,649.00	5,200.00	4,043.00
4280	Optical Insurance	477.17	480.38	427.00	427.00	630.00	473.00
4440	Unemployment Compensation	27.39	26.78	101.00	101.00	25.00	101.00
	<i>Payroll Fringes Totals</i>	\$215,525.96	\$190,322.35	\$161,338.00	\$161,338.00	\$143,230.00	\$177,742.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	1,404.00	1,209.00	1,201.00	1,201.00	1,300.00	1,201.00
1820	Uniform Allowance	1,612.50	2,070.00	.00	.00	1,800.00	.00
	<i>Employee Allowances Totals</i>	\$3,016.50	\$3,279.00	\$1,201.00	\$1,201.00	\$3,100.00	\$1,201.00
<i>Other Services</i>							
2100	Professional Services	545.00	220.00	1,200.00	1,200.00	1,200.00	1,250.00
2240	Telecommunications	4,554.25	5,276.25	4,500.00	4,500.00	3,000.00	4,650.00
2330	Radio Maintenance	948.00	972.00	6,272.00	6,272.00	6,272.00	6,460.00
2331	Radio System Service Charge	18,624.00	18,876.00	18,571.00	18,571.00	18,571.00	18,904.00
2410	Rent City Vehicles	3,436.48	5,205.20	1.00	1.00	.00	1.00
2421	Fleet Maintenance & Repair	1,778.81	5,522.74	1,779.00	1,779.00	1,800.00	1,316.00
2422	Fleet Fuel	3,279.25	3,721.90	4,468.00	4,468.00	2,510.00	4,071.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 1000 - Administration							
<i>Other Services</i>							
2423	Fleet Replacement	.00	.00	3,868.00	3,868.00	3,868.00	3,868.00
2424	Fleet Management	132.00	132.00	119.00	119.00	120.00	140.00
2430	Contracted Services	1,100.00	757.28	1,200.00	1,200.00	420.00	1,236.00
2500	Printing	563.00	497.83	1,000.00	1,000.00	100.00	1,030.00
2650	Software Purchase	.00	4,000.00	.00	.00	.00	.00
2660	Software Maintenance	.00	11,000.00	1,500.00	1,500.00	1,500.00	1,545.00
2700	Conference Training & Travel	6,822.37	7,705.00	10,000.00	10,000.00	6,200.00	10,300.00
2908	Background Check/Drug Screen	772.24	746.28	.00	.00	.00	.00
2951	Employee Recognition	245.30	14.78	600.00	600.00	100.00	618.00
	<i>Other Services Totals</i>	\$42,800.70	\$64,647.26	\$55,078.00	\$55,078.00	\$45,661.00	\$55,389.00
<i>Materials & Supplies</i>							
3100	Postage	418.97	955.16	300.00	300.00	100.00	309.00
3300	Uniforms & Accessories	10,186.75	15,191.32	8,000.00	8,000.00	11,500.00	8,240.00
3400	Materials & Supplies	1,913.27	2,753.18	1,500.00	1,500.00	1,500.00	1,545.00
3405	Safety Related supplies	1,566.11	5,709.50	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$14,085.10	\$24,609.16	\$9,800.00	\$9,800.00	\$13,100.00	\$10,094.00
<i>Other Charges</i>							
2433	Permit Fees	.00	293.75	.00	.00	.00	.00
4300	Dues & Licenses	920.00	1,383.89	1,500.00	1,500.00	1,500.00	1,500.00
4423	Transfer To IT Fund	105,612.00	105,612.00	137,251.00	137,251.00	137,251.00	144,887.00
4424	Transfer To Maintenance Facilities	114,276.00	115,884.00	153,549.00	153,549.00	153,549.00	161,246.00
	<i>Other Charges Totals</i>	\$220,808.00	\$223,173.64	\$292,300.00	\$292,300.00	\$292,300.00	\$307,633.00
	Activity 1000 - Administration Totals	\$851,195.66	\$821,072.80	\$817,218.00	\$817,218.00	\$826,266.00	\$855,474.00
<i>Activity 4122 - RRFB Installation/Maintenance</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	7,564.25	11,246.27	7,978.00	7,978.00	4,300.00	8,382.00
1741	Longevity Pay	.00	.00	27.00	27.00	27.00	27.00
	<i>Personnel Services Totals</i>	\$7,564.25	\$11,246.27	\$8,005.00	\$8,005.00	\$4,327.00	\$8,409.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	105.37	257.04	.00	.00	400.00	.00
	<i>Personnel Services-Other Totals</i>	\$105.37	\$257.04	\$0.00	\$0.00	\$400.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	7.07	20.36	39.00	39.00	40.00	39.00
4230	Medical Insurance	1,436.89	2,615.80	2,233.00	2,233.00	1,200.00	2,339.00
4237	Retiree Health Savings Account	128.00	128.00	124.00	124.00	124.00	144.00
4240	Workers Comp	170.00	293.00	192.00	192.00	192.00	172.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4122 - RRFB Installation/Maintenance							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	577.41	869.27	610.00	610.00	400.00	641.00
4256	Employer Match for Defined Contribution Plan	.00	.00	416.00	416.00	.00	437.00
4259	Retirement Contribution	840.00	792.00	924.00	924.00	924.00	905.00
4270	Dental Insurance	107.95	165.35	135.00	135.00	80.00	135.00
4280	Optical Insurance	12.97	19.85	16.00	16.00	10.00	16.00
4440	Unemployment Compensation	.98	.54	3.00	3.00	3.00	3.00
<i>Payroll Fringes Totals</i>		<u>\$3,281.27</u>	<u>\$4,904.17</u>	<u>\$4,692.00</u>	<u>\$4,692.00</u>	<u>\$2,973.00</u>	<u>\$4,831.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	6,380.05	7,424.90	3,500.00	3,500.00	2,700.00	3,605.00
<i>Other Services Totals</i>		<u>\$6,380.05</u>	<u>\$7,424.90</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$2,700.00</u>	<u>\$3,605.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	7,002.00	4,091.47	75,000.00	75,000.00	1,500.00	77,250.00
<i>Materials & Supplies Totals</i>		<u>\$7,002.00</u>	<u>\$4,091.47</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$1,500.00</u>	<u>\$77,250.00</u>
Activity 4122 - RRFB Installation/Maintenance Totals		<u>\$24,332.94</u>	<u>\$27,923.85</u>	<u>\$91,197.00</u>	<u>\$91,197.00</u>	<u>\$11,900.00</u>	<u>\$94,095.00</u>
<i>Activity 4123 - Signal Installation/Rebuild</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	24,872.01	15,197.69	20,290.00	20,290.00	50,000.00	20,226.00
1106	Working In a Higher Class	40.55	41.46	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	90.00	90.00	90.00	.00
<i>Personnel Services Totals</i>		<u>\$24,912.56</u>	<u>\$15,239.15</u>	<u>\$20,380.00</u>	<u>\$20,380.00</u>	<u>\$50,090.00</u>	<u>\$20,226.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	81.88	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$81.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	180.00	180.00	180.00	.00
4220	Life Insurance	61.57	28.64	6.00	6.00	100.00	6.00
4230	Medical Insurance	5,016.09	2,765.90	3,909.00	3,909.00	13,500.00	6,041.00
4237	Retiree Health Savings Account	344.00	331.00	259.00	259.00	259.00	372.00
4238	Veba Funding	1,104.00	924.00	1,029.00	1,029.00	1,029.00	.00
4240	Workers Comp	562.00	933.00	490.00	490.00	490.00	413.00
4250	Social Security-Employer	1,875.78	1,142.27	1,554.00	1,554.00	3,800.00	1,546.00
4256	Employer Match for Defined Contribution Plan	.00	.00	802.00	802.00	.00	1,052.00
4259	Retirement Contribution	3,444.00	3,120.00	3,066.00	3,066.00	3,066.00	2,179.00
4270	Dental Insurance	338.26	187.66	350.00	350.00	850.00	350.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4123 - Signal Installation/Rebuild							
<i>Payroll Fringes</i>							
4280	Optical Insurance	40.61	22.55	41.00	41.00	100.00	41.00
4440	Unemployment Compensation	.18	.13	9.00	9.00	10.00	9.00
<i>Payroll Fringes Totals</i>		<u>\$12,786.49</u>	<u>\$9,455.15</u>	<u>\$11,695.00</u>	<u>\$11,695.00</u>	<u>\$23,384.00</u>	<u>\$12,009.00</u>
<i>Other Services</i>							
2220	Electricity	.00	26.33	.00	.00	300.00	.00
2410	Rent City Vehicles	(201,814.03)	(195,786.35)	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	69,217.67	58,210.92	56,607.00	56,607.00	35,000.00	42,216.00
2422	Fleet Fuel	10,561.53	15,161.36	12,715.00	12,715.00	12,500.00	16,973.00
2423	Fleet Replacement	109,584.00	63,060.00	39,457.00	39,457.00	39,457.00	143,439.00
2424	Fleet Management	2,064.00	2,064.00	1,666.00	1,666.00	1,666.00	2,240.00
2430	Contracted Services	.00	.00	.00	.00	1,350.00	.00
<i>Other Services Totals</i>		<u>(\$10,386.83)</u>	<u>(\$57,263.74)</u>	<u>\$110,445.00</u>	<u>\$110,445.00</u>	<u>\$90,273.00</u>	<u>\$204,868.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	12,640.05	82,460.22	225,000.00	225,000.00	55,000.00	131,750.00
<i>Materials & Supplies Totals</i>		<u>\$12,640.05</u>	<u>\$82,460.22</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$55,000.00</u>	<u>\$131,750.00</u>
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	228,300.00	.00	11,580.00	11,580.00	.00
5130	Equipment	.00	.00	.00	.00	20,400.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$228,300.00</u>	<u>\$0.00</u>	<u>\$11,580.00</u>	<u>\$31,980.00</u>	<u>\$0.00</u>
Activity 4123 - Signal Installation/Rebuild Totals		<u>\$40,034.15</u>	<u>\$278,190.78</u>	<u>\$367,520.00</u>	<u>\$379,100.00</u>	<u>\$250,727.00</u>	<u>\$368,853.00</u>
Activity 4124 - Traffic Signal Maintenance							
<i>Personnel Services</i>							
1100	Permanent Time Worked	10,544.84	26,535.60	61,406.00	61,406.00	20,400.00	61,438.00
1106	Working In a Higher Class	182.47	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	195.00	195.00	195.00	45.00
<i>Personnel Services Totals</i>		<u>\$10,727.31</u>	<u>\$26,535.60</u>	<u>\$61,601.00</u>	<u>\$61,601.00</u>	<u>\$20,595.00</u>	<u>\$61,483.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	.00	2,000.00	2,000.00	.00	2,060.00
<i>Personnel Services-Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,060.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	26.71	36.54	78.00	78.00	30.00	78.00
4230	Medical Insurance	2,165.48	5,968.47	9,306.00	9,306.00	5,600.00	18,514.00
4237	Retiree Health Savings Account	609.00	1,015.00	880.00	880.00	880.00	1,139.00
4238	Veba Funding	9,252.00	1,536.00	1,715.00	1,715.00	1,715.00	.00
4240	Workers Comp	1,776.00	2,508.00	1,478.00	1,478.00	1,478.00	1,259.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4124 - Traffic Signal Maintenance							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	803.33	1,995.77	4,701.00	4,701.00	1,500.00	4,701.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,774.00	2,774.00	.00	3,196.00
4259	Retirement Contribution	15,552.00	7,776.00	8,298.00	8,298.00	8,298.00	6,623.00
4270	Dental Insurance	150.26	390.79	564.00	564.00	350.00	1,071.00
4280	Optical Insurance	18.04	46.91	66.00	66.00	40.00	126.00
4440	Unemployment Compensation	.87	4.16	26.00	26.00	1.00	26.00
	<i>Payroll Fringes Totals</i>	<u>\$30,353.69</u>	<u>\$21,277.64</u>	<u>\$29,886.00</u>	<u>\$29,886.00</u>	<u>\$19,892.00</u>	<u>\$36,733.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	(41,799.87)	(33,684.70)	.00	.00	(32,000.00)	.00
2421	Fleet Maintenance & Repair	9,495.67	8,705.89	9,496.00	9,496.00	12,100.00	8,704.00
2422	Fleet Fuel	5,629.78	7,456.62	8,408.00	8,408.00	5,600.00	8,240.00
2423	Fleet Replacement	222,312.00	7,344.00	7,342.00	7,342.00	7,342.00	1,746.00
2424	Fleet Management	516.00	516.00	476.00	476.00	476.00	560.00
2430	Contracted Services	1,978.00	11,814.00	10,000.00	10,000.00	15,600.00	10,300.00
	<i>Other Services Totals</i>	<u>\$198,131.58</u>	<u>\$2,151.81</u>	<u>\$35,722.00</u>	<u>\$35,722.00</u>	<u>\$9,118.00</u>	<u>\$29,550.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	105,334.24	128,430.20	100,000.00	100,000.00	200,000.00	200,000.00
3440	Property Plant & Equipment < \$5,000	2,934.33	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$108,268.57</u>	<u>\$128,430.20</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	6,612.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,612.00</u>
	Activity 4124 - Traffic Signal Maintenance Totals	\$347,481.15	\$178,395.25	\$229,209.00	\$229,209.00	\$249,605.00	\$336,438.00
	Activity 4125 - Signal Prevent Maint						
<i>Personnel Services</i>							
1100	Permanent Time Worked	15,165.44	22,739.64	19,050.00	19,050.00	6,600.00	19,823.00
1106	Working In a Higher Class	40.55	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$15,205.99</u>	<u>\$22,739.64</u>	<u>\$19,050.00</u>	<u>\$19,050.00</u>	<u>\$6,600.00</u>	<u>\$19,823.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	351.61	.00	500.00	500.00	.00	515.00
	<i>Personnel Services-Other Totals</i>	<u>\$351.61</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$515.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	23.42	23.46	105.00	105.00	10.00	106.00
4230	Medical Insurance	3,309.88	4,741.03	5,211.00	5,211.00	1,800.00	6,042.00
4237	Retiree Health Savings Account	56.00	331.00	321.00	321.00	321.00	371.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4125 - Signal Prevent Maint							
<i>Payroll Fringes</i>							
4238	Veba Funding	4,620.00	.00	.00	.00	.00	.00
4240	Workers Comp	549.00	687.00	457.00	457.00	457.00	406.00
4250	Social Security-Employer	1,176.92	1,721.47	1,457.00	1,457.00	500.00	1,517.00
4256	Employer Match for Defined Contribution Plan	.00	.00	991.00	991.00	.00	1,031.00
4259	Retirement Contribution	5,436.00	1,872.00	2,199.00	2,199.00	2,199.00	2,135.00
4270	Dental Insurance	219.90	295.61	316.00	316.00	110.00	350.00
4280	Optical Insurance	26.39	35.55	37.00	37.00	15.00	41.00
4440	Unemployment Compensation	.94	2.22	9.00	9.00	10.00	9.00
	<i>Payroll Fringes Totals</i>	<u>\$15,418.45</u>	<u>\$9,709.34</u>	<u>\$11,103.00</u>	<u>\$11,103.00</u>	<u>\$5,422.00</u>	<u>\$12,008.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	11,980.11	17,757.18	.00	.00	12,000.00	.00
	<i>Other Services Totals</i>	<u>\$11,980.11</u>	<u>\$17,757.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	286.00	3,646.21	2,000.00	2,000.00	2,500.00	2,060.00
	<i>Materials & Supplies Totals</i>	<u>\$286.00</u>	<u>\$3,646.21</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>	<u>\$2,060.00</u>
	Activity 4125 - Signal Prevent Maint Totals	<u>\$43,242.16</u>	<u>\$53,852.37</u>	<u>\$32,653.00</u>	<u>\$32,653.00</u>	<u>\$26,522.00</u>	<u>\$34,406.00</u>
	Activity 4126 - Signal Emergency Repair						
<i>Personnel Services</i>							
1100	Permanent Time Worked	59,240.98	41,897.10	31,983.00	31,983.00	44,000.00	30,919.00
1106	Working In a Higher Class	892.03	542.74	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	180.00	180.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$60,133.01</u>	<u>\$42,439.84</u>	<u>\$32,163.00</u>	<u>\$32,163.00</u>	<u>\$44,000.00</u>	<u>\$30,919.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	30,972.39	16,440.02	17,200.00	17,200.00	15,500.00	17,716.00
	<i>Personnel Services-Other Totals</i>	<u>\$30,972.39</u>	<u>\$16,440.02</u>	<u>\$17,200.00</u>	<u>\$17,200.00</u>	<u>\$15,500.00</u>	<u>\$17,716.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	151.75	94.69	95.00	95.00	90.00	96.00
4230	Medical Insurance	16,647.52	11,838.45	8,563.00	8,563.00	11,000.00	9,356.00
4237	Retiree Health Savings Account	161.00	384.00	373.00	373.00	373.00	575.00
4238	Veba Funding	6,288.00	1,836.00	2,058.00	2,058.00	2,058.00	.00
4240	Workers Comp	852.00	1,188.00	771.00	771.00	771.00	633.00
4250	Social Security-Employer	6,869.06	4,441.15	2,448.00	2,448.00	4,400.00	2,366.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,157.00	1,157.00	.00	1,608.00
4259	Retirement Contribution	7,908.00	4,392.00	5,139.00	5,139.00	5,100.00	3,330.00
4270	Dental Insurance	1,162.23	791.23	518.00	518.00	700.00	541.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4126 - Signal Emergency Repair							
<i>Payroll Fringes</i>							
4280	Optical Insurance	139.75	95.19	61.00	61.00	80.00	64.00
4440	Unemployment Compensation	6.33	3.97	13.00	13.00	3.00	13.00
	<i>Payroll Fringes Totals</i>	<u>\$40,185.64</u>	<u>\$25,064.68</u>	<u>\$21,196.00</u>	<u>\$21,196.00</u>	<u>\$24,575.00</u>	<u>\$18,582.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	45,049.98	27,757.18	.00	.00	28,000.00	.00
	<i>Other Services Totals</i>	<u>\$45,049.98</u>	<u>\$27,757.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	74,507.57	56,296.34	50,000.00	50,000.00	50,000.00	51,500.00
	<i>Materials & Supplies Totals</i>	<u>\$74,507.57</u>	<u>\$56,296.34</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$51,500.00</u>
	Activity 4126 - Signal Emergency Repair Totals	<u>\$250,848.59</u>	<u>\$167,998.06</u>	<u>\$120,559.00</u>	<u>\$120,559.00</u>	<u>\$162,075.00</u>	<u>\$118,717.00</u>
	Activity 4127 - Signal System Control						
<i>Personnel Services</i>							
1100	Permanent Time Worked	36,129.36	43,924.89	64,799.00	64,799.00	51,750.00	65,578.00
1106	Working In a Higher Class	770.38	7,371.70	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	308.32	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	480.00	480.00	480.00	480.00
	<i>Personnel Services Totals</i>	<u>\$36,899.74</u>	<u>\$51,604.91</u>	<u>\$65,279.00</u>	<u>\$65,279.00</u>	<u>\$52,230.00</u>	<u>\$66,058.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	28.41	173.43	.00	.00	180.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$28.41</u>	<u>\$173.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	113.76	177.77	461.00	461.00	150.00	462.00
4230	Medical Insurance	7,787.14	11,094.92	14,891.00	14,891.00	11,500.00	15,591.00
4237	Retiree Health Savings Account	444.00	.00	.00	.00	.00	.00
4238	Veba Funding	7,392.00	12,240.00	13,719.00	13,719.00	13,719.00	15,465.00
4240	Workers Comp	1,404.00	2,508.00	1,567.00	1,567.00	1,567.00	1,354.00
4250	Social Security-Employer	2,763.81	3,865.89	4,965.00	4,965.00	4,000.00	5,024.00
4259	Retirement Contribution	14,916.00	14,532.00	16,946.00	16,946.00	17,000.00	20,980.00
4270	Dental Insurance	533.11	691.89	901.00	901.00	700.00	901.00
4280	Optical Insurance	64.05	81.54	105.00	105.00	90.00	105.00
4440	Unemployment Compensation	2.11	3.58	22.00	22.00	3.00	22.00
	<i>Payroll Fringes Totals</i>	<u>\$35,419.98</u>	<u>\$45,195.59</u>	<u>\$53,577.00</u>	<u>\$53,577.00</u>	<u>\$48,729.00</u>	<u>\$59,904.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4127 - Signal System Control							
<i>Other Services</i>							
2216	Cable TV/Broadcast Service	2,310.11	2,235.53	2,300.00	2,300.00	2,800.00	2,300.00
2220	Electricity	99,484.41	107,152.86	120,000.00	120,000.00	120,250.00	132,000.00
2240	Telecommunications	5.64	.00	150.00	150.00	.00	155.00
2410	Rent City Vehicles	(9,460.14)	(17,036.62)	.00	.00	(15,000.00)	.00
2421	Fleet Maintenance & Repair	23,503.78	290.74	9,416.00	9,416.00	1,400.00	290.00
2422	Fleet Fuel	501.79	837.65	803.00	803.00	1,115.00	1,015.00
2423	Fleet Replacement	22,884.00	22,884.00	22,878.00	22,878.00	22,878.00	22,878.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
	<i>Other Services Totals</i>	<u>\$139,361.59</u>	<u>\$116,496.16</u>	<u>\$155,666.00</u>	<u>\$155,666.00</u>	<u>\$133,562.00</u>	<u>\$158,778.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	52,242.33	12,446.62	50,000.00	50,000.00	28,000.00	51,500.00
	<i>Materials & Supplies Totals</i>	<u>\$52,242.33</u>	<u>\$12,446.62</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$28,000.00</u>	<u>\$51,500.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	9,343.73	9,450.57	9,500.00	9,500.00	9,500.00	9,500.00
	<i>Other Charges Totals</i>	<u>\$9,343.73</u>	<u>\$9,450.57</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
	Activity 4127 - Signal System Control Totals	<u>\$273,295.78</u>	<u>\$235,367.28</u>	<u>\$334,022.00</u>	<u>\$334,022.00</u>	<u>\$272,201.00</u>	<u>\$345,740.00</u>
	Activity 4128 - Signal Shop Work						
<i>Personnel Services</i>							
1100	Permanent Time Worked	19,566.47	25,568.13	19,693.00	19,693.00	22,700.00	20,658.00
1106	Working In a Higher Class	388.85	290.22	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	225.00	225.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$19,955.32</u>	<u>\$25,858.35</u>	<u>\$19,918.00</u>	<u>\$19,918.00</u>	<u>\$22,700.00</u>	<u>\$20,658.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	111.73	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$111.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	38.17	40.57	5.00	5.00	40.00	6.00
4230	Medical Insurance	4,721.45	5,368.65	5,026.00	5,026.00	5,800.00	6,236.00
4237	Retiree Health Savings Account	144.00	128.00	124.00	124.00	124.00	384.00
4238	Veba Funding	2,772.00	2,292.00	2,572.00	2,572.00	2,572.00	.00
4240	Workers Comp	467.00	753.00	478.00	478.00	478.00	423.00
4250	Social Security-Employer	1,493.97	1,947.09	1,510.00	1,510.00	1,750.00	1,581.00
4256	Employer Match for Defined Contribution Plan	.00	.00	392.00	392.00	.00	1,074.00
4259	Retirement Contribution	3,936.00	3,504.00	4,083.00	4,083.00	4,083.00	2,225.00
4270	Dental Insurance	326.87	350.19	304.00	304.00	360.00	360.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4128 - Signal Shop Work							
<i>Payroll Fringes</i>							
4280	Optical Insurance	39.31	42.06	36.00	36.00	40.00	43.00
4440	Unemployment Compensation	2.68	2.90	7.00	7.00	1.00	8.00
<i>Payroll Fringes Totals</i>		\$13,941.45	\$14,428.46	\$14,537.00	\$14,537.00	\$15,248.00	\$12,340.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,369.73	6,594.33	1.00	1.00	1,850.00	1.00
<i>Other Services Totals</i>		\$1,369.73	\$6,594.33	\$1.00	\$1.00	\$1,850.00	\$1.00
Activity 4128 - Signal Shop Work Totals		\$35,378.23	\$46,881.14	\$34,456.00	\$34,456.00	\$39,798.00	\$32,999.00
<i>Activity 4135 - Sign Shop Work</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	654.14	97.12	7,917.00	7,917.00	.00	5,088.00
<i>Personnel Services Totals</i>		\$654.14	\$97.12	\$7,917.00	\$7,917.00	\$0.00	\$5,088.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	90.00	90.00	.00	.00
4220	Life Insurance	1.02	.04	34.00	34.00	.00	33.00
4230	Medical Insurance	137.15	30.90	1,489.00	1,489.00	.00	1,559.00
4237	Retiree Health Savings Account	178.00	172.00	135.00	135.00	135.00	96.00
4240	Workers Comp	231.00	375.00	190.00	190.00	190.00	104.00
4250	Social Security-Employer	50.04	7.36	606.00	606.00	.00	389.00
4256	Employer Match for Defined Contribution Plan	.00	.00	412.00	412.00	.00	265.00
4259	Retirement Contribution	1,152.00	1,020.00	913.00	913.00	900.00	548.00
4270	Dental Insurance	9.48	1.93	146.00	146.00	.00	90.00
4280	Optical Insurance	1.14	.23	17.00	17.00	.00	10.00
4440	Unemployment Compensation	.05	.00	3.00	3.00	.00	2.00
<i>Payroll Fringes Totals</i>		\$1,759.88	\$1,607.46	\$4,035.00	\$4,035.00	\$1,225.00	\$3,096.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	361.96	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$361.96	\$0.00	\$0.00	\$0.00	\$0.00
Activity 4135 - Sign Shop Work Totals		\$2,414.02	\$2,066.54	\$11,952.00	\$11,952.00	\$1,225.00	\$8,184.00
<i>Activity 4136 - Sign, Work for others</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	13,230.47	13,398.84	24,478.00	24,478.00	18,200.00	25,651.00
1741	Longevity Pay	.00	.00	33.00	33.00	.00	33.00
<i>Personnel Services Totals</i>		\$13,230.47	\$13,398.84	\$24,511.00	\$24,511.00	\$18,200.00	\$25,684.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 4210	Traffic Control						
Activity 4136	Sign, Work for others						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	479.85	398.90	1,000.00	1,000.00	520.00	1,030.00
	<i>Personnel Services-Other Totals</i>	\$479.85	\$398.90	\$1,000.00	\$1,000.00	\$520.00	\$1,030.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	23.91	12.58	50.00	50.00	30.00	50.00
4230	Medical Insurance	2,654.91	3,020.08	3,536.00	3,536.00	5,000.00	7,601.00
4237	Retiree Health Savings Account	344.00	418.00	404.00	404.00	404.00	467.00
4238	Veba Funding	2,400.00	.00	.00	.00	.00	.00
4240	Workers Comp	692.00	921.00	588.00	588.00	588.00	526.00
4250	Social Security-Employer	1,042.45	1,048.08	1,871.00	1,871.00	1,400.00	1,961.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,274.00	1,274.00	.00	1,336.00
4259	Retirement Contribution	4,848.00	2,496.00	2,828.00	2,828.00	2,828.00	2,766.00
4270	Dental Insurance	191.52	196.57	214.00	214.00	310.00	439.00
4280	Optical Insurance	23.04	23.63	25.00	25.00	40.00	51.00
4440	Unemployment Compensation	.58	1.50	11.00	11.00	1.00	11.00
	<i>Payroll Fringes Totals</i>	\$12,220.41	\$8,137.44	\$10,801.00	\$10,801.00	\$10,601.00	\$15,208.00
	<i>Other Services</i>						
2410	Rent City Vehicles	4,126.18	4,975.91	.00	.00	5,700.00	.00
	<i>Other Services Totals</i>	\$4,126.18	\$4,975.91	\$0.00	\$0.00	\$5,700.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	4,603.19	4,328.37	6,000.00	6,000.00	4,500.00	6,000.00
	<i>Materials & Supplies Totals</i>	\$4,603.19	\$4,328.37	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00
	Activity 4136 - Sign, Work for others Totals	\$34,660.10	\$31,239.46	\$42,312.00	\$42,312.00	\$39,521.00	\$47,922.00
	Activity 4142 - Major Sign Manufacture						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	31,149.98	31,993.34	30,064.00	30,064.00	31,600.00	30,512.00
1106	Working In a Higher Class	118.67	331.68	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	210.00	210.00	210.00	210.00
	<i>Personnel Services Totals</i>	\$31,268.65	\$32,325.02	\$30,274.00	\$30,274.00	\$31,810.00	\$30,722.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	84.44	87.72	146.00	146.00	90.00	147.00
4230	Medical Insurance	6,675.34	6,859.85	7,088.00	7,088.00	6,500.00	7,406.00
4237	Retiree Health Savings Account	377.00	364.00	394.00	394.00	394.00	455.00
4240	Workers Comp	610.00	1,020.00	726.00	726.00	726.00	629.00
4250	Social Security-Employer	2,391.19	2,471.81	2,303.00	2,303.00	2,303.00	2,338.00
4256	Employer Match for Defined Contribution Plan	.00	.00	89.00	89.00	.00	95.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4142 - Major Sign Manufacture							
<i>Payroll Fringes</i>							
4259	Retirement Contribution	6,252.00	5,676.00	7,612.00	7,612.00	7,612.00	9,375.00
4270	Dental Insurance	445.35	427.00	428.00	428.00	410.00	428.00
4280	Optical Insurance	53.50	51.30	50.00	50.00	50.00	50.00
4440	Unemployment Compensation	2.39	2.10	11.00	11.00	1.00	11.00
	<i>Payroll Fringes Totals</i>	<u>\$16,891.21</u>	<u>\$16,959.78</u>	<u>\$18,847.00</u>	<u>\$18,847.00</u>	<u>\$18,086.00</u>	<u>\$20,934.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	38.64	.00	1.00	1.00	.00	1.00
	<i>Other Services Totals</i>	<u>\$38.64</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	58.46	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$58.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4142 - Major Sign Manufacture Totals	<u>\$48,256.96</u>	<u>\$49,284.80</u>	<u>\$49,122.00</u>	<u>\$49,122.00</u>	<u>\$49,896.00</u>	<u>\$51,657.00</u>
	Activity 4146 - Football/Special Events						
<i>Personnel Services</i>							
1100	Permanent Time Worked	5,363.81	4,137.83	10,216.00	10,216.00	4,800.00	10,599.00
1741	Longevity Pay	.00	.00	24.00	24.00	.00	24.00
	<i>Personnel Services Totals</i>	<u>\$5,363.81</u>	<u>\$4,137.83</u>	<u>\$10,240.00</u>	<u>\$10,240.00</u>	<u>\$4,800.00</u>	<u>\$10,623.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	47,708.42	49,767.94	60,000.00	60,000.00	52,000.00	61,800.00
	<i>Personnel Services-Other Totals</i>	<u>\$47,708.42</u>	<u>\$49,767.94</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$52,000.00</u>	<u>\$61,800.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	91.84	90.40	34.00	34.00	115.00	34.00
4230	Medical Insurance	8,766.57	8,461.15	1,489.00	1,489.00	8,650.00	3,118.00
4237	Retiree Health Savings Account	178.00	172.00	166.00	166.00	166.00	192.00
4240	Workers Comp	231.00	384.00	245.00	245.00	245.00	218.00
4250	Social Security-Employer	4,015.78	4,072.88	782.00	782.00	4,125.00	811.00
4256	Employer Match for Defined Contribution Plan	.00	.00	533.00	533.00	.00	553.00
4259	Retirement Contribution	1,152.00	1,044.00	1,182.00	1,182.00	925.00	1,144.00
4270	Dental Insurance	580.96	567.02	90.00	90.00	575.00	180.00
4280	Optical Insurance	69.85	68.10	10.00	10.00	75.00	20.00
4440	Unemployment Compensation	.35	1.35	4.00	4.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	<u>\$15,086.35</u>	<u>\$14,860.90</u>	<u>\$4,535.00</u>	<u>\$4,535.00</u>	<u>\$14,877.00</u>	<u>\$6,274.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4210 - Traffic Control						
Activity	4146 - Football/Special Events						
	<i>Other Services</i>						
2410	Rent City Vehicles	13,409.38	20,427.45	.00	.00	14,500.00	.00
2421	Fleet Maintenance & Repair	1,689.05	408.03	1,689.00	1,689.00	2,400.00	407.00
2423	Fleet Replacement	3,600.00	3,600.00	3,602.00	3,602.00	3,602.00	3,602.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
	<i>Other Services Totals</i>	<u>\$18,962.43</u>	<u>\$24,699.48</u>	<u>\$5,529.00</u>	<u>\$5,529.00</u>	<u>\$20,740.00</u>	<u>\$4,289.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	271.22	.00	4,500.00	4,500.00	.00	4,635.00
	<i>Materials & Supplies Totals</i>	<u>\$271.22</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,635.00</u>
	Activity 4146 - Football/Special Events Totals	<u>\$87,392.23</u>	<u>\$93,466.15</u>	<u>\$84,804.00</u>	<u>\$84,804.00</u>	<u>\$92,417.00</u>	<u>\$87,621.00</u>
	Activity 4147 - Major St Pavement Marking						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	25,088.26	26,893.17	9,416.00	9,416.00	10,250.00	9,772.00
	<i>Personnel Services Totals</i>	<u>\$25,088.26</u>	<u>\$26,893.17</u>	<u>\$9,416.00</u>	<u>\$9,416.00</u>	<u>\$10,250.00</u>	<u>\$9,772.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	2,549.78	18.68	.00	.00	850.00	.00
1401	Overtime Paid-Permanent	7,435.74	9,541.51	.00	.00	7,500.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$9,985.52</u>	<u>\$9,560.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,350.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	78.40	41.61	3.00	3.00	5.00	3.00
4230	Medical Insurance	5,469.11	8,069.44	2,792.00	2,792.00	5,000.00	2,923.00
4234	Disability Insurance	4.38	11.15	.00	.00	5.00	.00
4237	Retiree Health Savings Account	.00	.00	155.00	155.00	155.00	180.00
4238	Veba Funding	3,720.00	3,060.00	.00	.00	.00	.00
4240	Workers Comp	114.00	117.00	20.00	20.00	20.00	20.00
4250	Social Security-Employer	2,651.65	2,766.39	729.00	729.00	2,500.00	756.00
4256	Employer Match for Defined Contribution Plan	.00	.00	496.00	496.00	.00	514.00
4259	Retirement Contribution	4,392.00	4,068.00	1,100.00	1,100.00	85.00	1,065.00
4270	Dental Insurance	362.45	502.26	169.00	169.00	120.00	169.00
4280	Optical Insurance	43.58	60.34	20.00	20.00	12.00	20.00
4440	Unemployment Compensation	1.92	2.37	4.00	4.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	<u>\$16,837.49</u>	<u>\$18,698.56</u>	<u>\$5,488.00</u>	<u>\$5,488.00</u>	<u>\$7,903.00</u>	<u>\$5,654.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	117.00	117.00	.00	117.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$117.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4147 - Major St Pavement Marking							
<i>Other Services</i>							
2100	Professional Services	.00	1,192.72	.00	.00	3,200.00	.00
2410	Rent City Vehicles	1,498.33	2,614.84	1,600.00	1,600.00	2,450.00	1,648.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	329,520.01	293,530.16	350,000.00	350,000.00	366,740.00	360,500.00
	<i>Other Services Totals</i>	<u>\$331,150.34</u>	<u>\$297,469.72</u>	<u>\$351,719.00</u>	<u>\$351,719.00</u>	<u>\$372,509.00</u>	<u>\$362,288.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	221.50	.00	.00	.00	750.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$221.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
	Activity 4147 - Major St Pavement Marking Totals	<u>\$383,283.11</u>	<u>\$352,621.64</u>	<u>\$366,740.00</u>	<u>\$366,740.00</u>	<u>\$399,762.00</u>	<u>\$377,831.00</u>
	Activity 4149 - Major Traffic Signs						
<i>Personnel Services</i>							
1100	Permanent Time Worked	33,675.67	41,938.40	28,419.00	28,419.00	31,600.00	29,046.00
1741	Longevity Pay	.00	.00	120.00	120.00	120.00	120.00
	<i>Personnel Services Totals</i>	<u>\$33,675.67</u>	<u>\$41,938.40</u>	<u>\$28,539.00</u>	<u>\$28,539.00</u>	<u>\$31,720.00</u>	<u>\$29,166.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	156.13	641.35	.00	.00	1,600.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$156.13</u>	<u>\$641.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	90.00	90.00	.00	.00
4220	Life Insurance	56.06	57.14	146.00	146.00	50.00	147.00
4230	Medical Insurance	6,296.63	10,093.67	6,515.00	6,515.00	7,700.00	7,795.00
4237	Retiree Health Savings Account	698.00	674.00	414.00	414.00	414.00	479.00
4240	Workers Comp	1,080.00	1,776.00	685.00	685.00	685.00	599.00
4250	Social Security-Employer	2,586.56	3,225.97	2,177.00	2,177.00	2,500.00	2,223.00
4256	Employer Match for Defined Contribution Plan	.00	.00	635.00	635.00	.00	658.00
4259	Retirement Contribution	9,816.00	8,856.00	5,647.00	5,647.00	5,647.00	6,608.00
4270	Dental Insurance	471.65	636.11	450.00	450.00	450.00	450.00
4280	Optical Insurance	56.69	76.42	53.00	53.00	53.00	53.00
4440	Unemployment Compensation	3.46	4.86	11.00	11.00	1.00	11.00
	<i>Payroll Fringes Totals</i>	<u>\$21,065.05</u>	<u>\$25,400.17</u>	<u>\$16,823.00</u>	<u>\$16,823.00</u>	<u>\$17,500.00</u>	<u>\$19,023.00</u>
<i>Other Services</i>							
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
2410	Rent City Vehicles	12,485.06	13,967.21	5,200.00	5,200.00	10,400.00	5,356.00
	<i>Other Services Totals</i>	<u>\$12,486.95</u>	<u>\$13,967.21</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$10,400.00</u>	<u>\$5,356.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4149 - Major Traffic Signs							
<i>Materials & Supplies</i>							
3400	Materials & Supplies	36,257.81	51,369.64	50,000.00	50,000.00	48,000.00	51,500.00
	<i>Materials & Supplies Totals</i>	<u>\$36,257.81</u>	<u>\$51,369.64</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$48,000.00</u>	<u>\$51,500.00</u>
	Activity 4149 - Major Traffic Signs Totals	\$103,641.61	\$133,316.77	\$100,562.00	\$100,562.00	\$109,220.00	\$105,045.00
	Activity 4154 - School Zone Sfty Sign Inst Major						
<i>Personnel Services</i>							
1100	Permanent Time Worked	431.81	861.65	5,194.00	5,194.00	500.00	5,314.00
1741	Longevity Pay	.00	.00	30.00	30.00	.00	30.00
	<i>Personnel Services Totals</i>	<u>\$431.81</u>	<u>\$861.65</u>	<u>\$5,224.00</u>	<u>\$5,224.00</u>	<u>\$500.00</u>	<u>\$5,344.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.48	1.04	21.00	21.00	1.00	21.00
4230	Medical Insurance	87.13	136.98	1,313.00	1,313.00	90.00	1,364.00
4237	Retiree Health Savings Account	89.00	85.00	73.00	73.00	73.00	84.00
4240	Workers Comp	136.00	228.00	125.00	125.00	125.00	110.00
4250	Social Security-Employer	33.07	65.28	398.00	398.00	40.00	407.00
4256	Employer Match for Defined Contribution Plan	.00	.00	59.00	59.00	.00	63.00
4259	Retirement Contribution	1,308.00	1,188.00	1,191.00	1,191.00	1,200.00	1,442.00
4270	Dental Insurance	6.16	9.05	79.00	79.00	6.00	79.00
4280	Optical Insurance	.75	1.07	10.00	10.00	1.00	10.00
4440	Unemployment Compensation	.02	.19	2.00	2.00	2.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$1,660.61</u>	<u>\$1,714.61</u>	<u>\$3,271.00</u>	<u>\$3,271.00</u>	<u>\$1,538.00</u>	<u>\$3,582.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	149.73	280.14	.00	.00	200.00	.00
	<i>Other Services Totals</i>	<u>\$149.73</u>	<u>\$280.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	685.23	645.80	5,000.00	5,000.00	1,100.00	5,150.00
	<i>Materials & Supplies Totals</i>	<u>\$685.23</u>	<u>\$645.80</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,100.00</u>	<u>\$5,150.00</u>
	Activity 4154 - School Zone Sfty Sign Inst Major Totals	\$2,927.38	\$3,502.20	\$13,495.00	\$13,495.00	\$3,338.00	\$14,076.00
	Activity 4156 - Peds Safety Sign Install - Major						
<i>Personnel Services</i>							
1100	Permanent Time Worked	7,269.04	8,694.03	10,005.00	10,005.00	5,500.00	10,471.00
	<i>Personnel Services Totals</i>	<u>\$7,269.04</u>	<u>\$8,694.03</u>	<u>\$10,005.00</u>	<u>\$10,005.00</u>	<u>\$5,500.00</u>	<u>\$10,471.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4210 - Traffic Control						
Activity	4156 - Peds Safety Sign Install - Major						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	134.59	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$134.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	180.00	180.00	.00	.00
4220	Life Insurance	11.94	10.94	3.00	3.00	8.00	3.00
4230	Medical Insurance	1,074.50	2,138.62	1,338.00	1,338.00	1,400.00	3,313.00
4237	Retiree Health Savings Account	189.00	182.00	177.00	177.00	177.00	204.00
4240	Workers Comp	243.00	403.00	240.00	240.00	240.00	214.00
4250	Social Security-Employer	555.79	669.36	765.00	765.00	400.00	802.00
4256	Employer Match for Defined Contribution Plan	.00	.00	520.00	520.00	.00	544.00
4259	Retirement Contribution	1,212.00	1,092.00	1,155.00	1,155.00	1,155.00	1,128.00
4270	Dental Insurance	86.47	135.21	192.00	192.00	90.00	192.00
4280	Optical Insurance	10.41	16.22	22.00	22.00	10.00	22.00
4440	Unemployment Compensation	.32	.56	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	\$3,383.43	\$4,647.91	\$4,597.00	\$4,597.00	\$3,481.00	\$6,427.00
	<i>Other Services</i>						
2410	Rent City Vehicles	2,158.76	2,599.25	1.00	1.00	1,800.00	1.00
	<i>Other Services Totals</i>	\$2,158.76	\$2,599.25	\$1.00	\$1.00	\$1,800.00	\$1.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	25,216.97	18,481.85	25,000.00	25,000.00	22,500.00	25,750.00
	<i>Materials & Supplies Totals</i>	\$25,216.97	\$18,481.85	\$25,000.00	\$25,000.00	\$22,500.00	\$25,750.00
	Activity 4156 - Peds Safety Sign Install - Major	\$38,028.20	\$34,557.63	\$39,603.00	\$39,603.00	\$33,281.00	\$42,649.00
	Totals						
	Activity 4170 - Quick-Build Safety Projects						
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	319.48	.00	.00	.00	.00
2430	Contracted Services	93,625.07	75,808.12	.00	38,965.00	38,965.00	.00
	<i>Other Services Totals</i>	\$93,625.07	\$76,127.60	\$0.00	\$38,965.00	\$38,965.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	5,596.40	85,686.02	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$5,596.40	\$85,686.02	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4170 - Quick-Build Safety Projects Totals	\$99,221.47	\$161,813.62	\$0.00	\$38,965.00	\$38,965.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4183 - Trunkline Construction							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	322.16	1,277.00	1,277.00	1,300.00	1,325.00
1741	Longevity Pay	.00	.00	3.00	3.00	.00	3.00
	<i>Personnel Services Totals</i>	\$0.00	\$322.16	\$1,280.00	\$1,280.00	\$1,300.00	\$1,328.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	83.66	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$83.66	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.95	4.00	4.00	1.00	4.00
4230	Medical Insurance	.00	99.62	186.00	186.00	.00	390.00
4237	Retiree Health Savings Account	22.00	22.00	20.00	20.00	20.00	24.00
4240	Workers Comp	29.00	48.00	30.00	30.00	30.00	27.00
4250	Social Security-Employer	.00	30.29	98.00	98.00	100.00	101.00
4256	Employer Match for Defined Contribution Plan	.00	.00	66.00	66.00	.00	69.00
4259	Retirement Contribution	144.00	132.00	147.00	147.00	147.00	143.00
4270	Dental Insurance	.00	6.21	11.00	11.00	.00	22.00
4280	Optical Insurance	.00	.73	1.00	1.00	.00	2.00
4440	Unemployment Compensation	.00	.15	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$195.00	\$339.95	\$563.00	\$563.00	\$299.00	\$782.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	565.11	.00	.00	170.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$565.11	\$0.00	\$0.00	\$170.00	\$0.00
	Activity 4183 - Trunkline Construction Totals	\$195.00	\$1,310.88	\$1,843.00	\$1,843.00	\$1,769.00	\$2,110.00
<i>Personnel Services</i>							
1100	Permanent Time Worked	599.20	2,095.33	1,277.00	1,277.00	1,500.00	1,325.00
1106	Working In a Higher Class	.00	373.13	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	3.00	3.00	.00	3.00
	<i>Personnel Services Totals</i>	\$599.20	\$2,468.46	\$1,280.00	\$1,280.00	\$1,500.00	\$1,328.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1.18	5.82	4.00	4.00	2.00	4.00
4230	Medical Insurance	109.49	513.66	186.00	186.00	186.00	390.00
4237	Retiree Health Savings Account	22.00	22.00	20.00	20.00	20.00	24.00
4240	Workers Comp	29.00	48.00	31.00	31.00	31.00	28.00
4250	Social Security-Employer	44.82	184.92	99.00	99.00	99.00	100.00
4256	Employer Match for Defined Contribution Plan	.00	.00	66.00	66.00	.00	69.00
4259	Retirement Contribution	144.00	132.00	148.00	148.00	148.00	143.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4210 - Traffic Control						
Activity	4184 - Trunkline Signal Install						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	7.24	32.00	11.00	11.00	23.00	22.00
4280	Optical Insurance	.87	3.86	1.00	1.00	3.00	2.00
4440	Unemployment Compensation	.04	.66	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$358.64</u>	<u>\$942.92</u>	<u>\$566.00</u>	<u>\$566.00</u>	<u>\$512.00</u>	<u>\$782.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	623.15	775.92	.00	.00	800.00	.00
	<i>Other Services Totals</i>	<u>\$623.15</u>	<u>\$775.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	3,080.96	2,500.00	2,500.00	5,800.00	2,575.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$3,080.96</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$5,800.00</u>	<u>\$2,575.00</u>
	Activity 4184 - Trunkline Signal Install Totals	<u>\$1,580.99</u>	<u>\$7,268.26</u>	<u>\$4,346.00</u>	<u>\$4,346.00</u>	<u>\$8,612.00</u>	<u>\$4,685.00</u>
	Activity 4185 - Trunkline Prev Maint						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,739.91	5,812.12	11,309.00	11,309.00	1,698.00	10,942.00
1741	Longevity Pay	.00	.00	75.00	75.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,739.91</u>	<u>\$5,812.12</u>	<u>\$11,384.00</u>	<u>\$11,384.00</u>	<u>\$1,698.00</u>	<u>\$10,942.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	240.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.09	7.21	3.00	3.00	2.00	3.00
4230	Medical Insurance	429.91	1,061.89	3,190.00	3,190.00	500.00	3,312.00
4237	Retiree Health Savings Account	132.00	129.00	125.00	125.00	125.00	204.00
4238	Veba Funding	924.00	768.00	857.00	857.00	857.00	.00
4240	Workers Comp	259.00	432.00	274.00	274.00	274.00	225.00
4250	Social Security-Employer	209.09	439.80	868.00	868.00	150.00	839.00
4256	Employer Match for Defined Contribution Plan	.00	.00	378.00	378.00	.00	568.00
4259	Retirement Contribution	1,824.00	1,656.00	1,908.00	1,908.00	1,908.00	1,178.00
4270	Dental Insurance	28.47	68.02	191.00	191.00	30.00	191.00
4280	Optical Insurance	3.47	8.12	23.00	23.00	4.00	23.00
4440	Unemployment Compensation	.47	1.80	4.00	4.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	<u>\$3,812.50</u>	<u>\$4,571.84</u>	<u>\$7,821.00</u>	<u>\$7,821.00</u>	<u>\$3,851.00</u>	<u>\$6,547.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	2,586.02	2,624.70	.00	.00	150.00	.00
	<i>Other Services Totals</i>	<u>\$2,586.02</u>	<u>\$2,624.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4185 - Trunkline Prev Maint							
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	156.00	350.00	350.00	.00	361.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$156.00	\$350.00	\$350.00	\$0.00	\$361.00
	Activity 4185 - Trunkline Prev Maint Totals	\$9,138.43	\$13,164.66	\$19,555.00	\$19,555.00	\$5,939.00	\$17,850.00
	Activity 4186 - Truckline Emerg Repair						
<i>Personnel Services</i>							
1100	Permanent Time Worked	14,582.59	8,994.36	8,232.00	8,232.00	9,500.00	8,814.00
1106	Working In a Higher Class	406.37	414.53	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$14,988.96	\$9,408.89	\$8,232.00	\$8,232.00	\$9,500.00	\$8,814.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	13,962.90	4,625.15	5,000.00	5,000.00	5,000.00	5,150.00
	<i>Personnel Services-Other Totals</i>	\$13,962.90	\$4,625.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,150.00
<i>Payroll Fringes</i>							
4220	Life Insurance	46.29	23.91	3.00	3.00	25.00	3.00
4230	Medical Insurance	4,799.17	2,995.25	2,656.00	2,656.00	3,300.00	2,728.00
4237	Retiree Health Savings Account	111.00	107.00	145.00	145.00	145.00	168.00
4240	Workers Comp	133.00	220.00	197.00	197.00	197.00	181.00
4250	Social Security-Employer	2,186.88	1,058.11	630.00	630.00	1,000.00	674.00
4256	Employer Match for Defined Contribution Plan	.00	.00	428.00	428.00	.00	458.00
4259	Retirement Contribution	660.00	600.00	950.00	950.00	950.00	949.00
4270	Dental Insurance	338.23	197.72	158.00	158.00	200.00	158.00
4280	Optical Insurance	40.68	23.67	18.00	18.00	25.00	18.00
4440	Unemployment Compensation	.83	.70	4.00	4.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	\$8,316.08	\$5,226.36	\$5,189.00	\$5,189.00	\$5,843.00	\$5,341.00
<i>Other Services</i>							
2410	Rent City Vehicles	13,472.95	5,491.40	.00	.00	4,900.00	.00
	<i>Other Services Totals</i>	\$13,472.95	\$5,491.40	\$0.00	\$0.00	\$4,900.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	25,109.34	5,527.45	5,000.00	5,000.00	5,000.00	5,150.00
	<i>Materials & Supplies Totals</i>	\$25,109.34	\$5,527.45	\$5,000.00	\$5,000.00	\$5,000.00	\$5,150.00
	Activity 4186 - Truckline Emerg Repair Totals	\$75,850.23	\$30,279.25	\$23,421.00	\$23,421.00	\$30,243.00	\$24,455.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4187 - Trunkline System Control							
<i>Personnel Services</i>							
1100	Permanent Time Worked	7,169.82	2,502.43	2,973.00	2,973.00	4,100.00	3,095.00
1106	Working In a Higher Class	.00	42.39	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$7,169.82	\$2,544.82	\$2,973.00	\$2,973.00	\$4,100.00	\$3,095.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	72.00	72.00	.00	.00
4220	Life Insurance	18.78	6.17	1.00	1.00	10.00	1.00
4230	Medical Insurance	1,480.46	561.36	191.00	191.00	450.00	974.00
4237	Retiree Health Savings Account	99.00	97.00	51.00	51.00	51.00	60.00
4240	Workers Comp	129.00	214.00	72.00	72.00	72.00	63.00
4250	Social Security-Employer	540.07	190.84	227.00	227.00	300.00	237.00
4256	Employer Match for Defined Contribution Plan	.00	.00	155.00	155.00	.00	160.00
4259	Retirement Contribution	636.00	576.00	343.00	343.00	350.00	334.00
4270	Dental Insurance	101.10	36.48	56.00	56.00	30.00	56.00
4280	Optical Insurance	12.16	4.41	6.00	6.00	4.00	6.00
4440	Unemployment Compensation	.24	.52	1.00	1.00	1.00	1.00
<i>Payroll Fringes Totals</i>		\$3,016.81	\$1,686.78	\$1,175.00	\$1,175.00	\$1,268.00	\$1,892.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,590.47	1,108.81	.00	.00	2,700.00	.00
<i>Other Services Totals</i>		\$1,590.47	\$1,108.81	\$0.00	\$0.00	\$2,700.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	3,430.44	241.43	2,000.00	2,000.00	1,500.00	2,060.00
<i>Materials & Supplies Totals</i>		\$3,430.44	\$241.43	\$2,000.00	\$2,000.00	\$1,500.00	\$2,060.00
Activity 4187 - Trunkline System Control Totals		\$15,207.54	\$5,581.84	\$6,148.00	\$6,148.00	\$9,568.00	\$7,047.00
Activity 4239 - BR 23 Traffic Signs							
<i>Personnel Services</i>							
1100	Permanent Time Worked	277.11	248.26	.00	.00	300.00	.00
<i>Personnel Services Totals</i>		\$277.11	\$248.26	\$0.00	\$0.00	\$300.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.55	.19	.00	.00	.00	.00
4230	Medical Insurance	34.84	55.35	.00	.00	80.00	.00
4250	Social Security-Employer	21.21	18.77	.00	.00	20.00	.00
4270	Dental Insurance	2.58	3.44	.00	.00	5.00	.00
4280	Optical Insurance	.31	.42	.00	.00	1.00	.00
4440	Unemployment Compensation	.02	.02	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$59.51	\$78.19	\$0.00	\$0.00	\$106.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4210 - Traffic Control						
Activity	4239 - BR 23 Traffic Signs						
	<i>Other Services</i>						
2410	Rent City Vehicles	96.60	81.34	.00	.00	100.00	.00
	<i>Other Services Totals</i>	\$96.60	\$81.34	\$0.00	\$0.00	\$100.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	53.58	370.71	225.00	225.00	400.00	232.00
	<i>Materials & Supplies Totals</i>	\$53.58	\$370.71	\$225.00	\$225.00	\$400.00	\$232.00
	Activity 4239 - BR 23 Traffic Signs Totals	\$486.80	\$778.50	\$225.00	\$225.00	\$906.00	\$232.00
	Activity 4512 - Healthy Streets						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,311.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	56.53	.00	.00	.00	.00	.00
1201	Temporary Pay Overtime	740.43	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	202.23	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$999.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	6.09	.00	.00	.00	.00	.00
4230	Medical Insurance	500.47	.00	.00	.00	.00	.00
4234	Disability Insurance	3.14	.00	.00	.00	.00	.00
4250	Social Security-Employer	250.95	.00	.00	.00	.00	.00
4270	Dental Insurance	33.24	.00	.00	.00	.00	.00
4280	Optical Insurance	4.00	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.07	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$797.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	10,520.55	.00	.00	.00	.00	.00
2410	Rent City Vehicles	327.91	.00	.00	.00	.00	.00
2430	Contracted Services	119,065.33	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$129,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	188.62	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$188.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4512 - Healthy Streets Totals	\$134,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 4210	Traffic Control						
Activity 4949	BR 94 Traffic Signs						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,265.02	1,435.77	1,144.00	1,144.00	1,400.00	1,215.00
	<i>Personnel Services Totals</i>	\$2,265.02	\$1,435.77	\$1,144.00	\$1,144.00	\$1,400.00	\$1,215.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.63	2.27	.00	.00	2.00	.00
4230	Medical Insurance	495.68	385.64	382.00	382.00	400.00	390.00
4237	Retiree Health Savings Account	22.00	21.00	21.00	21.00	21.00	24.00
4240	Workers Comp	26.00	44.00	27.00	27.00	27.00	25.00
4250	Social Security-Employer	173.01	108.90	88.00	88.00	100.00	93.00
4256	Employer Match for Defined Contribution Plan	.00	.00	59.00	59.00	.00	63.00
4259	Retirement Contribution	132.00	120.00	132.00	132.00	150.00	131.00
4270	Dental Insurance	32.86	24.02	23.00	23.00	25.00	23.00
4280	Optical Insurance	3.93	2.88	3.00	3.00	3.00	3.00
4440	Unemployment Compensation	.12	.44	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$888.23	\$709.15	\$736.00	\$736.00	\$729.00	\$753.00
	<i>Other Services</i>						
2410	Rent City Vehicles	1,121.30	603.48	.00	.00	400.00	.00
	<i>Other Services Totals</i>	\$1,121.30	\$603.48	\$0.00	\$0.00	\$400.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	950.21	529.41	500.00	500.00	450.00	515.00
	<i>Materials & Supplies Totals</i>	\$950.21	\$529.41	\$500.00	\$500.00	\$450.00	\$515.00
	Activity 4949 - BR 94 Traffic Signs Totals	\$5,224.76	\$3,277.81	\$2,380.00	\$2,380.00	\$2,979.00	\$2,483.00
	Organization 4210 - Traffic Control Totals	\$2,907,528.05	\$2,733,211.54	\$2,793,342.00	\$2,843,887.00	\$2,666,735.00	\$2,980,569.00
	Organization 4220 - Right Of Way Maintenance						
	Activity 4227 - Pavement Evaluation						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	(4.03)	.00	.00	.00	.00	.00
4270	Dental Insurance	(.27)	.00	.00	.00	.00	.00
4280	Optical Insurance	(.03)	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	(\$4.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	8,003.84	66.68	2,500.00	2,500.00	11,000.00	2,575.00
	<i>Other Services Totals</i>	\$8,003.84	\$66.68	\$2,500.00	\$2,500.00	\$11,000.00	\$2,575.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4220 - Right Of Way Maintenance							
Activity 4227 - Pavement Evaluation							
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	150.00	150.00	.00	150.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
	Activity 4227 - Pavement Evaluation Totals	\$7,999.51	\$66.68	\$2,650.00	\$2,650.00	\$11,000.00	\$2,725.00
	Activity 4229 - Traffic Counts						
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,006.72	428.34	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,006.72	\$428.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	2.94	1.22	.00	.00	.00	.00
4230	Medical Insurance	226.33	102.24	.00	.00	.00	.00
4234	Disability Insurance	.00	.05	.00	.00	.00	.00
4250	Social Security-Employer	75.51	32.04	.00	.00	.00	.00
4270	Dental Insurance	14.99	6.37	.00	.00	.00	.00
4280	Optical Insurance	1.80	.76	.00	.00	.00	.00
4440	Unemployment Compensation	.52	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$322.09	\$142.68	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	.00	50,000.00	50,000.00	.00	51,500.00
2320	Equipment Maintenance	.00	.00	1,500.00	1,500.00	.00	1,545.00
2410	Rent City Vehicles	(6,063.71)	(6,330.75)	1.00	1.00	(6,000.00)	1.00
2421	Fleet Maintenance & Repair	2,024.75	1,445.49	2,025.00	2,025.00	250.00	1,445.00
2422	Fleet Fuel	1,022.61	985.78	1,360.00	1,360.00	1,195.00	1,001.00
2423	Fleet Replacement	3,276.00	3,276.00	.00	.00	.00	6,040.00
2424	Fleet Management	384.00	384.00	238.00	238.00	238.00	140.00
	<i>Other Services Totals</i>	\$643.65	(\$239.48)	\$55,124.00	\$55,124.00	(\$4,317.00)	\$61,672.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	21.98	41.97	500.00	500.00	100.00	515.00
	<i>Materials & Supplies Totals</i>	\$21.98	\$41.97	\$500.00	\$500.00	\$100.00	\$515.00
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	21,565.00	21,565.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$21,565.00	\$21,565.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	.00	234.25	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$234.25	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 4220	Right Of Way Maintenance						
Activity 4229	Traffic Counts Totals	\$1,994.44	\$607.76	\$55,624.00	\$77,189.00	\$17,348.00	\$62,187.00
Activity 4248	Major Surface Treatment						
<i>Personnel Services</i>							
1100	Permanent Time Worked	78.71	947.41	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$78.71	\$947.41	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	145.96	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$145.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.12	1.74	.00	.00	.00	.00
4230	Medical Insurance	20.33	284.45	.00	.00	.00	.00
4234	Disability Insurance	.15	2.04	.00	.00	.00	.00
4238	Veba Funding	1,896.00	1,536.00	.00	.00	.00	.00
4240	Workers Comp	62.00	67.00	.00	.00	.00	.00
4250	Social Security-Employer	5.55	77.21	.00	.00	.00	.00
4259	Retirement Contribution	2,376.00	2,340.00	.00	.00	.00	.00
4270	Dental Insurance	1.36	17.73	.00	.00	.00	.00
4280	Optical Insurance	.16	2.12	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,361.67	\$4,328.43	\$0.00	\$0.00	\$0.00	\$0.00
Activity 4248	Major Surface Treatment Totals	\$4,440.38	\$5,421.80	\$0.00	\$0.00	\$0.00	\$0.00
Activity 4255	Sidewalk Ramps						
<i>Other Services</i>							
2430	Contracted Services	106,764.77	279.35	56,000.00	56,000.00	56,000.00	56,000.00
	<i>Other Services Totals</i>	\$106,764.77	\$279.35	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
Activity 4255	Sidewalk Ramps Totals	\$106,764.77	\$279.35	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
Organization 4220	Right Of Way Maintenance Totals	\$121,199.10	\$6,375.59	\$114,274.00	\$135,839.00	\$84,348.00	\$120,912.00
Organization 4500	Engineering						
Activity 3360	Planning						
<i>Personnel Services</i>							
1100	Permanent Time Worked	13,817.88	35,075.41	41,190.00	41,190.00	47,600.00	47,740.00
1121	Vacation Used	5,799.64	1,640.04	.00	.00	.00	.00
1141	Personal Leave Used	786.16	639.49	.00	.00	.00	.00
1151	Sick Time Used	10,237.66	634.31	.00	.00	.00	.00
1161	Holiday	2,766.38	2,584.90	.00	.00	.00	.00
1741	Longevity Pay	360.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$33,767.72	\$40,574.15	\$41,190.00	\$41,190.00	\$47,600.00	\$47,740.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4500 - Engineering							
Activity 3360 - Planning							
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	43,570.38	24,000.00	24,000.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$43,570.38	\$24,000.00	\$24,000.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	7.83	22.62	22.00	22.00	25.00	22.00
4220	Life Insurance	152.13	78.64	108.00	108.00	80.00	50.00
4230	Medical Insurance	5,097.03	7,712.44	9,557.00	9,557.00	9,100.00	9,994.00
4234	Disability Insurance	52.82	70.72	205.00	205.00	90.00	213.00
4237	Retiree Health Savings Account	.00	160.00	518.00	518.00	518.00	599.00
4238	Veba Funding	7,572.00	6,120.00	.00	.00	.00	.00
4240	Workers Comp	126.00	216.00	96.00	96.00	96.00	38.00
4250	Social Security-Employer	2,582.52	4,519.13	3,153.00	3,153.00	3,750.00	3,654.00
4256	Employer Match for Defined Contribution Plan	243.45	1,967.66	2,142.00	2,142.00	2,650.00	2,483.00
4259	Retirement Contribution	11,640.00	11,988.00	4,754.00	4,754.00	4,754.00	5,141.00
4270	Dental Insurance	262.73	306.44	394.00	394.00	400.00	394.00
4280	Optical Insurance	39.12	57.23	66.00	66.00	50.00	66.00
4440	Unemployment Compensation	2.08	5.44	14.00	14.00	2.00	14.00
	<i>Payroll Fringes Totals</i>	\$27,777.71	\$33,224.32	\$21,029.00	\$21,029.00	\$21,515.00	\$22,668.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	182.00	26.00	.00	.00	100.00	.00
1820	Uniform Allowance	.00	60.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$182.00	\$86.00	\$0.00	\$0.00	\$100.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	88,129.29	.00	.00	50,000.00	.00
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
2410	Rent City Vehicles	112.46	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$114.35	\$88,129.29	\$0.00	\$0.00	\$50,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	14.99	.00	100.00	100.00	.00	103.00
	<i>Materials & Supplies Totals</i>	\$14.99	\$0.00	\$100.00	\$100.00	\$0.00	\$103.00
	Activity 3360 - Planning Totals	\$61,856.77	\$205,584.14	\$86,319.00	\$86,319.00	\$119,215.00	\$70,511.00
	Activity 4150 - School Zone Safety-Traffic Engin						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	10,676.34	27,999.74	32,445.00	32,445.00	33,300.00	33,418.00
1121	Vacation Used	484.60	1,591.07	.00	.00	.00	.00
1141	Personal Leave Used	242.30	499.16	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	4150 - School Zone Safety-Traffic Engin						
<i>Personnel Services</i>							
1151	Sick Time Used	106.01	608.35	.00	.00	.00	.00
1161	Holiday	484.60	1,871.85	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$11,993.85	\$32,570.17	\$32,445.00	\$32,445.00	\$33,300.00	\$33,418.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	18.18	52.51	53.00	53.00	60.00	53.00
4220	Life Insurance	47.97	80.46	173.00	173.00	60.00	35.00
4230	Medical Insurance	2,193.75	6,531.79	6,690.00	6,690.00	6,400.00	6,996.00
4234	Disability Insurance	19.32	56.63	144.00	144.00	60.00	150.00
4237	Retiree Health Savings Account	519.00	374.00	363.00	363.00	363.00	419.00
4240	Workers Comp	251.00	210.00	91.00	91.00	91.00	27.00
4250	Social Security-Employer	948.60	2,588.78	2,481.00	2,481.00	2,481.00	2,557.00
4256	Employer Match for Defined Contribution Plan	567.99	1,688.27	1,687.00	1,687.00	1,687.00	1,738.00
4259	Retirement Contribution	4,548.00	3,456.00	3,744.00	3,744.00	3,744.00	3,599.00
4280	Optical Insurance	17.47	47.47	46.00	46.00	50.00	46.00
4440	Unemployment Compensation	1.62	2.00	10.00	10.00	2.00	10.00
<i>Payroll Fringes Totals</i>		\$9,132.90	\$15,087.91	\$15,482.00	\$15,482.00	\$14,998.00	\$15,630.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	200.00	.00
<i>Employee Allowances Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Activity	4150 - School Zone Safety-Traffic Engin	\$21,126.75	\$47,658.08	\$47,927.00	\$47,927.00	\$48,498.00	\$49,048.00
Totals							
Activity	4151 - Pedestrian Safety-Traffic Engine						
<i>Personnel Services</i>							
1100	Permanent Time Worked	10,677.23	27,999.76	32,445.00	32,445.00	33,400.00	33,418.00
1121	Vacation Used	484.64	1,591.07	.00	.00	.00	.00
1141	Personal Leave Used	242.32	499.16	.00	.00	.00	.00
1151	Sick Time Used	106.01	608.34	.00	.00	.00	.00
1161	Holiday	484.64	1,871.85	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$11,994.84	\$32,570.18	\$32,445.00	\$32,445.00	\$33,400.00	\$33,418.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	18.09	52.27	53.00	53.00	60.00	53.00
4220	Life Insurance	48.06	80.73	173.00	173.00	60.00	35.00
4230	Medical Insurance	2,193.81	6,531.90	6,690.00	6,690.00	6,400.00	6,996.00
4234	Disability Insurance	19.30	56.75	144.00	144.00	60.00	150.00
4237	Retiree Health Savings Account	518.00	374.00	363.00	363.00	363.00	419.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	4151 - Pedestrian Safety-Traffic Engine						
<i>Payroll Fringes</i>							
4240	Workers Comp	251.00	210.00	91.00	91.00	91.00	27.00
4250	Social Security-Employer	948.59	2,588.97	2,481.00	2,481.00	2,481.00	2,557.00
4256	Employer Match for Defined Contribution Plan	567.81	1,687.81	1,687.00	1,687.00	1,687.00	1,738.00
4259	Retirement Contribution	4,548.00	3,456.00	3,744.00	3,744.00	3,744.00	3,599.00
4280	Optical Insurance	17.47	47.47	46.00	46.00	50.00	46.00
4440	Unemployment Compensation	1.61	1.97	10.00	10.00	2.00	10.00
<i>Payroll Fringes Totals</i>		\$9,131.74	\$15,087.87	\$15,482.00	\$15,482.00	\$14,998.00	\$15,630.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	210.00	.00
<i>Employee Allowances Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
Activity 4151 - Pedestrian Safety-Traffic Engine		\$21,126.58	\$47,658.05	\$47,927.00	\$47,927.00	\$48,608.00	\$49,048.00
Totals							
<i>Activity 4257 - Eng Services/Inspections</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	43,229.69	36,075.54	45,300.00	45,300.00	56,090.00	46,182.00
1131	Comp Time Used	158.36	79.18	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	384.00	384.00	384.00	384.00
<i>Personnel Services Totals</i>		\$43,388.05	\$36,154.72	\$45,684.00	\$45,684.00	\$56,474.00	\$46,566.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	6,982.91	17,534.51	.00	.00	5,000.00	.00
1201	Temporary Pay Overtime	873.93	2,055.89	.00	.00	150.00	.00
1401	Overtime Paid-Permanent	18,133.62	15,513.10	.00	.00	15,000.00	.00
<i>Personnel Services-Other Totals</i>		\$25,990.46	\$35,103.50	\$0.00	\$0.00	\$20,150.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	600.00	600.00	.00	.00
4220	Life Insurance	123.35	121.49	381.00	381.00	150.00	189.00
4230	Medical Insurance	11,208.78	6,150.71	6,106.00	6,106.00	12,000.00	6,237.00
4234	Disability Insurance	.10	.00	123.00	123.00	.00	.00
4237	Retiree Health Savings Account	311.00	620.00	311.00	311.00	311.00	359.00
4238	Veba Funding	11,100.00	4,896.00	5,488.00	5,488.00	5,488.00	6,186.00
4240	Workers Comp	354.00	331.00	109.00	109.00	109.00	93.00
4250	Social Security-Employer	5,234.11	5,376.85	3,507.00	3,507.00	5,600.00	3,564.00
4256	Employer Match for Defined Contribution Plan	.00	.00	952.00	952.00	.00	974.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	4257 - Eng Services/Inspections						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	13,836.00	9,816.00	9,280.00	9,280.00	9,280.00	10,887.00
4270	Dental Insurance	742.96	412.55	360.00	360.00	800.00	360.00
4280	Optical Insurance	88.75	49.63	42.00	42.00	100.00	42.00
4440	Unemployment Compensation	7.16	7.17	17.00	17.00	6.00	17.00
	<i>Payroll Fringes Totals</i>	<u>\$43,006.21</u>	<u>\$27,781.40</u>	<u>\$27,276.00</u>	<u>\$27,276.00</u>	<u>\$33,844.00</u>	<u>\$28,908.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	484.00	484.00	.00	340.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$484.00</u>	<u>\$484.00</u>	<u>\$0.00</u>	<u>\$340.00</u>
	<i>Other Services</i>						
2220	Electricity	.00	.00	.00	.00	100.00	200.00
2240	Telecommunications	875.25	398.87	700.00	700.00	650.00	725.00
2410	Rent City Vehicles	(1,883.78)	(50,333.23)	.00	.00	(40,000.00)	.00
2421	Fleet Maintenance & Repair	4,301.22	5,463.38	657.00	657.00	4,800.00	5,462.00
2422	Fleet Fuel	2,971.64	2,995.28	981.00	981.00	3,150.00	3,204.00
2423	Fleet Replacement	7,248.00	7,248.00	3,815.00	3,815.00	3,815.00	6,903.00
2424	Fleet Management	264.00	264.00	119.00	119.00	130.00	280.00
2500	Printing	.00	.00	100.00	100.00	.00	100.00
	<i>Other Services Totals</i>	<u>\$13,776.33</u>	<u>(\$33,963.70)</u>	<u>\$6,372.00</u>	<u>\$6,372.00</u>	<u>(\$27,355.00)</u>	<u>\$16,874.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	150.00	150.00	.00	150.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	13,433.00	13,433.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,433.00</u>	<u>\$13,433.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	2,859.30	2,872.81	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Other Charges Totals</i>	<u>\$2,859.30</u>	<u>\$2,872.81</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Activity 4257 - Eng Services/Inspections Totals	<u>\$129,020.35</u>	<u>\$67,948.73</u>	<u>\$82,966.00</u>	<u>\$96,399.00</u>	<u>\$99,546.00</u>	<u>\$95,838.00</u>
	Activity 4520 - Traffic Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	212,872.75	210,741.52	275,957.00	275,957.00	287,000.00	284,239.00
1102	Other Paid Time Off	1,426.15	.00	.00	.00	.00	.00
1121	Vacation Used	15,756.49	24,105.63	.00	.00	.00	.00
1141	Personal Leave Used	3,979.15	4,098.47	.00	.00	.00	.00
1151	Sick Time Used	11,644.70	16,943.64	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	4520 - Traffic Operations						
	<i>Personnel Services</i>						
1161	Holiday	14,921.71	15,660.32	.00	.00	.00	.00
1741	Longevity Pay	600.00	600.00	600.00	600.00	600.00	600.00
	<i>Personnel Services Totals</i>	<u>\$261,200.95</u>	<u>\$272,149.58</u>	<u>\$276,557.00</u>	<u>\$276,557.00</u>	<u>\$287,600.00</u>	<u>\$284,839.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	5,651.01	3,586.56	4,500.00	4,500.00	7,100.00	4,500.00
1401	Overtime Paid-Permanent	480.84	154.07	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$6,131.85</u>	<u>\$3,740.63</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$7,100.00</u>	<u>\$4,500.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,799.98	1,799.98	1,746.00	1,746.00	1,746.00	1,746.00
4220	Life Insurance	1,268.25	1,292.97	1,785.00	1,785.00	1,500.00	1,801.00
4230	Medical Insurance	34,675.35	36,663.74	38,713.00	38,713.00	36,600.00	40,463.00
4234	Disability Insurance	454.19	479.60	1,221.00	1,221.00	750.00	1,265.00
4237	Retiree Health Savings Account	3,080.00	3,175.00	3,077.00	3,077.00	3,077.00	3,555.00
4240	Workers Comp	1,692.00	1,740.00	586.00	586.00	586.00	574.00
4250	Social Security-Employer	20,447.05	21,026.92	21,295.00	21,295.00	21,295.00	21,930.00
4256	Employer Match for Defined Contribution Plan	3,987.02	4,284.17	4,200.00	4,200.00	4,800.00	4,325.00
4259	Retirement Contribution	55,344.00	51,516.00	60,344.00	60,344.00	60,344.00	73,245.00
4270	Dental Insurance	3,408.61	3,405.11	3,345.00	3,345.00	3,400.00	3,345.00
4280	Optical Insurance	409.62	409.12	392.00	392.00	392.00	392.00
4440	Unemployment Compensation	20.93	19.35	83.00	83.00	20.00	83.00
	<i>Payroll Fringes Totals</i>	<u>\$126,587.00</u>	<u>\$125,811.96</u>	<u>\$136,787.00</u>	<u>\$136,787.00</u>	<u>\$134,510.00</u>	<u>\$152,724.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	2,925.00	2,405.00	2,317.00	2,317.00	2,800.00	2,317.00
	<i>Employee Allowances Totals</i>	<u>\$2,925.00</u>	<u>\$2,405.00</u>	<u>\$2,317.00</u>	<u>\$2,317.00</u>	<u>\$2,800.00</u>	<u>\$2,317.00</u>
	<i>Other Services</i>						
2100	Professional Services	179,863.82	15,564.50	210,000.00	210,000.00	239,038.00	115,000.00
2240	Telecommunications	1,142.37	2,229.25	1,500.00	1,500.00	2,000.00	1,500.00
2331	Radio System Service Charge	1,476.00	1,488.00	1,518.00	1,518.00	1,518.00	1,545.00
2410	Rent City Vehicles	61.75	516.35	1,500.00	1,500.00	1,100.00	1,500.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	10.00	.00
2650	Software Purchase	.00	3,248.90	.00	.00	4,000.00	.00
2660	Software Maintenance	.00	2,451.00	4,000.00	4,000.00	5,300.00	4,000.00
2700	Conference Training & Travel	1,606.14	2,216.96	3,000.00	3,000.00	3,000.00	3,000.00
2702	Educational Reimbursement	.00	2,144.50	.00	.00	2,144.00	.00
2908	Background Check/Drug Screen	99.45	.00	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 4520	Traffic Operations						
	<i>Other Services</i>						
2951	Employee Recognition	.00	255.63	100.00	100.00	.00	100.00
	<i>Other Services Totals</i>	\$184,249.53	\$30,115.09	\$221,618.00	\$221,618.00	\$258,110.00	\$126,645.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	323.96	230.04	200.00	200.00	485.00	200.00
3400	Materials & Supplies	230.70	500.17	325.00	325.00	500.00	350.00
3440	Property Plant & Equipment < \$5,000	113.72	3,226.65	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$668.38	\$3,956.86	\$525.00	\$525.00	\$985.00	\$550.00
	<i>Other Charges</i>						
4300	Dues & Licenses	2,097.00	2,820.00	.00	.00	3,000.00	.00
4423	Transfer To IT Fund	61,253.00	46,104.00	48,237.00	48,237.00	48,237.00	51,324.00
	<i>Other Charges Totals</i>	\$63,350.00	\$48,924.00	\$48,237.00	\$48,237.00	\$51,237.00	\$51,324.00
	Activity 4520 - Traffic Operations Totals	\$645,112.71	\$487,103.12	\$690,541.00	\$690,541.00	\$742,342.00	\$622,899.00
	Organization 4500 - Engineering Totals	\$878,243.16	\$855,952.12	\$955,680.00	\$969,113.00	\$1,058,209.00	\$887,344.00
	Organization 9472 - Accessible Pedestrian Signals						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	145.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$145.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.23	.00	.00	.00	.00
4230	Medical Insurance	.00	39.21	.00	.00	.00	.00
4234	Disability Insurance	.00	.12	.00	.00	.00	.00
4250	Social Security-Employer	.00	10.30	.00	.00	.00	.00
4270	Dental Insurance	.00	2.44	.00	.00	.00	.00
4280	Optical Insurance	.00	.29	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$52.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	200.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	75,721.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$75,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9472 - Accessible Pedestrian Signals							
Activity 9000 - Capital Outlay							
Other Charges							
4520	Contingency	.00	.00	.00	57,050.00	57,050.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$57,050.00	\$57,050.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$75,721.00	\$398.55	\$0.00	\$57,050.00	\$57,050.00	\$0.00
	Organization 9472 - Accessible Pedestrian Signals Totals	\$75,721.00	\$398.55	\$0.00	\$57,050.00	\$57,050.00	\$0.00
	Organization 9498 - Streets Prev Maint FY21						
	Activity 7016 - Design						
	Personnel Services						
1100	Permanent Time Worked	1,824.10	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,824.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services-Other						
1401	Overtime Paid-Permanent	569.52	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$569.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Fringes						
4220	Life Insurance	9.14	.00	.00	.00	.00	.00
4230	Medical Insurance	528.27	.00	.00	.00	.00	.00
4250	Social Security-Employer	176.96	.00	.00	.00	.00	.00
4270	Dental Insurance	35.00	.00	.00	.00	.00	.00
4280	Optical Insurance	4.21	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$753.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Charges						
4520	Contingency	.00	.00	.00	40.00	.00	.00
4540	Burden	2,827.36	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$2,827.36	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$5,974.56	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	Personnel Services						
1100	Permanent Time Worked	41,828.70	24,371.59	.00	.00	90.00	.00
1131	Comp Time Used	442.44	57.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$42,271.14	\$24,429.55	\$0.00	\$0.00	\$90.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9498 - Streets Prev Maint FY21							
Activity 7017 - Construction							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	19,572.41	4,780.49	.00	.00	.00	.00
1201	Temporary Pay Overtime	4,057.69	913.65	.00	.00	.00	.00
1401	Overtime Paid-Permanent	12,728.92	2,670.17	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$36,359.02</u>	<u>\$8,364.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	164.57	91.43	.00	.00	.00	.00
4230	Medical Insurance	9,316.44	5,549.19	.00	.00	20.00	.00
4234	Disability Insurance	9.98	15.81	.00	.00	1.00	.00
4250	Social Security-Employer	5,921.89	2,448.14	.00	.00	7.00	.00
4270	Dental Insurance	617.39	345.77	.00	.00	1.00	.00
4280	Optical Insurance	66.18	41.57	.00	.00	1.00	.00
4440	Unemployment Compensation	11.88	2.02	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$16,108.33</u>	<u>\$8,493.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	12,575.00	.00	.00	.00	530.00	.00
2410	Rent City Vehicles	2,140.10	4,098.27	.00	.00	.00	.00
2430	Contracted Services	.00	.00	.00	1,480,611.00	.00	.00
	<i>Other Services Totals</i>	<u>\$14,715.10</u>	<u>\$4,098.27</u>	<u>\$0.00</u>	<u>\$1,480,611.00</u>	<u>\$530.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
5195	Infrastructure	1,292,964.80	897,829.08	.00	(1,488,880.00)	.00	.00
5199	Constr/Billed To Other Funds	.00	(9,023.40)	.00	9,023.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,292,964.80</u>	<u>\$888,805.68</u>	<u>\$0.00</u>	<u>(\$1,479,857.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
4540	Burden	74,112.57	45,768.77	.00	.00	147.00	.00
	<i>Other Charges Totals</i>	<u>\$74,112.57</u>	<u>\$45,768.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$1,476,530.96</u>	<u>\$979,960.51</u>	<u>\$0.00</u>	<u>\$754.00</u>	<u>\$797.00</u>	<u>\$0.00</u>
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	125.76	358.87	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$125.76</u>	<u>\$358.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.13	.07	.00	.00	.00	.00
4230	Medical Insurance	23.25	55.33	.00	.00	.00	.00
4250	Social Security-Employer	9.56	27.38	.00	.00	.00	.00
4270	Dental Insurance	1.53	3.45	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 9498	Streets Prev Maint FY21						
Activity 7018	Sign/Signal Capital Support						
<i>Payroll Fringes</i>							
4280	Optical Insurance	.19	.42	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.10	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$34.66	\$86.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	151.72	125.58	.00	.00	.00	.00
<i>Other Services Totals</i>		\$151.72	\$125.58	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	394.20	796.69	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$394.20	\$796.69	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7018 - Sign/Signal Capital Support Totals		\$706.34	\$1,367.89	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9498 - Streets Prev Maint FY21 Totals		\$1,483,211.86	\$981,328.40	\$0.00	\$794.00	\$797.00	\$0.00
Organization 9659	State & Hill Impr						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	472,395.23	.00	2,736,305.00	2,736,305.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$472,395.23	\$0.00	\$2,736,305.00	\$2,736,305.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$472,395.23	\$0.00	\$2,736,305.00	\$2,736,305.00	\$0.00
Organization 9659 - State & Hill Impr Totals		\$0.00	\$472,395.23	\$0.00	\$2,736,305.00	\$2,736,305.00	\$0.00
Organization 9669	Road Reconfigs-S Main, S Div, Gr						
Activity 9000	Capital Outlay						
<i>Personnel Services</i>							
1100	Permanent Time Worked	5,613.98	6,550.76	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$5,613.98	\$6,550.76	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	225.39	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$225.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	14.95	7.77	.00	.00	.00	.00
4230	Medical Insurance	712.15	1,203.96	.00	.00	.00	.00
4234	Disability Insurance	2.82	.15	.00	.00	.00	.00
4250	Social Security-Employer	428.41	492.30	.00	.00	.00	.00
4270	Dental Insurance	68.67	88.86	.00	.00	.00	.00
4280	Optical Insurance	8.24	10.70	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9669 - Road Reconfigs-S Main, S Div, Gr							
Activity 9000 - Capital Outlay							
Payroll Fringes							
4440	Unemployment Compensation	.16	.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,235.40	\$1,804.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	5,061.48	.00	.00	.00	.00
2430	Contracted Services	.00	38,714.16	.00	.00	.00	.00
2500	Printing	67.69	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$67.69	\$43,775.64	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	62.00	.00	.00	.00	.00	.00
3400	Materials & Supplies	1,760.00	5,071.23	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,822.00	\$5,071.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	129,875.00	119,311.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$129,875.00	\$119,311.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	4,049.01	.00	.00	10,564.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$4,049.01	\$0.00	\$0.00	\$10,564.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$8,964.46	\$61,250.64	\$0.00	\$129,875.00	\$129,875.00	\$0.00
	Organization 9669 - Road Reconfigs-S Main, S Div, Gr Totals	\$8,964.46	\$61,250.64	\$0.00	\$129,875.00	\$129,875.00	\$0.00
	Organization 9681 - Street Prevent Maint FY23 & FY24						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	856.80	2,947.14	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$856.80	\$2,947.14	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.12	5.05	.00	.00	.00	.00
4230	Medical Insurance	156.95	626.27	.00	.00	.00	.00
4234	Disability Insurance	1.88	4.82	.00	.00	.00	.00
4250	Social Security-Employer	64.86	220.65	.00	.00	.00	.00
4270	Dental Insurance	10.40	39.06	.00	.00	.00	.00
4280	Optical Insurance	1.26	4.67	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.38	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$238.47	\$900.90	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9681 - Street Prevent Maint FY23 & FY24							
Activity 7016 - Design							
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	39,102.00	.00	.00
4540	Burden	.00	5,955.05	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$5,955.05</u>	<u>\$0.00</u>	<u>\$39,102.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	\$1,095.27	\$9,803.09	\$0.00	\$39,102.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	3,838.23	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$3,838.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	2,228.92	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$2,228.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	11.45	.00	.00	.00	.00
4230	Medical Insurance	.00	692.24	.00	.00	.00	.00
4234	Disability Insurance	.00	5.01	.00	.00	.00	.00
4250	Social Security-Employer	.00	458.94	.00	.00	.00	.00
4270	Dental Insurance	.00	43.09	.00	.00	.00	.00
4280	Optical Insurance	.00	5.17	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$1,216.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	.00	113.76	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$113.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
5195	Infrastructure	.00	2,414,268.61	.00	2,163,086.00	3,052,110.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$2,414,268.61</u>	<u>\$0.00</u>	<u>\$2,163,086.00</u>	<u>\$3,052,110.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
2433	Permit Fees	.00	588.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	849,922.00	.00	.00
4540	Burden	.00	9,525.43	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$10,113.43</u>	<u>\$0.00</u>	<u>\$849,922.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	\$0.00	\$2,431,779.11	\$0.00	\$3,013,008.00	\$3,052,110.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9681 - Street Prevent Maint FY23 & FY24							
Activity 7018 - Sign/Signal Capital Support							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	59.42	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$59.42	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.10	.00	.00	.00	.00
4230	Medical Insurance	.00	17.92	.00	.00	.00	.00
4250	Social Security-Employer	.00	4.39	.00	.00	.00	.00
4270	Dental Insurance	.00	1.12	.00	.00	.00	.00
4280	Optical Insurance	.00	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	131.91	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$131.91	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9681 - Street Prevent Maint FY23 & FY24 Totals	\$1,095.27	\$2,441,797.20	\$0.00	\$3,052,110.00	\$3,052,110.00	\$0.00
	Organization 9686 - Bridge Inspection 2022-2023						
	Activity 7015 - Study/Planning						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	6,279.11	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$6,279.11	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	10.03	.00	.00	.00	.00
4230	Medical Insurance	.00	1,408.16	.00	.00	.00	.00
4234	Disability Insurance	.00	12.33	.00	.00	.00	.00
4250	Social Security-Employer	.00	439.54	.00	.00	.00	.00
4270	Dental Insurance	.00	87.64	.00	.00	.00	.00
4280	Optical Insurance	.00	10.56	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.41	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,968.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	108,298.57	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$108,298.57	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	9686 - Bridge Inspection 2022-2023						
Activity	7015 - Study/Planning						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	121,595.00	121,595.00	.00
4540	Burden	.00	9,858.20	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$9,858.20	\$0.00	\$121,595.00	\$121,595.00	\$0.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$126,404.55	\$0.00	\$121,595.00	\$121,595.00	\$0.00
	Organization 9686 - Bridge Inspection 2022-2023 Totals	\$0.00	\$126,404.55	\$0.00	\$121,595.00	\$121,595.00	\$0.00
	Organization 9691 - S. State St. Retaining Wall						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,380.59	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.18	.00	.00	.00	.00
4230	Medical Insurance	.00	253.90	.00	.00	.00	.00
4234	Disability Insurance	.00	2.11	.00	.00	.00	.00
4250	Social Security-Employer	.00	104.57	.00	.00	.00	.00
4270	Dental Insurance	.00	15.81	.00	.00	.00	.00
4280	Optical Insurance	.00	1.90	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$380.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	11,423.25	.00	.00	.00	.00
2410	Rent City Vehicles	.00	67.70	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$11,490.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	84,241.00	.00	.00
4540	Burden	.00	2,167.53	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$2,167.53	\$0.00	\$84,241.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$15,419.54	\$0.00	\$84,241.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	116.82	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$116.82	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9691 - S. State St. Retaining Wall							
Activity 7017 - Construction							
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.18	.00	.00	.00	.00
4230	Medical Insurance	.00	26.58	.00	.00	.00	.00
4234	Disability Insurance	.00	.10	.00	.00	.00	.00
4250	Social Security-Employer	.00	8.90	.00	.00	.00	.00
4270	Dental Insurance	.00	1.65	.00	.00	.00	.00
4280	Optical Insurance	.00	.20	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$0.00	\$37.61	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	175,000.00	259,241.00	.00
4540	Burden	.00	183.41	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$183.41	\$0.00	\$175,000.00	\$259,241.00	\$0.00
Activity 7017 - Construction Totals		\$0.00	\$337.84	\$0.00	\$175,000.00	\$259,241.00	\$0.00
Organization 9691 - S. State St. Retaining Wall Totals		\$0.00	\$15,757.38	\$0.00	\$259,241.00	\$259,241.00	\$0.00
<i>Organization 9693 - Smart Intersections</i>							
<i>Activity 9000 - Capital Outlay</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	3,317.99	.00	.00	.00	.00
1106	Working In a Higher Class	.00	84.78	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$3,402.77	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	9.18	.00	.00	.00	.00
4230	Medical Insurance	.00	913.68	.00	.00	.00	.00
4250	Social Security-Employer	.00	253.54	.00	.00	.00	.00
4270	Dental Insurance	.00	56.86	.00	.00	.00	.00
4280	Optical Insurance	.00	6.83	.00	.00	.00	.00
4440	Unemployment Compensation	.00	1.29	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$0.00	\$1,241.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	254.45	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$254.45	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	040 - Engineering						
Organization	9693 - Smart Intersections						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	362,285.00	362,285.00	.00
4540	Burden	.00	7,554.15	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$7,554.15	\$0.00	\$362,285.00	\$362,285.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,452.75	\$0.00	\$362,285.00	\$362,285.00	\$0.00
	Organization 9693 - Smart Intersections Totals	\$0.00	\$12,452.75	\$0.00	\$362,285.00	\$362,285.00	\$0.00
Organization	9710 - Greenview WM Replace & Resurface						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	37,664.70	.00	12,335.00	519,000.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$37,664.70	\$0.00	\$12,335.00	\$519,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$37,664.70	\$0.00	\$12,335.00	\$519,000.00	\$0.00
	Organization 9710 - Greenview WM Replace & Resurface Totals	\$0.00	\$37,664.70	\$0.00	\$12,335.00	\$519,000.00	\$0.00
Organization	9719 - SCOOT Expansion Project 2023						
Activity	7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	107,944.36	.00	30,973.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$107,944.36	\$0.00	\$30,973.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$107,944.36	\$0.00	\$30,973.00	\$0.00	\$0.00
Activity	7017 - Construction						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	346,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	376,973.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$376,973.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$346,000.00	\$376,973.00	\$0.00
	Organization 9719 - SCOOT Expansion Project 2023 Totals	\$0.00	\$107,944.36	\$0.00	\$376,973.00	\$376,973.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9754 - E Huron River Dr. Retaining Wall							
Activity 7016 - Design							
Other Services							
2100	Professional Services	.00	8,468.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$8,468.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	36.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	91,494.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$36.75	\$0.00	\$91,494.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$8,505.25	\$0.00	\$91,494.00	\$0.00	\$0.00
Activity 7017 - Construction							
Other Charges							
4520	Contingency	.00	.00	.00	.00	91,494.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$91,494.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$91,494.00	\$0.00
Organization 9754 - E Huron River Dr. Retaining Wall Totals		\$0.00	\$8,505.25	\$0.00	\$91,494.00	\$91,494.00	\$0.00
Organization 9769 - S. Seventh & Greenview Construct							
Activity 9000 - Capital Outlay							
Pass Throughs							
4420	Transfer To Other Funds	.00	.00	.00	519,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00
Organization 9769 - S. Seventh & Greenview Construct Totals		\$0.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00
Organization 9774 - 2024-2025 Bridge Inspection							
Activity 7015 - Study/Planning							
Other Charges							
4520	Contingency	.00	.00	.00	10,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Organization 9774 - 2024-2025 Bridge Inspection Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9790 - HSIP Traffic Signal Backplates							
Activity 9000 - Capital Outlay							
Other Services							
2100	Professional Services	.00	.00	.00	33,800.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$33,800.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	2,880.00	36,680.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,880.00	\$36,680.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$36,680.00	\$36,680.00	\$0.00
	Organization 9790 - HSIP Traffic Signal Backplates Totals	\$0.00	\$0.00	\$0.00	\$36,680.00	\$36,680.00	\$0.00
Organization 9791 - HSIP Countdown Peds/Crosswalks							
Activity 9000 - Capital Outlay							
Other Services							
2100	Professional Services	.00	.00	.00	67,600.00	67,600.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$67,600.00	\$67,600.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	10,800.00	10,800.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00
	Organization 9791 - HSIP Countdown Peds/Crosswalks Totals	\$0.00	\$0.00	\$0.00	\$78,400.00	\$78,400.00	\$0.00
Organization 9792 - HSIP - Countdown Ped Signals							
Activity 9000 - Capital Outlay							
Other Services							
2100	Professional Services	.00	.00	.00	50,700.00	50,700.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$50,700.00	\$50,700.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	2,218.00	2,218.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,218.00	\$2,218.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$52,918.00	\$52,918.00	\$0.00
	Organization 9792 - HSIP - Countdown Ped Signals Totals	\$0.00	\$0.00	\$0.00	\$52,918.00	\$52,918.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 9924 - Capital Budget Contingency FY24							
Activity 9000 - Capital Outlay							
Other Charges							
4520	Contingency	.00	.00	6,676,000.00	3,680,247.00	1,100,000.00	.00
	Other Charges Totals	\$0.00	\$0.00	\$6,676,000.00	\$3,680,247.00	\$1,100,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$6,676,000.00	\$3,680,247.00	\$1,100,000.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$6,676,000.00	\$3,680,247.00	\$1,100,000.00	\$0.00
Organization 9925 - Capital Budget Contingency FY25							
Activity 9000 - Capital Outlay							
Other Charges							
4520	Contingency	.00	.00	.00	.00	.00	8,386,000.00
	Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386,000.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386,000.00
	Agency 040 - Engineering Totals	\$5,475,962.90	\$7,861,438.26	\$10,539,296.00	\$15,526,141.00	\$12,784,015.00	\$12,374,825.00
Agency 046 - Systems Planning							
Organization 4210 - Traffic Control							
Activity 1935 - GIS							
Personnel Services							
1100	Permanent Time Worked	62.59	25.68	595.00	595.00	595.00	613.00
1102	Other Paid Time Off	6.40	4.58	.00	.00	.00	.00
1121	Vacation Used	139.89	49.69	.00	.00	.00	.00
1141	Personal Leave Used	.00	9.16	.00	.00	.00	.00
1151	Sick Time Used	15.21	.00	.00	.00	.00	.00
1161	Holiday	82.76	36.64	.00	.00	.00	.00
1741	Longevity Pay	15.00	3.00	3.00	3.00	3.00	3.00
	Personnel Services Totals	\$321.85	\$128.75	\$598.00	\$598.00	\$598.00	\$616.00
Personnel Services-Other							
1200	Temporary Pay	186.62	.00	.00	.00	.00	.00
	Personnel Services-Other Totals	\$186.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Fringes							
4220	Life Insurance	.54	.22	1.00	1.00	1.00	1.00
4230	Medical Insurance	105.96	46.81	191.00	191.00	191.00	200.00
4234	Disability Insurance	.64	.24	4.00	4.00	4.00	4.00
4237	Retiree Health Savings Account	11.00	11.00	10.00	10.00	10.00	12.00
4240	Workers Comp	13.00	7.00	7.00	7.00	7.00	7.00
4250	Social Security-Employer	39.42	10.44	46.00	46.00	46.00	47.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 046 - Systems Planning							
Organization 4210 - Traffic Control							
Activity 1935 - GIS							
Payroll Fringes							
4259	Retirement Contribution	132.00	132.00	155.00	155.00	155.00	196.00
4270	Dental Insurance	6.71	2.62	11.00	11.00	11.00	11.00
4280	Optical Insurance	.83	.31	1.00	1.00	1.00	1.00
4440	Unemployment Compensation	.12	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$310.22</u>	<u>\$210.64</u>	<u>\$426.00</u>	<u>\$426.00</u>	<u>\$426.00</u>	<u>\$479.00</u>
Employee Allowances							
1800	Equipment Allowance	7.15	7.80	8.00	8.00	8.00	8.00
	<i>Employee Allowances Totals</i>	<u>\$7.15</u>	<u>\$7.80</u>	<u>\$8.00</u>	<u>\$8.00</u>	<u>\$8.00</u>	<u>\$8.00</u>
	Activity 1935 - GIS Totals	<u>\$825.84</u>	<u>\$347.19</u>	<u>\$1,032.00</u>	<u>\$1,032.00</u>	<u>\$1,032.00</u>	<u>\$1,103.00</u>
	Organization 4210 - Traffic Control Totals	<u>\$825.84</u>	<u>\$347.19</u>	<u>\$1,032.00</u>	<u>\$1,032.00</u>	<u>\$1,032.00</u>	<u>\$1,103.00</u>
Organization 8500 - System Planning							
Activity 1000 - Administration							
Other Services							
2951	Employee Recognition	58.82	.00	.00	.00	15.00	.00
	<i>Other Services Totals</i>	<u>\$58.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>
Other Charges							
4239	Retiree Medical Insurance	9,384.00	10,380.00	21,810.00	21,810.00	21,810.00	12,277.00
4423	Transfer To IT Fund	23,830.00	1,656.00	10,261.00	10,261.00	10,261.00	10,659.00
	<i>Other Charges Totals</i>	<u>\$33,214.00</u>	<u>\$12,036.00</u>	<u>\$32,071.00</u>	<u>\$32,071.00</u>	<u>\$32,071.00</u>	<u>\$22,936.00</u>
	Activity 1000 - Administration Totals	<u>\$33,272.82</u>	<u>\$12,036.00</u>	<u>\$32,071.00</u>	<u>\$32,071.00</u>	<u>\$32,086.00</u>	<u>\$22,936.00</u>
Activity 7019 - Public Engagement							
Personnel Services							
1100	Permanent Time Worked	19,675.60	11,215.98	18,381.00	18,381.00	19,925.00	25,667.00
1102	Other Paid Time Off	562.15	170.92	.00	.00	.00	.00
1121	Vacation Used	3,208.49	429.30	.00	.00	.00	.00
1141	Personal Leave Used	432.80	206.65	.00	.00	.00	.00
1151	Sick Time Used	331.88	154.42	.00	.00	.00	.00
1161	Holiday	1,712.97	813.03	.00	.00	.00	.00
1741	Longevity Pay	204.00	.00	9.00	9.00	9.00	.00
	<i>Personnel Services Totals</i>	<u>\$26,127.89</u>	<u>\$12,990.30</u>	<u>\$18,390.00</u>	<u>\$18,390.00</u>	<u>\$19,934.00</u>	<u>\$25,667.00</u>
Personnel Services-Other							
1200	Temporary Pay	6,958.90	4,389.80	6,000.00	6,000.00	4,000.00	6,000.00
1401	Overtime Paid-Permanent	209.52	391.37	.00	.00	250.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$7,168.42</u>	<u>\$4,781.17</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$4,250.00</u>	<u>\$6,000.00</u>



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 7019 - Public Engagement							
<i>Payroll Fringes</i>							
4220	Life Insurance	45.05	21.98	28.00	28.00	22.00	37.00
4230	Medical Insurance	5,392.56	3,690.42	5,351.00	5,351.00	5,200.00	7,395.00
4234	Disability Insurance	43.52	23.46	54.00	54.00	28.00	160.00
4237	Retiree Health Savings Account	388.00	267.00	290.00	290.00	290.00	444.00
4240	Workers Comp	355.00	127.00	138.00	138.00	138.00	208.00
4250	Social Security-Employer	2,551.88	1,409.37	1,409.00	1,409.00	1,575.00	1,972.00
4256	Employer Match for Defined Contribution Plan	15.59	693.79	957.00	957.00	957.00	1,341.00
4259	Retirement Contribution	6,612.00	2,628.00	2,126.00	2,126.00	2,126.00	2,777.00
4270	Dental Insurance	346.32	226.58	316.00	316.00	320.00	417.00
4280	Optical Insurance	41.76	27.26	37.00	37.00	40.00	49.00
4440	Unemployment Compensation	5.39	4.99	8.00	8.00	.00	10.00
	<i>Payroll Fringes Totals</i>	<u>\$15,797.07</u>	<u>\$9,119.85</u>	<u>\$10,714.00</u>	<u>\$10,714.00</u>	<u>\$10,696.00</u>	<u>\$14,810.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	157.95	43.25	23.00	23.00	150.00	118.00
	<i>Employee Allowances Totals</i>	<u>\$157.95</u>	<u>\$43.25</u>	<u>\$23.00</u>	<u>\$23.00</u>	<u>\$150.00</u>	<u>\$118.00</u>
<i>Other Services</i>							
2100	Professional Services	21.21	52.50	3,200.00	3,200.00	2,000.00	3,200.00
2500	Printing	.00	16.56	.00	.00	.00	.00
2700	Conference Training & Travel	22.50	182.05	850.00	850.00	850.00	875.00
2908	Background Check/Drug Screen	6.70	5.88	.00	.00	.00	.00
2950	Governmental Services	.00	.00	.00	.00	25.00	.00
	<i>Other Services Totals</i>	<u>\$50.41</u>	<u>\$256.99</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>\$2,875.00</u>	<u>\$4,075.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	12.95	.00	.00	50.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$12.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	.00	39.80	75.00	75.00	75.00	80.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$39.80</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$80.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$49,301.74</u>	<u>\$27,244.31</u>	<u>\$39,252.00</u>	<u>\$39,252.00</u>	<u>\$38,030.00</u>	<u>\$50,750.00</u>
	Activity 7022 - Development Process						
<i>Personnel Services</i>							
1100	Permanent Time Worked	478.32	37.14	.00	.00	150.00	.00
	<i>Personnel Services Totals</i>	<u>\$478.32</u>	<u>\$37.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.94	.06	.00	.00	.00	.00
4230	Medical Insurance	64.98	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7022 - Development Process						
<i>Payroll Fringes</i>							
4234	Disability Insurance	.83	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	.00	11.00	.00	.00	.00	.00
4238	Veba Funding	192.00	.00	.00	.00	.00	.00
4240	Workers Comp	7.00	6.00	.00	.00	.00	.00
4250	Social Security-Employer	35.50	2.84	.00	.00	.00	.00
4259	Retirement Contribution	252.00	108.00	.00	.00	.00	.00
4270	Dental Insurance	4.74	.00	.00	.00	.00	.00
4280	Optical Insurance	.63	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.01	.00	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$558.63	\$127.90	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7022 - Development Process Totals		\$1,036.95	\$165.04	\$0.00	\$0.00	\$150.00	\$0.00
<i>Activity 7024 - Asset Management</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	19,677.59	22,164.72	20,791.00	20,791.00	21,000.00	24,461.00
1102	Other Paid Time Off	27.15	169.48	.00	.00	.00	.00
1121	Vacation Used	1,915.63	1,761.44	.00	.00	.00	.00
1141	Personal Leave Used	116.77	359.12	.00	.00	.00	.00
1151	Sick Time Used	278.88	150.50	.00	.00	.00	.00
1161	Holiday	1,365.91	1,347.36	.00	.00	.00	.00
1721	Annual Sick Leave Payout	118.27	.00	.00	.00	.00	.00
1741	Longevity Pay	144.00	164.04	147.00	147.00	200.00	159.00
<i>Personnel Services Totals</i>		\$23,644.20	\$26,116.66	\$20,938.00	\$20,938.00	\$21,200.00	\$24,620.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	219.40	.00	18,377.00	18,377.00	18,000.00	18,377.00
1601	Severance Pay	4,994.72	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$5,214.12	\$0.00	\$18,377.00	\$18,377.00	\$18,000.00	\$18,377.00
<i>Payroll Fringes</i>							
4220	Life Insurance	43.22	48.42	25.00	25.00	50.00	27.00
4230	Medical Insurance	4,614.45	5,537.32	4,778.00	4,778.00	5,700.00	5,397.00
4234	Disability Insurance	43.74	44.97	102.00	102.00	50.00	114.00
4237	Retiree Health Savings Account	155.00	171.00	155.00	155.00	155.00	204.00
4238	Veba Funding	2,232.00	1,536.00	1,715.00	1,715.00	1,715.00	1,933.00
4240	Workers Comp	201.00	193.00	122.00	122.00	122.00	146.00
4250	Social Security-Employer	2,176.75	1,998.20	1,609.00	1,609.00	2,200.00	1,889.00
4259	Retirement Contribution	5,508.00	4,860.00	5,435.00	5,435.00	5,435.00	7,820.00
4270	Dental Insurance	305.86	337.26	282.00	282.00	350.00	304.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 7024 - Asset Management							
<i>Payroll Fringes</i>							
4280	Optical Insurance	36.91	40.67	32.00	32.00	45.00	35.00
4440	Unemployment Compensation	2.23	1.88	7.00	7.00	1.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$15,319.16</u>	<u>\$14,768.72</u>	<u>\$14,262.00</u>	<u>\$14,262.00</u>	<u>\$15,823.00</u>	<u>\$17,876.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	116.35	217.98	195.00	195.00	230.00	211.00
	<i>Employee Allowances Totals</i>	<u>\$116.35</u>	<u>\$217.98</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$230.00</u>	<u>\$211.00</u>
<i>Other Services</i>							
2100	Professional Services	87.85	1,362.40	7,500.00	7,500.00	7,500.00	.00
2700	Conference Training & Travel	60.00	417.75	.00	.00	450.00	.00
	<i>Other Services Totals</i>	<u>\$147.85</u>	<u>\$1,780.15</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,950.00</u>	<u>\$0.00</u>
	Activity 7024 - Asset Management Totals	<u>\$44,441.68</u>	<u>\$42,883.51</u>	<u>\$61,272.00</u>	<u>\$61,272.00</u>	<u>\$63,203.00</u>	<u>\$61,084.00</u>
	Organization 8500 - System Planning Totals	<u>\$128,053.19</u>	<u>\$82,328.86</u>	<u>\$132,595.00</u>	<u>\$132,595.00</u>	<u>\$133,469.00</u>	<u>\$134,770.00</u>
	Agency 046 - Systems Planning Totals	<u>\$128,879.03</u>	<u>\$82,676.05</u>	<u>\$133,627.00</u>	<u>\$133,627.00</u>	<u>\$134,501.00</u>	<u>\$135,873.00</u>
Agency 061 - Public Works							
Organization 4210 - Traffic Control							
Activity 4146 - Football/Special Events							
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,039.15	953.35	.00	.00	700.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,039.15</u>	<u>\$953.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	1.19	.79	.00	.00	1.00	.00
4230	Medical Insurance	322.46	281.59	.00	.00	220.00	.00
4250	Social Security-Employer	78.17	71.73	.00	.00	60.00	.00
4270	Dental Insurance	21.37	17.52	.00	.00	10.00	.00
4280	Optical Insurance	2.55	2.10	.00	.00	3.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$425.74</u>	<u>\$373.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$294.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	379.61	172.60	.00	.00	135.00	.00
2423	Fleet Replacement	492.00	492.00	487.00	487.00	487.00	487.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
2430	Contracted Services	.00	.00	5,000.00	5,000.00	.00	5,150.00
	<i>Other Services Totals</i>	<u>\$1,135.61</u>	<u>\$928.60</u>	<u>\$5,725.00</u>	<u>\$5,725.00</u>	<u>\$860.00</u>	<u>\$5,917.00</u>
	Activity 4146 - Football/Special Events Totals	<u>\$2,600.50</u>	<u>\$2,255.68</u>	<u>\$5,725.00</u>	<u>\$5,725.00</u>	<u>\$1,854.00</u>	<u>\$5,917.00</u>
	Organization 4210 - Traffic Control Totals	<u>\$2,600.50</u>	<u>\$2,255.68</u>	<u>\$5,725.00</u>	<u>\$5,725.00</u>	<u>\$1,854.00</u>	<u>\$5,917.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	212,631.70	213,134.49	394,005.00	394,005.00	455,000.00	441,651.00
1102	Other Paid Time Off	4,137.06	24,458.03	.00	.00	.00	.00
1103	Other Paid City Business	2,837.75	705.70	.00	.00	.00	.00
1106	Working In a Higher Class	.00	851.40	.00	.00	.00	.00
1121	Vacation Used	72,131.76	83,189.81	.00	.00	.00	.00
1131	Comp Time Used	.00	523.76	.00	.00	.00	.00
1141	Personal Leave Used	16,525.44	16,591.25	.00	.00	.00	.00
1151	Sick Time Used	49,971.49	46,465.05	.00	.00	.00	.00
1161	Holiday	62,186.20	65,406.42	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	6,245.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,515.07	2,113.95	.00	.00	1,594.00	.00
1741	Longevity Pay	8,787.00	9,645.00	4,041.00	4,041.00	10,000.00	3,510.00
<i>Personnel Services Totals</i>		\$430,723.47	\$469,329.86	\$398,046.00	\$398,046.00	\$466,594.00	\$445,161.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	681.82	.00	.00	.00	.00
1401	Overtime Paid-Permanent	40,160.16	38,159.15	40,000.00	40,000.00	40,000.00	41,000.00
1530	Excess Comp Time Paid	.00	10.03	.00	.00	.00	.00
1601	Severance Pay	264.86	2,456.68	.00	.00	17,000.00	55,871.00
<i>Personnel Services-Other Totals</i>		\$40,425.02	\$41,307.68	\$40,000.00	\$40,000.00	\$57,000.00	\$96,871.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	2,076.04	2,089.88	391.00	391.00	2,090.00	.00
4220	Life Insurance	813.71	847.64	973.00	973.00	750.00	1,129.00
4230	Medical Insurance	94,522.24	113,661.91	82,969.00	82,969.00	108,000.00	114,450.00
4234	Disability Insurance	349.55	332.00	533.00	533.00	150.00	544.00
4237	Retiree Health Savings Account	2,991.00	2,435.00	2,152.00	2,152.00	2,152.00	3,851.00
4238	Veba Funding	51,780.00	46,044.00	55,903.00	55,903.00	55,903.00	54,705.00
4240	Workers Comp	9,936.00	7,464.00	6,639.00	6,639.00	6,639.00	8,473.00
4250	Social Security-Employer	37,807.09	40,411.13	30,308.00	30,308.00	40,000.00	33,934.00
4256	Employer Match for Defined Contribution Plan	23,924.75	21,027.23	4,779.00	4,779.00	20,000.00	8,501.00
4259	Retirement Contribution	82,056.00	76,584.00	90,127.00	90,127.00	90,127.00	107,129.00
4270	Dental Insurance	6,339.36	7,342.93	5,339.00	5,339.00	7,000.00	6,585.00
4280	Optical Insurance	761.83	882.43	628.00	628.00	800.00	767.00
4440	Unemployment Compensation	42.93	48.36	145.00	145.00	30.00	174.00
<i>Payroll Fringes Totals</i>		\$313,400.50	\$319,170.51	\$280,886.00	\$280,886.00	\$333,641.00	\$340,242.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 1000	Administration						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,406.60	1,497.50	1,498.00	1,498.00	1,498.00	1,264.00
1820	Uniform Allowance	2,892.00	2,592.00	.00	.00	3,000.00	.00
	<i>Employee Allowances Totals</i>	<u>\$4,298.60</u>	<u>\$4,089.50</u>	<u>\$1,498.00</u>	<u>\$1,498.00</u>	<u>\$4,498.00</u>	<u>\$1,264.00</u>
	<i>Other Services</i>						
2100	Professional Services	1,684.86	2,485.86	2,000.00	2,000.00	1,800.00	2,000.00
2240	Telecommunications	4,720.51	4,774.83	6,000.00	6,000.00	5,000.00	6,000.00
2330	Radio Maintenance	492.00	504.00	4,536.00	4,536.00	4,536.00	4,672.00
2331	Radio System Service Charge	18,624.00	18,876.00	19,229.00	19,229.00	19,229.00	19,571.00
2410	Rent City Vehicles	32,940.19	17,408.32	.00	.00	18,000.00	.00
2420	Rent Outside Vehicles/Mileage	4.00	.00	.00	.00	8.00	.00
2421	Fleet Maintenance & Repair	5,360.13	16,853.29	15,360.00	15,360.00	12,000.00	5,719.00
2422	Fleet Fuel	2,760.34	3,130.36	7,418.00	7,418.00	1,100.00	2,000.00
2423	Fleet Replacement	2,916.00	8,782.00	7,810.00	7,810.00	7,810.00	13,465.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	280.00
2430	Contracted Services	12,336.93	2,955.90	.00	.00	125.00	.00
2500	Printing	343.26	723.64	.00	.00	683.00	.00
2700	Conference Training & Travel	1,054.36	4,366.85	4,500.00	4,500.00	1,000.00	4,600.00
2702	Educational Reimbursement	124.60	.00	650.00	650.00	250.00	670.00
2850	Advertising	.00	72.82	.00	.00	300.00	.00
2950	Governmental Services	.00	.00	.00	.00	80.00	.00
2951	Employee Recognition	433.81	426.49	200.00	200.00	750.00	200.00
	<i>Other Services Totals</i>	<u>\$83,926.99</u>	<u>\$81,492.36</u>	<u>\$67,822.00</u>	<u>\$67,822.00</u>	<u>\$72,790.00</u>	<u>\$59,177.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	3,840.15	7,596.74	8,000.00	8,000.00	7,500.00	8,000.00
3400	Materials & Supplies	1,772.30	2,390.44	1,500.00	1,500.00	1,500.00	1,550.00
3405	Safety Related supplies	6,500.62	5,719.23	2,000.00	2,000.00	1,000.00	2,050.00
3440	Property Plant & Equipment < \$5,000	86.59	4,681.20	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$12,199.66</u>	<u>\$20,387.61</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$10,000.00</u>	<u>\$11,600.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	15,850.00	.00	.00	.00	.00
5130	Equipment	.00	.00	.00	37,790.00	43,656.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$15,850.00</u>	<u>\$0.00</u>	<u>\$37,790.00</u>	<u>\$43,656.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	387.86	311.93	.00	.00	280.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 1000	Administration						
	<i>Other Charges</i>						
4423	Transfer To IT Fund	146,316.00	146,172.00	126,055.00	126,055.00	126,055.00	131,251.00
4424	Transfer To Maintenance Facilities	102,240.00	103,692.00	137,386.00	137,386.00	137,386.00	144,273.00
	<i>Other Charges Totals</i>	<u>\$248,943.86</u>	<u>\$250,175.93</u>	<u>\$263,441.00</u>	<u>\$263,441.00</u>	<u>\$263,721.00</u>	<u>\$275,524.00</u>
	Activity 1000 - Administration Totals	\$1,133,918.10	\$1,201,803.45	\$1,063,193.00	\$1,100,983.00	\$1,251,900.00	\$1,229,839.00
	Activity 4222 - Pothole Repair						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	78,765.61	72,468.75	113,930.00	113,930.00	70,000.00	89,437.00
1741	Longevity Pay	.00	.00	690.00	690.00	.00	630.00
	<i>Personnel Services Totals</i>	<u>\$78,765.61</u>	<u>\$72,468.75</u>	<u>\$114,620.00</u>	<u>\$114,620.00</u>	<u>\$70,000.00</u>	<u>\$90,067.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	5,000.00	5,000.00	.00	5,000.00
1401	Overtime Paid-Permanent	5,013.34	3,468.03	7,000.00	7,000.00	2,000.00	7,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,013.34</u>	<u>\$3,468.03</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$2,000.00</u>	<u>\$12,000.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	107.29	100.66	309.00	309.00	100.00	273.00
4230	Medical Insurance	19,057.87	19,650.44	27,920.00	27,920.00	20,000.00	28,406.00
4237	Retiree Health Savings Account	1,718.00	1,603.00	1,345.00	1,345.00	1,345.00	1,020.00
4238	Veba Funding	20,340.00	8,568.00	11,145.00	11,145.00	11,145.00	11,599.00
4240	Workers Comp	5,700.00	4,416.00	3,851.00	3,851.00	3,851.00	2,837.00
4250	Social Security-Employer	6,322.72	5,669.05	8,726.00	8,726.00	5,000.00	6,853.00
4256	Employer Match for Defined Contribution Plan	.00	.00	3,586.00	3,586.00	.00	2,509.00
4259	Retirement Contribution	27,828.00	16,476.00	19,809.00	19,809.00	19,809.00	18,480.00
4270	Dental Insurance	1,263.10	1,223.05	1,690.00	1,690.00	900.00	1,634.00
4280	Optical Insurance	151.66	146.95	200.00	200.00	100.00	193.00
4440	Unemployment Compensation	8.00	8.07	52.00	52.00	3.00	39.00
	<i>Payroll Fringes Totals</i>	<u>\$82,496.64</u>	<u>\$57,861.22</u>	<u>\$78,633.00</u>	<u>\$78,633.00</u>	<u>\$62,253.00</u>	<u>\$73,843.00</u>
	<i>Other Services</i>						
2150	Legal Expenses	.00	123,500.00	.00	.00	.00	.00
2410	Rent City Vehicles	92,117.62	67,022.56	60,000.00	60,000.00	42,000.00	60,000.00
2421	Fleet Maintenance & Repair	8,675.29	4,096.13	8,675.00	8,675.00	4,000.00	4,096.00
2422	Fleet Fuel	685.04	500.26	.00	.00	.00	.00
2423	Fleet Replacement	2,952.00	2,952.00	2,947.00	2,947.00	2,947.00	2,947.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	263.59	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$104,825.54</u>	<u>\$198,202.95</u>	<u>\$71,741.00</u>	<u>\$71,741.00</u>	<u>\$49,066.00</u>	<u>\$67,183.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4222	Pothole Repair						
	Materials & Supplies						
3400	Materials & Supplies	42,512.47	25,480.73	48,000.00	48,000.00	20,000.00	48,000.00
	<i>Materials & Supplies Totals</i>	<u>\$42,512.47</u>	<u>\$25,480.73</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$20,000.00</u>	<u>\$48,000.00</u>
	Activity 4222 - Pothole Repair Totals	\$313,613.60	\$357,481.68	\$324,994.00	\$324,994.00	\$203,319.00	\$291,093.00
	Activity 4231 - BR 23 Sweeping						
	Personnel Services						
1100	Permanent Time Worked	965.44	1,082.99	.00	.00	1,000.00	.00
	<i>Personnel Services Totals</i>	<u>\$965.44</u>	<u>\$1,082.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Personnel Services-Other						
1401	Overtime Paid-Permanent	.00	221.01	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$221.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes						
4220	Life Insurance	1.83	3.16	.00	.00	3.00	.00
4230	Medical Insurance	173.90	343.75	.00	.00	180.00	.00
4250	Social Security-Employer	72.62	96.51	.00	.00	50.00	.00
4270	Dental Insurance	11.54	21.38	.00	.00	10.00	.00
4280	Optical Insurance	1.38	2.56	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$261.27</u>	<u>\$467.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$244.00</u>	<u>\$0.00</u>
	Other Services						
2410	Rent City Vehicles	1,520.70	3,260.51	2,500.00	2,500.00	2,000.00	2,500.00
2430	Contracted Services	2,938.96	2,543.68	3,000.00	3,000.00	3,200.00	3,000.00
	<i>Other Services Totals</i>	<u>\$4,459.66</u>	<u>\$5,804.19</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,200.00</u>	<u>\$5,500.00</u>
	Activity 4231 - BR 23 Sweeping Totals	\$5,686.37	\$7,575.55	\$5,500.00	\$5,500.00	\$6,444.00	\$5,500.00
	Activity 4232 - BR 23 Pothole Repair						
	Personnel Services						
1100	Permanent Time Worked	467.04	409.84	.00	.00	460.00	.00
	<i>Personnel Services Totals</i>	<u>\$467.04</u>	<u>\$409.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460.00</u>	<u>\$0.00</u>
	Personnel Services-Other						
1401	Overtime Paid-Permanent	242.34	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$242.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes						
4220	Life Insurance	1.44	.89	.00	.00	1.00	.00
4230	Medical Insurance	182.83	114.98	.00	.00	120.00	.00
4237	Retiree Health Savings Account	11.00	11.00	.00	.00	.00	.00
4240	Workers Comp	25.00	26.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4232 - BR 23 Pothole Repair							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	53.35	30.71	.00	.00	30.00	.00
4259	Retirement Contribution	168.00	156.00	.00	.00	.00	.00
4270	Dental Insurance	12.11	7.15	.00	.00	7.00	.00
4280	Optical Insurance	1.46	.85	.00	.00	1.00	.00
4440	Unemployment Compensation	.20	.24	.00	.00	1.00	.00
<i>Payroll Fringes Totals</i>		\$455.39	\$347.82	\$0.00	\$0.00	\$160.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,064.95	454.26	.00	.00	550.00	.00
<i>Other Services Totals</i>		\$1,064.95	\$454.26	\$0.00	\$0.00	\$550.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	89.68	55.77	500.00	500.00	150.00	500.00
<i>Materials & Supplies Totals</i>		\$89.68	\$55.77	\$500.00	\$500.00	\$150.00	\$500.00
Activity 4232 - BR 23 Pothole Repair Totals		\$2,319.40	\$1,267.69	\$500.00	\$500.00	\$1,320.00	\$500.00
<i>Activity 4235 - BR 23 Winter Maintenance</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	512.85	273.70	.00	.00	600.00	.00
<i>Personnel Services Totals</i>		\$512.85	\$273.70	\$0.00	\$0.00	\$600.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	963.52	976.47	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services-Other Totals</i>		\$963.52	\$976.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	2.81	2.34	.00	.00	3.00	.00
4230	Medical Insurance	306.33	257.58	.00	.00	300.00	.00
4237	Retiree Health Savings Account	11.00	11.00	.00	.00	.00	.00
4240	Workers Comp	25.00	26.00	.00	.00	.00	.00
4250	Social Security-Employer	111.60	93.92	.00	.00	120.00	.00
4259	Retirement Contribution	168.00	156.00	.00	.00	.00	.00
4270	Dental Insurance	20.87	16.07	.00	.00	18.00	.00
4280	Optical Insurance	2.56	1.92	.00	.00	3.00	.00
4440	Unemployment Compensation	.32	.30	.00	.00	1.00	.00
<i>Payroll Fringes Totals</i>		\$648.49	\$565.13	\$0.00	\$0.00	\$445.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	2,601.88	2,017.29	2,500.00	2,500.00	650.00	2,600.00
<i>Other Services Totals</i>		\$2,601.88	\$2,017.29	\$2,500.00	\$2,500.00	\$650.00	\$2,600.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0021 - Major Street						
Agency	061 - Public Works						
Organization	4220 - Right Of Way Maintenance						
Activity	4235 - BR 23 Winter Maintenance						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,743.38	1,795.17	3,000.00	3,000.00	2,500.00	3,100.00
	<i>Materials & Supplies Totals</i>	<u>\$2,743.38</u>	<u>\$1,795.17</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>\$3,100.00</u>
	Activity 4235 - BR 23 Winter Maintenance Totals	<u>\$7,470.12</u>	<u>\$5,627.76</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$5,195.00</u>	<u>\$6,700.00</u>
	Activity 4240 - Major Base Repair/Overlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	25,684.96	28,946.66	35,568.00	35,568.00	30,000.00	48,469.00
1741	Longevity Pay	.00	.00	240.00	240.00	.00	495.00
	<i>Personnel Services Totals</i>	<u>\$25,684.96</u>	<u>\$28,946.66</u>	<u>\$35,808.00</u>	<u>\$35,808.00</u>	<u>\$30,000.00</u>	<u>\$48,964.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	3,721.70	8,996.55	8,000.00	8,000.00	3,000.00	8,250.00
	<i>Personnel Services-Other Totals</i>	<u>\$3,721.70</u>	<u>\$8,996.55</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$3,000.00</u>	<u>\$8,250.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	57.11	59.98	156.00	156.00	100.00	151.00
4230	Medical Insurance	7,278.63	9,028.66	8,378.00	8,378.00	8,000.00	14,662.00
4237	Retiree Health Savings Account	255.00	246.00	364.00	364.00	364.00	360.00
4238	Veba Funding	1,848.00	1,536.00	4,286.00	4,286.00	4,286.00	8,696.00
4240	Workers Comp	698.00	728.00	1,202.00	1,202.00	1,202.00	1,544.00
4250	Social Security-Employer	2,206.45	2,849.80	2,725.00	2,725.00	2,500.00	3,716.00
4256	Employer Match for Defined Contribution Plan	.00	.00	972.00	972.00	.00	886.00
4259	Retirement Contribution	3,360.00	3,024.00	6,605.00	6,605.00	6,605.00	11,974.00
4270	Dental Insurance	485.72	561.91	505.00	505.00	450.00	842.00
4280	Optical Insurance	58.35	67.54	62.00	62.00	60.00	103.00
4440	Unemployment Compensation	.32	.35	13.00	13.00	1.00	17.00
	<i>Payroll Fringes Totals</i>	<u>\$16,247.58</u>	<u>\$18,102.24</u>	<u>\$25,268.00</u>	<u>\$25,268.00</u>	<u>\$23,568.00</u>	<u>\$42,951.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	35,113.87	56,369.30	20,000.00	20,000.00	35,000.00	20,000.00
2421	Fleet Maintenance & Repair	16,993.37	2,776.82	16,993.00	16,993.00	8,000.00	2,774.00
2422	Fleet Fuel	66.56	60.44	112.00	112.00	20.00	71.00
2423	Fleet Replacement	22,008.00	22,008.00	20,653.00	20,653.00	20,653.00	20,653.00
2424	Fleet Management	1,032.00	1,032.00	833.00	833.00	833.00	980.00
2430	Contracted Services	263.58	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$75,477.38</u>	<u>\$82,246.56</u>	<u>\$58,591.00</u>	<u>\$58,591.00</u>	<u>\$64,506.00</u>	<u>\$44,478.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4240	Major Base Repair/Overlay						
	Materials & Supplies						
3400	Materials & Supplies	13,711.14	43,133.30	66,000.00	66,000.00	42,000.00	68,000.00
	<i>Materials & Supplies Totals</i>	\$13,711.14	\$43,133.30	\$66,000.00	\$66,000.00	\$42,000.00	\$68,000.00
	Capital Outlay						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	10,305.00
5130	Equipment	289,225.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$289,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.00
	Other Charges						
2433	Permit Fees	990.25	73.50	.00	.00	150.00	.00
	<i>Other Charges Totals</i>	\$990.25	\$73.50	\$0.00	\$0.00	\$150.00	\$0.00
	Activity 4240 - Major Base Repair/Overlay Totals	\$425,058.01	\$181,498.81	\$193,667.00	\$193,667.00	\$163,224.00	\$222,948.00
	Activity 4245 - Major Salting/Plowing						
	Personnel Services						
1100	Permanent Time Worked	57,997.61	53,938.44	79,459.00	79,459.00	65,000.00	69,675.00
1131	Comp Time Used	2,873.87	3,487.83	.00	.00	2,500.00	.00
1741	Longevity Pay	.00	.00	735.00	735.00	.00	585.00
	<i>Personnel Services Totals</i>	\$60,871.48	\$57,426.27	\$80,194.00	\$80,194.00	\$67,500.00	\$70,260.00
	Personnel Services-Other						
1200	Temporary Pay	.00	.00	.00	.00	300.00	.00
1401	Overtime Paid-Permanent	63,678.73	62,217.37	60,000.00	60,000.00	63,000.00	63,000.00
1530	Excess Comp Time Paid	49.46	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$63,728.19	\$62,217.37	\$60,000.00	\$60,000.00	\$63,300.00	\$63,000.00
	Payroll Fringes						
1751	Benefit Waiver Pay	.00	.00	101.00	101.00	.00	.00
4220	Life Insurance	205.78	180.11	250.00	250.00	140.00	274.00
4230	Medical Insurance	26,549.44	25,902.46	18,612.00	18,612.00	30,000.00	19,585.00
4237	Retiree Health Savings Account	664.00	696.00	676.00	676.00	676.00	720.00
4238	Veba Funding	14,796.00	11,316.00	11,147.00	11,147.00	11,147.00	9,663.00
4240	Workers Comp	3,156.00	3,264.00	2,694.00	2,694.00	2,694.00	2,215.00
4250	Social Security-Employer	9,369.14	8,999.86	6,089.00	6,089.00	3,500.00	5,341.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,639.00	1,639.00	.00	1,464.00
4259	Retirement Contribution	17,652.00	15,240.00	16,275.00	16,275.00	16,275.00	16,403.00
4270	Dental Insurance	1,766.90	1,612.29	1,128.00	1,128.00	2,000.00	1,125.00
4280	Optical Insurance	213.54	195.04	132.00	132.00	200.00	135.00
4440	Unemployment Compensation	28.72	27.34	36.00	36.00	15.00	28.00
	<i>Payroll Fringes Totals</i>	\$74,401.52	\$67,433.10	\$58,779.00	\$58,779.00	\$66,647.00	\$56,953.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4245	Major Salting/Plowing						
	<i>Other Services</i>						
2100	Professional Services	3,767.00	10,513.70	4,000.00	4,000.00	10,100.00	4,000.00
2410	Rent City Vehicles	(381,748.57)	(282,807.17)	.00	.00	(180,000.00)	.00
2421	Fleet Maintenance & Repair	419,899.61	386,161.13	384,253.00	384,253.00	350,000.00	337,813.00
2422	Fleet Fuel	37,953.64	38,073.56	60,921.00	60,921.00	55,000.00	43,689.00
2423	Fleet Replacement	318,588.00	314,676.00	18,168.00	18,168.00	18,168.00	18,435.00
2424	Fleet Management	4,512.00	4,512.00	4,165.00	4,165.00	4,165.00	4,760.00
2430	Contracted Services	13,511.20	1,080.00	.00	.00	8,481.00	.00
2700	Conference Training & Travel	1,537.85	880.05	500.00	500.00	2,000.00	500.00
2951	Employee Recognition	812.29	2,717.44	300.00	300.00	500.00	300.00
	<i>Other Services Totals</i>	\$418,833.02	\$475,806.71	\$472,307.00	\$472,307.00	\$268,414.00	\$409,497.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	206,858.49	130,209.34	185,000.00	173,000.00	169,800.00	190,500.00
3440	Property Plant & Equipment < \$5,000	1,366.23	2,050.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$208,224.72	\$132,259.34	\$185,000.00	\$173,000.00	\$169,800.00	\$190,500.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	1,400,000.00
5130	Equipment	.00	.00	.00	.00	7,052.00	100,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$1,500,000.00
	Activity 4245 - Major Salting/Plowing Totals	\$826,058.93	\$795,142.79	\$856,280.00	\$844,280.00	\$642,713.00	\$2,290,210.00
	Activity 4251 - Street Sweeping						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	54,666.09	58,469.16	60,881.00	60,881.00	58,000.00	55,079.00
1131	Comp Time Used	.00	113.58	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	750.00	750.00	.00	240.00
	<i>Personnel Services Totals</i>	\$54,666.09	\$58,582.74	\$61,631.00	\$61,631.00	\$58,000.00	\$55,319.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,299.29	2,882.90	5,000.00	5,000.00	2,000.00	5,000.00
	<i>Personnel Services-Other Totals</i>	\$1,299.29	\$2,882.90	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	900.00	900.00	.00	.00
4220	Life Insurance	134.84	155.72	373.00	373.00	130.00	176.00
4230	Medical Insurance	5,477.44	6,672.17	8,377.00	8,377.00	4,000.00	9,744.00
4237	Retiree Health Savings Account	720.00	429.00	518.00	518.00	518.00	1,078.00
4238	Veba Funding	11,100.00	13,008.00	6,860.00	6,860.00	6,860.00	.00
4240	Workers Comp	2,880.00	3,156.00	2,071.00	2,071.00	2,071.00	1,743.00
4250	Social Security-Employer	4,233.47	4,642.56	4,669.00	4,669.00	4,500.00	4,218.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4251 - Street Sweeping							
<i>Payroll Fringes</i>							
4256	Employer Match for Defined Contribution Plan	.00	.00	151.00	151.00	.00	1,429.00
4259	Retirement Contribution	16,440.00	17,052.00	15,579.00	15,579.00	15,579.00	11,803.00
4270	Dental Insurance	362.97	415.32	507.00	507.00	200.00	563.00
4280	Optical Insurance	43.61	49.93	60.00	60.00	25.00	66.00
4440	Unemployment Compensation	.61	1.49	24.00	24.00	1.00	24.00
	<i>Payroll Fringes Totals</i>	\$41,392.94	\$45,582.19	\$40,089.00	\$40,089.00	\$33,884.00	\$30,844.00
<i>Other Services</i>							
2410	Rent City Vehicles	73,526.91	94,585.91	90,000.00	90,000.00	90,000.00	90,000.00
2421	Fleet Maintenance & Repair	80,375.17	42,808.90	60,246.00	60,246.00	40,000.00	42,808.00
2422	Fleet Fuel	7,280.10	10,026.86	11,985.00	11,985.00	8,000.00	12,287.00
2423	Fleet Replacement	46,404.00	46,404.00	81,809.00	81,809.00	81,809.00	77,541.00
2424	Fleet Management	384.00	384.00	595.00	595.00	595.00	700.00
2430	Contracted Services	6,925.99	5,577.98	15,000.00	15,000.00	5,500.00	15,000.00
2435	Tipping Fees	.00	365.04	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$214,896.17	\$200,152.69	\$259,635.00	\$259,635.00	\$225,904.00	\$238,336.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	40.98	220.69	100.00	100.00	250.00	100.00
	<i>Materials & Supplies Totals</i>	\$40.98	\$220.69	\$100.00	\$100.00	\$250.00	\$100.00
<i>Capital Outlay</i>							
5130	Equipment	.00	.00	.00	258,445.00	258,445.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$258,445.00	\$258,445.00	\$0.00
	Activity 4251 - Street Sweeping Totals	\$312,295.47	\$307,421.21	\$366,455.00	\$624,900.00	\$578,483.00	\$329,599.00
	Activity 4252 - Bridge Maintenance & Repair						
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,555.80	.00	3,251.00	3,251.00	.00	2,754.00
1741	Longevity Pay	.00	.00	60.00	60.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,555.80	\$0.00	\$3,311.00	\$3,311.00	\$0.00	\$2,754.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	876.94	.00	4,000.00	4,000.00	.00	4,000.00
	<i>Personnel Services-Other Totals</i>	\$876.94	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	4.18	.00	1.00	1.00	.00	1.00
4230	Medical Insurance	559.17	.00	931.00	931.00	.00	974.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	60.00
4238	Veba Funding	3,696.00	2,292.00	857.00	857.00	857.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4252 - Bridge Maintenance & Repair							
<i>Payroll Fringes</i>							
4240	Workers Comp	502.00	399.00	111.00	111.00	111.00	87.00
4250	Social Security-Employer	183.83	.00	250.00	250.00	.00	211.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	143.00
4259	Retirement Contribution	3,396.00	2,304.00	860.00	860.00	860.00	297.00
4270	Dental Insurance	37.05	.00	56.00	56.00	.00	56.00
4280	Optical Insurance	4.43	.00	7.00	7.00	.00	7.00
4440	Unemployment Compensation	.18	.00	1.00	1.00	.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$8,382.84</u>	<u>\$4,995.00</u>	<u>\$3,074.00</u>	<u>\$3,074.00</u>	<u>\$1,828.00</u>	<u>\$1,837.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	1,269.21	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1,269.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Activity 4252 - Bridge Maintenance & Repair Totals	<u>\$12,084.79</u>	<u>\$4,995.00</u>	<u>\$11,385.00</u>	<u>\$11,385.00</u>	<u>\$1,828.00</u>	<u>\$9,591.00</u>
<i>Activity 4253 - Shoulder Maintenance</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,202.40	5,480.75	.00	.00	.00	2,754.00
	<i>Personnel Services Totals</i>	<u>\$2,202.40</u>	<u>\$5,480.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,754.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	1,093.73	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$1,093.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	3.83	9.43	.00	.00	.00	1.00
4230	Medical Insurance	438.65	870.48	.00	.00	.00	974.00
4237	Retiree Health Savings Account	22.00	21.00	.00	.00	.00	60.00
4240	Workers Comp	37.00	37.00	.00	.00	.00	87.00
4250	Social Security-Employer	166.17	497.63	.00	.00	.00	211.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	143.00
4259	Retirement Contribution	120.00	96.00	.00	.00	.00	297.00
4270	Dental Insurance	29.05	54.18	.00	.00	.00	56.00
4280	Optical Insurance	3.49	6.49	.00	.00	.00	7.00
4440	Unemployment Compensation	.05	.00	.00	.00	.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$820.24</u>	<u>\$1,592.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,837.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4253	Shoulder Maintenance						
	<i>Other Services</i>						
2410	Rent City Vehicles	2,933.06	9,099.92	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	299.30	246.10	299.00	299.00	250.00	246.00
2423	Fleet Replacement	.00	.00	845.00	845.00	845.00	845.00
2424	Fleet Management	.00	.00	119.00	119.00	119.00	140.00
	<i>Other Services Totals</i>	<u>\$3,232.36</u>	<u>\$9,346.02</u>	<u>\$1,263.00</u>	<u>\$1,263.00</u>	<u>\$1,214.00</u>	<u>\$1,231.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	297.47	3,857.26	700.00	700.00	150.00	700.00
	<i>Materials & Supplies Totals</i>	<u>\$297.47</u>	<u>\$3,857.26</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$150.00</u>	<u>\$700.00</u>
	Activity 4253 - Shoulder Maintenance Totals	<u>\$6,552.47</u>	<u>\$21,369.97</u>	<u>\$1,963.00</u>	<u>\$1,963.00</u>	<u>\$1,364.00</u>	<u>\$6,522.00</u>
	Activity 4254 - Misc Concrete Repairs						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,060.08	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,060.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	621.76	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$621.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.80	.00	.00	.00	.00	.00
4230	Medical Insurance	737.92	.00	.00	.00	.00	.00
4250	Social Security-Employer	201.33	.00	.00	.00	.00	.00
4270	Dental Insurance	48.90	.00	.00	.00	.00	.00
4280	Optical Insurance	5.87	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$998.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	6,630.04	.00	.00	.00	.00	.00
2430	Contracted Services	.00	8,628.50	5,000.00	5,000.00	.00	5,000.00
	<i>Other Services Totals</i>	<u>\$6,630.04</u>	<u>\$8,628.50</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,933.05	.00	200.00	200.00	.00	200.00
	<i>Materials & Supplies Totals</i>	<u>\$1,933.05</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4254 - Misc Concrete Repairs							
<i>Other Charges</i>							
2433	Permit Fees	36.75	110.25	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$36.75</u>	<u>\$110.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4254 - Misc Concrete Repairs Totals	\$12,280.50	\$8,738.75	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00
	Activity 4256 - Shop Work						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,494.69	4,076.07	.00	.00	12,000.00	3,451.00
1741	Longevity Pay	.00	.00	.00	.00	.00	45.00
	<i>Personnel Services Totals</i>	<u>\$2,494.69</u>	<u>\$4,076.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$3,496.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	47.61	.00	.00	.00	1,200.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$47.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	5.37	6.35	.00	.00	30.00	29.00
4230	Medical Insurance	611.74	769.42	.00	.00	3,000.00	974.00
4237	Retiree Health Savings Account	33.00	32.00	.00	.00	.00	.00
4238	Veba Funding	.00	.00	.00	.00	.00	966.00
4240	Workers Comp	55.00	55.00	.00	.00	.00	110.00
4250	Social Security-Employer	189.80	305.52	.00	.00	1,000.00	265.00
4259	Retirement Contribution	180.00	156.00	.00	.00	.00	1,110.00
4270	Dental Insurance	40.66	47.85	.00	.00	240.00	56.00
4280	Optical Insurance	4.87	5.73	.00	.00	30.00	7.00
4440	Unemployment Compensation	.06	.28	.00	.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$1,120.50</u>	<u>\$1,378.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,301.00</u>	<u>\$3,518.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	888.76	25.08	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$888.76</u>	<u>\$25.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4256 - Shop Work Totals	\$4,551.56	\$5,479.30	\$0.00	\$0.00	\$17,501.00	\$7,014.00
	Activity 4259 - Misc. ROW Maintenance						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,556.00	1,263.00	.00	.00	800.00	6,082.00
	<i>Personnel Services Totals</i>	<u>\$2,556.00</u>	<u>\$1,263.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$6,082.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4259	Misc. ROW Maintenance						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	800.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.43	1.43	.00	.00	3.00	2.00
4230	Medical Insurance	652.47	389.56	.00	.00	300.00	1,999.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	.00	.00	.00	.00	192.00
4250	Social Security-Employer	192.43	93.60	.00	.00	100.00	466.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	316.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	655.00
4270	Dental Insurance	43.22	24.25	.00	.00	20.00	112.00
4280	Optical Insurance	5.21	2.91	.00	.00	3.00	13.00
4440	Unemployment Compensation	.01	.20	.00	.00	1.00	3.00
	<i>Payroll Fringes Totals</i>	\$897.77	\$511.95	\$0.00	\$0.00	\$427.00	\$3,878.00
	<i>Other Services</i>						
2100	Professional Services	10,245.95	8,239.00	.00	.00	.00	.00
2410	Rent City Vehicles	255.54	247.00	.00	.00	200.00	.00
2430	Contracted Services	.00	28,276.37	25,000.00	25,000.00	15,000.00	25,000.00
	<i>Other Services Totals</i>	\$10,501.49	\$36,762.37	\$25,000.00	\$25,000.00	\$15,200.00	\$25,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	3,682.98	215.52	.00	.00	100.00	.00
	<i>Materials & Supplies Totals</i>	\$3,682.98	\$215.52	\$0.00	\$0.00	\$100.00	\$0.00
	Activity 4259 - Misc. ROW Maintenance Totals	\$17,638.24	\$38,752.84	\$25,000.00	\$25,000.00	\$17,327.00	\$34,960.00
	Activity 4940 - BR 94 Base Repair						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	284.28	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$284.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.44	.00	.00	.00	.00	.00
4230	Medical Insurance	64.36	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	11.00	11.00	.00	.00	.00	.00
4240	Workers Comp	18.00	18.00	.00	.00	.00	.00
4250	Social Security-Employer	21.34	.00	.00	.00	.00	.00
4259	Retirement Contribution	60.00	48.00	.00	.00	.00	.00
4270	Dental Insurance	4.26	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4940 - BR 94 Base Repair							
<i>Payroll Fringes</i>							
4280	Optical Insurance	.51	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$179.91	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	167.66	.00	2,500.00	2,500.00	.00	2,500.00
	<i>Other Services Totals</i>	\$167.66	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	3,500.00	3,500.00	.00	3,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
	Activity 4940 - BR 94 Base Repair Totals	\$631.85	\$77.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
	Activity 4941 - BR 94 Sweeping						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,213.96	1,234.91	3,410.00	3,410.00	2,000.00	2,754.00
1741	Longevity Pay	.00	.00	30.00	30.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,213.96	\$1,234.91	\$3,440.00	\$3,440.00	\$2,000.00	\$2,754.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	197.01	.00	.00	200.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$197.01	\$0.00	\$0.00	\$200.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	101.00	101.00	.00	.00
4220	Life Insurance	4.99	3.65	21.00	21.00	5.00	1.00
4230	Medical Insurance	230.36	193.96	.00	.00	150.00	974.00
4237	Retiree Health Savings Account	11.00	11.00	52.00	52.00	52.00	60.00
4240	Workers Comp	18.00	18.00	116.00	116.00	116.00	87.00
4250	Social Security-Employer	167.91	107.70	261.00	261.00	175.00	211.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	143.00
4259	Retirement Contribution	60.00	48.00	893.00	893.00	893.00	297.00
4270	Dental Insurance	15.28	12.06	.00	.00	8.00	56.00
4280	Optical Insurance	1.82	1.44	.00	.00	2.00	7.00
4440	Unemployment Compensation	.07	.00	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$509.43	\$395.81	\$1,445.00	\$1,445.00	\$1,402.00	\$1,837.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4941	BR 94 Sweeping						
	<i>Other Services</i>						
2410	Rent City Vehicles	6,048.59	3,892.36	2,500.00	2,500.00	5,000.00	2,500.00
	<i>Other Services Totals</i>	\$6,048.59	\$3,892.36	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
	Activity 4941 - BR 94 Sweeping Totals	\$8,771.98	\$5,720.09	\$7,385.00	\$7,385.00	\$8,602.00	\$7,091.00
	Activity 4942 - BR 94 Pothole Repair						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,003.73	2,345.03	3,410.00	3,410.00	1,200.00	3,041.00
1741	Longevity Pay	.00	.00	60.00	60.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,003.73	\$2,345.03	\$3,470.00	\$3,470.00	\$1,200.00	\$3,041.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	300.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.07	3.80	1.00	1.00	1.00	1.00
4230	Medical Insurance	321.47	651.26	931.00	931.00	300.00	999.00
4237	Retiree Health Savings Account	33.00	32.00	.00	.00	.00	60.00
4238	Veba Funding	.00	.00	857.00	857.00	857.00	.00
4240	Workers Comp	55.00	55.00	117.00	117.00	117.00	96.00
4250	Social Security-Employer	151.63	174.88	261.00	261.00	32.00	233.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	158.00
4259	Retirement Contribution	180.00	156.00	901.00	901.00	901.00	328.00
4270	Dental Insurance	21.30	40.56	56.00	56.00	20.00	56.00
4280	Optical Insurance	2.55	4.88	7.00	7.00	3.00	7.00
4440	Unemployment Compensation	.38	.60	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$768.40	\$1,118.98	\$3,132.00	\$3,132.00	\$2,232.00	\$1,939.00
	<i>Other Services</i>						
2410	Rent City Vehicles	2,646.79	2,493.14	.00	.00	1,300.00	.00
	<i>Other Services Totals</i>	\$2,646.79	\$2,493.14	\$0.00	\$0.00	\$1,300.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	428.44	749.83	500.00	500.00	200.00	500.00
	<i>Materials & Supplies Totals</i>	\$428.44	\$749.83	\$500.00	\$500.00	\$200.00	\$500.00
	Activity 4942 - BR 94 Pothole Repair Totals	\$5,847.36	\$6,706.98	\$7,102.00	\$7,102.00	\$5,232.00	\$5,480.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4943 - BR 94 Shoulder Maintenance							
<i>Other Services</i>							
2430	Contracted Services	7,261.04	6,276.32	25,000.00	25,000.00	7,500.00	25,000.00
	<i>Other Services Totals</i>	<u>\$7,261.04</u>	<u>\$6,276.32</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$7,500.00</u>	<u>\$25,000.00</u>
	Activity 4943 - BR 94 Shoulder Maintenance	\$7,261.04	\$6,276.32	\$25,000.00	\$25,000.00	\$7,500.00	\$25,000.00
	<i>Totals</i>						
	Activity 4945 - BR 94 Winter Maintenance						
<i>Personnel Services</i>							
1100	Permanent Time Worked	3,862.50	2,035.09	3,251.00	3,251.00	3,000.00	2,754.00
1741	Longevity Pay	.00	.00	60.00	60.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$3,862.50</u>	<u>\$2,035.09</u>	<u>\$3,311.00</u>	<u>\$3,311.00</u>	<u>\$3,000.00</u>	<u>\$2,754.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	5,327.37	5,354.92	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,327.37</u>	<u>\$5,354.92</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	15.56	10.32	1.00	1.00	3.00	1.00
4230	Medical Insurance	1,985.57	1,539.67	931.00	931.00	2,500.00	974.00
4237	Retiree Health Savings Account	100.00	96.00	.00	.00	.00	60.00
4238	Veba Funding	.00	.00	857.00	857.00	857.00	.00
4240	Workers Comp	166.00	167.00	111.00	111.00	111.00	87.00
4250	Social Security-Employer	694.49	557.22	250.00	250.00	700.00	211.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	143.00
4259	Retirement Contribution	528.00	456.00	860.00	860.00	860.00	297.00
4270	Dental Insurance	134.92	95.86	56.00	56.00	150.00	56.00
4280	Optical Insurance	16.48	11.53	7.00	7.00	15.00	7.00
4440	Unemployment Compensation	2.54	1.95	1.00	1.00	3.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$3,643.56</u>	<u>\$2,935.55</u>	<u>\$3,074.00</u>	<u>\$3,074.00</u>	<u>\$5,199.00</u>	<u>\$1,837.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	19,107.55	12,935.75	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Other Services Totals</i>	<u>\$19,107.55</u>	<u>\$12,935.75</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	19,622.05	11,189.75	16,000.00	16,000.00	15,000.00	16,000.00
	<i>Materials & Supplies Totals</i>	<u>\$19,622.05</u>	<u>\$11,189.75</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>
	Activity 4945 - BR 94 Winter Maintenance Totals	\$51,563.03	\$34,451.06	\$40,385.00	\$40,385.00	\$41,199.00	\$38,591.00
	Organization 4220 - Right Of Way Maintenance	\$3,153,602.82	\$2,990,386.25	\$2,946,509.00	\$3,230,744.00	\$2,953,151.00	\$4,521,838.00
	<i>Totals</i>						
	Agency 061 - Public Works Totals	<u>\$3,156,203.32</u>	<u>\$2,992,641.93</u>	<u>\$2,952,234.00</u>	<u>\$3,236,469.00</u>	<u>\$2,955,005.00</u>	<u>\$4,527,755.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	54,959.88	52,410.49	64,490.00	64,490.00	70,500.00	84,561.00
1102	Other Paid Time Off	.00	444.97	.00	.00	.00	.00
1121	Vacation Used	3,720.00	3,310.65	.00	.00	.00	.00
1141	Personal Leave Used	1,100.99	1,009.89	.00	.00	.00	.00
1151	Sick Time Used	1,810.14	2,821.25	.00	.00	.00	.00
1161	Holiday	3,974.18	3,674.74	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	21.73	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	101.99	.00	.00	.00	682.00
1741	Longevity Pay	1,481.04	690.00	690.00	690.00	690.00	882.00
	<i>Personnel Services Totals</i>	\$67,067.96	\$64,463.98	\$65,180.00	\$65,180.00	\$71,190.00	\$86,125.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	534.42	815.47	.00	.00	.00	.00
1601	Severance Pay	1,020.67	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,555.09	\$815.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	254.45	127.00	244.00	244.00	145.00	347.00
4230	Medical Insurance	23,031.88	20,427.14	25,156.00	25,156.00	26,000.00	30,853.00
4237	Retiree Health Savings Account	.00	855.00	902.00	902.00	902.00	1,078.00
4238	Veba Funding	24,600.00	8,112.00	7,889.00	7,889.00	7,889.00	12,758.00
4240	Workers Comp	230.00	177.00	183.00	183.00	183.00	68.00
4250	Social Security-Employer	5,251.15	5,075.78	4,944.00	4,944.00	5,900.00	6,535.00
4256	Employer Match for Defined Contribution Plan	1,382.05	1,802.21	1,834.00	1,834.00	1,850.00	2,325.00
4259	Retirement Contribution	21,408.00	11,100.00	11,836.00	11,836.00	11,836.00	17,972.00
4270	Dental Insurance	1,498.00	1,269.85	1,498.00	1,498.00	1,600.00	1,757.00
4280	Optical Insurance	180.24	152.83	175.00	175.00	185.00	205.00
4440	Unemployment Compensation	7.45	11.97	37.00	37.00	5.00	44.00
	<i>Payroll Fringes Totals</i>	\$77,843.22	\$49,110.78	\$54,698.00	\$54,698.00	\$56,495.00	\$73,942.00
	<i>Other Services</i>						
2100	Professional Services	22,752.50	.00	28,000.00	28,000.00	25,000.00	28,000.00
2150	Legal Expenses	15,000.00	15,000.00	.00	.00	.00	.00
2430	Contracted Services	21,242.00	27,591.00	30,000.00	30,000.00	30,000.00	30,000.00
2850	Advertising	2,487.50	.00	.00	.00	.00	.00
2980	Bad Debts	58,861.57	21,274.52	.00	.00	20,000.00	.00
	<i>Other Services Totals</i>	\$120,343.57	\$63,865.52	\$58,000.00	\$58,000.00	\$75,000.00	\$58,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 070 - Public Services Administration							
Organization 1000 - Administration							
Activity 1000 - Administration							
	<i>Materials & Supplies</i>						
3100	Postage	16.90	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	6,999.00	8,749.00	12,000.00	12,000.00	12,000.00	12,000.00
4423	Transfer To IT Fund	16,068.00	13,392.00	15,205.00	15,205.00	15,205.00	15,887.00
	<i>Other Charges Totals</i>	\$23,067.00	\$22,141.00	\$27,205.00	\$27,205.00	\$27,205.00	\$27,887.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	639,744.00	793,752.00	803,058.00	803,058.00	803,058.00	826,491.00
	<i>Pass Throughs Totals</i>	\$639,744.00	\$793,752.00	\$803,058.00	\$803,058.00	\$803,058.00	\$826,491.00
	Activity 1000 - Administration Totals	\$929,637.74	\$994,148.75	\$1,008,141.00	\$1,008,141.00	\$1,032,948.00	\$1,072,445.00
	Activity 1100 - Fringe Benefits						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	403,404.00	456,912.00	490,718.00	490,718.00	490,718.00	552,478.00
4260	Insurance Premiums	89,052.00	87,792.00	121,817.00	121,817.00	121,817.00	127,908.00
4310	Municipal Service Charges	323,400.00	333,096.00	378,443.00	378,443.00	378,443.00	389,796.00
	<i>Other Charges Totals</i>	\$815,856.00	\$877,800.00	\$990,978.00	\$990,978.00	\$990,978.00	\$1,070,182.00
	Activity 1100 - Fringe Benefits Totals	\$815,856.00	\$877,800.00	\$990,978.00	\$990,978.00	\$990,978.00	\$1,070,182.00
	Activity 9500 - Debt Service						
	<i>Other Charges</i>						
4120	Interest	.00	105,110.40	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$105,110.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	680,188.30	1,187,278.48	1,110,171.00	1,110,171.00	1,110,171.00	1,109,986.00
	<i>Pass Throughs Totals</i>	\$680,188.30	\$1,187,278.48	\$1,110,171.00	\$1,110,171.00	\$1,110,171.00	\$1,109,986.00
	Activity 9500 - Debt Service Totals	\$680,188.30	\$1,292,388.88	\$1,110,171.00	\$1,110,171.00	\$1,110,171.00	\$1,109,986.00
	Organization 1000 - Administration Totals	\$2,425,682.04	\$3,164,337.63	\$3,109,290.00	\$3,109,290.00	\$3,134,097.00	\$3,252,613.00
	Agency 070 - Public Services Administration Totals	\$2,425,682.04	\$3,164,337.63	\$3,109,290.00	\$3,109,290.00	\$3,134,097.00	\$3,252,613.00
	Fund 0021 - Major Street Totals	\$11,198,328.50	\$14,112,668.64	\$16,746,599.00	\$22,029,679.00	\$19,027,020.00	\$20,299,981.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Other Charges</i>							
4119	Bank Service Fees	.00	.00	.00	3,000.00	1,800.00	2,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$2,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$2,000.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$2,000.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$2,000.00
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4112 - Local Sign Manufacture							
<i>Personnel Services</i>							
1100	Permanent Time Worked	31,160.11	32,671.05	42,146.00	42,146.00	27,550.00	43,869.00
1106	Working In a Higher Class	.00	165.84	.00	.00	1,265.00	.00
1741	Longevity Pay	.00	.00	120.00	120.00	120.00	120.00
	<i>Personnel Services Totals</i>	\$31,160.11	\$32,836.89	\$42,266.00	\$42,266.00	\$28,935.00	\$43,989.00
<i>Payroll Fringes</i>							
4220	Life Insurance	83.90	89.02	111.00	111.00	80.00	112.00
4230	Medical Insurance	6,629.12	6,955.41	12,300.00	12,300.00	6,785.00	12,668.00
4237	Retiree Health Savings Account	444.00	482.00	673.00	673.00	673.00	778.00
4240	Workers Comp	530.00	989.00	1,015.00	1,015.00	1,015.00	901.00
4250	Social Security-Employer	2,383.12	2,511.17	3,227.00	3,227.00	2,240.00	3,358.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,349.00	1,349.00	.00	1,428.00
4259	Retirement Contribution	2,628.00	2,688.00	7,231.00	7,231.00	7,231.00	8,204.00
4270	Dental Insurance	442.09	432.94	732.00	732.00	400.00	732.00
4280	Optical Insurance	53.10	52.06	87.00	87.00	55.00	87.00
4440	Unemployment Compensation	2.38	2.08	17.00	17.00	2.00	18.00
	<i>Payroll Fringes Totals</i>	\$13,195.71	\$14,201.68	\$26,742.00	\$26,742.00	\$18,481.00	\$28,286.00
<i>Other Services</i>							
2410	Rent City Vehicles	28.98	.00	150.00	150.00	75.00	150.00
	<i>Other Services Totals</i>	\$28.98	\$0.00	\$150.00	\$150.00	\$75.00	\$150.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	550.72	.00	1,500.00	1,500.00	2,500.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$550.72	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00
	Activity 4112 - Local Sign Manufacture Totals	\$44,935.52	\$47,038.57	\$70,658.00	\$70,658.00	\$49,991.00	\$73,925.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4117 - Local St Pavement Marking							
<i>Personnel Services</i>							
1100	Permanent Time Worked	6,635.94	4,074.25	.00	.00	3,850.00	6,515.00
	<i>Personnel Services Totals</i>	<u>\$6,635.94</u>	<u>\$4,074.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,850.00</u>	<u>\$6,515.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	5,162.89	18.68	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	287.70	.00	.00	750.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,162.89</u>	<u>\$306.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	20.32	7.64	.00	.00	.00	2.00
4230	Medical Insurance	1,302.10	810.31	.00	.00	500.00	1,949.00
4234	Disability Insurance	4.18	4.12	.00	.00	.00	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	120.00
4238	Veba Funding	948.00	768.00	.00	.00	.00	.00
4240	Workers Comp	31.00	33.00	.00	.00	.00	13.00
4250	Social Security-Employer	894.92	330.86	.00	.00	250.00	505.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	343.00
4259	Retirement Contribution	1,188.00	1,176.00	.00	.00	.00	710.00
4270	Dental Insurance	86.35	50.45	.00	.00	50.00	113.00
4280	Optical Insurance	10.36	6.04	.00	.00	5.00	13.00
4440	Unemployment Compensation	4.37	.01	.00	.00	.00	3.00
	<i>Payroll Fringes Totals</i>	<u>\$4,489.60</u>	<u>\$3,186.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$805.00</u>	<u>\$3,771.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	.00	.00	.00	78.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	431.78	.00	.00	1,500.00	.00
2410	Rent City Vehicles	396.36	92.87	1,500.00	1,500.00	250.00	1,500.00
2430	Contracted Services	55,477.17	57,958.92	70,000.00	70,000.00	71,500.00	70,000.00
	<i>Other Services Totals</i>	<u>\$55,873.53</u>	<u>\$58,483.57</u>	<u>\$71,500.00</u>	<u>\$71,500.00</u>	<u>\$73,250.00</u>	<u>\$71,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	350.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
	Activity 4117 - Local St Pavement Marking Totals	\$72,161.96	\$66,050.63	\$71,500.00	\$71,500.00	\$79,005.00	\$81,864.00
	<i>Personnel Services</i>						
1100	Permanent Time Worked	28,226.11	32,981.09	30,669.00	30,669.00	35,250.00	32,301.00
	<i>Personnel Services Totals</i>	<u>\$28,226.11</u>	<u>\$32,981.09</u>	<u>\$30,669.00</u>	<u>\$30,669.00</u>	<u>\$35,250.00</u>	<u>\$32,301.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4119 - Local Traffic Signs							
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	2,552.51	1,104.74	1,500.00	1,500.00	500.00	1,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$2,552.51</u>	<u>\$1,104.74</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$1,500.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	324.00	324.00	.00	.00
4220	Life Insurance	47.38	40.08	49.00	49.00	49.00	49.00
4230	Medical Insurance	5,698.29	8,007.96	6,207.00	6,207.00	9,135.00	9,940.00
4237	Retiree Health Savings Account	366.00	353.00	528.00	528.00	528.00	612.00
4240	Workers Comp	461.00	755.00	737.00	737.00	737.00	664.00
4250	Social Security-Employer	2,350.70	2,585.24	2,349.00	2,349.00	2,925.00	2,472.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,594.00	1,594.00	.00	1,680.00
4259	Retirement Contribution	2,292.00	2,052.00	3,539.00	3,539.00	3,539.00	3,479.00
4270	Dental Insurance	425.95	507.08	573.00	573.00	585.00	573.00
4280	Optical Insurance	51.11	61.01	67.00	67.00	68.00	67.00
4440	Unemployment Compensation	2.74	4.31	15.00	15.00	2.00	15.00
	<i>Payroll Fringes Totals</i>	<u>\$11,695.17</u>	<u>\$14,365.68</u>	<u>\$15,982.00</u>	<u>\$15,982.00</u>	<u>\$17,568.00</u>	<u>\$19,551.00</u>
<i>Other Services</i>							
2100	Professional Services	17,379.94	.00	.00	.00	.00	.00
2410	Rent City Vehicles	10,222.56	11,281.34	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Other Services Totals</i>	<u>\$27,602.50</u>	<u>\$11,281.34</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	25,564.09	26,595.63	30,000.00	30,000.00	27,650.00	30,000.00
	<i>Materials & Supplies Totals</i>	<u>\$25,564.09</u>	<u>\$26,595.63</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$27,650.00</u>	<u>\$30,000.00</u>
	Activity 4119 - Local Traffic Signs Totals	<u>\$95,640.38</u>	<u>\$86,328.48</u>	<u>\$90,151.00</u>	<u>\$90,151.00</u>	<u>\$92,968.00</u>	<u>\$95,352.00</u>
	Activity 4155 - School Zone Sfty Sign Inst Local						
<i>Personnel Services</i>							
1100	Permanent Time Worked	115.69	201.32	572.00	572.00	275.00	607.00
	<i>Personnel Services Totals</i>	<u>\$115.69</u>	<u>\$201.32</u>	<u>\$572.00</u>	<u>\$572.00</u>	<u>\$275.00</u>	<u>\$607.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.32	.26	.00	.00	5.00	.00
4230	Medical Insurance	30.43	48.55	191.00	191.00	60.00	195.00
4237	Retiree Health Savings Account	11.00	11.00	10.00	10.00	10.00	12.00
4240	Workers Comp	13.00	22.00	14.00	14.00	14.00	12.00
4250	Social Security-Employer	8.85	15.26	43.00	43.00	25.00	47.00
4256	Employer Match for Defined Contribution Plan	.00	.00	30.00	30.00	.00	31.00
4259	Retirement Contribution	72.00	60.00	66.00	66.00	66.00	66.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0022 - Local Street						
Agency	040 - Engineering						
Organization	4210 - Traffic Control						
Activity	4155 - School Zone Sfty Sign Inst Local						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	2.02	3.03	11.00	11.00	10.00	11.00
4280	Optical Insurance	.24	.36	1.00	1.00	1.00	1.00
4440	Unemployment Compensation	.06	.04	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$137.92</u>	<u>\$160.50</u>	<u>\$366.00</u>	<u>\$366.00</u>	<u>\$191.00</u>	<u>\$375.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	38.64	67.62	75.00	75.00	125.00	75.00
	<i>Other Services Totals</i>	<u>\$38.64</u>	<u>\$67.62</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$125.00</u>	<u>\$75.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	275.87	56.64	1,500.00	1,500.00	550.00	1,500.00
	<i>Materials & Supplies Totals</i>	<u>\$275.87</u>	<u>\$56.64</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$550.00</u>	<u>\$1,500.00</u>
	Activity 4155 - School Zone Sfty Sign Inst Local	<u>\$568.12</u>	<u>\$486.08</u>	<u>\$2,513.00</u>	<u>\$2,513.00</u>	<u>\$1,141.00</u>	<u>\$2,557.00</u>
	Totals						
	Activity 4157 - Peds Safety Sign Install - Local						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	252.09	.00	572.00	572.00	225.00	607.00
	<i>Personnel Services Totals</i>	<u>\$252.09</u>	<u>\$0.00</u>	<u>\$572.00</u>	<u>\$572.00</u>	<u>\$225.00</u>	<u>\$607.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.47	.00	.00	.00	1.00	.00
4230	Medical Insurance	58.59	.00	191.00	191.00	50.00	195.00
4237	Retiree Health Savings Account	11.00	11.00	10.00	10.00	10.00	12.00
4240	Workers Comp	14.00	22.00	15.00	15.00	15.00	12.00
4250	Social Security-Employer	19.30	.00	44.00	44.00	15.00	47.00
4256	Employer Match for Defined Contribution Plan	.00	.00	30.00	30.00	.00	32.00
4259	Retirement Contribution	72.00	60.00	66.00	66.00	66.00	65.00
4270	Dental Insurance	3.88	.00	11.00	11.00	2.00	11.00
4280	Optical Insurance	.47	.00	2.00	2.00	1.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$179.71</u>	<u>\$93.00</u>	<u>\$369.00</u>	<u>\$369.00</u>	<u>\$160.00</u>	<u>\$376.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	86.94	.00	.00	.00	50.00	.00
	<i>Other Services Totals</i>	<u>\$86.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	636.25	.00	15,000.00	15,000.00	2,500.00	15,000.00
	<i>Materials & Supplies Totals</i>	<u>\$636.25</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$2,500.00</u>	<u>\$15,000.00</u>
	Activity 4157 - Peds Safety Sign Install - Local	<u>\$1,154.99</u>	<u>\$93.00</u>	<u>\$15,941.00</u>	<u>\$15,941.00</u>	<u>\$2,935.00</u>	<u>\$15,983.00</u>
	Totals						



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0022 - Local Street						
Agency	040 - Engineering						
Organization	4210 - Traffic Control						
Activity	4512 - Healthy Streets						
<i>Personnel Services</i>							
1100	Permanent Time Worked	244.10	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$244.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	53.10	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	134.16	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$187.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.37	.00	.00	.00	.00	.00
4230	Medical Insurance	86.15	.00	.00	.00	.00	.00
4234	Disability Insurance	.37	.00	.00	.00	.00	.00
4250	Social Security-Employer	32.82	.00	.00	.00	.00	.00
4270	Dental Insurance	5.75	.00	.00	.00	.00	.00
4280	Optical Insurance	.70	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.05	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$126.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	1,168.95	.00	.00	.00	.00	.00
2430	Contracted Services	32,326.69	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$33,495.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	62.43	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$62.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4512 - Healthy Streets Totals	<u>\$34,115.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 4210 - Traffic Control Totals	<u>\$248,576.61</u>	<u>\$199,996.76</u>	<u>\$250,763.00</u>	<u>\$250,763.00</u>	<u>\$226,040.00</u>	<u>\$269,681.00</u>
	Organization 4220 - Right Of Way Maintenance						
	Activity 4217 - Local Pavement Evaluation						
<i>Other Services</i>							
2100	Professional Services	16,002.91	133.32	20,000.00	20,000.00	28,000.00	2,000.00
	<i>Other Services Totals</i>	<u>\$16,002.91</u>	<u>\$133.32</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$28,000.00</u>	<u>\$2,000.00</u>
	Activity 4217 - Local Pavement Evaluation Totals	<u>\$16,002.91</u>	<u>\$133.32</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$28,000.00</u>	<u>\$2,000.00</u>
	Activity 4218 - Local Surface Treatment						
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	.00	.00	.00	20.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 040 - Engineering							
Organization 4220 - Right Of Way Maintenance							
Activity 4218 - Local Surface Treatment							
<i>Payroll Fringes</i>							
4237	Retiree Health Savings Account	44.00	43.00	.00	.00	.00	.00
4240	Workers Comp	17.00	17.00	.00	.00	.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	2.00	.00
4259	Retirement Contribution	312.00	276.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$373.00</u>	<u>\$336.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$0.00</u>
	Activity 4218 - Local Surface Treatment Totals	\$373.00	\$336.00	\$0.00	\$0.00	\$22.00	\$0.00
<i>Activity 4219 - Local Traffic Counts</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	405.48	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$405.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	186.80	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	48.65	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$235.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.70	.00	.00	.00	.00
4230	Medical Insurance	.00	120.65	.00	.00	.00	.00
4234	Disability Insurance	.00	.55	.00	.00	.00	.00
4250	Social Security-Employer	.00	46.33	.00	.00	.00	.00
4270	Dental Insurance	.00	7.50	.00	.00	.00	.00
4280	Optical Insurance	.00	.91	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.10	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$176.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2430	Contracted Services	.00	.00	30,000.00	30,000.00	29,343.00	30,000.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$29,343.00</u>	<u>\$30,000.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	42.59	.00	.00	657.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$42.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657.00</u>	<u>\$0.00</u>
	Activity 4219 - Local Traffic Counts Totals	\$0.00	\$860.26	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 040 - Engineering							
Organization 4220 - Right Of Way Maintenance							
Activity 4255 - Sidewalk Ramps							
Other Services							
2430	Contracted Services	83,651.17	(6,536.06)	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Other Services Totals</i>	<u>\$83,651.17</u>	<u>(\$6,536.06)</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Activity 4255 - Sidewalk Ramps Totals	<u>\$83,651.17</u>	<u>(\$6,536.06)</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Organization 4220 - Right Of Way Maintenance Totals	<u>\$100,027.08</u>	<u>(\$5,206.48)</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$118,022.00</u>	<u>\$92,000.00</u>
	Organization 4500 - Engineering						
	Activity 4137 - Traffic Calming						
	Personnel Services						
1100	Permanent Time Worked	18,202.00	11,643.45	.00	.00	.00	.00
1102	Other Paid Time Off	165.40	.00	.00	.00	.00	.00
1121	Vacation Used	893.08	.00	.00	.00	.00	.00
1141	Personal Leave Used	127.28	.00	.00	.00	.00	.00
1151	Sick Time Used	93.27	.00	.00	.00	.00	.00
1161	Holiday	473.30	.00	.00	.00	.00	.00
1741	Longevity Pay	60.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$20,014.33</u>	<u>\$11,643.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Personnel Services-Other						
1200	Temporary Pay	579.14	1,524.07	.00	.00	.00	.00
1401	Overtime Paid-Permanent	796.32	218.93	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,375.46</u>	<u>\$1,743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes						
4220	Life Insurance	32.42	19.47	.00	.00	.00	.00
4230	Medical Insurance	4,676.26	2,825.36	.00	.00	.00	.00
4234	Disability Insurance	32.78	19.12	.00	.00	.00	.00
4237	Retiree Health Savings Account	356.00	364.00	.00	.00	.00	.00
4240	Workers Comp	170.00	115.00	.00	.00	.00	.00
4250	Social Security-Employer	1,603.24	956.56	.00	.00	.00	.00
4259	Retirement Contribution	5,196.00	4,968.00	.00	.00	.00	.00
4270	Dental Insurance	307.05	180.83	.00	.00	.00	.00
4280	Optical Insurance	36.75	21.77	.00	.00	.00	.00
4440	Unemployment Compensation	1.34	.85	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$12,411.84</u>	<u>\$9,470.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Employee Allowances						
1800	Equipment Allowance	45.50	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$45.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 4137	Traffic Calming						
	Other Services						
2100	Professional Services	.00	82,244.44	.00	.00	.00	.00
2410	Rent City Vehicles	37.49	67.62	.00	.00	.00	.00
2430	Contracted Services	.00	57,888.51	.00	.00	.00	.00
2500	Printing	65.05	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$102.54</u>	<u>\$140,200.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Materials & Supplies						
3100	Postage	45.98	.00	.00	.00	.00	.00
3400	Materials & Supplies	.00	230.01	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$45.98</u>	<u>\$230.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4137 - Traffic Calming Totals	<u>\$33,995.65</u>	<u>\$163,287.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 4500 - Engineering Totals	<u>\$33,995.65</u>	<u>\$163,287.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9498	Streets Prev Maint FY21						
Activity 9000	Capital Outlay						
	Pass Throughs						
4420	Transfer To Other Funds	1,099,408.57	194,763.20	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$1,099,408.57</u>	<u>\$194,763.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$1,099,408.57</u>	<u>\$194,763.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9498 - Streets Prev Maint FY21 Totals	<u>\$1,099,408.57</u>	<u>\$194,763.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9623	2021 Annual Street Resurfacing						
Activity 9000	Capital Outlay						
	Pass Throughs						
4420	Transfer To Other Funds	657,390.55	18,524.07	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$657,390.55</u>	<u>\$18,524.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$657,390.55</u>	<u>\$18,524.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9623 - 2021 Annual Street Resurfacing Totals	<u>\$657,390.55</u>	<u>\$18,524.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9681	Street Prevent Maint FY23 & FY24						
Activity 9000	Capital Outlay						
	Pass Throughs						
4420	Transfer To Other Funds	.00	112,225.08	.00	308,870.00	308,870.00	.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$112,225.08</u>	<u>\$0.00</u>	<u>\$308,870.00</u>	<u>\$308,870.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$112,225.08</u>	<u>\$0.00</u>	<u>\$308,870.00</u>	<u>\$308,870.00</u>	<u>\$0.00</u>
	Organization 9681 - Street Prevent Maint FY23 & FY24 Totals	<u>\$0.00</u>	<u>\$112,225.08</u>	<u>\$0.00</u>	<u>\$308,870.00</u>	<u>\$308,870.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 040	Engineering						
Organization 9720	Annual Street Resurfacing 2023						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	2,250,000.00	2,250,000.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
Organization 9720	Annual Street Resurfacing 2023	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
	Totals						
Organization 9924	Capital Budget Contingency FY24						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	1,428,480.00	116,210.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,428,480.00	\$116,210.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,428,480.00	\$116,210.00	\$0.00	\$0.00
Organization 9924	Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$1,428,480.00	\$116,210.00	\$0.00	\$0.00
	Totals						
Organization 9925	Capital Budget Contingency FY25						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	1,057,055.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,055.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,055.00
Organization 9925	Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,055.00
	Totals						
	Agency 040 - Engineering Totals	\$2,139,398.46	\$683,590.62	\$1,789,243.00	\$3,035,843.00	\$2,902,932.00	\$1,418,736.00
Agency 046	Systems Planning						
Organization 4210	Traffic Control						
Activity 1935	GIS						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	52.64	25.68	595.00	595.00	75.00	613.00
1102	Other Paid Time Off	5.13	4.58	.00	.00	.00	.00
1121	Vacation Used	115.60	49.69	.00	.00	.00	.00
1141	Personal Leave Used	.00	9.16	.00	.00	.00	.00
1151	Sick Time Used	12.27	.00	.00	.00	.00	.00
1161	Holiday	69.74	36.64	.00	.00	.00	.00
1741	Longevity Pay	12.00	3.00	3.00	3.00	3.00	3.00
	<i>Personnel Services Totals</i>	\$267.38	\$128.75	\$598.00	\$598.00	\$78.00	\$616.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 046	Systems Planning						
Organization 4210	Traffic Control						
Activity 1935	GIS						
	Personnel Services-Other						
1200	Temporary Pay	.00	.00	3,009.00	3,009.00	.00	3,009.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$3,009.00	\$3,009.00	\$0.00	\$3,009.00
	Payroll Fringes						
4220	Life Insurance	.46	.22	1.00	1.00	1.00	1.00
4230	Medical Insurance	89.07	46.81	191.00	191.00	15.00	200.00
4234	Disability Insurance	.53	.24	4.00	4.00	1.00	4.00
4237	Retiree Health Savings Account	11.00	11.00	10.00	10.00	10.00	12.00
4240	Workers Comp	13.00	7.00	7.00	7.00	7.00	7.00
4250	Social Security-Employer	20.99	10.44	46.00	46.00	5.00	47.00
4259	Retirement Contribution	132.00	132.00	155.00	155.00	155.00	196.00
4270	Dental Insurance	5.60	2.62	11.00	11.00	1.00	11.00
4280	Optical Insurance	.69	.31	1.00	1.00	1.00	1.00
4440	Unemployment Compensation	.01	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$273.35	\$210.64	\$426.00	\$426.00	\$196.00	\$479.00
	Employee Allowances						
1800	Equipment Allowance	6.50	7.80	8.00	8.00	10.00	8.00
	<i>Employee Allowances Totals</i>	\$6.50	\$7.80	\$8.00	\$8.00	\$10.00	\$8.00
	Activity 1935 - GIS Totals	\$547.23	\$347.19	\$4,041.00	\$4,041.00	\$284.00	\$4,112.00
	Organization 4210 - Traffic Control Totals	\$547.23	\$347.19	\$4,041.00	\$4,041.00	\$284.00	\$4,112.00
	Organization 8500 - System Planning						
	Activity 7024 - Asset Management						
	Personnel Services						
1100	Permanent Time Worked	14,951.20	19,420.39	16,299.00	32,299.00	23,425.00	19,223.00
1121	Vacation Used	788.06	977.95	.00	.00	.00	.00
1141	Personal Leave Used	.00	218.04	.00	.00	.00	.00
1151	Sick Time Used	110.57	.00	.00	.00	.00	.00
1161	Holiday	560.56	816.02	.00	.00	.00	.00
1741	Longevity Pay	78.00	95.04	114.00	114.00	114.00	126.00
	<i>Personnel Services Totals</i>	\$16,488.39	\$21,527.44	\$16,413.00	\$32,413.00	\$23,539.00	\$19,349.00
	Personnel Services-Other						
1200	Temporary Pay	21.85	.00	.00	.00	.00	.00
1601	Severance Pay	4,994.72	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7024	Asset Management						
	<i>Payroll Fringes</i>						
4220	Life Insurance	32.43	40.23	19.00	19.00	45.00	21.00
4230	Medical Insurance	3,190.05	4,417.04	3,632.00	3,632.00	5,385.00	4,197.00
4234	Disability Insurance	31.15	36.80	78.00	78.00	50.00	89.00
4237	Retiree Health Savings Account	144.00	139.00	145.00	145.00	145.00	191.00
4238	Veba Funding	.00	.00	857.00	857.00	857.00	966.00
4240	Workers Comp	81.00	84.00	70.00	70.00	70.00	84.00
4250	Social Security-Employer	1,621.17	1,643.58	1,260.00	1,260.00	2,015.00	1,488.00
4259	Retirement Contribution	3,132.00	2,916.00	4,261.00	4,261.00	4,261.00	6,145.00
4270	Dental Insurance	207.13	270.05	214.00	214.00	300.00	236.00
4280	Optical Insurance	24.91	32.51	25.00	25.00	40.00	28.00
4440	Unemployment Compensation	1.54	1.05	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	\$8,465.38	\$9,580.26	\$10,566.00	\$10,566.00	\$13,169.00	\$13,450.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	48.10	124.38	148.00	148.00	148.00	164.00
	<i>Employee Allowances Totals</i>	\$48.10	\$124.38	\$148.00	\$148.00	\$148.00	\$164.00
	<i>Other Services</i>						
2100	Professional Services	87.85	509.60	10,250.00	10,250.00	10,250.00	2,750.00
2700	Conference Training & Travel	60.00	377.88	.00	.00	225.00	.00
	<i>Other Services Totals</i>	\$147.85	\$887.48	\$10,250.00	\$10,250.00	\$10,475.00	\$2,750.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	150.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	228.00	228.00	5,660.00	5,660.00	5,660.00	5,910.00
	<i>Other Charges Totals</i>	\$228.00	\$228.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,910.00
	Activity 7024 - Asset Management Totals	\$30,394.29	\$32,347.56	\$43,037.00	\$59,037.00	\$53,141.00	\$41,623.00
	Organization 8500 - System Planning Totals	\$30,394.29	\$32,347.56	\$43,037.00	\$59,037.00	\$53,141.00	\$41,623.00
	Agency 046 - Systems Planning Totals	\$30,941.52	\$32,694.75	\$47,078.00	\$63,078.00	\$53,425.00	\$45,735.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 061	Public Works						
Organization 4210	Traffic Control						
Activity 9500	Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	84,446.70	84,373.90	84,561.00	84,561.00	84,561.00	84,594.00
	<i>Pass Throughs Totals</i>	\$84,446.70	\$84,373.90	\$84,561.00	\$84,561.00	\$84,561.00	\$84,594.00
	Activity 9500 - Debt Service Totals	\$84,446.70	\$84,373.90	\$84,561.00	\$84,561.00	\$84,561.00	\$84,594.00
	Organization 4210 - Traffic Control Totals	\$84,446.70	\$84,373.90	\$84,561.00	\$84,561.00	\$84,561.00	\$84,594.00
	Organization 4220 - Right Of Way Maintenance						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2951	Employee Recognition	(.99)	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4209 - Local Grading						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	57,330.90	52,390.03	66,869.00	66,869.00	60,000.00	54,541.00
1741	Longevity Pay	.00	.00	885.00	885.00	.00	240.00
	<i>Personnel Services Totals</i>	\$57,330.90	\$52,390.03	\$67,754.00	\$67,754.00	\$60,000.00	\$54,781.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	581.79	1,000.00	1,000.00	.00	1,000.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$581.79	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	80.26	28.54	38.00	38.00	30.00	15.00
4230	Medical Insurance	13,511.25	13,901.57	15,822.00	15,822.00	13,000.00	18,565.00
4237	Retiree Health Savings Account	288.00	867.00	311.00	311.00	311.00	897.00
4238	Veba Funding	6,468.00	768.00	12,862.00	12,862.00	12,862.00	3,866.00
4240	Workers Comp	1,344.00	1,764.00	2,277.00	2,277.00	2,000.00	1,726.00
4250	Social Security-Employer	4,312.83	3,974.44	5,128.00	5,128.00	4,500.00	4,177.00
4256	Employer Match for Defined Contribution Plan	.00	.00	797.00	797.00	.00	2,119.00
4259	Retirement Contribution	7,380.00	5,208.00	15,381.00	15,381.00	15,381.00	8,848.00
4270	Dental Insurance	896.93	865.28	957.00	957.00	800.00	1,070.00
4280	Optical Insurance	107.82	104.00	112.00	112.00	100.00	124.00
4440	Unemployment Compensation	5.22	3.43	29.00	29.00	3.00	28.00
	<i>Payroll Fringes Totals</i>	\$34,394.31	\$27,484.26	\$53,714.00	\$53,714.00	\$48,987.00	\$41,435.00
	<i>Other Services</i>						
2410	Rent City Vehicles	90,121.89	75,329.88	50,000.00	50,000.00	80,000.00	50,000.00
2421	Fleet Maintenance & Repair	18,446.07	12,994.64	11,825.00	11,825.00	15,000.00	12,994.00
2422	Fleet Fuel	4,508.18	5,855.62	7,174.00	7,174.00	7,000.00	6,783.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4209 - Local Grading							
<i>Other Services</i>							
2423	Fleet Replacement	13,164.00	13,164.00	13,166.00	13,166.00	13,166.00	32,391.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
	<i>Other Services Totals</i>	<u>\$126,372.14</u>	<u>\$107,476.14</u>	<u>\$82,284.00</u>	<u>\$82,284.00</u>	<u>\$115,285.00</u>	<u>\$102,308.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	33,540.08	32,838.55	33,000.00	33,000.00	33,000.00	34,000.00
	<i>Materials & Supplies Totals</i>	<u>\$33,540.08</u>	<u>\$32,838.55</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$34,000.00</u>
	Activity 4209 - Local Grading Totals	<u>\$251,637.43</u>	<u>\$220,770.77</u>	<u>\$237,752.00</u>	<u>\$237,752.00</u>	<u>\$257,272.00</u>	<u>\$233,524.00</u>
<i>Activity 4210 - Local Base Repair/Overlay</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	23,481.35	51,363.82	34,609.00	34,609.00	50,000.00	61,124.00
1741	Longevity Pay	.00	.00	345.00	345.00	.00	450.00
	<i>Personnel Services Totals</i>	<u>\$23,481.35</u>	<u>\$51,363.82</u>	<u>\$34,954.00</u>	<u>\$34,954.00</u>	<u>\$50,000.00</u>	<u>\$61,574.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	3,485.29	2,439.55	8,500.00	8,500.00	1,500.00	8,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$3,485.29</u>	<u>\$2,439.55</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$1,500.00</u>	<u>\$8,500.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	56.69	111.57	163.00	163.00	200.00	291.00
4230	Medical Insurance	6,960.67	15,970.90	8,377.00	8,377.00	10,000.00	18,537.00
4237	Retiree Health Savings Account	222.00	182.00	208.00	208.00	208.00	600.00
4238	Veba Funding	11,100.00	8,412.00	6,001.00	6,001.00	6,001.00	8,698.00
4240	Workers Comp	1,860.00	1,764.00	1,173.00	1,173.00	1,173.00	1,939.00
4250	Social Security-Employer	2,024.14	3,997.57	2,652.00	2,652.00	4,000.00	4,683.00
4256	Employer Match for Defined Contribution Plan	.00	.00	554.00	554.00	.00	1,536.00
4259	Retirement Contribution	11,220.00	9,204.00	7,542.00	7,542.00	7,542.00	13,355.00
4270	Dental Insurance	461.29	993.95	506.00	506.00	700.00	1,070.00
4280	Optical Insurance	55.44	119.48	61.00	61.00	80.00	127.00
4440	Unemployment Compensation	.23	.30	13.00	13.00	1.00	25.00
	<i>Payroll Fringes Totals</i>	<u>\$33,960.46</u>	<u>\$40,755.77</u>	<u>\$27,250.00</u>	<u>\$27,250.00</u>	<u>\$29,905.00</u>	<u>\$50,861.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	13,886.96	46,890.95	38,500.00	38,500.00	72,000.00	38,500.00
2421	Fleet Maintenance & Repair	9,401.66	13,306.20	8,560.00	8,560.00	12,000.00	13,304.00
2422	Fleet Fuel	571.88	1,303.05	764.00	764.00	1,500.00	1,434.00
2423	Fleet Replacement	28,152.00	28,152.00	53,214.00	53,214.00	53,214.00	53,214.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4210 - Local Base Repair/Overlay							
<i>Other Services</i>							
2424	Fleet Management	1,032.00	1,032.00	952.00	952.00	952.00	1,120.00
2430	Contracted Services	497.29	672.00	.00	.00	672.00	.00
	<i>Other Services Totals</i>	<u>\$53,541.79</u>	<u>\$91,356.20</u>	<u>\$101,990.00</u>	<u>\$101,990.00</u>	<u>\$140,338.00</u>	<u>\$107,572.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	12,804.00	44,203.97	80,000.00	80,000.00	65,000.00	80,000.00
	<i>Materials & Supplies Totals</i>	<u>\$12,804.00</u>	<u>\$44,203.97</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$65,000.00</u>	<u>\$80,000.00</u>
	Activity 4210 - Local Base Repair/Overlay Totals	<u>\$127,272.89</u>	<u>\$230,119.31</u>	<u>\$252,694.00</u>	<u>\$252,694.00</u>	<u>\$286,743.00</u>	<u>\$308,507.00</u>
<i>Personnel Services</i>							
1100	Permanent Time Worked	57,804.95	66,537.24	86,976.00	86,976.00	62,000.00	84,675.00
1741	Longevity Pay	.00	.00	570.00	570.00	.00	855.00
	<i>Personnel Services Totals</i>	<u>\$57,804.95</u>	<u>\$66,537.24</u>	<u>\$87,546.00</u>	<u>\$87,546.00</u>	<u>\$62,000.00</u>	<u>\$85,530.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	212.83	441.04	500.00	500.00	300.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$212.83</u>	<u>\$441.04</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	117.20	131.90	402.00	402.00	350.00	337.00
4230	Medical Insurance	10,584.48	18,804.31	22,337.00	22,337.00	18,000.00	25,358.00
4237	Retiree Health Savings Account	887.00	770.00	882.00	882.00	882.00	600.00
4238	Veba Funding	11,100.00	9,948.00	10,288.00	10,288.00	10,288.00	15,464.00
4240	Workers Comp	3,132.00	3,192.00	2,938.00	2,938.00	2,938.00	2,694.00
4250	Social Security-Employer	4,374.15	4,984.89	6,661.00	6,661.00	5,000.00	6,492.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,390.00	2,390.00	.00	1,494.00
4259	Retirement Contribution	17,064.00	15,228.00	16,100.00	16,100.00	16,100.00	21,134.00
4270	Dental Insurance	708.07	1,170.46	1,351.00	1,351.00	1,000.00	1,464.00
4280	Optical Insurance	85.13	140.65	159.00	159.00	120.00	173.00
4440	Unemployment Compensation	2.82	1.86	40.00	40.00	3.00	35.00
	<i>Payroll Fringes Totals</i>	<u>\$48,054.85</u>	<u>\$54,372.07</u>	<u>\$63,548.00</u>	<u>\$63,548.00</u>	<u>\$54,681.00</u>	<u>\$75,245.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	(209,258.54)	(209,069.10)	.00	.00	(125,000.00)	.00
2421	Fleet Maintenance & Repair	162,229.98	211,395.95	118,736.00	118,736.00	175,000.00	194,429.00
2422	Fleet Fuel	21,174.99	31,011.57	28,037.00	28,037.00	25,000.00	33,689.00
2423	Fleet Replacement	180,924.00	97,188.00	97,188.00	97,188.00	97,188.00	136,181.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4211	Local Street Sweeping						
	<i>Other Services</i>						
2424	Fleet Management	1,032.00	1,032.00	714.00	714.00	714.00	1,120.00
2430	Contracted Services	10,593.81	10,912.01	25,000.00	25,000.00	11,503.00	25,000.00
	<i>Other Services Totals</i>	\$166,696.24	\$142,470.43	\$269,675.00	\$269,675.00	\$184,405.00	\$390,419.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,943.38	3,242.59	100.00	100.00	2,000.00	100.00
	<i>Materials & Supplies Totals</i>	\$2,943.38	\$3,242.59	\$100.00	\$100.00	\$2,000.00	\$100.00
	Activity 4211 - Local Street Sweeping Totals	\$275,712.25	\$267,063.37	\$421,369.00	\$421,369.00	\$303,386.00	\$551,794.00
	Activity 4212 - Local Pothole Repair						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	88,357.66	77,304.63	134,092.00	134,092.00	75,000.00	104,387.00
1741	Longevity Pay	.00	.00	795.00	795.00	.00	960.00
	<i>Personnel Services Totals</i>	\$88,357.66	\$77,304.63	\$134,887.00	\$134,887.00	\$75,000.00	\$105,347.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	3,000.00	3,000.00	.00	3,000.00
1401	Overtime Paid-Permanent	4,681.93	367.88	1,000.00	1,000.00	400.00	1,000.00
	<i>Personnel Services-Other Totals</i>	\$4,681.93	\$367.88	\$4,000.00	\$4,000.00	\$400.00	\$4,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	130.65	104.44	378.00	378.00	100.00	501.00
4230	Medical Insurance	22,672.68	20,169.00	31,643.00	31,643.00	15,000.00	32,230.00
4237	Retiree Health Savings Account	2,107.00	2,074.00	1,605.00	1,605.00	1,605.00	839.00
4238	Veba Funding	19,416.00	10,704.00	12,861.00	12,861.00	12,861.00	18,365.00
4240	Workers Comp	6,288.00	5,628.00	4,532.00	4,532.00	4,532.00	3,317.00
4250	Social Security-Employer	7,017.19	5,790.51	10,268.00	10,268.00	5,000.00	7,999.00
4256	Employer Match for Defined Contribution Plan	.00	.00	4,289.00	4,289.00	.00	2,061.00
4259	Retirement Contribution	30,228.00	21,588.00	23,122.00	23,122.00	23,122.00	25,141.00
4270	Dental Insurance	1,502.79	1,255.43	1,915.00	1,915.00	1,000.00	1,860.00
4280	Optical Insurance	180.61	150.88	223.00	223.00	110.00	218.00
4440	Unemployment Compensation	7.33	12.09	65.00	65.00	10.00	46.00
	<i>Payroll Fringes Totals</i>	\$89,550.25	\$67,476.35	\$90,901.00	\$90,901.00	\$63,340.00	\$92,577.00
	<i>Other Services</i>						
2410	Rent City Vehicles	61,985.54	43,164.28	15,000.00	15,000.00	40,000.00	15,000.00
2421	Fleet Maintenance & Repair	20,927.75	17,576.16	20,391.00	20,391.00	14,000.00	17,575.00
2422	Fleet Fuel	4,356.40	5,093.09	5,969.00	5,969.00	4,000.00	4,358.00
2423	Fleet Replacement	14,448.00	14,448.00	15,887.00	15,887.00	15,887.00	7,486.00
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	420.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4212	Local Pothole Repair						
	<i>Other Services</i>						
2430	Contracted Services	29.29	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$102,130.98	\$80,665.53	\$57,604.00	\$57,604.00	\$74,244.00	\$44,839.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	43,539.01	24,457.10	37,500.00	37,500.00	25,000.00	38,500.00
	<i>Materials & Supplies Totals</i>	\$43,539.01	\$24,457.10	\$37,500.00	\$37,500.00	\$25,000.00	\$38,500.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	26,318.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,318.00
	Activity 4212 - Local Pothole Repair Totals	\$328,259.83	\$250,271.49	\$324,892.00	\$324,892.00	\$237,984.00	\$311,581.00
	Activity 4215 - Local Salting/Plowing						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	66,523.69	38,410.76	70,361.00	70,361.00	53,000.00	65,132.00
1131	Comp Time Used	640.23	3,670.71	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	615.00	615.00	.00	735.00
	<i>Personnel Services Totals</i>	\$67,163.92	\$42,081.47	\$70,976.00	\$70,976.00	\$53,000.00	\$65,867.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	50.00	.00
1401	Overtime Paid-Permanent	51,203.78	57,564.04	65,000.00	65,000.00	50,000.00	65,000.00
	<i>Personnel Services-Other Totals</i>	\$51,203.78	\$57,564.04	\$65,000.00	\$65,000.00	\$50,050.00	\$65,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	101.00	101.00	.00	.00
4220	Life Insurance	196.99	163.20	247.00	247.00	150.00	232.00
4230	Medical Insurance	25,471.75	21,734.08	16,752.00	16,752.00	12,000.00	18,538.00
4237	Retiree Health Savings Account	664.00	898.00	624.00	624.00	624.00	420.00
4238	Veba Funding	8,316.00	3,060.00	9,431.00	9,431.00	9,431.00	12,564.00
4240	Workers Comp	2,304.00	2,196.00	2,385.00	2,385.00	2,385.00	2,076.00
4250	Social Security-Employer	8,909.60	7,494.39	5,390.00	5,390.00	4,000.00	4,993.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,521.00	1,521.00	.00	864.00
4259	Retirement Contribution	12,228.00	8,292.00	14,209.00	14,209.00	14,209.00	17,431.00
4270	Dental Insurance	1,700.40	1,352.79	1,014.00	1,014.00	800.00	1,071.00
4280	Optical Insurance	204.70	159.98	120.00	120.00	80.00	126.00
4440	Unemployment Compensation	30.12	24.02	31.00	31.00	20.00	27.00
	<i>Payroll Fringes Totals</i>	\$60,025.56	\$45,374.46	\$51,825.00	\$51,825.00	\$43,699.00	\$58,342.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4215 - Local Salting/Plowing							
<i>Other Services</i>							
2410	Rent City Vehicles	151,928.07	96,563.80	87,500.00	87,500.00	125,000.00	87,500.00
2421	Fleet Maintenance & Repair	41,778.80	41,664.24	41,509.00	41,509.00	40,000.00	34,099.00
2422	Fleet Fuel	4,967.70	4,478.35	8,136.00	8,136.00	4,500.00	5,287.00
2423	Fleet Replacement	28,224.00	28,224.00	27,939.00	27,939.00	27,939.00	29,218.00
2424	Fleet Management	1,032.00	1,032.00	952.00	952.00	952.00	1,260.00
2430	Contracted Services	772.80	120.00	.00	.00	1,990.00	350,000.00
2700	Conference Training & Travel	737.15	832.67	.00	.00	860.00	.00
2951	Employee Recognition	191.56	811.70	300.00	300.00	600.00	300.00
	<i>Other Services Totals</i>	\$229,632.08	\$173,726.76	\$166,336.00	\$166,336.00	\$201,841.00	\$507,664.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	89,421.06	46,408.36	80,000.00	61,000.00	55,000.00	82,500.00
	<i>Materials & Supplies Totals</i>	\$89,421.06	\$46,408.36	\$80,000.00	\$61,000.00	\$55,000.00	\$82,500.00
<i>Capital Outlay</i>							
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	2,445.00	1,628.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00	\$1,628.00
	Activity 4215 - Local Salting/Plowing Totals	\$497,446.40	\$365,155.09	\$434,137.00	\$415,137.00	\$406,035.00	\$781,001.00
	Activity 4253 - Shoulder Maintenance						
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,013.55	.00	.00	.00	283.00	.00
	<i>Personnel Services Totals</i>	\$1,013.55	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1.49	.00	.00	.00	2.00	.00
4230	Medical Insurance	269.89	.00	.00	.00	70.00	.00
4250	Social Security-Employer	76.46	.00	.00	.00	21.00	.00
4270	Dental Insurance	17.88	.00	.00	.00	5.00	.00
4280	Optical Insurance	2.15	.00	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$367.87	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,063.12	.00	.00	.00	268.00	.00
	<i>Other Services Totals</i>	\$1,063.12	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	145.56	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$145.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4253 - Shoulder Maintenance Totals	\$2,590.10	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022	Local Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4254	Misc Concrete Repairs						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	114.90	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$114.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.06	.00	.00	.00	.00
4230	Medical Insurance	.00	44.79	.00	.00	.00	.00
4250	Social Security-Employer	.00	8.79	.00	.00	.00	.00
4270	Dental Insurance	.00	2.79	.00	.00	.00	.00
4280	Optical Insurance	.00	.34	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$56.77	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	75.05	.00	.00	.00	.00
2430	Contracted Services	8,931.75	1,965.00	15,000.00	15,000.00	5,000.00	15,000.00
	<i>Other Services Totals</i>	\$8,931.75	\$2,040.05	\$15,000.00	\$15,000.00	\$5,000.00	\$15,000.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	180.42	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$180.42	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	.00	.00	.00	.00	41.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
	Activity 4254 - Misc Concrete Repairs Totals	\$8,931.75	\$2,392.14	\$15,000.00	\$15,000.00	\$5,041.00	\$15,000.00
	Activity 4259 - Misc. ROW Maintenance						
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,060.07	1,041.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,060.07	\$1,041.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	3.83	2.05	.00	.00	.00	.00
4230	Medical Insurance	174.92	324.79	.00	.00	.00	.00
4234	Disability Insurance	1.81	.00	.00	.00	.00	.00
4250	Social Security-Employer	78.89	77.67	.00	.00	.00	.00
4270	Dental Insurance	11.60	20.22	.00	.00	.00	.00
4280	Optical Insurance	1.40	2.43	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$272.45	\$427.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	110.30	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0022 - Local Street							
Agency 061 - Public Works							
Organization 4220 - Right Of Way Maintenance							
Activity 4259 - Misc. ROW Maintenance							
Other Services							
2430	Contracted Services	21,470.00	937.00	15,000.00	15,000.00	1,000.00	15,000.00
	Other Services Totals	\$21,470.00	\$1,047.30	\$15,000.00	\$15,000.00	\$1,000.00	\$15,000.00
	Activity 4259 - Misc. ROW Maintenance Totals	\$22,802.52	\$2,516.42	\$15,000.00	\$15,000.00	\$1,000.00	\$15,000.00
	Organization 4220 - Right Of Way Maintenance Totals	\$1,514,652.18	\$1,338,288.59	\$1,700,844.00	\$1,681,844.00	\$1,498,111.00	\$2,216,407.00
	Agency 061 - Public Works Totals	\$1,599,098.88	\$1,422,662.49	\$1,785,405.00	\$1,766,405.00	\$1,582,672.00	\$2,301,001.00
Agency 070 - Public Services Administration							
Organization 1000 - Administration							
Activity 1000 - Administration							
Other Services							
2980	Bad Debts	847.13	.00	.00	.00	.00	.00
	Other Services Totals	\$847.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Throughs							
4420	Transfer To Other Funds	184,548.00	185,808.00	223,320.00	223,320.00	223,320.00	229,834.00
	Pass Throughs Totals	\$184,548.00	\$185,808.00	\$223,320.00	\$223,320.00	\$223,320.00	\$229,834.00
	Activity 1000 - Administration Totals	\$185,395.13	\$185,808.00	\$223,320.00	\$223,320.00	\$223,320.00	\$229,834.00
	Activity 1100 - Fringe Benefits						
Other Charges							
4260	Insurance Premiums	15,780.00	19,668.00	35,466.00	35,466.00	35,466.00	37,240.00
4310	Municipal Service Charges	75,300.00	77,556.00	74,213.00	74,213.00	74,213.00	76,439.00
	Other Charges Totals	\$91,080.00	\$97,224.00	\$109,679.00	\$109,679.00	\$109,679.00	\$113,679.00
	Activity 1100 - Fringe Benefits Totals	\$91,080.00	\$97,224.00	\$109,679.00	\$109,679.00	\$109,679.00	\$113,679.00
	Activity 9500 - Debt Service						
Other Charges							
4120	Interest	.00	52,555.20	.00	.00	.00	.00
	Other Charges Totals	\$0.00	\$52,555.20	\$0.00	\$0.00	\$0.00	\$0.00
Pass Throughs							
4420	Transfer To Other Funds	.00	254,099.94	353,440.00	353,440.00	353,440.00	353,270.00
	Pass Throughs Totals	\$0.00	\$254,099.94	\$353,440.00	\$353,440.00	\$353,440.00	\$353,270.00
	Activity 9500 - Debt Service Totals	\$0.00	\$306,655.14	\$353,440.00	\$353,440.00	\$353,440.00	\$353,270.00
	Organization 1000 - Administration Totals	\$276,475.13	\$589,687.14	\$686,439.00	\$686,439.00	\$686,439.00	\$696,783.00
	Agency 070 - Public Services Administration Totals	\$276,475.13	\$589,687.14	\$686,439.00	\$686,439.00	\$686,439.00	\$696,783.00
	Fund 0022 - Local Street Totals	\$4,045,913.99	\$2,728,635.00	\$4,308,165.00	\$5,554,765.00	\$5,227,268.00	\$4,464,255.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0023 - Court Facilities						
Agency	021 - District Court						
Organization	1000 - Administration						
Activity	9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
	<i>Pass Throughs Totals</i>	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Activity 9500 - Debt Service Totals	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Organization 1000 - Administration Totals	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Agency 021 - District Court Totals	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Fund 0023 - Court Facilities Totals	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Fund	0024 - Open Space & Park Acq Millage						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	9024 - Park Land Acquisition						
Function	9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	35,808.37	118,004.75	159,980.00	159,980.00	159,980.00	165,576.00
1102	Other Paid Time Off	786.50	218.54	.00	.00	.00	.00
1121	Vacation Used	3,045.25	5,293.00	.00	.00	.00	.00
1141	Personal Leave Used	448.12	2,066.67	.00	.00	.00	.00
1151	Sick Time Used	554.86	1,172.56	.00	.00	.00	.00
1161	Holiday	2,052.22	7,193.29	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	116.56	.00	.00	120.00	120.00
1741	Longevity Pay	135.00	135.00	105.00	105.00	105.00	105.00
	<i>Personnel Services Totals</i>	\$42,830.32	\$134,200.37	\$160,085.00	\$160,085.00	\$160,205.00	\$165,801.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	348.00	1,000.00
1401	Overtime Paid-Permanent	.00	51.47	.00	.00	.00	.00
4231	ACA Health Care	.00	.00	.00	.00	32.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$51.47	\$0.00	\$0.00	\$380.00	\$1,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	114.62	256.21	236.00	236.00	236.00	241.00
4230	Medical Insurance	7,290.79	28,698.38	34,305.00	34,305.00	34,305.00	35,630.00
4234	Disability Insurance	144.96	319.26	821.00	821.00	821.00	844.00
4237	Retiree Health Savings Account	277.00	1,872.00	1,814.00	1,814.00	1,814.00	2,036.00
4238	Veba Funding	924.00	768.00	3,429.00	3,429.00	3,429.00	1,932.00
4240	Workers Comp	80.00	1,716.00	856.00	856.00	856.00	1,587.00
4250	Social Security-Employer	3,223.96	10,989.29	12,202.00	12,202.00	12,202.00	12,685.00
4256	Employer Match for Defined Contribution Plan	614.25	5,880.60	7,063.00	7,063.00	7,063.00	7,307.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0024 - Open Space & Park Acq Millage						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	9024 - Park Land Acquisition						
Function	9000 - Capital Outlay						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	7,404.00	18,240.00	21,971.00	21,971.00	21,971.00	23,165.00
4270	Dental Insurance	476.68	1,783.52	2,027.00	2,027.00	2,027.00	2,027.00
4280	Optical Insurance	57.11	214.13	238.00	238.00	238.00	238.00
4440	Unemployment Compensation	4.56	15.96	50.00	50.00	5.00	50.00
	<i>Payroll Fringes Totals</i>	<u>\$20,611.93</u>	<u>\$70,753.35</u>	<u>\$85,012.00</u>	<u>\$85,012.00</u>	<u>\$84,967.00</u>	<u>\$87,742.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	117.00	117.00	117.00	117.00	117.00	117.00
	<i>Employee Allowances Totals</i>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$117.00</u>
	<i>Other Services</i>						
2100	Professional Services	36,993.27	8,754.27	500,000.00	750,000.00	750,000.00	500,000.00
2240	Telecommunications	1.89	.00	350.00	350.00	350.00	350.00
2430	Contracted Services	142,748.07	7,587.50	250,000.00	250,000.00	250,000.00	250,000.00
2600	Rent	8,355.03	8,765.60	10,000.00	10,000.00	10,000.00	10,000.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	1,000.00
2850	Advertising	.00	.00	500.00	500.00	500.00	500.00
2980	Bad Debts	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	<u>\$188,098.26</u>	<u>\$25,107.37</u>	<u>\$770,850.00</u>	<u>\$1,020,850.00</u>	<u>\$1,020,850.00</u>	<u>\$771,850.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	1,875.43	500.00	500.00	700.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,875.43</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$700.00</u>	<u>\$500.00</u>
	<i>Capital Outlay</i>						
5125	Land & Improvements	1,789,036.64	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,789,036.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4260	Insurance Premiums	7,056.00	8,196.00	6,971.00	6,971.00	6,971.00	7,319.00
4421	Transfer To Other Agencies	1,443,097.20	5,258,709.72	.00	440,000.00	386,000.00	.00
4423	Transfer To IT Fund	.00	.00	6,060.00	6,060.00	6,060.00	6,321.00
4510	Taxes	3,009.29	3,260.75	10,000.00	10,000.00	10,000.00	10,000.00
4511	Tax Refunds	18,333.38	8,619.65	7,500.00	7,500.00	7,500.00	10,000.00
	<i>Other Charges Totals</i>	<u>\$1,471,495.87</u>	<u>\$5,278,786.12</u>	<u>\$30,531.00</u>	<u>\$470,531.00</u>	<u>\$416,531.00</u>	<u>\$33,640.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	47,734.00	95,468.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$47,734.00</u>	<u>\$95,468.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 9000 - Capital Outlay Totals	<u>\$3,559,924.02</u>	<u>\$5,606,359.11</u>	<u>\$1,047,095.00</u>	<u>\$1,737,095.00</u>	<u>\$1,683,750.00</u>	<u>\$1,060,650.00</u>
	Activity 9024 - Park Land Acquisition Totals	<u>\$3,559,924.02</u>	<u>\$5,606,359.11</u>	<u>\$1,047,095.00</u>	<u>\$1,737,095.00</u>	<u>\$1,683,750.00</u>	<u>\$1,060,650.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0024	Open Space & Park Acq Millage						
Agency 060	Parks & Recreation						
Organization 6000	Planning & Development						
Activity 9500	Debt Service						
Function 9500	Debt Service						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	1,166,762.50	1,165,000.00	1,163,688.00	1,163,688.00	1,163,688.00	1,168,038.00
	<i>Pass Throughs Totals</i>	\$1,166,762.50	\$1,165,000.00	\$1,163,688.00	\$1,163,688.00	\$1,163,688.00	\$1,168,038.00
	Function 9500 - Debt Service Totals	\$1,166,762.50	\$1,165,000.00	\$1,163,688.00	\$1,163,688.00	\$1,163,688.00	\$1,168,038.00
	Activity 9500 - Debt Service Totals	\$1,166,762.50	\$1,165,000.00	\$1,163,688.00	\$1,163,688.00	\$1,163,688.00	\$1,168,038.00
	Organization 6000 - Planning & Development Totals	\$4,726,686.52	\$6,771,359.11	\$2,210,783.00	\$2,900,783.00	\$2,847,438.00	\$2,228,688.00
	Agency 060 - Parks & Recreation Totals	\$4,726,686.52	\$6,771,359.11	\$2,210,783.00	\$2,900,783.00	\$2,847,438.00	\$2,228,688.00
	Fund 0024 - Open Space & Park Acq Millage Totals	\$4,726,686.52	\$6,771,359.11	\$2,210,783.00	\$2,900,783.00	\$2,847,438.00	\$2,228,688.00
Fund 0025	Bandemer Property						
Agency 060	Parks & Recreation						
Organization 6000	Planning & Development						
Activity 1000	Administration						
Function 1000	Administration						
<i>Other Services</i>							
2980	Bad Debts	.00	.00	50.00	50.00	50.00	50.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Activity 9018 - Park Rehab & Develop Mil 95						
	Function 9000 - Capital Outlay						
<i>Personnel Services</i>							
1100	Permanent Time Worked	107.76	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.21	.00	.00	.00	.00	.00
4230	Medical Insurance	30.07	.00	.00	.00	.00	.00
4250	Social Security-Employer	8.01	.00	.00	.00	.00	.00
4270	Dental Insurance	1.99	.00	.00	.00	.00	.00
4280	Optical Insurance	.24	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$40.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5190	Construction	.00	.00	5,575.00	5,575.00	5,575.00	5,575.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0025 - Bandemer Property						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	9018 - Park Rehab & Develop Mil 95						
Function	9000 - Capital Outlay						
	<i>Other Charges</i>						
4310	Municipal Service Charges	1,368.00	1,404.00	2,725.00	2,725.00	2,725.00	2,807.00
	<i>Other Charges Totals</i>	\$1,368.00	\$1,404.00	\$2,725.00	\$2,725.00	\$2,725.00	\$2,807.00
	Function 9000 - Capital Outlay Totals	\$1,516.28	\$1,404.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,382.00
	Activity 9018 - Park Rehab & Develop Mil 95 Totals	\$1,516.28	\$1,404.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,382.00
	Organization 6000 - Planning & Development Totals	\$1,516.28	\$1,404.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,432.00
	Agency 060 - Parks & Recreation Totals	\$1,516.28	\$1,404.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,432.00
	Fund 0025 - Bandemer Property Totals	\$1,516.28	\$1,404.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,432.00
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	111,223.82	114,494.81	136,573.00	136,573.00	136,573.00	143,462.00
1102	Other Paid Time Off	75.44	171.48	.00	.00	.00	.00
1121	Vacation Used	14,430.24	8,680.30	.00	.00	.00	.00
1141	Personal Leave Used	2,103.47	2,098.49	.00	.00	.00	.00
1151	Sick Time Used	1,083.67	4,134.35	.00	.00	.00	.00
1161	Holiday	7,566.22	7,760.95	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	233.11	.00	.00	240.00	240.00
1741	Longevity Pay	1,446.00	689.60	666.00	666.00	666.00	666.00
	<i>Personnel Services Totals</i>	\$137,928.86	\$138,263.09	\$137,239.00	\$137,239.00	\$137,479.00	\$144,368.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,861.06	.00	.00	.00	.00	.00
1601	Severance Pay	.00	17,560.07	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,861.06	\$17,560.07	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	4.03	4.03	8.00	8.00	8.00	.00
4220	Life Insurance	316.86	460.38	824.00	824.00	500.00	828.00
4230	Medical Insurance	26,516.05	27,727.33	28,916.00	28,916.00	28,916.00	30,588.00
4234	Disability Insurance	450.49	455.06	790.00	790.00	350.00	804.00
4237	Retiree Health Savings Account	832.00	802.00	777.00	777.00	777.00	1,197.00
4238	Veba Funding	14,604.00	12,084.00	26,410.00	26,410.00	26,410.00	10,438.00
4240	Workers Comp	376.00	384.00	385.00	385.00	385.00	116.00
4250	Social Security-Employer	10,518.47	11,582.75	10,316.00	10,316.00	13,000.00	11,030.00
4259	Retirement Contribution	34,932.00	32,184.00	35,627.00	35,627.00	35,627.00	45,851.00
4270	Dental Insurance	1,716.72	1,689.76	1,690.00	1,690.00	1,690.00	1,735.00
4280	Optical Insurance	206.45	203.20	198.00	198.00	198.00	203.00
4440	Unemployment Compensation	8.80	8.77	43.00	43.00	5.00	43.00
	<i>Payroll Fringes Totals</i>	\$90,481.87	\$87,585.28	\$105,984.00	\$105,984.00	\$107,866.00	\$102,833.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	351.00	351.00	351.00	351.00	351.00	351.00
	<i>Employee Allowances Totals</i>	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	500.00	500.00	500.00	500.00
2700	Conference Training & Travel	49.00	.00	.00	.00	.00	.00
2951	Employee Recognition	.00	.00	1,500.00	1,500.00	1,500.00	5,000.00
	<i>Other Services Totals</i>	\$49.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,500.00
	<i>Other Charges</i>						
4119	Bank Service Fees	45,205.54	1,843.77	50,000.00	50,000.00	50,000.00	7,000.00
4239	Retiree Medical Insurance	220,068.00	238,836.00	261,717.00	261,717.00	261,717.00	288,516.00
4260	Insurance Premiums	24,900.00	30,924.00	26,364.00	26,364.00	26,364.00	27,682.00
4310	Municipal Service Charges	206,040.00	212,220.00	189,114.00	189,114.00	189,114.00	194,787.00
4423	Transfer To IT Fund	.00	.00	14,369.00	14,369.00	14,369.00	15,021.00
	<i>Other Charges Totals</i>	\$496,213.54	\$483,823.77	\$541,564.00	\$541,564.00	\$541,564.00	\$533,006.00
	Activity 1000 - Administration Totals	\$726,885.33	\$727,583.21	\$787,138.00	\$787,138.00	\$789,260.00	\$786,058.00
	Organization 1000 - Administration Totals	\$726,885.33	\$727,583.21	\$787,138.00	\$787,138.00	\$789,260.00	\$786,058.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	3330 - Construction						
Activity	1000 - Administration						
	<i>Other Services</i>						
2980	Bad Debts	31,505.35	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$31,505.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$31,505.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3330 - Building - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,396,935.37	1,593,885.58	2,083,302.00	2,083,302.00	2,000,000.00	2,508,386.00
1102	Other Paid Time Off	5,237.16	18,177.50	.00	.00	.00	.00
1103	Other Paid City Business	3.69	.00	.00	.00	.00	.00
1121	Vacation Used	98,709.84	101,229.18	.00	.00	.00	.00
1131	Comp Time Used	7,806.06	7,079.67	.00	.00	.00	.00
1141	Personal Leave Used	23,715.04	28,515.65	.00	.00	.00	.00
1151	Sick Time Used	35,484.80	29,006.77	.00	.00	.00	.00
1161	Holiday	93,406.41	105,407.99	.00	.00	.00	.00
1741	Longevity Pay	5,327.50	6,173.89	5,205.00	5,205.00	5,205.00	5,100.00
	<i>Personnel Services Totals</i>	\$1,666,625.87	\$1,889,476.23	\$2,088,507.00	\$2,088,507.00	\$2,005,205.00	\$2,513,486.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	29,480.43	44,898.33	110,000.00	110,000.00	110,000.00	90,000.00
1401	Overtime Paid-Permanent	51,965.04	71,188.50	80,000.00	80,000.00	80,000.00	80,000.00
1530	Excess Comp Time Paid	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1601	Severance Pay	1,333.43	19,871.48	.00	.00	4,878.00	.00
4231	ACA Health Care	1,939.76	1,787.28	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$84,718.66	\$137,745.59	\$195,000.00	\$195,000.00	\$199,878.00	\$175,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,199.90	599.95	1,200.00	1,200.00	632.00	.00
4220	Life Insurance	4,451.08	4,579.99	7,934.00	7,934.00	4,000.00	8,248.00
4230	Medical Insurance	360,500.31	427,119.95	514,657.00	514,657.00	514,657.00	652,334.00
4234	Disability Insurance	807.46	928.49	2,612.00	2,612.00	1,300.00	3,219.00
4237	Retiree Health Savings Account	28,814.00	27,881.00	27,436.00	27,436.00	27,436.00	36,726.00
4238	Veba Funding	46,236.00	38,244.00	144,052.00	144,052.00	144,052.00	50,260.00
4240	Workers Comp	11,064.00	18,300.00	18,064.00	18,064.00	18,064.00	20,802.00
4250	Social Security-Employer	134,742.85	156,616.21	159,761.00	159,761.00	165,000.00	192,281.00
4256	Employer Match for Defined Contribution Plan	38,324.80	51,875.11	64,769.00	64,769.00	65,000.00	85,834.00
4259	Retirement Contribution	365,112.00	333,336.00	363,667.00	363,667.00	363,667.00	453,364.00
4270	Dental Insurance	23,853.19	26,489.88	30,798.00	30,798.00	29,000.00	37,476.00
4280	Optical Insurance	2,866.34	3,183.25	3,608.00	3,608.00	3,200.00	4,390.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	3330 - Construction						
Activity	3330 - Building - Construction						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	150.66	182.97	787.00	787.00	84.00	933.00
	<i>Payroll Fringes Totals</i>	\$1,018,122.59	\$1,089,336.80	\$1,339,345.00	\$1,339,345.00	\$1,336,092.00	\$1,545,867.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	3,593.75	3,533.50	6,260.00	6,260.00	3,915.00	3,510.00
1820	Uniform Allowance	2,119.62	2,614.62	.00	.00	2,615.00	3,350.00
	<i>Employee Allowances Totals</i>	\$5,713.37	\$6,148.12	\$6,260.00	\$6,260.00	\$6,530.00	\$6,860.00
	<i>Other Services</i>						
2100	Professional Services	427,718.05	305,141.80	330,000.00	459,879.00	359,879.00	550,000.00
2220	Electricity	7,248.55	7,571.74	9,000.00	9,000.00	6,526.00	9,000.00
2240	Telecommunications	34,455.75	36,161.88	37,000.00	37,000.00	35,309.00	39,000.00
2410	Rent City Vehicles	.00	.00	500.00	500.00	500.00	500.00
2421	Fleet Maintenance & Repair	13,583.03	9,006.69	9,340.00	9,340.00	9,340.00	12,953.00
2422	Fleet Fuel	270.76	.00	.00	.00	.00	12,527.00
2423	Fleet Replacement	79,644.00	79,644.00	79,651.00	79,651.00	79,651.00	112,904.00
2424	Fleet Management	3,480.00	3,480.00	1,666.00	1,666.00	1,666.00	2,800.00
2430	Contracted Services	1,500.00	1,136.41	32,500.00	32,500.00	32,500.00	127,500.00
2500	Printing	3,808.45	2,540.11	3,000.00	3,000.00	3,000.00	2,700.00
2604	Training	2,307.49	11,586.93	12,000.00	12,000.00	52,000.00	25,000.00
2640	Software	150,639.85	122,002.00	40,000.00	72,990.00	90,384.00	40,000.00
2660	Software Maintenance	15,615.75	16,140.56	10,000.00	10,000.00	10,000.00	23,000.00
2700	Conference Training & Travel	12,061.75	19,288.38	45,000.00	45,000.00	19,288.00	50,000.00
2702	Educational Reimbursement	5,000.00	398.04	8,000.00	8,000.00	8,000.00	5,000.00
2850	Advertising	.00	389.60	.00	.00	.00	500.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	109.00	.00
2950	Governmental Services	265.08	228.34	.00	.00	76.00	500.00
2951	Employee Recognition	5.90	.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Other Services Totals</i>	\$757,604.41	\$614,716.48	\$623,657.00	\$786,526.00	\$714,228.00	\$1,019,884.00
	<i>Materials & Supplies</i>						
3100	Postage	202.57	16.62	300.00	300.00	300.00	300.00
3300	Uniforms & Accessories	189.58	2,337.50	10,000.00	10,000.00	10,000.00	7,000.00
3400	Materials & Supplies	14,371.56	4,135.05	17,000.00	17,000.00	17,000.00	12,000.00
3440	Property Plant & Equipment < \$5,000	11,148.09	54.99	25,000.00	25,000.00	25,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$25,911.80	\$6,544.16	\$52,300.00	\$52,300.00	\$52,300.00	\$29,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	3330 - Construction						
Activity	3330 - Building - Construction						
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	190,280.00
5130	Equipment	.00	55,654.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$55,654.00	\$0.00	\$0.00	\$0.00	\$190,280.00
	<i>Vehicle Operating Costs</i>						
6500	Washing	117.50	.00	150.00	150.00	150.00	150.00
6800	Towing Charges	.00	.00	200.00	200.00	200.00	200.00
	<i>Vehicle Operating Costs Totals</i>	\$117.50	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Other Charges</i>						
4300	Dues & Licenses	9,919.13	8,365.80	14,000.00	14,000.00	9,142.00	12,000.00
4423	Transfer To IT Fund	366,236.00	338,205.00	336,820.00	336,820.00	336,820.00	407,962.00
4520	Contingency	.00	.00	30,000.00	30,000.00	30,000.00	25,000.00
	<i>Other Charges Totals</i>	\$376,155.13	\$346,570.80	\$380,820.00	\$380,820.00	\$375,962.00	\$444,962.00
	Activity 3330 - Building - Construction Totals	\$3,934,969.33	\$4,146,192.18	\$4,686,239.00	\$4,849,108.00	\$4,690,545.00	\$5,925,989.00
	Organization 3330 - Construction Totals	\$3,966,474.68	\$4,146,192.18	\$4,686,239.00	\$4,849,108.00	\$4,690,545.00	\$5,925,989.00
	Organization 3370 - Appeals						
	Activity 3370 - Building - Appeals						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,425.58	6,321.13	7,415.00	7,415.00	7,415.00	8,889.00
1102	Other Paid Time Off	.00	27.03	.00	.00	.00	.00
1121	Vacation Used	428.28	511.22	.00	.00	.00	.00
1141	Personal Leave Used	97.64	113.09	.00	.00	.00	.00
1151	Sick Time Used	159.49	96.28	.00	.00	.00	.00
1161	Holiday	375.54	430.54	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$6,486.53	\$7,499.29	\$7,415.00	\$7,415.00	\$7,415.00	\$8,889.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,649.30	2,168.84	500.00	500.00	1,200.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$1,649.30	\$2,168.84	\$500.00	\$500.00	\$1,200.00	\$2,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	29.70	33.62	87.00	87.00	50.00	87.00
4230	Medical Insurance	2,611.05	2,775.93	2,867.00	2,867.00	2,867.00	2,998.00
4237	Retiree Health Savings Account	166.00	160.00	155.00	155.00	155.00	180.00
4240	Workers Comp	18.00	18.00	21.00	21.00	21.00	7.00
4250	Social Security-Employer	649.77	773.33	567.00	567.00	567.00	680.00
4256	Employer Match for Defined Contribution Plan	344.52	422.66	386.00	386.00	386.00	462.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	3370 - Appeals						
Activity	3370 - Building - Appeals						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	768.00	696.00	856.00	856.00	856.00	957.00
4270	Dental Insurance	168.07	168.17	169.00	169.00	169.00	169.00
4280	Optical Insurance	20.30	20.28	20.00	20.00	20.00	20.00
4440	Unemployment Compensation	.85	.86	4.00	4.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	<u>\$4,776.26</u>	<u>\$5,068.85</u>	<u>\$5,132.00</u>	<u>\$5,132.00</u>	<u>\$5,092.00</u>	<u>\$5,564.00</u>
	<i>Other Services</i>						
2500	Printing	.00	.00	50.00	50.00	50.00	50.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Activity 3370 - Building - Appeals Totals	<u>\$12,912.09</u>	<u>\$14,736.98</u>	<u>\$13,097.00</u>	<u>\$13,097.00</u>	<u>\$13,757.00</u>	<u>\$16,503.00</u>
	Organization 3370 - Appeals Totals	<u>\$12,912.09</u>	<u>\$14,736.98</u>	<u>\$13,097.00</u>	<u>\$13,097.00</u>	<u>\$13,757.00</u>	<u>\$16,503.00</u>
	Agency 033 - Building & Rental Services Totals	<u>\$4,706,272.10</u>	<u>\$4,888,512.37</u>	<u>\$5,486,474.00</u>	<u>\$5,649,343.00</u>	<u>\$5,493,562.00</u>	<u>\$6,728,550.00</u>
Agency	050 - Planning						
Organization	3360 - Planning						
Activity	3360 - Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	18,451.02	17,598.74	68,818.00	68,818.00	60,000.00	69,762.00
1102	Other Paid Time Off	523.37	545.10	.00	.00	.00	.00
1121	Vacation Used	4,915.39	5,231.05	.00	.00	.00	.00
1131	Comp Time Used	386.45	303.27	.00	.00	.00	.00
1141	Personal Leave Used	772.96	897.98	.00	.00	.00	.00
1151	Sick Time Used	1,311.81	1,028.78	.00	.00	.00	.00
1161	Holiday	3,354.92	3,552.71	.00	.00	.00	.00
1721	Annual Sick Leave Payout	476.16	608.55	498.00	498.00	498.00	.00
1741	Longevity Pay	615.00	735.00	735.00	735.00	735.00	330.00
	<i>Personnel Services Totals</i>	<u>\$30,807.08</u>	<u>\$30,501.18</u>	<u>\$70,051.00</u>	<u>\$70,051.00</u>	<u>\$61,233.00</u>	<u>\$70,092.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	312.34	283.67	258.00	258.00	275.00	266.00
1530	Excess Comp Time Paid	218.54	567.20	.00	.00	201.00	.00
1601	Severance Pay	.00	.00	.00	.00	16,309.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$530.88</u>	<u>\$850.87</u>	<u>\$258.00</u>	<u>\$258.00</u>	<u>\$16,785.00</u>	<u>\$266.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0026 - Construction Code Fund						
Agency	050 - Planning						
Organization	3360 - Planning						
Activity	3360 - Planning						
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	179.92	179.92	180.00	180.00	180.00	180.00
4220	Life Insurance	93.78	90.04	274.00	274.00	150.00	201.00
4230	Medical Insurance	6,167.17	6,349.17	14,136.00	14,136.00	9,000.00	20,787.00
4237	Retiree Health Savings Account	222.00	214.00	311.00	311.00	311.00	1,078.00
4238	Veba Funding	10,176.00	8,412.00	12,861.00	12,861.00	12,861.00	4,832.00
4240	Workers Comp	634.00	597.00	622.00	622.00	622.00	357.00
4250	Social Security-Employer	2,429.81	2,432.49	5,330.00	5,330.00	5,330.00	5,359.00
4256	Employer Match for Defined Contribution Plan	.00	.00	297.00	297.00	297.00	1,400.00
4259	Retirement Contribution	15,660.00	14,148.00	17,360.00	17,360.00	17,360.00	16,637.00
4270	Dental Insurance	442.63	423.89	957.00	957.00	957.00	1,296.00
4280	Optical Insurance	53.31	50.89	112.00	112.00	112.00	152.00
4440	Unemployment Compensation	2.81	2.94	24.00	24.00	2.00	32.00
	<i>Payroll Fringes Totals</i>	\$36,061.43	\$32,900.34	\$52,464.00	\$52,464.00	\$47,182.00	\$52,311.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	156.00	143.00	592.00	592.00	592.00	195.00
1820	Uniform Allowance	105.00	105.00	.00	.00	98.00	151.00
	<i>Employee Allowances Totals</i>	\$261.00	\$248.00	\$592.00	\$592.00	\$690.00	\$346.00
	<i>Other Services</i>						
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	.00	250.00
2422	Fleet Fuel	.00	.00	.00	.00	.00	75.00
2423	Fleet Replacement	.00	.00	.00	.00	.00	1,482.00
2424	Fleet Management	.00	.00	.00	.00	.00	35.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	11,843.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	.00	.00	.00	7,138.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138.00
	Activity 3360 - Planning Totals	\$67,660.39	\$64,500.39	\$123,365.00	\$123,365.00	\$125,890.00	\$143,838.00
	Organization 3360 - Planning Totals	\$67,660.39	\$64,500.39	\$123,365.00	\$123,365.00	\$125,890.00	\$143,838.00
	Agency 050 - Planning Totals	\$67,660.39	\$64,500.39	\$123,365.00	\$123,365.00	\$125,890.00	\$143,838.00
Fund	0026 - Construction Code Fund Totals	\$4,773,932.49	\$4,953,012.76	\$5,609,839.00	\$5,772,708.00	\$5,619,452.00	\$6,872,388.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0027 - Drug Enforcement						
Agency	031 - Police						
Organization	3150 - Operations						
Activity	3150 - Patrol						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	21,300.00	37,332.00	17,619.00	25,949.00
3440	Property Plant & Equipment < \$5,000	3,000.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$21,300.00</u>	<u>\$37,332.00</u>	<u>\$17,619.00</u>	<u>\$25,949.00</u>
	Activity 3150 - Patrol Totals	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$21,300.00</u>	<u>\$37,332.00</u>	<u>\$17,619.00</u>	<u>\$25,949.00</u>
	Organization 3150 - Operations Totals	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$21,300.00</u>	<u>\$37,332.00</u>	<u>\$17,619.00</u>	<u>\$25,949.00</u>
	Agency 031 - Police Totals	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$21,300.00</u>	<u>\$37,332.00</u>	<u>\$17,619.00</u>	<u>\$25,949.00</u>
	Fund 0027 - Drug Enforcement Totals	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$21,300.00</u>	<u>\$37,332.00</u>	<u>\$17,619.00</u>	<u>\$25,949.00</u>
Fund	0028 - Federal Equitable Sharing Forfei						
Agency	031 - Police						
Organization	3150 - Operations						
Activity	3150 - Patrol						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	60,000.00	60,000.00	.00	167,662.00
3440	Property Plant & Equipment < \$5,000	53,000.00	.00	.00	.00	.00	100,000.00
	<i>Materials & Supplies Totals</i>	<u>\$53,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$267,662.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	11,992.00	.00	5,482.00	20,686.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$11,992.00</u>	<u>\$0.00</u>	<u>\$5,482.00</u>	<u>\$20,686.00</u>	<u>\$0.00</u>
	Activity 3150 - Patrol Totals	<u>\$53,000.00</u>	<u>\$11,992.00</u>	<u>\$60,000.00</u>	<u>\$65,482.00</u>	<u>\$20,686.00</u>	<u>\$267,662.00</u>
	Organization 3150 - Operations Totals	<u>\$53,000.00</u>	<u>\$11,992.00</u>	<u>\$60,000.00</u>	<u>\$65,482.00</u>	<u>\$20,686.00</u>	<u>\$267,662.00</u>
	Agency 031 - Police Totals	<u>\$53,000.00</u>	<u>\$11,992.00</u>	<u>\$60,000.00</u>	<u>\$65,482.00</u>	<u>\$20,686.00</u>	<u>\$267,662.00</u>
	Fund 0028 - Federal Equitable Sharing Forfei Totals	<u>\$53,000.00</u>	<u>\$11,992.00</u>	<u>\$60,000.00</u>	<u>\$65,482.00</u>	<u>\$20,686.00</u>	<u>\$267,662.00</u>



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0033 - DDA Parking Maintenance						
Agency	003 - Downtown Development Authority						
Organization	3333 - Parking System						
Activity	1000 - Administration						
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	.00	300,000.00	200,000.00
5190	Construction	.00	.00	4,740,000.00	6,590,000.00	5,190,000.00	3,900,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,740,000.00	\$6,590,000.00	\$5,490,000.00	\$4,100,000.00
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	13,000.00	13,000.00	13,000.00	16,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$16,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$4,753,000.00	\$6,603,000.00	\$5,503,000.00	\$4,116,000.00
	Organization 3333 - Parking System Totals	\$0.00	\$0.00	\$4,753,000.00	\$6,603,000.00	\$5,503,000.00	\$4,116,000.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$4,753,000.00	\$6,603,000.00	\$5,503,000.00	\$4,116,000.00
	Fund 0033 - DDA Parking Maintenance Totals	\$0.00	\$0.00	\$4,753,000.00	\$6,603,000.00	\$5,503,000.00	\$4,116,000.00
Fund	0034 - Parks Memorials & Contributions						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	1000 - Administration						
Function	1000 - Administration						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	35,000.00	35,000.00	5,000.00	35,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$5,000.00	\$35,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	15,691.50	3,993.00	25,000.00	25,000.00	5,000.00	25,000.00
3440	Property Plant & Equipment < \$5,000	.00	1,500.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$15,691.50	\$5,493.00	\$25,000.00	\$25,000.00	\$5,000.00	\$25,000.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Pass Throughs Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Function 1000 - Administration Totals	\$30,691.50	\$20,493.00	\$75,000.00	\$75,000.00	\$25,000.00	\$75,000.00
	Activity 1000 - Administration Totals	\$30,691.50	\$20,493.00	\$75,000.00	\$75,000.00	\$25,000.00	\$75,000.00
	Organization 6000 - Planning & Development Totals	\$30,691.50	\$20,493.00	\$75,000.00	\$75,000.00	\$25,000.00	\$75,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0034	Parks Memorials & Contributions						
Agency 060	Parks & Recreation						
Organization 6002	Developer Contributions (Use of)						
Activity 1000	Administration						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	250,000.00	250,000.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Organization 6002 - Developer Contributions (Use of) Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Organization 9025 - Crary Park						
	Activity 9024 - Park Land Acquisition						
	Function 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	12,000.00	12,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Organization 9025 - Crary Park Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Organization 9123 - Downtown Parks						
	Activity 6920 - Park Plan - Neighborhood Parks						
	Function 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	6,350.00	6,350.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	1,726.00	1,726.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,726.00	\$1,726.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$8,076.00	\$8,076.00	\$0.00
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$0.00	\$0.00	\$8,076.00	\$8,076.00	\$0.00
	Organization 9123 - Downtown Parks Totals	\$0.00	\$0.00	\$0.00	\$8,076.00	\$8,076.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0034	Parks Memorials & Contributions						
Agency 060	Parks & Recreation						
Organization 9305	South University Park/Morris						
Activity 9000	Capital Outlay						
Function 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	6,351.00	6,351.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
	Organization 9305 - South University Park/Morris Totals	\$0.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
	Organization 9309 - Forest Street Plaza						
	Activity 9000 - Capital Outlay						
	Function 9000 - Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	5,000.00	5,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Organization 9309 - Forest Street Plaza Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Organization 9310 - Brokaw Property Endowment						
	Activity 9000 - Capital Outlay						
	Function 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	351,477.00	351,477.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$351,477.00	\$351,477.00	\$0.00
	<i>Other Charges</i>						
4510	Taxes	85.00	2,962.80	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$85.00	\$2,962.80	\$0.00	\$0.00	\$0.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$85.00	\$2,962.80	\$0.00	\$351,477.00	\$351,477.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$85.00	\$2,962.80	\$0.00	\$351,477.00	\$351,477.00	\$0.00
	Organization 9310 - Brokaw Property Endowment Totals	\$85.00	\$2,962.80	\$0.00	\$351,477.00	\$351,477.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0034	Parks Memorials & Contributions						
Agency 060	Parks & Recreation						
Organization 9315	Packard Square Developer						
Activity 9000	Capital Outlay						
Function 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	288.00	288.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
	Organization 9315 - Packard Square Developer Totals	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
	Organization 9317 - 624 Church Developer Agreement						
	Activity 9000 - Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	47,120.00	47,120.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$47,120.00	\$47,120.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$47,120.00	\$47,120.00	\$0.00
	Organization 9317 - 624 Church Developer Agreement Totals	\$0.00	\$0.00	\$0.00	\$47,120.00	\$47,120.00	\$0.00
	Organization 9330 - Banyan Court						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	523.00	523.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$523.00	\$523.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	1,500.00	1,500.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	1,700.00	1,700.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$3,723.00	\$3,723.00	\$0.00
	Organization 9330 - Banyan Court Totals	\$0.00	\$0.00	\$0.00	\$3,723.00	\$3,723.00	\$0.00
	Organization 9331 - 410 S First						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	3,500.00	3,500.00	.00
2430	Contracted Services	.00	.00	.00	4,000.00	4,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0034	Parks Memorials & Contributions						
Agency 060	Parks & Recreation						
Organization 9331	410 S First						
Activity 9000	Capital Outlay						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	4,000.00	4,000.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	160.00	160.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$11,660.00	\$11,660.00	\$0.00
	Organization 9331 - 410 S First Totals	\$0.00	\$0.00	\$0.00	\$11,660.00	\$11,660.00	\$0.00
	Organization 9338 - 950 Greene						
	Activity 9000 - Capital Outlay						
	Function 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	50,000.00	10,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00
	Organization 9338 - 950 Greene Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00
	Organization 9339 - Collegian North						
	Activity 9000 - Capital Outlay						
	Function 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	34,100.00	10,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$34,100.00	\$10,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$34,100.00	\$10,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$34,100.00	\$10,000.00	\$0.00
	Organization 9339 - Collegian North Totals	\$0.00	\$0.00	\$0.00	\$34,100.00	\$10,000.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0034	Parks Memorials & Contributions						
Agency 060	Parks & Recreation						
Organization 9355	603 E Huron						
Activity 9000	Capital Outlay						
Function 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	16,800.00	10,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$16,800.00	\$10,000.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	60,000.00	60,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$76,800.00	\$70,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$76,800.00	\$70,000.00	\$0.00
	Organization 9355 - 603 E Huron Totals	\$0.00	\$0.00	\$0.00	\$76,800.00	\$70,000.00	\$0.00
Organization 9356	615 S Main						
Activity 9000	Capital Outlay						
Function 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	30,000.00	10,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	110,000.00	110,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$140,000.00	\$120,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$140,000.00	\$120,000.00	\$0.00
	Organization 9356 - 615 S Main Totals	\$0.00	\$0.00	\$0.00	\$140,000.00	\$120,000.00	\$0.00
Organization 9357	611 E University						
Activity 9000	Capital Outlay						
Function 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	15,800.00	5,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$15,800.00	\$5,000.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	40,000.00	40,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$55,800.00	\$45,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$55,800.00	\$45,000.00	\$0.00
	Organization 9357 - 611 E University Totals	\$0.00	\$0.00	\$0.00	\$55,800.00	\$45,000.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0034 - Parks Memorials & Contributions						
Agency	060 - Parks & Recreation						
Organization	9358 - Kingsley Condos						
Activity	9000 - Capital Outlay						
Function	9000 - Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	10,000.00	.00	.00	21,620.00	21,620.00	.00
	<i>Capital Outlay Totals</i>	\$10,000.00	\$0.00	\$0.00	\$21,620.00	\$21,620.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$10,000.00	\$0.00	\$0.00	\$21,620.00	\$21,620.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$10,000.00	\$0.00	\$0.00	\$21,620.00	\$21,620.00	\$0.00
	Organization 9358 - Kingsley Condos Totals	\$10,000.00	\$0.00	\$0.00	\$21,620.00	\$21,620.00	\$0.00
	Organization 9369 - RWGraydon						
	Activity 9000 - Capital Outlay						
	Function 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	6,079.00	2,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,079.00	\$2,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	2,500.00	1,000.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$8,579.00	\$3,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$8,579.00	\$3,000.00	\$0.00
	Organization 9369 - RWGraydon Totals	\$0.00	\$0.00	\$0.00	\$8,579.00	\$3,000.00	\$0.00
	Organization 9370 - 830 Henry						
	Activity 9000 - Capital Outlay						
	Function 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	3,438.00	1,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,438.00	\$1,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	3,437.00	1,000.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$3,437.00	\$1,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6,875.00	\$2,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6,875.00	\$2,000.00	\$0.00
	Organization 9370 - 830 Henry Totals	\$0.00	\$0.00	\$0.00	\$6,875.00	\$2,000.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0034 - Parks Memorials & Contributions						
Agency	060 - Parks & Recreation						
Organization	9591 - BroadwayVillage						
Activity	9000 - Capital Outlay						
Function	9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	211,643.00	50,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$211,643.00	\$50,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	29,857.00	10,000.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$29,857.00	\$10,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$241,500.00	\$60,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$241,500.00	\$60,000.00	\$0.00
	Organization 9591 - BroadwayVillage Totals	\$0.00	\$0.00	\$0.00	\$241,500.00	\$60,000.00	\$0.00
Organization	9601 - Burns Park Bench Swing						
Activity	9000 - Capital Outlay						
Function	9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	2,530.00	.00	.00	3,470.00	1,000.00	.00
	<i>Other Services Totals</i>	\$2,530.00	\$0.00	\$0.00	\$3,470.00	\$1,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	6,000.00	1,000.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$2,530.00	\$0.00	\$0.00	\$9,470.00	\$2,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$2,530.00	\$0.00	\$0.00	\$9,470.00	\$2,000.00	\$0.00
	Organization 9601 - Burns Park Bench Swing Totals	\$2,530.00	\$0.00	\$0.00	\$9,470.00	\$2,000.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$43,306.50	\$23,455.80	\$75,000.00	\$1,415,439.00	\$1,064,315.00	\$75,000.00
Fund	0034 - Parks Memorials & Contributions Totals	\$43,306.50	\$23,455.80	\$75,000.00	\$1,415,439.00	\$1,064,315.00	\$75,000.00
Fund	0035 - General Debt Service						
Agency	019 - Non-Departmental						
Organization	1113 - Tax Refunds						
Activity	1810 - Tax Refunds						
	<i>Other Charges</i>						
4511	Tax Refunds	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0035 - General Debt Service						
Agency	019 - Non-Departmental						
Organization	1141 - Bad Debts						
Activity	9541 - Bad Debts						
	<i>Other Services</i>						
2980	Bad Debts	.00	.00	200.00	200.00	200.00	200.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Activity 9541 - Bad Debts Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Organization 1141 - Bad Debts Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Organization 1200 - General Debt Service						
	Activity 9500 - Debt Service						
	<i>Other Services</i>						
2100	Professional Services	.00	11,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4110	Principal	6,868,000.00	8,418,000.00	8,619,000.00	13,726,376.00	13,726,376.00	8,755,000.00
4120	Interest	3,056,989.74	3,368,202.09	3,349,133.00	3,366,073.00	3,366,073.00	3,319,488.00
4130	Paying Agent Fee	5,300.00	4,200.00	5,000.00	5,000.00	5,000.00	4,500.00
	<i>Other Charges Totals</i>	\$9,930,289.74	\$11,790,402.09	\$11,973,133.00	\$17,097,449.00	\$17,097,449.00	\$12,078,988.00
	Activity 9500 - Debt Service Totals	\$9,930,289.74	\$11,801,402.09	\$11,973,133.00	\$17,097,449.00	\$17,097,449.00	\$12,078,988.00
	Organization 1200 - General Debt Service Totals	\$9,930,289.74	\$11,801,402.09	\$11,973,133.00	\$17,097,449.00	\$17,097,449.00	\$12,078,988.00
	Agency 019 - Non-Departmental Totals	\$9,930,289.74	\$11,801,402.09	\$11,974,333.00	\$17,098,649.00	\$17,098,649.00	\$12,080,188.00
	Fund 0035 - General Debt Service Totals	\$9,930,289.74	\$11,801,402.09	\$11,974,333.00	\$17,098,649.00	\$17,098,649.00	\$12,080,188.00
Fund	0036 - Metro Expansion						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	1,500.00	1,200.00	1,500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,500.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,500.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,500.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,500.00
Agency	040 - Engineering						
Organization	4220 - Right Of Way Maintenance						
Activity	3380 - Plan Review						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	21,333.87	15,638.15	29,327.00	27,827.00	15,000.00	25,192.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 040	Engineering						
Organization 4220	Right Of Way Maintenance						
Activity 3380	Plan Review						
<i>Personnel Services</i>							
1741	Longevity Pay	.00	.00	27.00	27.00	.00	9.00
<i>Personnel Services Totals</i>		\$21,333.87	\$15,638.15	\$29,354.00	\$27,854.00	\$15,000.00	\$25,201.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	448.93	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$448.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	654.00	654.00	.00	693.00
4220	Life Insurance	89.68	76.14	228.00	228.00	70.00	223.00
4230	Medical Insurance	866.42	25.89	2,269.00	2,269.00	10.00	775.00
4234	Disability Insurance	33.39	24.02	180.00	180.00	25.00	161.00
4237	Retiree Health Savings Account	311.00	353.00	425.00	425.00	425.00	443.00
4238	Veba Funding	2,652.00	1,680.00	515.00	515.00	515.00	194.00
4240	Workers Comp	132.00	135.00	74.00	74.00	74.00	28.00
4250	Social Security-Employer	1,641.73	1,181.97	2,266.00	2,266.00	1,100.00	1,953.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,388.00	1,388.00	.00	1,272.00
4259	Retirement Contribution	5,292.00	4,596.00	3,837.00	3,837.00	3,837.00	2,952.00
4270	Dental Insurance	59.84	1.76	158.00	158.00	1.00	67.00
4280	Optical Insurance	10.54	.70	19.00	19.00	1.00	12.00
4440	Unemployment Compensation	3.14	1.18	12.00	12.00	1.00	11.00
<i>Payroll Fringes Totals</i>		\$11,091.74	\$8,075.66	\$12,025.00	\$12,025.00	\$6,059.00	\$8,784.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	257.00	257.00	.00	257.00
<i>Employee Allowances Totals</i>		\$0.00	\$0.00	\$257.00	\$257.00	\$0.00	\$257.00
Activity 3380 - Plan Review Totals		\$32,874.54	\$23,713.81	\$41,636.00	\$40,136.00	\$21,059.00	\$34,242.00
<i>Activity 4537 - Construction - Inspection</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	28,439.23	21,568.30	25,176.00	25,176.00	18,500.00	17,218.00
1741	Longevity Pay	.00	.00	288.00	288.00	.00	240.00
<i>Personnel Services Totals</i>		\$28,439.23	\$21,568.30	\$25,464.00	\$25,464.00	\$18,500.00	\$17,458.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	4,513.23	9,728.04	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	718.59	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$4,513.23	\$10,446.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	57.57	52.75	167.00	167.00	50.00	115.00



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Fund 0036	Metro Expansion						
Agency 040	Engineering						
Organization 4220	Right Of Way Maintenance						
Activity 4537	Construction - Inspection						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	5,272.90	2,609.88	5,770.00	5,770.00	2,600.00	3,898.00
4234	Disability Insurance	.61	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	111.00	310.00	104.00	104.00	104.00	.00
4238	Veba Funding	7,404.00	3,216.00	3,601.00	3,601.00	3,601.00	3,866.00
4240	Workers Comp	251.00	234.00	54.00	54.00	54.00	35.00
4250	Social Security-Employer	2,486.34	2,416.71	1,943.00	1,943.00	1,400.00	1,334.00
4259	Retirement Contribution	9,672.00	6,804.00	6,610.00	6,610.00	6,610.00	5,545.00
4270	Dental Insurance	349.47	177.60	350.00	350.00	200.00	225.00
4280	Optical Insurance	41.62	21.37	41.00	41.00	25.00	26.00
4440	Unemployment Compensation	4.19	2.66	9.00	9.00	1.00	6.00
	<i>Payroll Fringes Totals</i>	\$25,650.70	\$15,844.97	\$18,649.00	\$18,649.00	\$14,645.00	\$15,050.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	148.00	148.00	.00	156.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$148.00	\$148.00	\$0.00	\$156.00
	<i>Other Services</i>						
2410	Rent City Vehicles	2,397.07	18,706.22	.00	.00	7,500.00	.00
	<i>Other Services Totals</i>	\$2,397.07	\$18,706.22	\$0.00	\$0.00	\$7,500.00	\$0.00
	Activity 4537 - Construction - Inspection Totals	\$61,000.23	\$66,566.12	\$44,261.00	\$44,261.00	\$40,645.00	\$32,664.00
	Activity 4573 - Underground Utility Location						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	10,742.91	8,720.64	731.00	731.00	7,900.00	10,820.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	50.00
1741	Longevity Pay	.00	.00	3.00	3.00	.00	66.00
	<i>Personnel Services Totals</i>	\$10,742.91	\$8,720.64	\$734.00	\$734.00	\$7,900.00	\$10,936.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	40.02	33.85	5.00	5.00	40.00	69.00
4230	Medical Insurance	2,250.86	1,981.07	186.00	186.00	2,000.00	2,728.00
4237	Retiree Health Savings Account	.00	11.00	10.00	10.00	10.00	144.00
4238	Veba Funding	.00	.00	.00	.00	.00	387.00
4240	Workers Comp	.00	4.00	1.00	1.00	1.00	22.00
4250	Social Security-Employer	795.21	637.58	57.00	57.00	600.00	832.00
4259	Retirement Contribution	.00	156.00	191.00	191.00	191.00	3,473.00
4270	Dental Insurance	149.16	123.29	11.00	11.00	120.00	158.00
4280	Optical Insurance	17.95	14.82	1.00	1.00	15.00	19.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 040	Engineering						
Organization 4220	Right Of Way Maintenance						
Activity 4573	Underground Utility Location						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.52	.49	.00	.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	\$3,253.72	\$2,962.10	\$462.00	\$462.00	\$2,978.00	\$7,836.00
	Activity 4573 - Underground Utility Location	\$13,996.63	\$11,682.74	\$1,196.00	\$1,196.00	\$10,878.00	\$18,772.00
	Totals						
	Activity 4575 - Wireless Antenna						
	<i>Payroll Fringes</i>						
4237	Retiree Health Savings Account	.00	43.00	.00	.00	.00	.00
4238	Veba Funding	756.00	.00	.00	.00	.00	.00
4240	Workers Comp	26.00	25.00	.00	.00	.00	.00
4259	Retirement Contribution	996.00	408.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,778.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4575 - Wireless Antenna Totals	\$1,778.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 4220 - Right Of Way Maintenance	\$109,649.40	\$102,438.67	\$87,093.00	\$85,593.00	\$72,582.00	\$85,678.00
	Totals						
	Agency 040 - Engineering Totals	\$109,649.40	\$102,438.67	\$87,093.00	\$85,593.00	\$72,582.00	\$85,678.00
Agency 060	Parks & Recreation						
Organization 4220	Right Of Way Maintenance						
Activity 6222	Snow & Ice Control						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,514.00	.00	.00	3,000.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,514.00	\$0.00	\$0.00	\$3,000.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	1,034.09	35,000.00	35,000.00	.00	35,000.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,000.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$1,034.09	\$35,000.00	\$35,000.00	\$5,000.00	\$35,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.44	.00	.00	.00	.00
4230	Medical Insurance	.00	345.56	.00	.00	1,500.00	.00
4250	Social Security-Employer	.00	190.48	.00	.00	650.00	.00
4270	Dental Insurance	.00	21.51	.00	.00	100.00	.00
4280	Optical Insurance	.00	2.58	.00	.00	15.00	.00
4440	Unemployment Compensation	.00	1.32	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$561.89	\$0.00	\$0.00	\$2,266.00	\$0.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 060	Parks & Recreation						
Organization 4220	Right Of Way Maintenance						
Activity 6222	Snow & Ice Control						
	<i>Other Services</i>						
2850	Advertising	.00	.00	25,000.00	25,000.00	.00	25,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	5,000.00	5,000.00	.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$3,109.98	\$65,000.00	\$65,000.00	\$10,266.00	\$65,000.00
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$3,109.98	\$65,000.00	\$65,000.00	\$10,266.00	\$65,000.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,109.98	\$65,000.00	\$65,000.00	\$10,266.00	\$65,000.00
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4261	Right-Of-Way/Maintenance & Rep						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	82.39	1,145.83	2,530.00	2,530.00	1,200.00	3,041.00
	<i>Personnel Services Totals</i>	\$82.39	\$1,145.83	\$2,530.00	\$2,530.00	\$1,200.00	\$3,041.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.14	2.46	1.00	1.00	3.00	1.00
4230	Medical Insurance	17.67	247.04	956.00	956.00	260.00	999.00
4234	Disability Insurance	.24	1.96	.00	.00	2.00	.00
4237	Retiree Health Savings Account	55.00	54.00	52.00	52.00	52.00	60.00
4240	Workers Comp	92.00	97.00	85.00	85.00	85.00	96.00
4250	Social Security-Employer	6.24	86.85	194.00	194.00	95.00	233.00
4256	Employer Match for Defined Contribution Plan	.00	.00	132.00	132.00	.00	158.00
4259	Retirement Contribution	288.00	264.00	292.00	292.00	292.00	328.00
4270	Dental Insurance	1.17	15.38	56.00	56.00	30.00	56.00
4280	Optical Insurance	.14	1.84	7.00	7.00	3.00	7.00
4440	Unemployment Compensation	.00	.00	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$460.60	\$770.53	\$1,776.00	\$1,776.00	\$823.00	\$1,939.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	.00	.00	.00	90.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 4261	Right-Of-Way/Maintenance & Rep						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	5,000.00	5,000.00	.00	5,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$90.00	\$5,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	10.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
	<i>Other Charges</i>						
4260	Insurance Premiums	2,184.00	2,868.00	2,351.00	2,351.00	2,351.00	2,469.00
4310	Municipal Service Charges	20,700.00	21,324.00	22,623.00	22,623.00	22,623.00	23,302.00
	<i>Other Charges Totals</i>	\$22,884.00	\$24,192.00	\$24,974.00	\$24,974.00	\$24,974.00	\$25,771.00
	Activity 4261 - Right-Of-Way/Maintenance & Rep Totals	\$23,426.99	\$26,108.36	\$34,280.00	\$34,280.00	\$27,097.00	\$35,751.00
	Activity 6222 - Snow & Ice Control						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	12,245.90	9,385.02	5,060.00	5,060.00	12,500.00	6,082.00
1131	Comp Time Used	18.37	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$12,264.27	\$9,385.02	\$5,060.00	\$5,060.00	\$12,500.00	\$6,082.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	1,243.63	2,292.29	6,500.00	6,500.00	2,000.00	6,500.00
1201	Temporary Pay Overtime	.00	187.01	.00	.00	.00	.00
1401	Overtime Paid-Permanent	6,004.37	7,796.65	6,500.00	6,500.00	7,000.00	6,500.00
4231	ACA Health Care	.00	5.89	.00	.00	12.00	.00
	<i>Personnel Services-Other Totals</i>	\$7,248.00	\$10,281.84	\$13,000.00	\$13,000.00	\$9,012.00	\$13,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	26.58	23.09	2.00	2.00	25.00	2.00
4230	Medical Insurance	4,085.18	4,076.93	1,911.00	1,911.00	4,000.00	1,999.00
4237	Retiree Health Savings Account	111.00	107.00	104.00	104.00	104.00	120.00
4240	Workers Comp	184.00	194.00	170.00	170.00	170.00	192.00
4250	Social Security-Employer	1,479.99	1,490.03	387.00	387.00	1,400.00	465.00
4256	Employer Match for Defined Contribution Plan	.00	.00	263.00	263.00	.00	316.00
4259	Retirement Contribution	588.00	528.00	584.00	584.00	584.00	655.00
4270	Dental Insurance	277.45	253.99	113.00	113.00	275.00	113.00
4280	Optical Insurance	33.35	30.55	13.00	13.00	35.00	13.00
4440	Unemployment Compensation	5.99	7.41	3.00	3.00	8.00	3.00
	<i>Payroll Fringes Totals</i>	\$6,791.54	\$6,711.00	\$3,550.00	\$3,550.00	\$6,601.00	\$3,878.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 6222	Snow & Ice Control						
	<i>Other Services</i>						
2410	Rent City Vehicles	17,593.38	20,435.17	25,000.00	25,000.00	20,000.00	25,000.00
2421	Fleet Maintenance & Repair	4,701.73	2,662.24	4,702.00	4,702.00	7,000.00	2,662.00
2423	Fleet Replacement	816.00	816.00	225.00	225.00	225.00	1,312.00
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	560.00
2430	Contracted Services	.00	.00	.00	.00	.00	150,000.00
	<i>Other Services Totals</i>	\$23,495.11	\$24,297.41	\$30,284.00	\$30,284.00	\$27,582.00	\$179,534.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,059.31	3,089.20	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$2,059.31	\$3,089.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Activity 6222 - Snow & Ice Control Totals	\$51,858.23	\$53,764.47	\$54,394.00	\$54,394.00	\$58,195.00	\$204,994.00
	Activity 6328 - ROW Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,294.44	14,743.16	5,251.00	5,251.00	6,500.00	20,772.00
	<i>Personnel Services Totals</i>	\$6,294.44	\$14,743.16	\$5,251.00	\$5,251.00	\$6,500.00	\$20,772.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	7,118.42	5,365.69	10,000.00	10,000.00	6,600.00	10,000.00
	<i>Personnel Services-Other Totals</i>	\$7,118.42	\$5,365.69	\$10,000.00	\$10,000.00	\$6,600.00	\$10,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	22.07	35.13	2.00	2.00	25.00	27.00
4230	Medical Insurance	3,014.26	3,749.34	1,887.00	1,887.00	3,200.00	6,919.00
4237	Retiree Health Savings Account	55.00	96.00	104.00	104.00	104.00	420.00
4238	Veba Funding	.00	1,224.00	.00	.00	.00	.00
4240	Workers Comp	92.00	395.00	176.00	176.00	176.00	655.00
4250	Social Security-Employer	1,018.14	1,522.90	402.00	402.00	1,200.00	1,589.00
4256	Employer Match for Defined Contribution Plan	.00	.00	274.00	274.00	.00	1,081.00
4259	Retirement Contribution	288.00	1,872.00	606.00	606.00	606.00	2,239.00
4270	Dental Insurance	199.72	233.38	112.00	112.00	200.00	393.00
4280	Optical Insurance	24.06	28.02	14.00	14.00	25.00	48.00
4440	Unemployment Compensation	.59	.12	2.00	2.00	1.00	8.00
	<i>Payroll Fringes Totals</i>	\$4,713.84	\$9,155.89	\$3,579.00	\$3,579.00	\$5,537.00	\$13,379.00
	<i>Other Services</i>						
2410	Rent City Vehicles	11,207.47	11,606.09	6,000.00	6,000.00	11,500.00	6,000.00
2430	Contracted Services	72,339.38	64,955.00	60,000.00	60,000.00	78,000.00	62,000.00
2435	Tipping Fees	.00	38.88	.00	.00	40.00	.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 6328	ROW Maintenance						
	<i>Other Services</i>						
2700	Conference Training & Travel	240.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$83,786.85	\$76,599.97	\$66,000.00	\$66,000.00	\$89,540.00	\$68,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	974.32	204.55	1,000.00	1,000.00	200.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$974.32	\$204.55	\$1,000.00	\$1,000.00	\$200.00	\$1,000.00
	Activity 6328 - ROW Maintenance Totals	\$102,887.87	\$106,069.26	\$85,830.00	\$85,830.00	\$108,377.00	\$113,151.00
	Activity 6330 - ROW Vegetation/Brush Clearance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	17,373.81	8,117.62	31,885.00	31,885.00	7,200.00	24,179.00
1741	Longevity Pay	.00	.00	60.00	60.00	.00	45.00
	<i>Personnel Services Totals</i>	\$17,373.81	\$8,117.62	\$31,945.00	\$31,945.00	\$7,200.00	\$24,224.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	100.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	25.36	15.63	51.00	51.00	12.00	75.00
4230	Medical Insurance	4,024.01	1,706.55	8,477.00	8,477.00	1,700.00	7,919.00
4237	Retiree Health Savings Account	222.00	535.00	570.00	570.00	570.00	420.00
4238	Veba Funding	.00	2,760.00	857.00	857.00	857.00	967.00
4240	Workers Comp	369.00	1,464.00	1,073.00	1,073.00	1,073.00	762.00
4250	Social Security-Employer	1,311.20	612.47	2,441.00	2,441.00	600.00	1,850.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,481.00	1,481.00	.00	1,080.00
4259	Retirement Contribution	1,164.00	5,664.00	4,186.00	4,186.00	4,186.00	3,342.00
4270	Dental Insurance	268.45	106.22	505.00	505.00	120.00	449.00
4280	Optical Insurance	32.23	12.76	60.00	60.00	15.00	54.00
4440	Unemployment Compensation	1.15	.00	13.00	13.00	.00	9.00
	<i>Payroll Fringes Totals</i>	\$7,417.40	\$12,876.63	\$19,714.00	\$19,714.00	\$9,133.00	\$16,927.00
	<i>Other Services</i>						
2410	Rent City Vehicles	5,573.52	2,402.59	18,500.00	18,500.00	2,100.00	18,500.00
2430	Contracted Services	21,148.77	10,125.00	22,000.00	22,000.00	35,000.00	22,500.00
2435	Tipping Fees	126.96	18.24	.00	.00	20.00	.00
	<i>Other Services Totals</i>	\$26,849.25	\$12,545.83	\$40,500.00	\$40,500.00	\$37,120.00	\$41,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	Metro Expansion						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 6330	ROW Vegetation/Brush Clearance						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	898.62	50.98	8,500.00	8,500.00	200.00	8,500.00
	<i>Materials & Supplies Totals</i>	\$898.62	\$50.98	\$8,500.00	\$8,500.00	\$200.00	\$8,500.00
Activity 6330	ROW Vegetation/Brush Clearance	\$52,539.08	\$33,591.06	\$100,659.00	\$100,659.00	\$53,753.00	\$90,651.00
	Totals						
Organization 4220	Right Of Way Maintenance	\$230,712.17	\$219,533.15	\$275,163.00	\$275,163.00	\$247,422.00	\$444,547.00
	Totals						
Agency 061	Public Works	\$230,712.17	\$219,533.15	\$275,163.00	\$275,163.00	\$247,422.00	\$444,547.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	1,680.00	1,728.00	8,005.00	8,005.00	8,005.00	8,245.00
	<i>Pass Throughs Totals</i>	\$1,680.00	\$1,728.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,245.00
Activity 1000	Administration	\$1,680.00	\$1,728.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,245.00
Organization 1000	Administration	\$1,680.00	\$1,728.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,245.00
Agency 070	Public Services Administration	\$1,680.00	\$1,728.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,245.00
	Totals						
Fund 0036	Metro Expansion	\$342,041.57	\$326,809.80	\$435,261.00	\$435,261.00	\$339,475.00	\$604,970.00
Fund 0038	Special Assistance						
Agency 006	Community Development						
Organization 3400	Human Services						
Activity 2290	Assistance to Programs						
	<i>Other Services</i>						
2430	Contracted Services	.00	20,000.00	120,000.00	120,000.00	120,000.00	20,000.00
	<i>Other Services Totals</i>	\$0.00	\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$20,000.00
Activity 2290	Assistance to Programs	\$0.00	\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$20,000.00
Organization 3400	Human Services	\$0.00	\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$20,000.00
Agency 006	Community Development	\$0.00	\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$20,000.00
	Totals						



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0038 - Special Assistance						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	40.00	50.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00
	Fund 0038 - Special Assistance Totals	\$0.00	\$20,000.00	\$120,000.00	\$120,000.00	\$120,040.00	\$20,050.00
Fund	0041 - Open Space Endowment						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	.00	500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	9024 - Park Land Acquisition						
Function	9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	3,666.81	59,700.01	15,000.00	60,000.00	15,000.00	75,000.00
	<i>Other Services Totals</i>	\$3,666.81	\$59,700.01	\$15,000.00	\$60,000.00	\$15,000.00	\$75,000.00
	Function 9000 - Capital Outlay Totals	\$3,666.81	\$59,700.01	\$15,000.00	\$60,000.00	\$15,000.00	\$75,000.00
	Activity 9024 - Park Land Acquisition Totals	\$3,666.81	\$59,700.01	\$15,000.00	\$60,000.00	\$15,000.00	\$75,000.00
	Organization 6000 - Planning & Development Totals	\$3,666.81	\$59,700.01	\$15,000.00	\$60,000.00	\$15,000.00	\$75,000.00
	Agency 060 - Parks & Recreation Totals	\$3,666.81	\$59,700.01	\$15,000.00	\$60,000.00	\$15,000.00	\$75,000.00
	Fund 0041 - Open Space Endowment Totals	\$3,666.81	\$59,700.01	\$15,000.00	\$60,000.00	\$15,000.00	\$75,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	40,000.00	33,500.00	35,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$33,500.00	\$35,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$40,000.00	\$33,500.00	\$35,000.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$40,000.00	\$33,500.00	\$35,000.00
	Organization 1600 - Treasurer						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	19,098.88	16,641.32	18,332.00	18,332.00	19,600.00	.00
1102	Other Paid Time Off	154.02	733.72	.00	.00	.00	.00
1121	Vacation Used	1,073.33	1,449.98	.00	.00	.00	.00
1141	Personal Leave Used	308.05	317.28	.00	.00	.00	.00
1151	Sick Time Used	347.53	436.85	.00	.00	.00	.00
1161	Holiday	1,155.15	1,194.54	.00	.00	.00	.00
1741	Longevity Pay	108.00	108.00	96.00	96.00	144.00	.00
	<i>Personnel Services Totals</i>	\$22,244.96	\$20,881.69	\$18,428.00	\$18,428.00	\$19,744.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	76.59	67.31	105.00	105.00	60.00	.00
4230	Medical Insurance	3,556.48	3,269.72	2,978.00	2,978.00	2,900.00	.00
4234	Disability Insurance	35.87	36.16	66.00	66.00	35.00	.00
4238	Veba Funding	3,324.00	2,748.00	2,744.00	2,744.00	2,744.00	.00
4240	Workers Comp	55.00	57.00	52.00	52.00	52.00	.00
4250	Social Security-Employer	1,709.23	1,581.85	1,413.00	1,413.00	1,400.00	.00
4259	Retirement Contribution	5,088.00	4,728.00	4,784.00	4,784.00	4,784.00	.00
4270	Dental Insurance	237.11	203.63	180.00	180.00	180.00	.00
4280	Optical Insurance	28.57	24.58	21.00	21.00	21.00	.00
4440	Unemployment Compensation	1.02	1.03	4.00	4.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$14,111.87	\$12,717.28	\$12,347.00	\$12,347.00	\$12,177.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	161.20	140.40	125.00	125.00	125.00	.00
	<i>Employee Allowances Totals</i>	\$161.20	\$140.40	\$125.00	\$125.00	\$125.00	\$0.00
	<i>Other Services</i>						
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
2430	Contracted Services	3,158.23	2,454.86	2,900.00	2,900.00	3,300.00	3,000.00
2500	Printing	720.91	619.86	800.00	800.00	600.00	800.00
2700	Conference Training & Travel	.00	.00	1,000.00	1,000.00	.00	1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 1000	Administration						
	<i>Other Services</i>						
2951	Employee Recognition	.00	80.82	200.00	200.00	.00	200.00
	<i>Other Services Totals</i>	\$3,881.03	\$3,155.54	\$4,900.00	\$4,900.00	\$3,900.00	\$5,000.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	46.60	2,500.00	2,500.00	.00	2,500.00
3400	Materials & Supplies	1,202.27	1,587.89	3,500.00	3,500.00	3,000.00	3,500.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,671.00	.00
	<i>Materials & Supplies Totals</i>	\$1,202.27	\$1,634.49	\$6,000.00	\$6,000.00	\$4,671.00	\$6,000.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	48,996.00	46,728.00	49,072.00	49,072.00	49,072.00	104,356.00
4423	Transfer To IT Fund	205,232.00	187,578.00	175,042.00	175,042.00	175,042.00	181,416.00
	<i>Other Charges Totals</i>	\$254,228.00	\$234,306.00	\$224,114.00	\$224,114.00	\$224,114.00	\$285,772.00
	Activity 1000 - Administration Totals	\$295,829.33	\$272,835.40	\$265,914.00	\$265,914.00	\$264,731.00	\$296,772.00
	Activity 7010 - Customer Service						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	.00	35,000.00	450,633.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	1,334.00
1741	Longevity Pay	.00	.00	.00	.00	.00	3,045.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$455,012.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	450.00	1,300.00
4220	Life Insurance	.00	.00	.00	.00	10.00	1,850.00
4230	Medical Insurance	.00	.00	.00	.00	700.00	105,226.00
4234	Disability Insurance	.00	.00	.00	.00	.00	610.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	4,668.00
4238	Veba Funding	.00	.00	.00	.00	.00	40,595.00
4240	Workers Comp	.00	.00	.00	.00	.00	364.00
4250	Social Security-Employer	.00	.00	.00	.00	2,750.00	34,687.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	130.00	3,777.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	129,264.00
4270	Dental Insurance	.00	.00	.00	.00	32.00	6,026.00
4280	Optical Insurance	.00	.00	.00	.00	5.00	705.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.00	166.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.00	\$329,238.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042 - Water Supply System							
Agency 018 - Finance							
Organization 1600 - Treasurer							
Activity 7010 - Customer Service							
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	250.00	858.00
<i>Employee Allowances Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$858.00
<i>Other Services</i>							
2240	Telecommunications	.00	.00	.00	.00	.00	2,000.00
2330	Radio Maintenance	.00	.00	.00	.00	.00	263.00
2331	Radio System Service Charge	.00	.00	.00	.00	.00	1,393.00
2430	Contracted Services	.00	.00	.00	.00	.00	51,500.00
2500	Printing	.00	.00	.00	.00	.00	15,000.00
2660	Software Maintenance	.00	.00	.00	.00	.00	13,500.00
2700	Conference Training & Travel	.00	.00	.00	.00	.00	500.00
2951	Employee Recognition	.00	.00	.00	.00	.00	150.00
<i>Other Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,306.00
<i>Materials & Supplies</i>							
3100	Postage	.00	.00	.00	.00	.00	50,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<i>Other Charges</i>							
4119	Bank Service Fees	.00	.00	.00	.00	.00	183,000.00
4423	Transfer To IT Fund	.00	.00	.00	.00	.00	167,059.00
<i>Other Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,059.00
Activity 7010 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$39,331.00	\$1,269,473.00
Activity 7032 - Billing							
<i>Personnel Services</i>							
1100	Permanent Time Worked	104,468.71	102,398.87	143,172.00	143,172.00	131,000.00	.00
1102	Other Paid Time Off	370.15	.00	.00	.00	.00	.00
1103	Other Paid City Business	39.73	75.78	.00	.00	.00	.00
1121	Vacation Used	8,715.60	8,351.40	.00	.00	.00	.00
1131	Comp Time Used	211.29	145.34	.00	.00	.00	.00
1141	Personal Leave Used	1,769.99	1,952.07	.00	.00	.00	.00
1151	Sick Time Used	3,379.25	2,305.10	.00	.00	.00	.00
1161	Holiday	7,544.14	6,360.19	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	304.70	.00	.00	550.00	.00
1741	Longevity Pay	1,056.00	774.00	873.00	873.00	930.00	.00
<i>Personnel Services Totals</i>		\$127,554.86	\$122,667.45	\$144,045.00	\$144,045.00	\$132,480.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 7032	Billing						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	566.58	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$566.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	236.94	.00	.00	200.00	.00
4220	Life Insurance	363.55	284.49	568.00	568.00	300.00	.00
4230	Medical Insurance	32,210.35	29,782.47	37,296.00	37,296.00	32,500.00	.00
4234	Disability Insurance	52.28	54.08	153.00	153.00	65.00	.00
4237	Retiree Health Savings Account	1,110.00	1,068.00	1,442.00	1,442.00	1,442.00	.00
4238	Veba Funding	15,528.00	12,852.00	10,289.00	10,289.00	10,289.00	.00
4240	Workers Comp	352.00	357.00	403.00	403.00	403.00	.00
4250	Social Security-Employer	9,660.18	9,324.68	10,964.00	10,964.00	10,200.00	.00
4256	Employer Match for Defined Contribution Plan	146.72	1,004.75	2,451.00	2,451.00	1,250.00	.00
4259	Retirement Contribution	32,700.00	30,048.00	30,595.00	30,595.00	30,595.00	.00
4270	Dental Insurance	2,088.07	1,849.37	2,242.00	2,242.00	2,000.00	.00
4280	Optical Insurance	251.26	222.46	263.00	263.00	240.00	.00
4440	Unemployment Compensation	10.55	9.22	54.00	54.00	8.00	.00
	<i>Payroll Fringes Totals</i>	\$94,472.96	\$87,093.46	\$96,720.00	\$96,720.00	\$89,492.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	91.00	.00	.00	75.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	50.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$91.00	\$0.00	\$0.00	\$125.00	\$0.00
	<i>Other Services</i>						
2240	Telecommunications	15.04	1,469.29	2,000.00	2,000.00	1,200.00	.00
2330	Radio Maintenance	.00	.00	256.00	256.00	256.00	.00
2331	Radio System Service Charge	1,476.00	1,488.00	1,366.00	1,366.00	1,366.00	.00
2430	Contracted Services	58,823.00	65,412.55	50,000.00	100,000.00	75,000.00	.00
2431	Contracted Temp Empl Services	9,572.21	.00	.00	.00	.00	.00
2500	Printing	11,326.88	9,954.15	15,000.00	15,000.00	10,000.00	.00
2700	Conference Training & Travel	.00	.00	500.00	500.00	1,500.00	.00
2951	Employee Recognition	.00	.00	150.00	150.00	.00	.00
	<i>Other Services Totals</i>	\$81,213.13	\$78,323.99	\$69,272.00	\$119,272.00	\$89,322.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	46,129.65	38,474.49	50,000.00	50,000.00	45,000.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	200.00	.00
	<i>Materials & Supplies Totals</i>	\$46,129.65	\$38,474.49	\$50,000.00	\$50,000.00	\$45,200.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 7032	Billing						
	<i>Other Charges</i>						
4119	Bank Service Fees	177,551.41	215,894.15	180,000.00	180,000.00	190,000.00	.00
	<i>Other Charges Totals</i>	\$177,551.41	\$215,894.15	\$180,000.00	\$180,000.00	\$190,000.00	\$0.00
	Activity 7032 - Billing Totals	\$527,488.59	\$542,544.54	\$540,037.00	\$590,037.00	\$546,619.00	\$0.00
	Organization 1600 - Treasurer Totals	\$823,317.92	\$815,379.94	\$805,951.00	\$855,951.00	\$850,681.00	\$1,566,245.00
	Agency 018 - Finance Totals	\$823,317.92	\$815,379.94	\$805,951.00	\$895,951.00	\$884,181.00	\$1,601,245.00
Agency 019	Non-Departmental						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(568,969.01)	(199,216.40)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$568,969.01)	(\$199,216.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	(\$568,969.01)	(\$199,216.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$568,969.01)	(\$199,216.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	(\$568,969.01)	(\$199,216.40)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	20,901.38	13,816.60	27,042.00	27,042.00	21,883.00	28,659.00
1121	Vacation Used	1,999.52	980.26	.00	.00	.00	.00
1141	Personal Leave Used	403.92	437.89	.00	.00	.00	.00
1151	Sick Time Used	1,317.50	353.23	.00	.00	.00	.00
1161	Holiday	1,506.24	982.44	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	30.00	30.00	30.00	30.00
	<i>Personnel Services Totals</i>	\$26,128.56	\$16,570.42	\$27,072.00	\$27,072.00	\$21,913.00	\$28,689.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	464.28	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$464.28	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	80.34	35.46	28.00	28.00	37.00	29.00
4225	Childcare Reimbursement	50.00	.00	.00	.00	.00	.00
4230	Medical Insurance	4,923.37	2,547.48	5,454.00	5,454.00	4,514.00	5,707.00
4234	Disability Insurance	45.41	28.79	118.00	118.00	118.00	122.00
4237	Retiree Health Savings Account	320.00	308.00	299.00	299.00	299.00	345.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	7019 - Public Engagement						
	<i>Payroll Fringes</i>						
4240	Workers Comp	339.00	327.00	186.00	186.00	186.00	333.00
4250	Social Security-Employer	2,067.67	1,329.20	2,070.00	2,070.00	1,674.00	2,192.00
4256	Employer Match for Defined Contribution Plan	1,365.20	881.79	1,408.00	1,408.00	1,138.00	1,492.00
4259	Retirement Contribution	2,988.00	2,796.00	3,124.00	3,124.00	3,214.00	3,090.00
4270	Dental Insurance	326.44	158.73	325.00	325.00	275.00	325.00
4280	Optical Insurance	39.16	18.95	38.00	38.00	33.00	38.00
4440	Unemployment Compensation	1.65	.57	8.00	8.00	2.00	8.00
	<i>Payroll Fringes Totals</i>	\$12,546.24	\$8,431.97	\$13,058.00	\$13,058.00	\$11,490.00	\$13,681.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	146.64	36.66	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$146.64	\$36.66	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$38,821.44	\$25,503.33	\$40,130.00	\$40,130.00	\$33,403.00	\$42,370.00
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,513.15	12,815.96	14,412.00	14,412.00	5,308.00	15,200.00
1121	Vacation Used	6.45	240.66	.00	.00	.00	.00
1141	Personal Leave Used	195.59	221.73	.00	.00	.00	.00
1151	Sick Time Used	131.04	357.58	.00	.00	.00	.00
1161	Holiday	304.48	831.45	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$5,150.71	\$14,467.38	\$14,412.00	\$14,412.00	\$5,308.00	\$15,200.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	2,361.34	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,361.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	45.00	.00	.00	.00	.00	.00
4220	Life Insurance	9.08	24.49	24.00	24.00	11.00	24.00
4230	Medical Insurance	1,353.55	4,470.20	4,607.00	4,607.00	1,685.00	4,757.00
4234	Disability Insurance	9.59	25.11	102.00	102.00	102.00	102.00
4237	Retiree Health Savings Account	278.00	268.00	257.00	257.00	257.00	288.00
4240	Workers Comp	190.00	85.00	161.00	161.00	161.00	176.00
4250	Social Security-Employer	593.94	1,150.75	1,102.00	1,102.00	406.00	1,162.00
4256	Employer Match for Defined Contribution Plan	273.09	748.60	749.00	749.00	276.00	790.00
4259	Retirement Contribution	1,680.00	1,524.00	1,663.00	1,663.00	1,663.00	1,637.00
4270	Dental Insurance	89.60	278.17	279.00	279.00	103.00	270.00
4280	Optical Insurance	10.70	33.30	32.00	32.00	12.00	31.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7024	Asset Management						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.76	2.07	7.00	7.00	.00	6.00
	<i>Payroll Fringes Totals</i>	\$4,533.31	\$8,609.69	\$8,983.00	\$8,983.00	\$4,676.00	\$9,243.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	19.02	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$19.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7024 - Asset Management Totals	\$12,064.38	\$23,077.07	\$23,395.00	\$23,395.00	\$9,984.00	\$24,443.00
	Organization 1300 - Sustainability Totals	\$50,885.82	\$48,580.40	\$63,525.00	\$63,525.00	\$43,387.00	\$66,813.00
	Agency 029 - Sustainability & Innovation Totals	\$50,885.82	\$48,580.40	\$63,525.00	\$63,525.00	\$43,387.00	\$66,813.00
Agency 040	Engineering						
Organization 9263	Nixon Rd Corridor Impr						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	270.16	.00	.00	516,772.00	.00	.00
	<i>Pass Throughs Totals</i>	\$270.16	\$0.00	\$0.00	\$516,772.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$270.16	\$0.00	\$0.00	\$516,772.00	\$0.00	\$0.00
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$270.16	\$0.00	\$0.00	\$516,772.00	\$0.00	\$0.00
	Organization 9584 - Platt Rd Improvements						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	183,971.15	142,887.41	.00	613,342.00	.00	.00
	<i>Pass Throughs Totals</i>	\$183,971.15	\$142,887.41	\$0.00	\$613,342.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$183,971.15	\$142,887.41	\$0.00	\$613,342.00	\$0.00	\$0.00
	Organization 9584 - Platt Rd Improvements Totals	\$183,971.15	\$142,887.41	\$0.00	\$613,342.00	\$0.00	\$0.00
	Organization 9651 - Russell St Impr						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	8,280.90	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$8,280.90	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$8,280.90	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9651 - Russell St Impr Totals	\$0.00	\$8,280.90	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9659 - State & Hill Impr						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,152.86	34,176.38	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$11,152.86	\$34,176.38	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	4,502.82	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	7,587.30	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$12,090.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	42.06	97.92	.00	.00	.00	.00
4230	Medical Insurance	1,941.63	7,348.69	.00	.00	.00	.00
4234	Disability Insurance	15.20	41.89	.00	.00	.00	.00
4250	Social Security-Employer	828.74	3,482.82	.00	.00	.00	.00
4270	Dental Insurance	128.66	457.46	.00	.00	.00	.00
4280	Optical Insurance	15.48	55.00	.00	.00	.00	.00
4440	Unemployment Compensation	.27	4.62	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,972.04	\$11,488.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	253,507.60	439,353.73	.00	.00	.00	.00
2410	Rent City Vehicles	.00	804.47	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$253,507.60	\$440,158.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	17,286.93	60,726.35	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$17,286.93	\$60,726.35	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$284,919.43	\$558,639.45	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	17,224.06	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$17,224.06	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	3,210.03	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	1,939.74	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	3,886.12	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$9,035.89	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	59.88	.00	.00	.00	.00
4230	Medical Insurance	.00	3,930.94	.00	.00	.00	.00
4234	Disability Insurance	.00	20.13	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9659 - State & Hill Impr						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	1,966.81	.00	.00	.00	.00
4270	Dental Insurance	.00	244.69	.00	.00	.00	.00
4280	Optical Insurance	.00	29.41	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.53	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$6,252.39	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	59,634.45	.00	.00	.00	.00
2430	Contracted Services	.00	81,182.94	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$140,817.39	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	.00	27,695.08	.00	3,542,610.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$27,695.08	\$0.00	\$3,542,610.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	73.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	2,503,050.00	.00	.00
4540	Burden	.00	32,081.52	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$32,155.02	\$0.00	\$2,503,050.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$233,179.83	\$0.00	\$6,045,660.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	760.57	323.62	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$760.57	\$323.62	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.54	.78	.00	.00	.00	.00
4230	Medical Insurance	138.05	90.14	.00	.00	.00	.00
4250	Social Security-Employer	57.47	24.49	.00	.00	.00	.00
4270	Dental Insurance	9.15	5.61	.00	.00	.00	.00
4280	Optical Insurance	1.10	.68	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$207.31	\$121.70	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	100.94	.00	.00	.00	.00	.00
2430	Contracted Services	.00	43,041.43	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$100.94	\$43,041.43	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9659	State & Hill Impr						
Activity 7018	Sign/Signal Capital Support						
	<i>Other Charges</i>						
4540	Burden	1,658.04	718.44	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$1,658.04	\$718.44	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$2,726.86	\$44,205.19	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,212.71	2,751.07	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,212.71	\$2,751.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.34	10.20	.00	.00	.00	.00
4230	Medical Insurance	378.03	408.59	.00	.00	.00	.00
4234	Disability Insurance	3.90	3.95	.00	.00	.00	.00
4250	Social Security-Employer	164.04	204.48	.00	.00	.00	.00
4270	Dental Insurance	25.04	25.44	.00	.00	.00	.00
4280	Optical Insurance	3.01	3.06	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$582.36	\$655.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	404.18	295.30	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$404.18	\$295.30	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	295.12	373.23	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$295.12	\$373.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	3,429.70	4,319.18	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$3,429.70	\$4,319.18	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$6,924.07	\$8,394.50	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9659 - State & Hill Impr Totals	\$294,570.36	\$844,418.97	\$0.00	\$6,045,660.00	\$0.00	\$0.00
	Organization 9660 - 2022 Valve Replacement						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,629.54	2,134.76	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,629.54	\$2,134.76	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9660	2022 Valve Replacement						
Activity 7016	Design						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	830.52	916.89	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$830.52	\$916.89	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	18.64	10.76	.00	.00	.00	.00
4230	Medical Insurance	1,623.90	609.10	.00	.00	.00	.00
4234	Disability Insurance	7.78	3.05	.00	.00	.00	.00
4250	Social Security-Employer	624.21	223.54	.00	.00	.00	.00
4270	Dental Insurance	107.58	37.94	.00	.00	.00	.00
4280	Optical Insurance	12.96	4.55	.00	.00	.00	.00
4440	Unemployment Compensation	.17	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,395.24	\$888.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	2,064.00	.00	.00
4540	Burden	11,825.79	3,351.57	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$11,825.79	\$3,351.57	\$0.00	\$2,064.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$22,681.09	\$7,292.16	\$0.00	\$2,064.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,244.10	45,866.40	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,244.10	\$45,866.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	857.10	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	197.40	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	7,974.94	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$9,029.44	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.50	174.06	.00	.00	.00	.00
4230	Medical Insurance	.00	3,060.99	.00	.00	.00	.00
4234	Disability Insurance	.00	24.56	.00	.00	.00	.00
4250	Social Security-Employer	95.18	4,163.85	.00	.00	.00	.00
4270	Dental Insurance	14.41	587.38	.00	.00	.00	.00
4280	Optical Insurance	1.74	68.01	.00	.00	.00	.00
4440	Unemployment Compensation	.00	4.68	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$115.83	\$8,083.53	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9660	2022 Valve Replacement						
Activity 7017	Construction						
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	2,222.12	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$2,222.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	1,521,871.51	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,521,871.51	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	3,308.25	.00	.00	.00	.00
4540	Burden	1,928.35	72,010.25	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$1,928.35	\$75,318.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$3,288.28	\$1,662,391.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	451.46	.00	.00	.00	.00
1106	Working In a Higher Class	.00	84.79	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$536.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	1.09	.00	.00	.00	.00
4230	Medical Insurance	.00	81.50	.00	.00	.00	.00
4250	Social Security-Employer	.00	40.50	.00	.00	.00	.00
4270	Dental Insurance	.00	5.07	.00	.00	.00	.00
4280	Optical Insurance	.00	.61	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.02	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$128.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	427.98	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$427.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	1,190.48	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,190.48	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$2,283.50	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9660 - 2022 Valve Replacement Totals	\$25,969.37	\$1,671,967.16	\$0.00	\$2,064.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	18,082.06	.00	4,918.00	.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$18,082.06	\$0.00	\$4,918.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$18,082.06	\$0.00	\$4,918.00	\$0.00	\$0.00
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$18,082.06	\$0.00	\$4,918.00	\$0.00	\$0.00
Organization 9670	Madison Water Main Replacement						
Activity 6320	Trimming						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	245.44	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$245.44	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	1.07	.00	.00	.00	.00
4230	Medical Insurance	.00	75.19	.00	.00	.00	.00
4250	Social Security-Employer	.00	18.78	.00	.00	.00	.00
4270	Dental Insurance	.00	4.68	.00	.00	.00	.00
4280	Optical Insurance	.00	.56	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.15	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$0.00	\$100.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	79.36	.00	.00	.00	.00
2430	Contracted Services	.00	2,879.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$2,958.36	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	586.60	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$586.60	\$0.00	\$0.00	\$0.00	\$0.00
Activity 6320 - Trimming Totals		\$0.00	\$3,890.83	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7016	Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	6,697.55	37,039.36	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$6,697.55	\$37,039.36	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	292.70	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	614.64	1,233.81	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$907.34	\$1,233.81	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	14.23	124.22	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9670	Madison Water Main Replacement						
Activity 7016	Design						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	1,303.68	4,551.54	.00	.00	.00	.00
4234	Disability Insurance	2.30	38.48	.00	.00	.00	.00
4250	Social Security-Employer	580.60	2,890.45	.00	.00	.00	.00
4270	Dental Insurance	86.38	296.66	.00	.00	.00	.00
4280	Optical Insurance	10.37	35.64	.00	.00	.00	.00
4440	Unemployment Compensation	.18	5.13	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,997.74	\$7,942.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	6,122.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	1,467.58	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$7,589.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(7,589.58)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$7,589.58)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	149.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	37,300.00	.00	.00
4540	Burden	10,834.89	58,151.79	.00	.00	.00	.00
4541	Capitalized Burden Credit	(10,834.89)	(58,151.79)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$149.00	\$0.00	\$37,300.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$9,602.63	\$46,364.29	\$0.00	\$37,300.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	8,364.59	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$8,364.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	18.68	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	44.03	.00	.00	.00	.00
4230	Medical Insurance	.00	78.09	.00	.00	.00	.00
4234	Disability Insurance	.00	13.98	.00	.00	.00	.00
4250	Social Security-Employer	.00	640.30	.00	.00	.00	.00
4270	Dental Insurance	.00	4.86	.00	.00	.00	.00
4280	Optical Insurance	.00	.59	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9670	Madison Water Main Replacement						
Activity 7017	Construction						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.00	.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$781.86	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	1,124.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	2,122,850.00	.00	.00
5999	Capitalized Asset Credit	.00	(1,124.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$1,124.00)	\$0.00	\$2,122,850.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	102,776.00	.00	.00
4540	Burden	.00	13,161.73	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(13,161.73)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$102,776.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$9,165.13	\$0.00	\$2,225,626.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	775.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$775.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.91	.00	.00	.00	.00
4230	Medical Insurance	.00	90.13	.00	.00	.00	.00
4234	Disability Insurance	.00	1.64	.00	.00	.00	.00
4250	Social Security-Employer	.00	58.90	.00	.00	.00	.00
4270	Dental Insurance	.00	5.61	.00	.00	.00	.00
4280	Optical Insurance	.00	.68	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.20	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$160.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	.00	404.25	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$404.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	253.85	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$253.85	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9670	Madison Water Main Replacement						
Activity 7019	Public Engagement						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(658.10)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$658.10)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	1,218.26	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(1,218.26)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$936.03	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9670 - Madison Water Main Replacement Totals	\$9,602.63	\$60,356.28	\$0.00	\$2,262,926.00	\$0.00	\$0.00
	Organization 9675 - Crescents Watermain Replacement						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,508.72	47,069.49	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,508.72	\$47,069.49	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	9,391.62	10,955.13	.00	.00	.00	.00
1401	Overtime Paid-Permanent	118.77	3,820.64	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$9,510.39	\$14,775.77	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.82	113.26	.00	.00	.00	.00
4230	Medical Insurance	336.08	8,174.70	.00	.00	.00	.00
4234	Disability Insurance	.58	37.92	.00	.00	.00	.00
4250	Social Security-Employer	839.76	4,619.65	.00	.00	.00	.00
4270	Dental Insurance	22.26	519.93	.00	.00	.00	.00
4280	Optical Insurance	2.68	62.51	.00	.00	.00	.00
4440	Unemployment Compensation	2.75	2.74	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,206.93	\$13,530.71	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	3,255.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	1,409.26	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$4,664.26	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9675 - Crescents Watermain Replacement						
Activity	7016 - Design						
	<i>Other Charges</i>						
2433	Permit Fees	.00	265.75	.00	.00	.00	.00
4540	Burden	16,895.53	91,098.65	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$16,895.53</u>	<u>\$91,364.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$29,121.57</u>	<u>\$171,404.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,614.69	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$1,614.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	5.68	.00	.00	.00	.00
4230	Medical Insurance	.00	248.68	.00	.00	.00	.00
4234	Disability Insurance	.00	1.57	.00	.00	.00	.00
4250	Social Security-Employer	.00	120.35	.00	.00	.00	.00
4270	Dental Insurance	.00	19.76	.00	.00	.00	.00
4280	Optical Insurance	.00	2.38	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$398.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	20.07	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$20.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	.00	2,535.06	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$2,535.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$0.00</u>	<u>\$4,568.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement						
	<i>Other Services</i>						
2500	Printing	.00	464.55	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$464.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	141.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$141.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$0.00</u>	<u>\$605.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9675 - Crescents Watermain Replacement Totals	<u>\$29,121.57</u>	<u>\$176,578.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9678 - Ann Watermain & Resurfacing						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	499.98	4,717.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$499.98	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.80	9.08	.00	.00	.00	.00
4230	Medical Insurance	108.06	687.35	.00	.00	.00	.00
4234	Disability Insurance	.86	5.30	.00	.00	.00	.00
4250	Social Security-Employer	35.01	348.79	.00	.00	.00	.00
4270	Dental Insurance	7.15	42.78	.00	.00	.00	.00
4280	Optical Insurance	.86	5.13	.00	.00	.00	.00
4440	Unemployment Compensation	.00	2.18	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$152.74	\$1,100.61	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	119,671.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$119,671.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	222.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	147,853.00	.00	.00
4540	Burden	774.97	7,405.69	.00	.00	.00	.00
4541	Capitalized Burden Credit	(774.97)	(7,405.69)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$222.50	\$0.00	\$147,853.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$652.72	\$125,711.61	\$0.00	\$147,853.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	212.73	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$212.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.34	.00	.00	.00	.00
4230	Medical Insurance	.00	35.42	.00	.00	.00	.00
4234	Disability Insurance	.00	.13	.00	.00	.00	.00
4250	Social Security-Employer	.00	16.22	.00	.00	.00	.00
4270	Dental Insurance	.00	2.20	.00	.00	.00	.00
4280	Optical Insurance	.00	.26	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.08	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$54.65	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9678	Ann Watermain & Resurfacing						
Activity 7019	Public Engagement						
	<i>Other Charges</i>						
4540	Burden	.00	333.99	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$333.99	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$601.37	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9678	Ann Watermain & Resurfacing Totals	\$652.72	\$126,312.98	\$0.00	\$147,853.00	\$0.00	\$0.00
Organization 9680	Misc. Utility Impr 2023						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	730.74	13,931.73	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$730.74	\$13,931.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	302.89	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$302.89	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.16	19.37	.00	.00	.00	.00
4230	Medical Insurance	157.80	3,088.57	.00	.00	.00	.00
4234	Disability Insurance	1.21	17.49	.00	.00	.00	.00
4250	Social Security-Employer	51.19	1,071.98	.00	.00	.00	.00
4270	Dental Insurance	10.46	192.24	.00	.00	.00	.00
4280	Optical Insurance	1.26	18.57	.00	.00	.00	.00
4440	Unemployment Compensation	.00	1.47	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$223.08	\$4,409.69	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	162,866.25	.00	.00	.00	.00
2410	Rent City Vehicles	.00	635.62	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$163,501.87	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	2,237.25	.00	.00	.00	.00
4540	Burden	1,132.65	21,872.82	.00	.00	.00	.00
4541	Capitalized Burden Credit	(1,132.65)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$24,110.07	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7016	Design Totals	\$953.82	\$206,256.25	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9680	Misc. Utility Impr 2023						
Activity 7017	Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	26,686.21	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$26,686.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	1,239.02	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	11,286.91	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$12,525.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	49.53	.00	.00	.00	.00
4230	Medical Insurance	.00	6,823.33	.00	.00	.00	.00
4234	Disability Insurance	.00	20.52	.00	.00	.00	.00
4250	Social Security-Employer	.00	2,983.94	.00	.00	.00	.00
4270	Dental Insurance	.00	450.14	.00	.00	.00	.00
4280	Optical Insurance	.00	28.11	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.74	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$10,356.31	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	29,575.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	1,509.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$31,084.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	1,433,481.80	.00	2,741,506.00	.00	.00
5999	Capitalized Asset Credit	.00	(1,628,773.05)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$195,291.25)	\$0.00	\$2,741,506.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	763.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	1,701,306.00	.00	.00
4540	Burden	.00	43,842.61	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(68,426.22)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$23,819.86)	\$0.00	\$1,701,306.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	(\$138,458.16)	\$0.00	\$4,442,812.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,726.62	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,726.62	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.73	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9680	Misc. Utility Impr 2023						
Activity 7019	Public Engagement						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	396.14	.00	.00	.00	.00
4234	Disability Insurance	.00	2.75	.00	.00	.00	.00
4250	Social Security-Employer	.00	129.78	.00	.00	.00	.00
4270	Dental Insurance	.00	24.65	.00	.00	.00	.00
4280	Optical Insurance	.00	2.95	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.06	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$559.06	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	.00	470.88	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$470.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	234.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	2,710.79	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$2,710.79	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$5,701.35	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9680 - Misc. Utility Impr 2023 Totals	\$953.82	\$73,499.44	\$0.00	\$4,442,812.00	\$0.00	\$0.00
	Organization 9682 - Pittsfield Village Improvements						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	825.60	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$825.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	4.56	.00	.00	.00	.00
4230	Medical Insurance	.00	158.15	.00	.00	.00	.00
4234	Disability Insurance	.00	1.31	.00	.00	.00	.00
4250	Social Security-Employer	.00	62.04	.00	.00	.00	.00
4270	Dental Insurance	.00	9.84	.00	.00	.00	.00
4280	Optical Insurance	.00	1.19	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$237.09	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	45,073.25	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$45,073.25	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9682	Pittsfield Village Improvements						
Activity 7016	Design						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(45,073.25)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$45,073.25)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,227,457.00	.00	.00
4540	Burden	.00	1,296.19	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(1,355.82)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$59.63)	\$0.00	\$1,227,457.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$1,003.06	\$0.00	\$1,227,457.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	37.98	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.06	.00	.00	.00	.00
4230	Medical Insurance	.00	8.96	.00	.00	.00	.00
4234	Disability Insurance	.00	.03	.00	.00	.00	.00
4250	Social Security-Employer	.00	2.87	.00	.00	.00	.00
4270	Dental Insurance	.00	.56	.00	.00	.00	.00
4280	Optical Insurance	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	59.63	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$59.63	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9682 - Pittsfield Village Improvements Totals	\$0.00	\$1,113.22	\$0.00	\$1,227,457.00	\$0.00	\$0.00
	Organization 9684 - Stadium/Wshntw Water Util Imp						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	48,046.15	316.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$48,046.15	\$316.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	3,510.22	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$3,510.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9684	Stadium/Wshntw Water Util Imp						
Activity 7016	Design						
	<i>Payroll Fringes</i>						
4220	Life Insurance	87.74	.08	.00	.00	.00	.00
4230	Medical Insurance	9,303.56	65.31	.00	.00	.00	.00
4234	Disability Insurance	50.92	.00	.00	.00	.00	.00
4250	Social Security-Employer	3,759.59	23.33	.00	.00	.00	.00
4270	Dental Insurance	678.23	4.07	.00	.00	.00	.00
4280	Optical Insurance	81.53	.49	.00	.00	.00	.00
4440	Unemployment Compensation	7.22	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$13,968.79	\$93.28	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	74,471.53	497.25	.00	.00	.00	.00
4541	Capitalized Burden Credit	(74,471.53)	(497.25)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$65,525.16	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	14,601.02	83,839.08	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$14,601.02	\$83,839.08	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	674.54	325.33	.00	.00	.00	.00
1401	Overtime Paid-Permanent	4,774.02	23,152.99	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,448.56	\$23,478.32	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	41.62	211.56	.00	.00	.00	.00
4230	Medical Insurance	2,241.76	12,838.94	.00	.00	.00	.00
4234	Disability Insurance	7.66	48.84	.00	.00	.00	.00
4250	Social Security-Employer	1,519.19	8,086.33	.00	.00	.00	.00
4270	Dental Insurance	233.41	678.21	.00	.00	.00	.00
4280	Optical Insurance	27.75	144.13	.00	.00	.00	.00
4440	Unemployment Compensation	.41	1.12	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,071.80	\$22,009.13	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	2,680.00	65,438.57	.00	.00	.00	.00
2410	Rent City Vehicles	.00	4,720.42	.00	.00	.00	.00
2430	Contracted Services	7,559.21	2,666.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,239.21	\$72,824.99	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 040	Engineering						
Organization 9684	Stadium/Wshtnw Water Util Imp						
Activity 7017	Construction						
<i>Capital Outlay</i>							
5125	Land & Improvements	.00	119,809.90	.00	.00	.00	.00
5190	Construction	204,661.92	1,813,581.62	.00	.00	.00	.00
5199	Constr/Billed To Other Funds	.00	(3,905.75)	.00	.00	.00	.00
5999	Capitalized Asset Credit	(214,901.13)	(2,002,310.76)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$10,239.21)	(\$72,824.99)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	.00	255.00	.00	.00	.00	.00
4540	Burden	23,677.12	132,138.12	.00	.00	.00	.00
4541	Capitalized Burden Credit	(23,677.12)	(132,138.12)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$24,121.38	\$129,581.53	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	620.71	.00	.00	.00	.00
1106	Working In a Higher Class	.00	124.38	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$745.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	2.42	.00	.00	.00	.00
4230	Medical Insurance	.00	166.86	.00	.00	.00	.00
4250	Social Security-Employer	.00	55.57	.00	.00	.00	.00
4270	Dental Insurance	.00	11.25	.00	.00	.00	.00
4280	Optical Insurance	.00	1.36	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$237.46	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	1,900.09	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$1,900.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	844.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	1,654.10	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,654.10	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$5,380.74	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9684 - Stadium/Wshtnw Water Util Imp						
Activity	7019 - Public Engagement						
<i>Personnel Services</i>							
1100	Permanent Time Worked	5,294.60	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$5,294.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	53.32	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$53.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	8.45	.00	.00	.00	.00	.00
4230	Medical Insurance	1,024.03	.00	.00	.00	.00	.00
4234	Disability Insurance	8.50	.00	.00	.00	.00	.00
4250	Social Security-Employer	369.67	.00	.00	.00	.00	.00
4270	Dental Insurance	67.92	.00	.00	.00	.00	.00
4280	Optical Insurance	8.16	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.23	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5999	Capitalized Asset Credit	.00	(2,744.09)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$2,744.09)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	8,289.28	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(8,289.28)	(1,654.10)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$1,654.10)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$6,834.88	(\$4,398.19)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9684 - Stadium/Wshtnw Water Util Imp Totals	\$96,481.42	\$130,974.08	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9690 - Miller Ave Rehab						
Activity	7016 - Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	7,863.76	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$7,863.76	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	11,090.55	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	288.90	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$11,379.45	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	32.56	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9690 - Miller Ave Rehab						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	877.81	.00	.00	.00	.00
4234	Disability Insurance	.00	11.68	.00	.00	.00	.00
4250	Social Security-Employer	.00	1,462.23	.00	.00	.00	.00
4270	Dental Insurance	.00	54.65	.00	.00	.00	.00
4280	Optical Insurance	.00	6.58	.00	.00	.00	.00
4440	Unemployment Compensation	.00	4.04	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$2,449.55	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	9,279.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	215.87	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$9,494.87	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(9,494.87)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$9,494.87)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	437,661.00	.00	.00
4540	Burden	.00	29,758.27	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(30,568.53)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$810.26)	\$0.00	\$437,661.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$20,882.50	\$0.00	\$437,661.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	516.09	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$516.09	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	1.91	.00	.00	.00	.00
4230	Medical Insurance	.00	22.40	.00	.00	.00	.00
4234	Disability Insurance	.00	.69	.00	.00	.00	.00
4250	Social Security-Employer	.00	39.39	.00	.00	.00	.00
4270	Dental Insurance	.00	1.40	.00	.00	.00	.00
4280	Optical Insurance	.00	.17	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$65.96	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9690 - Miller Ave Rehab						
Activity	7019 - Public Engagement						
	<i>Other Charges</i>						
4540	Burden	.00	810.26	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$810.26	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$1,392.31	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	\$22,274.81	\$0.00	\$437,661.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	55,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Organization 9752 - Westgate WM Replacement						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	3,096.16	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$3,096.16	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	577.80	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$577.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	7.18	.00	.00	.00	.00
4230	Medical Insurance	.00	624.03	.00	.00	.00	.00
4234	Disability Insurance	.00	3.39	.00	.00	.00	.00
4250	Social Security-Employer	.00	270.56	.00	.00	.00	.00
4270	Dental Insurance	.00	38.85	.00	.00	.00	.00
4280	Optical Insurance	.00	4.66	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.10	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$948.77	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9752 - Westgate WM Replacement						
Activity	7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	319,609.00	.00	.00
4540	Burden	.00	5,768.12	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(5,768.12)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$319,609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$0.00</u>	<u>\$4,622.73</u>	<u>\$0.00</u>	<u>\$319,609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9752 - Westgate WM Replacement Totals	<u>\$0.00</u>	<u>\$4,622.73</u>	<u>\$0.00</u>	<u>\$319,609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	9756 - State - North U. 2024						
Activity	7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	49,806.83	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$49,806.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(49,806.83)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>(\$49,806.83)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	349,973.00	.00	.00
4541	Capitalized Burden Credit	.00	(119.26)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>(\$119.26)</u>	<u>\$0.00</u>	<u>\$349,973.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$0.00</u>	<u>(\$119.26)</u>	<u>\$0.00</u>	<u>\$349,973.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity	7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	75.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$75.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.12	.00	.00	.00	.00
4230	Medical Insurance	.00	17.91	.00	.00	.00	.00
4234	Disability Insurance	.00	.07	.00	.00	.00	.00
4250	Social Security-Employer	.00	5.74	.00	.00	.00	.00
4270	Dental Insurance	.00	1.11	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	040 - Engineering						
Organization	9756 - State - North U. 2024						
Activity	7019 - Public Engagement						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	.00	.13	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$25.08	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	119.26	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$119.26	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$220.30	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9756 - State - North U. 2024 Totals	\$0.00	\$101.04	\$0.00	\$349,973.00	\$0.00	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	55,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$641,593.20	\$3,281,469.50	\$0.00	\$16,481,047.00	\$0.00	\$0.00
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,528.83	9,288.50	2,541.00	2,541.00	10,000.00	2,572.00
1102	Other Paid Time Off	360.84	1,125.53	.00	.00	.00	.00
1103	Other Paid City Business	7.45	.00	.00	.00	.00	.00
1121	Vacation Used	279.64	364.28	.00	.00	.00	.00
1131	Comp Time Used	1.87	4.38	.00	.00	.00	.00
1141	Personal Leave Used	97.68	118.33	.00	.00	.00	.00
1151	Sick Time Used	403.43	666.82	.00	.00	.00	.00
1161	Holiday	260.72	580.54	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	66.00	.00	.00	.00	59.00
1741	Longevity Pay	87.00	87.00	60.00	60.00	.00	60.00
	<i>Personnel Services Totals</i>	\$6,027.46	\$12,301.38	\$2,601.00	\$2,601.00	\$10,000.00	\$2,691.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	148.39	56.04	.00	.00	.00	.00
1401	Overtime Paid-Permanent	32.00	70.95	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$180.39	\$126.99	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	31.81	30.08	17.00	17.00	18.00	17.00
4230	Medical Insurance	2,303.71	3,033.42	745.00	745.00	1,750.00	779.00
4234	Disability Insurance	7.30	10.93	.00	.00	5.00	.00
4238	Veba Funding	1,296.00	1,068.00	686.00	686.00	686.00	773.00
4240	Workers Comp	13.00	13.00	7.00	7.00	.00	2.00
4250	Social Security-Employer	769.13	943.81	195.00	195.00	600.00	202.00
4256	Employer Match for Defined Contribution Plan	1,554.71	76.68	.00	.00	.00	.00
4259	Retirement Contribution	1,152.00	1,044.00	675.00	675.00	675.00	855.00
4270	Dental Insurance	152.64	188.07	45.00	45.00	115.00	45.00
4280	Optical Insurance	18.37	22.70	5.00	5.00	15.00	5.00
4440	Unemployment Compensation	.53	1.82	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$7,299.20	\$6,432.51	\$2,376.00	\$2,376.00	\$3,865.00	\$2,679.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	2,080.00	23.40	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$2,080.00	\$23.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2216	Cable TV/Broadcast Service	196.30	185.75	225.00	225.00	225.00	230.00
2240	Telecommunications	15.04	.00	725.00	725.00	.00	725.00
2410	Rent City Vehicles	.00	97.45	.00	.00	50.00	.00
2500	Printing	299.12	481.36	.00	.00	250.00	.00
2700	Conference Training & Travel	356.10	1,787.80	5,150.00	5,150.00	1,500.00	5,300.00
2908	Background Check/Drug Screen	16.18	47.25	100.00	100.00	100.00	105.00
2951	Employee Recognition	245.46	39.10	.00	.00	100.00	.00
	<i>Other Services Totals</i>	\$1,128.20	\$2,638.71	\$6,200.00	\$6,200.00	\$2,225.00	\$6,360.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	189.02	54.42	500.00	500.00	300.00	500.00
3400	Materials & Supplies	70.89	182.29	1,000.00	1,000.00	600.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$259.91	\$236.71	\$1,500.00	\$1,500.00	\$900.00	\$1,500.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	27,612.00	32,196.00	33,805.00	33,805.00	33,805.00	38,059.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4300	Dues & Licenses	237.00	345.84	1,500.00	1,500.00	1,000.00	1,550.00
4423	Transfer To IT Fund	82,080.00	194,982.00	61,373.00	61,373.00	61,373.00	63,220.00
	<i>Other Charges Totals</i>	<u>\$109,929.00</u>	<u>\$227,523.84</u>	<u>\$96,678.00</u>	<u>\$96,678.00</u>	<u>\$96,178.00</u>	<u>\$102,829.00</u>
	Activity 1000 - Administration Totals	<u>\$126,904.16</u>	<u>\$249,283.54</u>	<u>\$109,355.00</u>	<u>\$109,355.00</u>	<u>\$113,168.00</u>	<u>\$116,059.00</u>
	Activity 3360 - Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,646.51	6,432.39	.00	.00	800.00	.00
1102	Other Paid Time Off	75.67	.00	.00	.00	.00	.00
1121	Vacation Used	428.62	.00	.00	.00	.00	.00
1141	Personal Leave Used	180.34	.00	.00	.00	.00	.00
1151	Sick Time Used	85.45	.00	.00	.00	.00	.00
1161	Holiday	328.09	.00	.00	.00	.00	.00
1741	Longevity Pay	12.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,756.68</u>	<u>\$6,432.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.15	10.68	.00	.00	2.00	.00
4230	Medical Insurance	536.96	1,152.19	.00	.00	145.00	.00
4234	Disability Insurance	4.46	11.21	.00	.00	2.00	.00
4250	Social Security-Employer	209.58	483.58	.00	.00	60.00	.00
4270	Dental Insurance	34.98	71.69	.00	.00	9.00	.00
4280	Optical Insurance	4.21	8.61	.00	.00	1.00	.00
4440	Unemployment Compensation	.08	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$798.42</u>	<u>\$1,738.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$219.00</u>	<u>\$0.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	16.25	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$16.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3360 - Planning Totals	<u>\$3,571.35</u>	<u>\$8,170.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,019.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	15,275.09	21,573.56	37,999.00	37,999.00	37,500.00	39,672.00
1102	Other Paid Time Off	378.26	303.03	.00	.00	.00	.00
1121	Vacation Used	2,359.85	1,484.39	.00	.00	.00	.00
1141	Personal Leave Used	540.14	310.88	.00	.00	.00	.00
1151	Sick Time Used	233.34	522.39	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7019 - Public Engagement						
<i>Personnel Services</i>							
1161	Holiday	1,683.51	1,842.00	.00	.00	.00	.00
1741	Longevity Pay	108.00	93.00	48.00	48.00	30.00	18.00
<i>Personnel Services Totals</i>		\$20,578.19	\$26,129.25	\$38,047.00	\$38,047.00	\$37,530.00	\$39,690.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	1,838.00	1,838.00	.00	1,838.00
1401	Overtime Paid-Permanent	.00	130.46	.00	.00	150.00	.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$130.46	\$1,838.00	\$1,838.00	\$150.00	\$1,838.00
<i>Payroll Fringes</i>							
4220	Life Insurance	52.43	68.57	84.00	84.00	70.00	48.00
4230	Medical Insurance	4,400.54	6,157.91	9,174.00	9,174.00	9,250.00	9,594.00
4234	Disability Insurance	32.15	40.99	178.00	178.00	70.00	207.00
4237	Retiree Health Savings Account	255.00	300.00	466.00	466.00	466.00	540.00
4238	Veba Funding	552.00	456.00	515.00	515.00	515.00	580.00
4240	Workers Comp	288.00	282.00	301.00	301.00	301.00	277.00
4250	Social Security-Employer	1,620.77	2,116.75	2,914.00	2,914.00	3,000.00	3,043.00
4256	Employer Match for Defined Contribution Plan	547.66	1,385.64	1,823.00	1,823.00	2,000.00	1,906.00
4259	Retirement Contribution	3,612.00	3,768.00	4,838.00	4,838.00	4,838.00	4,945.00
4270	Dental Insurance	283.34	378.72	541.00	541.00	575.00	541.00
4280	Optical Insurance	34.08	46.01	64.00	64.00	70.00	64.00
4440	Unemployment Compensation	1.60	3.06	13.00	13.00	5.00	13.00
<i>Payroll Fringes Totals</i>		\$11,679.57	\$15,003.65	\$20,911.00	\$20,911.00	\$21,160.00	\$21,758.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	183.30	181.90	101.00	101.00	200.00	122.00
<i>Employee Allowances Totals</i>		\$183.30	\$181.90	\$101.00	\$101.00	\$200.00	\$122.00
<i>Other Services</i>							
2100	Professional Services	25,583.00	13,390.10	30,300.00	30,300.00	5,000.00	29,150.00
2410	Rent City Vehicles	471.73	650.44	.00	.00	1,200.00	.00
2500	Printing	.00	16.57	.00	.00	.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	30.00	.00
2700	Conference Training & Travel	73.00	337.43	1,100.00	1,100.00	1,000.00	1,100.00
2850	Advertising	.00	18.75	.00	.00	.00	.00
2908	Background Check/Drug Screen	11.31	36.02	25.00	25.00	16.00	25.00
2950	Governmental Services	.00	.00	.00	.00	30.00	.00
<i>Other Services Totals</i>		\$26,139.04	\$14,449.31	\$31,425.00	\$31,425.00	\$7,276.00	\$30,275.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7019 - Public Engagement						
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	300.00	300.00	.00	300.00
3400	Materials & Supplies	.00	552.85	1,000.00	1,000.00	500.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$552.85	\$1,300.00	\$1,300.00	\$500.00	\$1,300.00
	<i>Other Charges</i>						
4300	Dues & Licenses	230.70	138.80	50.00	50.00	250.00	50.00
	<i>Other Charges Totals</i>	\$230.70	\$138.80	\$50.00	\$50.00	\$250.00	\$50.00
	Activity 7019 - Public Engagement Totals	\$58,810.80	\$56,586.22	\$93,672.00	\$93,672.00	\$67,066.00	\$95,033.00
	Activity 7021 - Partnerships						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,264.65	2,241.26	2,020.00	2,020.00	800.00	2,081.00
1102	Other Paid Time Off	60.35	31.09	.00	.00	.00	.00
1121	Vacation Used	1,081.08	178.73	.00	.00	.00	.00
1141	Personal Leave Used	26.40	31.08	.00	.00	.00	.00
1151	Sick Time Used	129.63	54.43	.00	.00	.00	.00
1161	Holiday	698.74	108.78	.00	.00	.00	.00
1741	Longevity Pay	12.00	12.00	12.00	12.00	12.00	12.00
	<i>Personnel Services Totals</i>	\$5,272.85	\$2,657.37	\$2,032.00	\$2,032.00	\$812.00	\$2,093.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	20.47	9.05	2.00	2.00	2.00	2.00
4230	Medical Insurance	1,064.56	631.04	382.00	382.00	150.00	400.00
4234	Disability Insurance	8.52	1.27	9.00	9.00	2.00	9.00
4238	Veba Funding	372.00	312.00	343.00	343.00	343.00	387.00
4240	Workers Comp	34.00	25.00	23.00	23.00	23.00	25.00
4250	Social Security-Employer	409.93	196.48	156.00	156.00	65.00	161.00
4256	Employer Match for Defined Contribution Plan	84.14	.00	.00	.00	.00	.00
4259	Retirement Contribution	480.00	444.00	528.00	528.00	528.00	665.00
4270	Dental Insurance	70.57	39.29	23.00	23.00	10.00	23.00
4280	Optical Insurance	8.43	4.71	3.00	3.00	2.00	3.00
4440	Unemployment Compensation	.08	.05	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$2,552.70	\$1,662.89	\$1,470.00	\$1,470.00	\$1,126.00	\$1,676.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	27.30	15.60	16.00	16.00	15.00	16.00
	<i>Employee Allowances Totals</i>	\$27.30	\$15.60	\$16.00	\$16.00	\$15.00	\$16.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7021 - Partnerships						
	<i>Other Services</i>						
2100	Professional Services	10,175.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	4,011.80	4,087.09	4,275.00	4,275.00	4,100.00	4,400.00
	<i>Other Charges Totals</i>	\$4,011.80	\$4,087.09	\$4,275.00	\$4,275.00	\$4,100.00	\$4,400.00
	Activity 7021 - Partnerships Totals	\$22,039.65	\$8,422.95	\$7,793.00	\$7,793.00	\$6,053.00	\$8,185.00
	Activity 7022 - Development Process						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	89,725.87	104,258.05	85,978.00	85,978.00	140,000.00	99,441.00
1102	Other Paid Time Off	1,104.58	619.24	.00	.00	.00	.00
1121	Vacation Used	5,880.76	5,044.09	.00	.00	.00	.00
1141	Personal Leave Used	897.80	1,127.34	.00	.00	.00	.00
1151	Sick Time Used	1,661.10	1,707.38	.00	.00	.00	.00
1161	Holiday	4,530.61	4,204.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	236.54	.00	.00	.00	.00	.00
1741	Longevity Pay	996.00	381.00	384.00	384.00	384.00	504.00
	<i>Personnel Services Totals</i>	\$105,033.26	\$117,341.10	\$86,362.00	\$86,362.00	\$140,384.00	\$99,945.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	132.24	.00	.00	.00	26.00	.00
	<i>Personnel Services-Other Totals</i>	\$132.24	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	240.00	390.00	390.00	390.00	390.00	644.00
4220	Life Insurance	168.52	159.89	96.00	96.00	195.00	129.00
4230	Medical Insurance	8,415.25	8,805.10	7,171.00	7,171.00	13,400.00	7,561.00
4234	Disability Insurance	114.20	128.31	236.00	236.00	165.00	297.00
4237	Retiree Health Savings Account	817.00	962.00	881.00	881.00	881.00	1,054.00
4238	Veba Funding	9,408.00	5,352.00	2,915.00	2,915.00	2,915.00	5,220.00
4240	Workers Comp	898.00	1,008.00	543.00	543.00	543.00	631.00
4250	Social Security-Employer	8,063.19	9,072.16	6,627.00	6,627.00	10,800.00	7,659.00
4256	Employer Match for Defined Contribution Plan	.00	391.87	774.00	774.00	500.00	902.00
4259	Retirement Contribution	25,176.00	22,668.00	20,275.00	20,275.00	20,275.00	28,105.00
4270	Dental Insurance	583.35	546.06	418.00	418.00	825.00	418.00
4280	Optical Insurance	91.94	107.62	75.00	75.00	140.00	92.00
4440	Unemployment Compensation	7.08	8.48	29.00	29.00	7.00	33.00
	<i>Payroll Fringes Totals</i>	\$53,982.53	\$49,599.49	\$40,430.00	\$40,430.00	\$51,036.00	\$52,745.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7022 - Development Process						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	425.10	608.40	562.00	562.00	550.00	601.00
1820	Uniform Allowance	67.50	67.50	.00	.00	100.00	.00
	<i>Employee Allowances Totals</i>	\$492.60	\$675.90	\$562.00	\$562.00	\$650.00	\$601.00
	<i>Other Services</i>						
2100	Professional Services	.00	2,346.48	.00	.00	.00	.00
2700	Conference Training & Travel	.00	130.54	.00	.00	150.00	.00
	<i>Other Services Totals</i>	\$0.00	\$2,477.02	\$0.00	\$0.00	\$150.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	18.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7022 - Development Process Totals	\$159,640.63	\$170,111.51	\$127,354.00	\$127,354.00	\$192,246.00	\$153,291.00
	Activity 7023 - Program Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	141.80	97.13	.00	.00	115.00	.00
1102	Other Paid Time Off	22.62	.00	.00	.00	.00	.00
1121	Vacation Used	47.67	.00	.00	.00	.00	.00
1141	Personal Leave Used	7.54	.00	.00	.00	.00	.00
1151	Sick Time Used	9.17	.00	.00	.00	.00	.00
1161	Holiday	44.58	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$273.38	\$97.13	\$0.00	\$0.00	\$115.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	1,838.00	1,838.00	.00	1,838.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$1,838.00	\$1,838.00	\$0.00	\$1,838.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.47	.16	.00	.00	1.00	.00
4230	Medical Insurance	44.56	18.83	.00	.00	25.00	.00
4234	Disability Insurance	.44	.28	.00	.00	1.00	.00
4250	Social Security-Employer	20.71	7.29	.00	.00	9.00	.00
4270	Dental Insurance	2.96	1.17	.00	.00	2.00	.00
4280	Optical Insurance	.37	.14	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$69.51	\$27.87	\$0.00	\$0.00	\$39.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1.30	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7023 - Program Management Totals	\$344.19	\$125.00	\$1,838.00	\$1,838.00	\$154.00	\$1,838.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7024 - Asset Management						
<i>Personnel Services</i>							
1100	Permanent Time Worked	76,705.83	78,415.17	104,710.00	104,710.00	113,800.00	114,432.00
1102	Other Paid Time Off	556.80	1,072.00	.00	.00	.00	.00
1121	Vacation Used	8,239.09	8,788.21	.00	.00	.00	.00
1141	Personal Leave Used	919.10	1,589.05	.00	.00	.00	.00
1151	Sick Time Used	1,447.75	1,127.93	.00	.00	.00	.00
1161	Holiday	5,948.11	6,036.52	.00	.00	.00	.00
1741	Longevity Pay	864.00	851.22	729.00	729.00	729.00	735.00
	<i>Personnel Services Totals</i>	\$94,680.68	\$97,880.10	\$105,439.00	\$105,439.00	\$114,529.00	\$115,167.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	14,837.14	16,916.66	27,743.00	27,743.00	23,000.00	27,743.00
1401	Overtime Paid-Permanent	49.93	.00	.00	.00	.00	.00
1601	Severance Pay	5,763.14	.00	.00	.00	.00	.00
4231	ACA Health Care	.00	.00	.00	.00	300.00	.00
	<i>Personnel Services-Other Totals</i>	\$20,650.21	\$16,916.66	\$27,743.00	\$27,743.00	\$23,300.00	\$27,743.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	20.00	20.00	.00	20.00
4220	Life Insurance	266.00	288.21	270.00	270.00	325.00	274.00
4230	Medical Insurance	21,048.29	22,860.80	25,235.00	25,235.00	24,000.00	26,591.00
4234	Disability Insurance	156.93	169.39	549.00	549.00	225.00	572.00
4237	Retiree Health Savings Account	642.00	620.00	724.00	724.00	724.00	851.00
4238	Veba Funding	11,100.00	9,636.00	10,804.00	10,804.00	10,804.00	12,179.00
4240	Workers Comp	1,164.00	912.00	745.00	745.00	745.00	812.00
4250	Social Security-Employer	8,760.17	8,779.29	8,087.00	8,087.00	10,600.00	8,836.00
4256	Employer Match for Defined Contribution Plan	.00	.00	649.00	649.00	1,300.00	741.00
4259	Retirement Contribution	21,588.00	20,808.00	25,571.00	25,571.00	28,500.00	33,586.00
4270	Dental Insurance	1,354.34	1,384.04	1,487.00	1,487.00	1,500.00	1,498.00
4280	Optical Insurance	163.84	167.20	175.00	175.00	175.00	176.00
4440	Unemployment Compensation	12.91	12.14	37.00	37.00	15.00	38.00
	<i>Payroll Fringes Totals</i>	\$66,256.48	\$65,637.07	\$74,353.00	\$74,353.00	\$78,913.00	\$86,174.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	597.35	1,013.66	921.00	921.00	900.00	928.00
	<i>Employee Allowances Totals</i>	\$597.35	\$1,013.66	\$921.00	\$921.00	\$900.00	\$928.00
<i>Other Services</i>							
2100	Professional Services	5,173.87	.00	254,000.00	254,000.00	100,000.00	350,000.00
2430	Contracted Services	.00	.00	1,000.00	1,000.00	.00	1,000.00
2690	Non-Employee Travel	.00	.00	.00	.00	30.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7024	Asset Management						
<i>Other Services</i>							
2700	Conference Training & Travel	.00	713.74	.00	.00	100.00	.00
2850	Advertising	150.00	.00	.00	.00	.00	.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	56.00	.00
<i>Other Services Totals</i>		<u>\$5,323.87</u>	<u>\$713.74</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>	<u>\$100,186.00</u>	<u>\$351,000.00</u>
Activity 7024 - Asset Management Totals		<u>\$187,508.59</u>	<u>\$182,161.23</u>	<u>\$463,456.00</u>	<u>\$463,456.00</u>	<u>\$317,828.00</u>	<u>\$581,012.00</u>
Organization 8500 - System Planning Totals		<u>\$558,819.37</u>	<u>\$674,860.94</u>	<u>\$803,468.00</u>	<u>\$803,468.00</u>	<u>\$697,534.00</u>	<u>\$955,418.00</u>
Agency 046 - Systems Planning Totals		<u>\$558,819.37</u>	<u>\$674,860.94</u>	<u>\$803,468.00</u>	<u>\$803,468.00</u>	<u>\$697,534.00</u>	<u>\$955,418.00</u>
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	98,280.43	109,537.99	134,871.00	134,871.00	113,950.00	130,421.00
1102	Other Paid Time Off	1,017.83	1,552.73	.00	.00	.00	.00
1103	Other Paid City Business	39.11	46.73	.00	.00	.00	.00
1121	Vacation Used	7,617.63	10,455.23	.00	.00	.00	.00
1141	Personal Leave Used	1,674.42	1,954.24	.00	.00	.00	.00
1151	Sick Time Used	4,263.60	2,860.41	.00	.00	.00	.00
1161	Holiday	6,066.31	7,589.69	.00	.00	.00	.00
1721	Annual Sick Leave Payout	118.27	462.90	.00	.00	266.00	.00
1741	Longevity Pay	390.00	1,110.00	879.00	879.00	900.00	393.00
<i>Personnel Services Totals</i>		<u>\$119,467.60</u>	<u>\$135,569.92</u>	<u>\$135,750.00</u>	<u>\$135,750.00</u>	<u>\$115,116.00</u>	<u>\$130,814.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	2,571.33	990.04	30,000.00	30,000.00	.00	30,000.00
1401	Overtime Paid-Permanent	1,174.15	1,460.60	150.00	150.00	1,300.00	150.00
1601	Severance Pay	224.12	.00	.00	.00	3,607.00	.00
4231	ACA Health Care	152.53	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$4,122.13</u>	<u>\$2,450.64</u>	<u>\$30,150.00</u>	<u>\$30,150.00</u>	<u>\$4,907.00</u>	<u>\$30,150.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	380.72	450.01	450.00	450.00	450.00	.00
4220	Life Insurance	273.52	310.11	487.00	487.00	400.00	449.00
4230	Medical Insurance	21,159.43	21,893.38	25,644.00	25,644.00	22,000.00	26,215.00
4234	Disability Insurance	309.06	297.68	429.00	429.00	180.00	417.00
4237	Retiree Health Savings Account	1,354.00	961.00	1,108.00	1,108.00	1,108.00	1,737.00
4238	Veba Funding	6,840.00	11,016.00	9,431.00	9,431.00	9,431.00	3,286.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4240	Workers Comp	617.00	621.00	490.00	490.00	490.00	472.00
4250	Social Security-Employer	9,449.78	10,539.10	10,373.00	10,373.00	9,500.00	10,007.00
4256	Employer Match for Defined Contribution Plan	1,420.04	1,663.62	1,581.00	1,581.00	2,036.00	3,878.00
4259	Retirement Contribution	23,868.00	26,484.00	30,891.00	30,891.00	30,891.00	25,937.00
4270	Dental Insurance	1,690.16	1,843.14	1,825.00	1,825.00	1,500.00	1,824.00
4280	Optical Insurance	203.33	221.90	213.00	213.00	190.00	213.00
4440	Unemployment Compensation	9.64	9.90	45.00	45.00	7.00	44.00
	<i>Payroll Fringes Totals</i>	\$67,574.68	\$76,310.84	\$82,967.00	\$82,967.00	\$78,183.00	\$74,479.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	499.20	567.25	585.00	585.00	383.00	343.00
1820	Uniform Allowance	37.50	37.50	.00	.00	38.00	.00
	<i>Employee Allowances Totals</i>	\$536.70	\$604.75	\$585.00	\$585.00	\$421.00	\$343.00
	<i>Other Services</i>						
2100	Professional Services	955.28	1,694.93	950.00	950.00	1,200.00	975.00
2240	Telecommunications	9,316.53	10,293.50	8,500.00	8,500.00	9,390.00	8,750.00
2410	Rent City Vehicles	(904.69)	(2,667.95)	.00	.00	(4,000.00)	.00
2421	Fleet Maintenance & Repair	258.98	1,445.97	259.00	259.00	800.00	1,445.00
2422	Fleet Fuel	243.84	471.96	332.00	332.00	280.00	293.00
2423	Fleet Replacement	5,580.00	5,580.00	.00	.00	.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	9,204.81	1,793.80	200.00	200.00	270.00	210.00
2700	Conference Training & Travel	2,896.97	7,360.67	4,000.00	4,000.00	2,800.00	4,000.00
2702	Educational Reimbursement	42.71	.00	500.00	500.00	.00	500.00
2850	Advertising	38.04	62.89	130.00	130.00	443.00	130.00
2950	Governmental Services	.00	.00	.00	.00	76.00	.00
2951	Employee Recognition	399.07	479.75	700.00	700.00	700.00	700.00
	<i>Other Services Totals</i>	\$28,163.54	\$26,647.52	\$15,690.00	\$15,690.00	\$12,078.00	\$17,143.00
	<i>Materials & Supplies</i>						
3100	Postage	7.95	.00	20.00	20.00	.00	20.00
3300	Uniforms & Accessories	85.95	342.21	500.00	500.00	350.00	500.00
3400	Materials & Supplies	517.29	1,034.27	700.00	700.00	900.00	700.00
3405	Safety Related supplies	.00	.00	175.00	175.00	.00	175.00
3440	Property Plant & Equipment < \$5,000	4,321.78	2,942.91	.00	.00	36.00	.00
	<i>Materials & Supplies Totals</i>	\$4,932.97	\$4,319.39	\$1,395.00	\$1,395.00	\$1,286.00	\$1,395.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 1000	Administration						
	<i>Other Charges</i>						
4260	Insurance Premiums	24,468.00	27,372.00	23,175.00	23,175.00	23,175.00	24,333.00
4300	Dues & Licenses	1,406.60	1,039.26	1,500.00	1,500.00	1,000.00	1,500.00
4423	Transfer To IT Fund	158,794.00	180,906.00	167,224.00	167,224.00	167,224.00	172,874.00
	<i>Other Charges Totals</i>	<u>\$184,668.60</u>	<u>\$209,317.26</u>	<u>\$191,899.00</u>	<u>\$191,899.00</u>	<u>\$191,399.00</u>	<u>\$198,707.00</u>
	Activity 1000 - Administration Totals	<u>\$409,466.22</u>	<u>\$455,220.32</u>	<u>\$458,436.00</u>	<u>\$458,436.00</u>	<u>\$403,390.00</u>	<u>\$453,031.00</u>
	Activity 1100 - Fringe Benefits						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	138,072.00	160,956.00	179,931.00	179,931.00	179,931.00	196,437.00
	<i>Other Charges Totals</i>	<u>\$138,072.00</u>	<u>\$160,956.00</u>	<u>\$179,931.00</u>	<u>\$179,931.00</u>	<u>\$179,931.00</u>	<u>\$196,437.00</u>
	Activity 1100 - Fringe Benefits Totals	<u>\$138,072.00</u>	<u>\$160,956.00</u>	<u>\$179,931.00</u>	<u>\$179,931.00</u>	<u>\$179,931.00</u>	<u>\$196,437.00</u>
	Activity 1372 - Revolving Supply						
	<i>Materials & Supplies</i>						
3900	Inventory/Cost Of Goods Sold	(103,825.72)	(146,388.27)	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>(\$103,825.72)</u>	<u>(\$146,388.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1372 - Revolving Supply Totals	<u>(\$103,825.72)</u>	<u>(\$146,388.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4500 - Engineering - Others						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,794.09	17,541.13	27,249.00	27,249.00	22,862.00	18,964.00
1102	Other Paid Time Off	407.00	262.01	.00	.00	.00	.00
1121	Vacation Used	1,594.27	1,938.82	.00	.00	.00	.00
1141	Personal Leave Used	433.27	419.20	.00	.00	.00	.00
1151	Sick Time Used	344.67	91.72	.00	.00	.00	.00
1161	Holiday	1,556.04	1,572.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$16,129.34</u>	<u>\$21,824.88</u>	<u>\$27,249.00</u>	<u>\$27,249.00</u>	<u>\$22,862.00</u>	<u>\$18,964.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	2,853.91	7,649.46	.00	.00	.00	.00
1601	Severance Pay	1,282.48	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$4,136.39</u>	<u>\$7,649.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	26.83	37.31	36.00	36.00	32.00	25.00
4230	Medical Insurance	3,532.21	5,451.36	7,072.00	7,072.00	6,000.00	4,997.00
4234	Disability Insurance	27.12	38.62	153.00	153.00	42.00	107.00
4237	Retiree Health Savings Account	411.00	395.00	384.00	384.00	384.00	299.00
4240	Workers Comp	180.00	186.00	58.00	58.00	58.00	38.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 4500	Engineering - Others						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	1,596.46	2,360.56	2,106.00	2,106.00	2,106.00	1,466.00
4256	Employer Match for Defined Contribution Plan	675.39	1,425.53	1,432.00	1,432.00	1,432.00	996.00
4259	Retirement Contribution	3,276.00	3,060.00	3,178.00	3,178.00	3,178.00	2,063.00
4270	Dental Insurance	234.29	339.38	417.00	417.00	380.00	282.00
4280	Optical Insurance	28.16	40.73	49.00	49.00	42.00	33.00
4440	Unemployment Compensation	5.53	5.48	10.00	10.00	6.00	7.00
	<i>Payroll Fringes Totals</i>	\$9,992.99	\$13,339.97	\$14,895.00	\$14,895.00	\$13,660.00	\$10,313.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	121.55	288.60	289.00	289.00	289.00	195.00
	<i>Employee Allowances Totals</i>	\$121.55	\$288.60	\$289.00	\$289.00	\$289.00	\$195.00
	<i>Other Services</i>						
2100	Professional Services	.00	39.81	.00	.00	10,000.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	12.00	.00
2430	Contracted Services	94.65	.00	15,000.00	15,000.00	.00	15,000.00
2700	Conference Training & Travel	.00	298.34	.00	.00	40.00	.00
	<i>Other Services Totals</i>	\$94.65	\$338.15	\$15,000.00	\$15,000.00	\$10,052.00	\$15,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	331.62	12.29	.00	.00	20.00	.00
	<i>Materials & Supplies Totals</i>	\$331.62	\$12.29	\$0.00	\$0.00	\$20.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	43.70	.00	80.00	80.00	237.00	80.00
	<i>Other Charges Totals</i>	\$43.70	\$0.00	\$80.00	\$80.00	\$237.00	\$80.00
	Activity 4500 - Engineering - Others Totals	\$30,850.24	\$43,453.35	\$57,513.00	\$57,513.00	\$47,120.00	\$44,552.00
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	89,492.12	105,456.59	178,627.00	178,627.00	160,000.00	168,563.00
1102	Other Paid Time Off	.00	683.20	.00	.00	.00	.00
1106	Working In a Higher Class	.00	1,201.72	.00	.00	.00	.00
1121	Vacation Used	9,029.08	11,613.84	.00	.00	.00	.00
1131	Comp Time Used	6,425.70	2,293.21	.00	.00	.00	.00
1141	Personal Leave Used	2,072.09	2,116.46	.00	.00	.00	.00
1151	Sick Time Used	5,425.02	1,740.78	.00	.00	.00	.00
1161	Holiday	7,742.71	7,950.18	.00	.00	.00	.00
1741	Longevity Pay	1,131.00	1,431.00	1,395.00	1,395.00	1,395.00	1,254.00
	<i>Personnel Services Totals</i>	\$121,317.72	\$134,486.98	\$180,022.00	\$180,022.00	\$161,395.00	\$169,817.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	6210 - Operations						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	747.20	.00	.00	.00	.00
1401	Overtime Paid-Permanent	37,150.49	42,385.96	22,000.00	22,000.00	50,000.00	22,660.00
1530	Excess Comp Time Paid	.00	8.28	.00	.00	.00	.00
1601	Severance Pay	.00	.00	.00	.00	10,229.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$37,150.49</u>	<u>\$43,141.44</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$60,229.00</u>	<u>\$22,660.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	439.09	454.51	760.00	760.00	600.00	707.00
4230	Medical Insurance	24,468.99	27,390.36	37,464.00	37,464.00	35,000.00	36,381.00
4234	Disability Insurance	19.41	37.18	317.00	317.00	60.00	306.00
4237	Retiree Health Savings Account	.00	.00	518.00	518.00	518.00	599.00
4238	Veba Funding	27,552.00	22,788.00	25,037.00	25,037.00	25,037.00	25,517.00
4240	Workers Comp	4,536.00	1,788.00	1,677.00	1,677.00	1,677.00	2,168.00
4250	Social Security-Employer	11,807.06	13,273.53	13,760.00	13,760.00	13,500.00	12,986.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,163.00	2,163.00	1,000.00	2,275.00
4259	Retirement Contribution	34,632.00	32,364.00	40,736.00	40,736.00	40,736.00	44,749.00
4270	Dental Insurance	1,605.10	1,705.45	2,207.00	2,207.00	2,100.00	2,050.00
4280	Optical Insurance	192.97	205.03	259.00	259.00	240.00	240.00
4440	Unemployment Compensation	8.76	10.06	54.00	54.00	10.00	51.00
	<i>Payroll Fringes Totals</i>	<u>\$105,261.38</u>	<u>\$100,016.12</u>	<u>\$124,952.00</u>	<u>\$124,952.00</u>	<u>\$120,478.00</u>	<u>\$128,029.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	916.50	1,014.00	991.00	991.00	1,462.00	952.00
1820	Uniform Allowance	178.50	178.50	.00	.00	400.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,095.00</u>	<u>\$1,192.50</u>	<u>\$991.00</u>	<u>\$991.00</u>	<u>\$1,862.00</u>	<u>\$952.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	18.00	.00
2220	Electricity	.00	.00	.00	.00	600.00	.00
2330	Radio Maintenance	240.00	252.00	4,724.00	4,724.00	4,724.00	4,866.00
2331	Radio System Service Charge	11,280.00	11,424.00	10,121.00	10,121.00	10,121.00	10,301.00
2410	Rent City Vehicles	(207,808.30)	(133,336.53)	.00	.00	(100,000.00)	.00
2421	Fleet Maintenance & Repair	60,604.15	52,941.88	46,626.00	46,626.00	65,000.00	66,350.00
2422	Fleet Fuel	20,046.17	18,605.90	20,428.00	20,428.00	25,000.00	18,921.00
2423	Fleet Replacement	92,376.00	106,371.00	72,263.00	72,263.00	72,263.00	94,741.00
2424	Fleet Management	3,096.00	3,096.00	2,380.00	2,380.00	2,380.00	3,220.00
2430	Contracted Services	4,212.53	2,628.35	3,000.00	3,000.00	1,072.00	3,000.00
2700	Conference Training & Travel	7,254.96	1,778.25	6,200.00	6,200.00	5,000.00	6,400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	6210 - Operations						
	<i>Other Services</i>						
2951	Employee Recognition	.00	.00	.00	.00	30.00	.00
	<i>Other Services Totals</i>	(\$8,698.49)	\$63,760.85	\$165,742.00	\$165,742.00	\$86,208.00	\$207,799.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	4,314.73	8,442.10	4,650.00	4,650.00	5,500.00	4,800.00
3400	Materials & Supplies	2,645.78	541.44	650.00	650.00	440.00	650.00
3405	Safety Related supplies	9,795.63	3,216.25	3,500.00	3,500.00	3,500.00	3,500.00
3440	Property Plant & Equipment < \$5,000	.00	578.00	3,000.00	3,000.00	2,214.00	3,000.00
	<i>Materials & Supplies Totals</i>	\$16,756.14	\$12,777.79	\$11,800.00	\$11,800.00	\$11,654.00	\$11,950.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	20,872.00	.00	32,850.00	32,850.00	9,640.00
	<i>Capital Outlay Totals</i>	\$0.00	\$20,872.00	\$0.00	\$32,850.00	\$32,850.00	\$9,640.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	250.00	250.00	.00	250.00
4424	Transfer To Maintenance Facilities	78,192.00	79,296.00	105,060.00	105,060.00	105,060.00	110,326.00
	<i>Other Charges Totals</i>	\$78,192.00	\$79,296.00	\$105,310.00	\$105,310.00	\$105,060.00	\$110,576.00
	Activity 6210 - Operations Totals	\$351,074.24	\$455,543.68	\$610,817.00	\$643,667.00	\$579,736.00	\$661,423.00
	Activity 7010 - Customer Service						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	124,249.17	122,343.59	163,005.00	163,005.00	147,900.00	165,269.00
1102	Other Paid Time Off	1,584.50	3,216.60	.00	.00	.00	.00
1121	Vacation Used	8,140.28	7,904.22	.00	.00	.00	.00
1141	Personal Leave Used	2,015.66	2,100.48	.00	.00	.00	.00
1151	Sick Time Used	4,806.24	3,829.90	.00	.00	.00	.00
1161	Holiday	9,184.00	9,625.00	.00	.00	.00	.00
1741	Longevity Pay	600.00	600.00	825.00	825.00	1,200.00	825.00
	<i>Personnel Services Totals</i>	\$150,579.85	\$149,619.79	\$163,830.00	\$163,830.00	\$149,100.00	\$166,094.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	9,874.33	10,286.88	10,500.00	10,500.00	11,000.00	11,000.00
	<i>Personnel Services-Other Totals</i>	\$9,874.33	\$10,286.88	\$10,500.00	\$10,500.00	\$11,000.00	\$11,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	101.00	101.00	.00	.00
4220	Life Insurance	319.96	342.78	621.00	621.00	334.00	656.00
4230	Medical Insurance	39,310.02	39,785.54	42,838.00	42,838.00	40,000.00	43,849.00
4237	Retiree Health Savings Account	2,218.00	2,138.00	2,332.00	2,332.00	2,332.00	2,514.00
4238	Veba Funding	10,176.00	8,412.00	2,572.00	2,572.00	2,572.00	3,865.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7010 - Customer Service						
	<i>Payroll Fringes</i>						
4240	Workers Comp	3,048.00	3,048.00	5,532.00	5,532.00	5,532.00	5,281.00
4250	Social Security-Employer	12,238.23	12,269.83	12,543.00	12,543.00	12,400.00	12,775.00
4256	Employer Match for Defined Contribution Plan	.00	.00	409.00	409.00	.00	150.00
4259	Retirement Contribution	42,432.00	38,292.00	41,398.00	41,398.00	41,398.00	52,145.00
4270	Dental Insurance	2,609.07	2,477.19	2,589.00	2,589.00	2,500.00	2,533.00
4280	Optical Insurance	315.00	301.52	305.00	305.00	302.00	305.00
4440	Unemployment Compensation	12.64	13.05	65.00	65.00	13.00	63.00
	<i>Payroll Fringes Totals</i>	\$112,678.92	\$107,079.91	\$111,305.00	\$111,305.00	\$107,383.00	\$124,136.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	780.00	1,300.00	780.00	780.00	1,560.00	1,560.00
1820	Uniform Allowance	300.00	300.00	.00	.00	300.00	.00
	<i>Employee Allowances Totals</i>	\$1,080.00	\$1,600.00	\$780.00	\$780.00	\$1,860.00	\$1,560.00
	<i>Other Services</i>						
2240	Telecommunications	1.89	.00	70.00	70.00	.00	70.00
2410	Rent City Vehicles	45,035.91	40,439.44	.00	.00	41,000.00	.00
2430	Contracted Services	.00	2,141.92	6,000.00	6,000.00	.00	6,000.00
2500	Printing	.00	.00	50.00	50.00	.00	50.00
2700	Conference Training & Travel	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Other Services Totals</i>	\$45,037.80	\$42,581.36	\$7,120.00	\$7,120.00	\$41,000.00	\$7,120.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	30,234.23	31,345.55	165,000.00	165,000.00	78,000.00	165,000.00
3440	Property Plant & Equipment < \$5,000	7,751.46	25,000.00	.00	.00	31,096.00	.00
	<i>Materials & Supplies Totals</i>	\$37,985.69	\$56,345.55	\$165,000.00	\$165,000.00	\$109,096.00	\$165,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	.00	.00	240.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
	Activity 7010 - Customer Service Totals	\$357,236.59	\$367,513.49	\$458,535.00	\$458,535.00	\$419,679.00	\$474,910.00
	Activity 7031 - Revolving Equipment						
	<i>Other Services</i>						
2410	Rent City Vehicles	(181,415.48)	(216,831.04)	.00	.00	(175,000.00)	.00
2421	Fleet Maintenance & Repair	54,362.66	89,543.67	55,791.00	55,791.00	90,000.00	64,923.00
2422	Fleet Fuel	26,149.93	34,995.73	38,218.00	38,218.00	32,400.00	39,012.00
2423	Fleet Replacement	104,532.00	104,532.00	118,909.00	118,909.00	118,909.00	93,002.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7031	Revolving Equipment						
	<i>Other Services</i>						
2424	Fleet Management	1,548.00	1,548.00	1,666.00	1,666.00	1,666.00	1,960.00
	<i>Other Services Totals</i>	\$5,177.11	\$13,788.36	\$214,584.00	\$214,584.00	\$67,975.00	\$198,897.00
	<i>Capital Outlay</i>						
5130	Equipment	244,208.89	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$244,208.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7031 - Revolving Equipment Totals	\$249,386.00	\$13,788.36	\$214,584.00	\$214,584.00	\$67,975.00	\$198,897.00
	Activity 7033 - DCU Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	295.50	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	500.00	500.00	.00	500.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.06	.00	.00	.00	.00	.00
4230	Medical Insurance	68.48	.00	.00	.00	.00	.00
4250	Social Security-Employer	21.69	.00	.00	.00	.00	.00
4270	Dental Insurance	4.53	.00	.00	.00	.00	.00
4280	Optical Insurance	.55	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$96.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2240	Telecommunications	873.37	834.86	950.00	950.00	950.00	950.00
	<i>Other Services Totals</i>	\$873.37	\$834.86	\$950.00	\$950.00	\$950.00	\$950.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	250.00	250.00	274.00	250.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$250.00	\$250.00	\$274.00	\$250.00
	Activity 7033 - DCU Maintenance Totals	\$1,265.18	\$834.86	\$1,700.00	\$1,700.00	\$1,224.00	\$1,700.00
	Activity 7034 - Inspections						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	38,869.96	45,580.60	57,967.00	57,967.00	64,300.00	62,113.00
1102	Other Paid Time Off	931.20	1,999.62	.00	.00	.00	.00
1121	Vacation Used	6,195.04	6,772.40	.00	.00	.00	.00
1141	Personal Leave Used	1,015.68	1,038.40	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7034 - Inspections						
<i>Personnel Services</i>							
1151	Sick Time Used	3,021.38	2,364.38	.00	.00	.00	.00
1161	Holiday	4,670.00	4,796.50	.00	.00	.00	.00
1741	Longevity Pay	1,200.00	1,200.00	1,020.00	1,020.00	840.00	1,080.00
<i>Personnel Services Totals</i>		\$55,903.26	\$63,751.90	\$58,987.00	\$58,987.00	\$65,140.00	\$63,193.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	331.38	293.78	350.00	350.00	300.00	350.00
1601	Severance Pay	.00	.00	.00	.00	.00	33,407.00
<i>Personnel Services-Other Totals</i>		\$331.38	\$293.78	\$350.00	\$350.00	\$300.00	\$33,757.00
<i>Payroll Fringes</i>							
4220	Life Insurance	18.96	22.71	15.00	15.00	22.00	15.00
4230	Medical Insurance	12,642.88	15,533.72	15,822.00	15,822.00	15,500.00	17,540.00
4238	Veba Funding	12,948.00	10,704.00	14,577.00	14,577.00	14,577.00	17,398.00
4240	Workers Comp	856.00	856.00	1,982.00	1,982.00	1,982.00	1,991.00
4250	Social Security-Employer	4,214.53	4,797.63	4,449.00	4,449.00	4,700.00	4,767.00
4259	Retirement Contribution	11,976.00	10,824.00	15,313.00	15,313.00	15,313.00	20,070.00
4270	Dental Insurance	838.55	967.29	957.00	957.00	700.00	1,014.00
4280	Optical Insurance	100.78	116.25	112.00	112.00	120.00	118.00
4440	Unemployment Compensation	4.65	5.03	23.00	23.00	5.00	25.00
<i>Payroll Fringes Totals</i>		\$43,600.35	\$43,826.63	\$53,250.00	\$53,250.00	\$52,919.00	\$62,938.00
<i>Employee Allowances</i>							
1820	Uniform Allowance	150.00	150.00	.00	.00	.00	.00
<i>Employee Allowances Totals</i>		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	(654.12)	3,712.86	.00	.00	4,800.00	.00
2421	Fleet Maintenance & Repair	2,828.58	12,126.69	2,566.00	2,566.00	12,000.00	12,447.00
2422	Fleet Fuel	3,767.29	3,408.20	.00	.00	1,650.00	3,757.00
2423	Fleet Replacement	5,892.00	5,892.00	5,976.00	5,976.00	5,975.00	6,049.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	.00	.00	.00	125.00	.00
2700	Conference Training & Travel	.00	.00	300.00	300.00	100.00	300.00
<i>Other Services Totals</i>		\$11,965.75	\$25,271.75	\$8,961.00	\$8,961.00	\$24,769.00	\$22,693.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	90.00	628.69	.00	.00	800.00	.00
<i>Materials & Supplies Totals</i>		\$90.00	\$628.69	\$0.00	\$0.00	\$800.00	\$0.00
<i>Activity 7034 - Inspections Totals</i>		\$112,040.74	\$133,922.75	\$121,548.00	\$121,548.00	\$143,928.00	\$182,581.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7047	Service line replacement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,783.68	5,940.20	2,535.00	2,535.00	28,000.00	.00
	<i>Personnel Services Totals</i>	\$11,783.68	\$5,940.20	\$2,535.00	\$2,535.00	\$28,000.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	10,182.21	2,858.04	.00	.00	8,000.00	.00
4231	ACA Health Care	90.37	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$10,272.58	\$2,858.04	\$0.00	\$0.00	\$8,000.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	19.15	9.94	1.00	1.00	50.00	.00
4230	Medical Insurance	2,272.83	1,183.88	.00	.00	8,000.00	.00
4234	Disability Insurance	19.90	10.91	.00	.00	12.00	.00
4237	Retiree Health Savings Account	.00	.00	52.00	52.00	52.00	.00
4238	Veba Funding	.00	2,292.00	.00	.00	.00	.00
4240	Workers Comp	.00	170.00	85.00	85.00	85.00	.00
4250	Social Security-Employer	1,665.25	667.32	194.00	194.00	2,250.00	.00
4256	Employer Match for Defined Contribution Plan	.00	.00	132.00	132.00	.00	.00
4259	Retirement Contribution	.00	2,148.00	293.00	293.00	293.00	.00
4270	Dental Insurance	150.60	73.70	.00	.00	400.00	.00
4280	Optical Insurance	18.10	8.83	.00	.00	50.00	.00
4440	Unemployment Compensation	4.10	1.30	1.00	1.00	7.00	.00
	<i>Payroll Fringes Totals</i>	\$4,149.93	\$6,565.88	\$758.00	\$758.00	\$11,199.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	412.32	.00	.00	.00	5,500.00	.00
2430	Contracted Services	15,148.00	7,192.00	.00	.00	2,000.00	.00
	<i>Other Services Totals</i>	\$15,560.32	\$7,192.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	650.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
	Activity 7047 - Service line replacement Totals	\$41,766.51	\$22,556.12	\$3,293.00	\$3,293.00	\$55,349.00	\$0.00
	Activity 7061 - South Industrial Site						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	588.69	954.93	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$588.69	\$954.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.40	.29	.00	.00	.00	.00
4230	Medical Insurance	131.26	151.74	.00	.00	.00	.00
4250	Social Security-Employer	44.55	72.69	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7061 - South Industrial Site						
<i>Payroll Fringes</i>							
4270	Dental Insurance	8.69	9.44	.00	.00	.00	.00
4280	Optical Insurance	1.04	1.13	.00	.00	.00	.00
4440	Unemployment Compensation	.03	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$185.97</u>	<u>\$235.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2210	Natural Gas	5,287.18	6,424.42	4,300.00	4,300.00	3,000.00	4,450.00
2220	Electricity	7,894.66	9,998.60	8,500.00	8,500.00	10,800.00	8,750.00
2230	Water	686.03	355.16	350.00	350.00	600.00	350.00
2231	Storm Water Runoff	10,017.63	10,451.92	11,500.00	11,500.00	10,700.00	11,850.00
2410	Rent City Vehicles	771.03	1,965.54	.00	.00	.00	.00
2430	Contracted Services	76,731.29	42,175.43	4,750.00	39,264.00	50,000.00	4,900.00
	<i>Other Services Totals</i>	<u>\$101,387.82</u>	<u>\$71,371.07</u>	<u>\$29,400.00</u>	<u>\$63,914.00</u>	<u>\$75,100.00</u>	<u>\$30,300.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	628.64	.00	160.00	160.00	.00	160.00
	<i>Materials & Supplies Totals</i>	<u>\$628.64</u>	<u>\$0.00</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$160.00</u>
	Activity 7061 - South Industrial Site Totals	<u>\$102,791.12</u>	<u>\$72,561.29</u>	<u>\$29,560.00</u>	<u>\$64,074.00</u>	<u>\$75,100.00</u>	<u>\$30,460.00</u>
	Activity 7064 - Miss Dig						
<i>Personnel Services</i>							
1100	Permanent Time Worked	23,627.85	29,346.02	27,279.00	27,279.00	29,271.00	27,606.00
1102	Other Paid Time Off	279.37	871.29	.00	.00	.00	.00
1121	Vacation Used	1,671.29	1,728.22	.00	.00	.00	.00
1131	Comp Time Used	.00	103.84	.00	.00	.00	.00
1141	Personal Leave Used	397.32	406.28	.00	.00	.00	.00
1151	Sick Time Used	527.69	309.25	.00	.00	.00	.00
1161	Holiday	1,496.67	1,537.17	.00	.00	.00	.00
1741	Longevity Pay	240.00	240.00	240.00	240.00	240.00	240.00
	<i>Personnel Services Totals</i>	<u>\$28,240.19</u>	<u>\$34,542.07</u>	<u>\$27,519.00</u>	<u>\$27,519.00</u>	<u>\$29,511.00</u>	<u>\$27,846.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	5,275.14	6,472.22	5,000.00	5,000.00	6,200.00	5,150.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,275.14</u>	<u>\$6,472.22</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$6,200.00</u>	<u>\$5,150.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	84.55	103.67	166.00	166.00	100.00	167.00
4230	Medical Insurance	7,277.79	9,053.23	7,446.00	7,446.00	8,000.00	7,796.00
4238	Veba Funding	7,392.00	6,120.00	6,860.00	6,860.00	6,860.00	7,732.00
4240	Workers Comp	1,020.00	491.00	935.00	935.00	935.00	887.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7064	Miss Dig						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	2,616.59	3,197.06	2,115.00	2,115.00	2,200.00	2,139.00
4259	Retirement Contribution	6,780.00	6,120.00	7,144.00	7,144.00	7,144.00	8,844.00
4270	Dental Insurance	482.59	563.64	451.00	451.00	480.00	451.00
4280	Optical Insurance	57.97	67.78	53.00	53.00	60.00	53.00
4440	Unemployment Compensation	2.95	2.04	11.00	11.00	3.00	11.00
	<i>Payroll Fringes Totals</i>	<u>\$25,714.44</u>	<u>\$25,718.42</u>	<u>\$25,181.00</u>	<u>\$25,181.00</u>	<u>\$25,782.00</u>	<u>\$28,080.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	312.00	312.00	312.00	312.00	312.00	312.00
1820	Uniform Allowance	60.00	60.00	.00	.00	60.00	.00
	<i>Employee Allowances Totals</i>	<u>\$372.00</u>	<u>\$372.00</u>	<u>\$312.00</u>	<u>\$312.00</u>	<u>\$372.00</u>	<u>\$312.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	25.00	.00
2410	Rent City Vehicles	10,993.17	9,279.56	.00	.00	5,200.00	.00
2650	Software Purchase	.00	800.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$10,993.17</u>	<u>\$10,079.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,225.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	5,723.09	4,832.72	1,650.00	1,650.00	2,000.00	1,700.00
	<i>Materials & Supplies Totals</i>	<u>\$5,723.09</u>	<u>\$4,832.72</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$2,000.00</u>	<u>\$1,700.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	2,865.73	2,901.72	2,100.00	2,100.00	3,000.00	2,150.00
	<i>Other Charges Totals</i>	<u>\$2,865.73</u>	<u>\$2,901.72</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$3,000.00</u>	<u>\$2,150.00</u>
	Activity 7064 - Miss Dig Totals	<u>\$79,183.76</u>	<u>\$84,918.71</u>	<u>\$61,762.00</u>	<u>\$61,762.00</u>	<u>\$72,090.00</u>	<u>\$65,238.00</u>
	Activity 7092 - Maintenance - Mains						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	154,023.95	174,737.41	254,047.00	254,047.00	254,000.00	268,612.00
1102	Other Paid Time Off	2,127.87	5,719.23	.00	.00	.00	.00
1106	Working In a Higher Class	81.09	(38.40)	.00	.00	.00	.00
1121	Vacation Used	28,818.53	20,743.13	.00	.00	.00	.00
1131	Comp Time Used	5,452.11	4,248.37	.00	.00	.00	.00
1141	Personal Leave Used	5,126.42	6,053.65	.00	.00	.00	.00
1151	Sick Time Used	21,128.93	14,838.63	.00	.00	.00	.00
1161	Holiday	20,229.10	22,084.40	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	34.91	.00	.00	.00	.00
1741	Longevity Pay	2,325.00	1,425.00	1,485.00	1,485.00	1,485.00	1,620.00
	<i>Personnel Services Totals</i>	<u>\$239,313.00</u>	<u>\$249,846.33</u>	<u>\$255,532.00</u>	<u>\$255,532.00</u>	<u>\$255,485.00</u>	<u>\$270,232.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7092 - Maintenance - Mains						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	146.00	.00
1401	Overtime Paid-Permanent	63,048.90	68,802.33	57,500.00	57,500.00	85,000.00	59,250.00
1530	Excess Comp Time Paid	21.65	69.28	.00	.00	.00	.00
1601	Severance Pay	.00	.00	.00	.00	2,982.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$63,070.55</u>	<u>\$68,871.61</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$88,128.00</u>	<u>\$59,250.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	999.96	999.96	1,087.00	1,087.00	39.00	.00
4220	Life Insurance	530.83	584.05	941.00	941.00	941.00	928.00
4230	Medical Insurance	63,235.11	68,484.49	54,056.00	54,056.00	54,000.00	72,112.00
4234	Disability Insurance	6.15	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	2,884.00	2,780.00	3,160.00	3,160.00	3,160.00	3,293.00
4238	Veba Funding	34,212.00	28,296.00	16,291.00	16,291.00	16,291.00	26,097.00
4240	Workers Comp	5,052.00	5,160.00	8,586.00	8,586.00	8,586.00	8,512.00
4250	Social Security-Employer	23,329.31	24,953.36	19,456.00	19,456.00	19,456.00	20,574.00
4256	Employer Match for Defined Contribution Plan	3,093.48	6,946.90	3,437.00	3,437.00	6,900.00	4,006.00
4259	Retirement Contribution	63,804.00	62,100.00	56,803.00	56,803.00	56,803.00	69,654.00
4270	Dental Insurance	4,236.17	4,264.24	3,266.00	3,266.00	3,266.00	4,169.00
4280	Optical Insurance	532.40	538.98	415.00	415.00	415.00	541.00
4440	Unemployment Compensation	36.60	29.52	111.00	111.00	25.00	113.00
	<i>Payroll Fringes Totals</i>	<u>\$201,952.01</u>	<u>\$205,137.50</u>	<u>\$167,609.00</u>	<u>\$167,609.00</u>	<u>\$169,882.00</u>	<u>\$209,999.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	.00	.00	520.00	.00
1820	Uniform Allowance	1,012.50	1,162.50	.00	.00	1,238.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,012.50</u>	<u>\$1,162.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,758.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	89,481.49	200.00	.00	.00	.00	.00
2410	Rent City Vehicles	91,245.46	84,970.67	42,745.00	42,745.00	90,000.00	42,745.00
2421	Fleet Maintenance & Repair	27,378.27	43,690.38	31,852.00	31,852.00	25,000.00	13,145.00
2422	Fleet Fuel	7,574.11	10,082.17	12,375.00	12,375.00	10,368.00	11,056.00
2423	Fleet Replacement	88,572.00	88,572.00	.00	.00	.00	75,925.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	1,585,382.62	874,813.04	700,000.00	600,000.00	600,000.00	710,500.00
2700	Conference Training & Travel	2,365.00	13,815.48	7,500.00	7,500.00	2,800.00	7,750.00
	<i>Other Services Totals</i>	<u>\$1,892,130.95</u>	<u>\$1,116,275.74</u>	<u>\$794,591.00</u>	<u>\$694,591.00</u>	<u>\$728,287.00</u>	<u>\$861,261.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7092 - Maintenance - Mains						
	<i>Materials & Supplies</i>						
3100	Postage	1.80	.00	.00	.00	.00	.00
3400	Materials & Supplies	234,899.40	171,075.97	165,000.00	165,000.00	195,000.00	288,000.00
3405	Safety Related supplies	.00	589.12	.00	.00	500.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$234,901.20</u>	<u>\$171,665.09</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$195,500.00</u>	<u>\$288,000.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	79,079.37	150,256.00	100,000.00	100,000.00	150,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$79,079.37</u>	<u>\$150,256.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>
	<i>Vehicle Operating Costs</i>						
6600.6650	Repair Parts Outside Repairs	7,623.71	6,350.46	9,000.00	9,000.00	7,000.00	9,000.00
6800	Towing Charges	.00	45.00	.00	.00	.00	.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$7,623.71</u>	<u>\$6,395.46</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$7,000.00</u>	<u>\$9,000.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	73.50	441.00	.00	.00	600.00	.00
	<i>Other Charges Totals</i>	<u>\$73.50</u>	<u>\$441.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
	Activity 7092 - Maintenance - Mains Totals	<u>\$2,719,156.79</u>	<u>\$1,970,051.23</u>	<u>\$1,549,232.00</u>	<u>\$1,449,232.00</u>	<u>\$1,596,640.00</u>	<u>\$1,697,742.00</u>
	Activity 7093 - Maintenance - Hydrants						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	138,120.24	67,536.35	222,894.00	222,894.00	105,200.00	148,894.00
1102	Other Paid Time Off	418.77	5,256.89	.00	.00	.00	.00
1106	Working In a Higher Class	.00	(23.04)	.00	.00	.00	.00
1121	Vacation Used	19,652.31	17,003.12	.00	.00	.00	.00
1131	Comp Time Used	364.32	68.59	.00	.00	.00	.00
1141	Personal Leave Used	3,212.76	3,073.04	.00	.00	.00	.00
1151	Sick Time Used	23,373.08	9,467.34	.00	.00	.00	.00
1161	Holiday	15,338.25	11,744.28	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	20.95	.00	.00	.00	.00
1741	Longevity Pay	3,114.52	2,475.00	1,665.00	1,665.00	1,665.00	630.00
	<i>Personnel Services Totals</i>	<u>\$203,594.25</u>	<u>\$116,622.52</u>	<u>\$224,559.00</u>	<u>\$224,559.00</u>	<u>\$106,865.00</u>	<u>\$149,524.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,692.41	4,499.78	3,000.00	3,000.00	2,000.00	3,100.00
1601	Severance Pay	27,484.64	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$29,177.05</u>	<u>\$4,499.78</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>\$3,100.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	2,344.24	2,550.08	1,675.00	1,675.00	2,000.00	.00
4220	Life Insurance	370.92	174.11	650.00	650.00	250.00	374.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7093	Maintenance - Hydrants						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	38,946.24	21,205.51	46,885.00	46,885.00	20,000.00	44,824.00
4237	Retiree Health Savings Account	1,108.00	1,068.00	2,176.00	2,176.00	2,176.00	2,275.00
4238	Veba Funding	27,744.00	20,652.00	23,152.00	23,152.00	23,152.00	10,632.00
4240	Workers Comp	2,916.00	2,868.00	7,545.00	7,545.00	7,545.00	4,709.00
4250	Social Security-Employer	17,968.94	9,470.44	17,077.00	17,077.00	9,000.00	11,400.00
4256	Employer Match for Defined Contribution Plan	839.42	.00	2,540.00	2,540.00	.00	4,044.00
4259	Retirement Contribution	36,996.00	34,932.00	51,252.00	51,252.00	51,252.00	31,161.00
4270	Dental Insurance	2,583.55	1,320.26	2,816.00	2,816.00	1,200.00	2,592.00
4280	Optical Insurance	343.17	215.71	396.00	396.00	200.00	322.00
4440	Unemployment Compensation	16.25	7.51	95.00	95.00	5.00	69.00
	<i>Payroll Fringes Totals</i>	\$132,176.73	\$94,463.62	\$156,259.00	\$156,259.00	\$116,780.00	\$112,402.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	.00	.00	130.00	.00
1820	Uniform Allowance	667.50	427.50	.00	.00	233.00	.00
	<i>Employee Allowances Totals</i>	\$667.50	\$427.50	\$0.00	\$0.00	\$363.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	64,296.67	45,189.18	.00	.00	28,000.00	.00
2430	Contracted Services	16,106.77	24,511.30	3,100.00	38,100.00	38,100.00	3,200.00
	<i>Other Services Totals</i>	\$80,403.44	\$69,700.48	\$3,100.00	\$38,100.00	\$66,100.00	\$3,200.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	94,233.88	154,895.88	60,000.00	60,000.00	56,030.00	62,000.00
	<i>Materials & Supplies Totals</i>	\$94,233.88	\$154,895.88	\$60,000.00	\$60,000.00	\$56,030.00	\$62,000.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	73.50	.00	.00	41.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$73.50	\$0.00	\$0.00	\$41.00	\$0.00
	Activity 7093 - Maintenance - Hydrants Totals	\$540,252.85	\$440,683.28	\$446,918.00	\$481,918.00	\$348,179.00	\$330,226.00
	Activity 7094 - Maintenance - Service						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	125,622.80	152,066.91	146,047.00	146,047.00	149,300.00	212,966.00
1102	Other Paid Time Off	78.84	27.31	.00	.00	.00	.00
1106	Working In a Higher Class	.00	(15.36)	.00	.00	.00	.00
1121	Vacation Used	3,230.91	2,167.72	.00	.00	.00	.00
1131	Comp Time Used	520.92	261.96	.00	.00	.00	.00
1141	Personal Leave Used	630.62	441.92	.00	.00	.00	.00
1151	Sick Time Used	2,616.54	365.65	.00	.00	.00	.00
1161	Holiday	2,588.41	1,653.48	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7094	Maintenance - Service						
	<i>Personnel Services</i>						
1721	Annual Sick Leave Payout	.00	13.96	.00	.00	.00	.00
1741	Longevity Pay	300.00	300.00	1,005.00	1,005.00	1,005.00	1,245.00
	<i>Personnel Services Totals</i>	\$135,589.04	\$157,283.55	\$147,052.00	\$147,052.00	\$150,305.00	\$214,211.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	8,337.16	10,046.01	6,000.00	6,000.00	9,000.00	6,200.00
	<i>Personnel Services-Other Totals</i>	\$8,337.16	\$10,046.01	\$6,000.00	\$6,000.00	\$9,000.00	\$6,200.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	246.08	399.88	1,087.00	1,087.00	77.00	.00
4220	Life Insurance	281.34	288.58	466.00	466.00	470.00	732.00
4230	Medical Insurance	29,389.37	33,073.79	27,039.00	27,039.00	33,000.00	55,545.00
4237	Retiree Health Savings Account	1,554.00	1,498.00	1,606.00	1,606.00	1,606.00	2,693.00
4238	Veba Funding	25,896.00	21,420.00	12,004.00	12,004.00	12,004.00	19,330.00
4240	Workers Comp	3,216.00	3,264.00	4,941.00	4,941.00	4,941.00	6,748.00
4250	Social Security-Employer	10,995.66	12,796.03	11,186.00	11,186.00	11,500.00	16,308.00
4256	Employer Match for Defined Contribution Plan	559.54	.00	1,646.00	1,646.00	.00	3,178.00
4259	Retirement Contribution	41,436.00	39,360.00	33,609.00	33,609.00	33,609.00	55,206.00
4270	Dental Insurance	1,951.05	2,058.68	1,633.00	1,633.00	1,800.00	3,211.00
4280	Optical Insurance	244.87	279.34	223.00	223.00	230.00	430.00
4440	Unemployment Compensation	8.72	12.88	61.00	61.00	6.00	88.00
	<i>Payroll Fringes Totals</i>	\$115,778.63	\$114,451.18	\$95,501.00	\$95,501.00	\$99,243.00	\$163,469.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	120.00	60.00	.00	.00	60.00	.00
	<i>Employee Allowances Totals</i>	\$120.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	108,168.83	102,881.89	.00	.00	100,000.00	.00
2430	Contracted Services	66,094.46	159,671.22	83,500.00	148,500.00	128,000.00	86,000.00
	<i>Other Services Totals</i>	\$174,263.29	\$262,553.11	\$83,500.00	\$148,500.00	\$228,000.00	\$86,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	159,759.10	398,097.16	90,000.00	90,000.00	213,000.00	250,000.00
	<i>Materials & Supplies Totals</i>	\$159,759.10	\$398,097.16	\$90,000.00	\$90,000.00	\$213,000.00	\$250,000.00
	<i>Vehicle Operating Costs</i>						
6800	Towing Charges	175.00	400.00	.00	.00	1,100.00	.00
	<i>Vehicle Operating Costs Totals</i>	\$175.00	\$400.00	\$0.00	\$0.00	\$1,100.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7094	Maintenance - Service						
	<i>Other Charges</i>						
2433	Permit Fees	.00	73.50	.00	.00	41.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$73.50	\$0.00	\$0.00	\$41.00	\$0.00
	Activity 7094 - Maintenance - Service Totals	\$594,022.22	\$942,964.51	\$422,053.00	\$487,053.00	\$700,749.00	\$719,880.00
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4100	Depreciation	524,135.47	535,437.96	600,000.00	850,000.00	535,500.00	600,000.00
	<i>Other Charges Totals</i>	\$524,135.47	\$535,437.96	\$600,000.00	\$850,000.00	\$535,500.00	\$600,000.00
	Activity 9000 - Capital Outlay Totals	\$524,135.47	\$535,437.96	\$600,000.00	\$850,000.00	\$535,500.00	\$600,000.00
	Organization 6100 - Public Works Totals	\$6,146,874.21	\$5,554,017.64	\$5,215,882.00	\$5,533,246.00	\$5,226,590.00	\$5,657,077.00
	Organization 9425 - Capital Reconstruction of Struct						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	23,550.00	30,458.37	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$23,550.00	\$30,458.37	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$23,550.00	\$30,458.37	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9425 - Capital Reconstruction of Struct Totals	\$23,550.00	\$30,458.37	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$6,170,424.21	\$5,584,476.01	\$5,215,882.00	\$5,533,246.00	\$5,226,590.00	\$5,657,077.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	9,148.00	9,148.00	.00	.00
1741	Longevity Pay	.00	.00	173.00	173.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$9,321.00	\$9,321.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	.00	111,000.00	.00	.00
1999	Accrued Leave Balances Changes	(243,964.90)	(327,414.69)	.00	.00	.00	.00
4552	Change in Accrued Pension Liability	(5,018,759.00)	(2,311,616.00)	600,000.00	600,000.00	.00	600,000.00
	<i>Personnel Services-Other Totals</i>	(\$5,262,723.90)	(\$2,639,030.69)	\$600,000.00	\$711,000.00	\$0.00	\$600,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	74.00	74.00	.00	.00
4230	Medical Insurance	.00	.00	3,351.00	3,351.00	.00	.00
4238	Veba Funding	.00	.00	3,087.00	3,087.00	3,087.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4240	Workers Comp	.00	.00	26.00	26.00	26.00	.00
4250	Social Security-Employer	.00	.00	702.00	702.00	.00	.00
4259	Retirement Contribution	.00	.00	2,420.00	2,420.00	2,420.00	.00
4270	Dental Insurance	.00	.00	203.00	203.00	.00	.00
4280	Optical Insurance	.00	.00	24.00	24.00	.00	.00
4440	Unemployment Compensation	.00	.00	5.00	5.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>	<u>\$5,533.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	4,475.00	383,582.91	.00	.00	.00	.00
2100.0020	Professional Services Expert Witnesses	120.25	.00	.00	.00	.00	.00
2150	Legal Expenses	90,131.29	165,038.81	100,000.00	100,000.00	75,000.00	100,000.00
2240	Telecommunications	.00	.00	900.00	900.00	.00	900.00
2410	Rent City Vehicles	2.21	4.41	.00	.00	250.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	200.00	200.00	.00	200.00
2700	Conference Training & Travel	.00	.00	1,000.00	1,000.00	4,500.00	1,000.00
2850	Advertising	.00	1,705.00	.00	.00	300.00	.00
2950	Governmental Services	.00	.00	300.00	300.00	150.00	300.00
2951	Employee Recognition	108.02	.00	.00	.00	.00	.00
2980	Bad Debts	.00	3,374.89	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$94,836.77</u>	<u>\$553,706.02</u>	<u>\$102,400.00</u>	<u>\$102,400.00</u>	<u>\$80,200.00</u>	<u>\$102,400.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	32.95	1,000.00	1,000.00	.00	1,000.00
3300	Uniforms & Accessories	333.12	513.48	.00	.00	300.00	.00
3400	Materials & Supplies	750.50	150.00	1,000.00	1,000.00	150.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,083.62</u>	<u>\$696.43</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$450.00</u>	<u>\$2,000.00</u>
	<i>Other Charges</i>						
4260	Insurance Premiums	250,392.00	286,068.00	309,140.00	309,140.00	309,140.00	324,597.00
4300	Dues & Licenses	67,321.12	46,116.56	58,500.00	58,500.00	58,500.00	60,250.00
4310	Municipal Service Charges	465,060.00	479,004.00	460,487.00	460,487.00	460,487.00	474,302.00
	<i>Other Charges Totals</i>	<u>\$782,773.12</u>	<u>\$811,188.56</u>	<u>\$828,127.00</u>	<u>\$828,127.00</u>	<u>\$828,127.00</u>	<u>\$859,149.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	383,964.00	395,484.00	407,347.00	407,347.00	407,347.00	419,568.00
	<i>Pass Throughs Totals</i>	<u>\$383,964.00</u>	<u>\$395,484.00</u>	<u>\$407,347.00</u>	<u>\$407,347.00</u>	<u>\$407,347.00</u>	<u>\$419,568.00</u>
	Activity 1000 - Administration Totals	<u>(\$4,000,066.39)</u>	<u>(\$877,955.68)</u>	<u>\$1,959,087.00</u>	<u>\$2,070,087.00</u>	<u>\$1,321,657.00</u>	<u>\$1,983,117.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1001 - Service Area Overhead/Admin						
<i>Personnel Services</i>							
1100	Permanent Time Worked	445,081.36	492,508.37	602,265.00	602,265.00	657,000.00	645,844.00
1102	Other Paid Time Off	7,448.24	9,148.65	.00	.00	.00	.00
1106	Working In a Higher Class	.00	67.96	.00	.00	.00	.00
1121	Vacation Used	45,114.94	47,299.09	.00	.00	.00	.00
1141	Personal Leave Used	10,235.97	9,657.11	.00	.00	.00	.00
1151	Sick Time Used	11,251.09	9,274.98	.00	.00	.00	.00
1161	Holiday	33,040.89	36,962.08	.00	.00	.00	.00
1721	Annual Sick Leave Payout	3,649.92	3,490.43	.00	.00	7,300.00	3,952.00
1741	Longevity Pay	3,990.00	3,690.00	2,922.00	2,922.00	4,500.00	3,402.00
	<i>Personnel Services Totals</i>	\$559,812.41	\$612,098.67	\$605,187.00	\$605,187.00	\$668,800.00	\$653,198.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	2,316.32	20,000.00	20,000.00	14,150.00	20,000.00
1401	Overtime Paid-Permanent	73.87	35.40	.00	.00	.00	.00
1601	Severance Pay	111,391.70	4,963.75	.00	.00	.00	36,394.00
	<i>Personnel Services-Other Totals</i>	\$111,465.57	\$7,315.47	\$20,000.00	\$20,000.00	\$14,150.00	\$56,394.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	899.99	1,799.98	1,800.00	1,800.00	1,800.00	1,800.00
4220	Life Insurance	1,604.16	1,807.39	2,024.00	2,024.00	1,700.00	2,265.00
4230	Medical Insurance	87,077.89	97,209.33	101,121.00	101,121.00	81,500.00	95,987.00
4234	Disability Insurance	2,861.57	3,195.36	2,492.00	2,492.00	3,600.00	3,781.00
4237	Retiree Health Savings Account	4,436.00	4,330.00	4,196.00	4,196.00	4,196.00	4,848.00
4238	Veba Funding	56,772.00	46,200.00	38,071.00	38,071.00	38,071.00	52,579.00
4240	Workers Comp	6,708.00	4,272.00	2,709.00	2,709.00	2,709.00	3,883.00
4250	Social Security-Employer	50,821.31	48,289.48	46,051.00	46,051.00	51,983.00	49,104.00
4256	Employer Match for Defined Contribution Plan	8,498.31	14,645.85	19,133.00	19,133.00	15,250.00	15,217.00
4259	Retirement Contribution	135,840.00	122,172.00	114,526.00	114,526.00	114,526.00	146,525.00
4270	Dental Insurance	6,592.41	7,480.66	7,060.00	7,060.00	7,152.00	7,624.00
4280	Optical Insurance	792.48	898.87	828.00	828.00	900.00	894.00
4440	Unemployment Compensation	40.54	47.69	176.00	176.00	45.00	189.00
	<i>Payroll Fringes Totals</i>	\$362,944.66	\$352,348.61	\$340,187.00	\$340,187.00	\$323,432.00	\$384,696.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	2,795.00	3,120.00	3,120.00	3,120.00	3,800.00	3,120.00
1820	Uniform Allowance	.00	150.00	.00	.00	.00	150.00
	<i>Employee Allowances Totals</i>	\$2,795.00	\$3,270.00	\$3,120.00	\$3,120.00	\$3,800.00	\$3,270.00
<i>Other Services</i>							
2100	Professional Services	18,410.00	19,030.00	.00	72,000.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1001 - Service Area Overhead/Admin						
	<i>Other Services</i>						
2240	Telecommunications	321.22	73.54	.00	.00	400.00	.00
2310	Building Maintenance	.00	.00	.00	.00	2,700.00	.00
2410	Rent City Vehicles	.00	421.07	.00	.00	1,100.00	.00
2430	Contracted Services	140.86	102.43	.00	.00	.00	.00
2500	Printing	418.71	644.71	.00	.00	200.00	.00
2600	Rent	172.24	1,001.16	.00	.00	40.00	.00
2700	Conference Training & Travel	3,269.00	28,339.45	38,000.00	38,000.00	26,400.00	38,000.00
2850	Advertising	105.96	.00	.00	.00	.00	.00
2908	Background Check/Drug Screen	.00	129.18	.00	.00	150.00	.00
2951	Employee Recognition	55.36	1,874.24	.00	.00	70.00	.00
	<i>Other Services Totals</i>	\$22,893.35	\$51,615.78	\$38,000.00	\$110,000.00	\$31,060.00	\$38,000.00
	<i>Materials & Supplies</i>						
3100	Postage	410.65	537.55	.00	.00	700.00	.00
3300	Uniforms & Accessories	(1,558.23)	529.21	500.00	500.00	600.00	500.00
3400	Materials & Supplies	564.84	739.65	500.00	500.00	1,900.00	500.00
3440	Property Plant & Equipment < \$5,000	.00	6,450.56	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	(\$582.74)	\$8,256.97	\$1,000.00	\$1,000.00	\$3,200.00	\$1,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	780.00	367.33	.00	.00	2,300.00	.00
4423	Transfer To IT Fund	83,972.00	97,344.00	150,345.00	150,345.00	174,460.00	156,495.00
	<i>Other Charges Totals</i>	\$84,752.00	\$97,711.33	\$150,345.00	\$150,345.00	\$176,760.00	\$156,495.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	257,508.00	265,236.00	263,446.00	263,446.00	263,446.00	273,939.00
	<i>Pass Throughs Totals</i>	\$257,508.00	\$265,236.00	\$263,446.00	\$263,446.00	\$263,446.00	\$273,939.00
	Activity 1001 - Service Area Overhead/Admin Totals	\$1,401,588.25	\$1,397,852.83	\$1,421,285.00	\$1,493,285.00	\$1,484,648.00	\$1,566,992.00
	Activity 1100 - Fringe Benefits						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	13,356.00	15,576.00	38,167.00	38,167.00	38,167.00	55,248.00
	<i>Other Charges Totals</i>	\$13,356.00	\$15,576.00	\$38,167.00	\$38,167.00	\$38,167.00	\$55,248.00
	Activity 1100 - Fringe Benefits Totals	\$13,356.00	\$15,576.00	\$38,167.00	\$38,167.00	\$38,167.00	\$55,248.00
	Activity 7013 - Cust Relations/Public Ed						
	<i>Other Services</i>						
2500	Printing	2,195.00	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	7013 - Cust Relations/Public Ed						
	<i>Other Services</i>						
2850	Advertising	.00	499.15	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,195.00	\$499.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	7,871.18	2,000.00	2,000.00	1,900.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$7,871.18	\$2,000.00	\$2,000.00	\$1,900.00	\$2,000.00
	<i>Other Charges</i>						
4510	Taxes	401.12	413.72	.00	.00	120.00	.00
	<i>Other Charges Totals</i>	\$401.12	\$413.72	\$0.00	\$0.00	\$120.00	\$0.00
	Activity 7013 - Cust Relations/Public Ed Totals	\$2,596.12	\$8,784.05	\$2,000.00	\$2,000.00	\$2,020.00	\$2,000.00
	Activity 9500 - Debt Service						
	<i>Other Charges</i>						
4120	Interest	571,430.48	480,133.37	571,261.00	1,625,261.00	1,800,000.00	2,101,137.00
4127	Amortized Discount/Bonds	(38,144.46)	(38,699.94)	.00	.00	.00	.00
4128	Amortized Bond Refunding Loss	107,960.70	109,854.74	.00	.00	.00	.00
4130	Paying Agent Fee	1,300.00	500.00	.00	.00	1,900.00	.00
	<i>Other Charges Totals</i>	\$642,546.72	\$551,788.17	\$571,261.00	\$1,625,261.00	\$1,801,900.00	\$2,101,137.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	176,200.00	176,200.00	176,200.00	176,200.00	176,200.00	176,200.00
	<i>Pass Throughs Totals</i>	\$176,200.00	\$176,200.00	\$176,200.00	\$176,200.00	\$176,200.00	\$176,200.00
	Activity 9500 - Debt Service Totals	\$818,746.72	\$727,988.17	\$747,461.00	\$1,801,461.00	\$1,978,100.00	\$2,277,337.00
	Organization 1000 - Administration Totals	(\$1,763,779.30)	\$1,272,245.37	\$4,168,000.00	\$5,405,000.00	\$4,824,592.00	\$5,884,694.00
	Organization 8501 - Utilities MY Personnel Allocat						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	169,315.00	169,315.00	.00	190,233.00
1721	Annual Sick Leave Payout	.00	.00	65.00	65.00	.00	.00
1741	Longevity Pay	.00	.00	546.00	546.00	.00	426.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$169,926.00	\$169,926.00	\$0.00	\$190,659.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	425.00	425.00	.00	309.00
4230	Medical Insurance	.00	.00	36,507.00	36,507.00	.00	39,379.00
4234	Disability Insurance	.00	.00	789.00	789.00	.00	847.00
4237	Retiree Health Savings Account	1,321.00	1,305.00	1,751.00	1,751.00	1,751.00	2,119.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 070	Public Services Administration						
Organization 8501	Utilities MY Personnel Allocat						
Activity 9000	Capital Outlay						
	<i>Payroll Fringes</i>						
4238	Veba Funding	5,916.00	3,360.00	3,773.00	3,773.00	3,773.00	3,866.00
4240	Workers Comp	1,092.00	1,008.00	596.00	596.00	596.00	673.00
4250	Social Security-Employer	.00	.00	13,033.00	13,033.00	.00	14,623.00
4256	Employer Match for Defined Contribution Plan	.00	.00	4,466.00	4,466.00	.00	5,509.00
4259	Retirement Contribution	31,572.00	28,008.00	31,791.00	31,791.00	31,791.00	38,390.00
4270	Dental Insurance	.00	.00	2,152.00	2,152.00	.00	2,219.00
4280	Optical Insurance	.00	.00	253.00	253.00	.00	260.00
4440	Unemployment Compensation	.00	.00	54.00	54.00	.00	55.00
	<i>Payroll Fringes Totals</i>	\$39,901.00	\$33,681.00	\$95,590.00	\$95,590.00	\$37,911.00	\$108,249.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	892.00	892.00	.00	874.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$892.00	\$892.00	\$0.00	\$874.00
	Activity 9000 - Capital Outlay Totals	\$39,901.00	\$33,681.00	\$266,408.00	\$266,408.00	\$37,911.00	\$299,782.00
	Organization 8501 - Utilities MY Personnel Allocat Totals	\$39,901.00	\$33,681.00	\$266,408.00	\$266,408.00	\$37,911.00	\$299,782.00
	Agency 070 - Public Services Administration Totals	(\$1,723,878.30)	\$1,305,926.37	\$4,434,408.00	\$5,671,408.00	\$4,862,503.00	\$6,184,476.00
	Agency 073 - Utilities						
	Organization 9014 - Midtown Booster Station						
	Activity 9000 - Capital Outlay						
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	96,143.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$96,143.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$96,143.00	\$0.00	\$0.00
	Organization 9014 - Midtown Booster Station Totals	\$0.00	\$0.00	\$0.00	\$96,143.00	\$0.00	\$0.00
	Organization 9016 - WTP: Filter Underdrain Improv						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	262,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00
	Organization 9016 - WTP: Filter Underdrain Improv Totals	\$0.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 073	Utilities						
Organization 9032	2023 Elevator Rehabilitation						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	520,653.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$520,653.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$520,653.00	\$0.00	\$0.00
	Organization 9032 - 2023 Elevator Rehabilitation Totals	\$0.00	\$0.00	\$0.00	\$520,653.00	\$0.00	\$0.00
	Organization 9034 - 30 Inch Main Valve Repair						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	50,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Organization 9034 - 30 Inch Main Valve Repair Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Organization 9639 - Large Water Meter Replacement						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,713.84	1,737.67	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,713.84	\$1,737.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	9.33	9.65	.00	.00	.00	.00
4230	Medical Insurance	289.52	307.65	.00	.00	.00	.00
4234	Disability Insurance	3.12	2.94	.00	.00	.00	.00
4250	Social Security-Employer	127.40	129.86	.00	.00	.00	.00
4270	Dental Insurance	19.18	19.17	.00	.00	.00	.00
4280	Optical Insurance	2.31	2.31	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$450.86	\$471.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	744.15	86,419.69	.00	708,306.00	.00	.00
	<i>Other Services Totals</i>	\$744.15	\$86,419.69	\$0.00	\$708,306.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	155.07	.00	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	755,714.70	50,511.53	.00	63,773.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$755,869.77	\$50,511.53	\$0.00	\$63,773.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	Water Supply System						
Agency 073	Utilities						
Organization 9639	Large Water Meter Replacement						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(756,613.92)	(136,931.22)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$756,613.92)</u>	<u>(\$136,931.22)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	\$2,164.70	\$2,209.26	\$0.00	\$772,079.00	\$0.00	\$0.00
	Organization 9639 - Large Water Meter Replacement Totals	\$2,164.70	\$2,209.26	\$0.00	\$772,079.00	\$0.00	\$0.00
Organization 9640	WTP Valve Replacement Phase 1						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	162,889.89	46,423.83	.00	15,686.00	.00	.00
	<i>Other Services Totals</i>	<u>\$162,889.89</u>	<u>\$46,423.83</u>	<u>\$0.00</u>	<u>\$15,686.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	.00	225,258.00	.00	1,739,742.00	.00	.00
5999	Capitalized Asset Credit	(162,889.89)	(271,681.83)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$162,889.89)</u>	<u>(\$46,423.83)</u>	<u>\$0.00</u>	<u>\$1,739,742.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,755,428.00	\$0.00	\$0.00
	Organization 9640 - WTP Valve Replacement Phase 1 Totals	\$0.00	\$0.00	\$0.00	\$1,755,428.00	\$0.00	\$0.00
Organization 9642	WTP HVAC Improvements Phase 2						
Activity 9000	Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,569.77	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$1,569.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.61	.00	.00	.00	.00
4230	Medical Insurance	.00	303.19	.00	.00	.00	.00
4234	Disability Insurance	.00	2.57	.00	.00	.00	.00
4250	Social Security-Employer	.00	118.36	.00	.00	.00	.00
4270	Dental Insurance	.00	18.89	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	073 - Utilities						
Organization	9642 - WTP HVAC Improvements Phase 2						
Activity	9000 - Capital Outlay						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	.00	2.27	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$447.89	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	151,858.38	50,073.61	.00	56,050.00	.00	.00
	<i>Other Services Totals</i>	\$151,858.38	\$50,073.61	\$0.00	\$56,050.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	760,155.00	.00	384,845.00	.00	.00
5999	Capitalized Asset Credit	(151,858.38)	(810,228.61)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$151,858.38)	(\$50,073.61)	\$0.00	\$384,845.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4541	Capitalized Burden Credit	.00	(2,017.66)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$2,017.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$440,895.00	\$0.00	\$0.00
	Organization 9642 - WTP HVAC Improvements Phase 2 Totals	\$0.00	\$0.00	\$0.00	\$440,895.00	\$0.00	\$0.00
	Organization 9644 - Ozone Generator Improvements						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,934.12	5,085.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,934.12	\$5,085.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.93	8.41	.00	.00	.00	.00
4230	Medical Insurance	527.48	878.68	.00	.00	.00	.00
4234	Disability Insurance	6.15	8.37	.00	.00	.00	.00
4250	Social Security-Employer	216.84	376.19	.00	.00	.00	.00
4270	Dental Insurance	34.95	54.78	.00	.00	.00	.00
4280	Optical Insurance	4.19	6.62	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.22	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$794.54	\$1,333.27	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	72,000.00	151,204.48	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$72,000.00	\$151,204.48	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	073 - Utilities						
Organization	9644 - Ozone Generator Improvements						
Activity	9000 - Capital Outlay						
	<i>Capital Outlay</i>						
5130	Equipment	.00	694,362.60	.00	422,286.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$694,362.60	\$0.00	\$422,286.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$75,728.66	\$851,985.35	\$0.00	\$422,286.00	\$0.00	\$0.00
	Organization 9644 - Ozone Generator Improvements Totals	\$75,728.66	\$851,985.35	\$0.00	\$422,286.00	\$0.00	\$0.00
Organization	9674 - WTP: Bleach Tank Replacement						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	23,934.86	29,724.22	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$23,934.86	\$29,724.22	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	451,361.00	.00	189,980.00	.00	.00
5999	Capitalized Asset Credit	(23,934.86)	(481,085.22)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$23,934.86)	(\$29,724.22)	\$0.00	\$189,980.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$189,980.00	\$0.00	\$0.00
	Organization 9674 - WTP: Bleach Tank Replacement Totals	\$0.00	\$0.00	\$0.00	\$189,980.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$77,893.36	\$854,194.61	\$0.00	\$4,509,464.00	\$0.00	\$0.00
Agency	074 - Utilities-Water Treatment						
Organization	2400 - WTP Administration						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	237,741.05	261,294.52	442,937.00	442,937.00	444,502.00	493,764.00
1102	Other Paid Time Off	1,686.04	7,429.86	.00	.00	.00	.00
1121	Vacation Used	28,729.01	33,285.59	.00	.00	.00	.00
1131	Comp Time Used	18.26	.00	.00	.00	.00	.00
1141	Personal Leave Used	4,719.24	6,251.16	.00	.00	.00	.00
1151	Sick Time Used	5,261.83	4,489.51	.00	.00	.00	.00
1161	Holiday	23,884.66	24,076.31	.00	.00	.00	.00
1721	Annual Sick Leave Payout	3,134.06	.00	2,647.00	2,647.00	.00	.00
1741	Longevity Pay	2,700.00	1,500.00	1,275.00	1,275.00	1,500.00	2,175.00
	<i>Personnel Services Totals</i>	\$307,874.15	\$338,326.95	\$446,859.00	\$446,859.00	\$446,002.00	\$495,939.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	2400 - WTP Administration						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	13.32	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	421.39	.00	.00	.00	.00
1601	Severance Pay	814.97	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$828.29	\$421.39	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	676.80	399.88	400.00	400.00	400.00	400.00
4220	Life Insurance	708.60	758.47	1,079.00	1,079.00	896.00	1,112.00
4230	Medical Insurance	55,443.99	72,127.39	91,728.00	91,728.00	77,936.00	99,545.00
4234	Disability Insurance	1,623.49	756.78	1,631.00	1,631.00	1,521.00	1,791.00
4237	Retiree Health Savings Account	3,028.00	2,993.00	4,165.00	4,165.00	4,165.00	3,830.00
4238	Veba Funding	33,660.00	27,840.00	17,149.00	17,149.00	17,149.00	38,662.00
4240	Workers Comp	4,980.00	1,284.00	2,185.00	2,185.00	2,185.00	1,555.00
4250	Social Security-Employer	23,646.58	25,953.46	34,184.00	34,184.00	34,561.00	37,968.00
4256	Employer Match for Defined Contribution Plan	(2,854.65)	4,713.54	11,887.00	11,887.00	5,742.00	6,556.00
4259	Retirement Contribution	82,104.00	80,316.00	83,066.00	83,066.00	83,066.00	131,044.00
4270	Dental Insurance	3,829.72	4,443.94	5,429.00	5,429.00	4,954.00	5,631.00
4280	Optical Insurance	460.27	534.15	636.00	636.00	595.00	660.00
4440	Unemployment Compensation	34.34	23.00	141.00	141.00	25.00	146.00
	<i>Payroll Fringes Totals</i>	\$207,341.14	\$222,143.61	\$253,680.00	\$253,680.00	\$233,195.00	\$328,900.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	2,015.00	1,905.00	1,207.00	1,207.00	1,207.00	2,175.00
1820	Uniform Allowance	100.00	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$2,115.00	\$1,905.00	\$1,207.00	\$1,207.00	\$1,207.00	\$2,175.00
	<i>Other Services</i>						
2100	Professional Services	113,909.78	224,878.72	145,000.00	238,378.00	235,735.00	72,100.00
2150	Legal Expenses	.00	15,916.66	.00	.00	.00	.00
2240	Telecommunications	12,565.80	11,073.43	16,500.00	16,500.00	16,089.00	17,000.00
2420	Rent Outside Vehicles/Mileage	.00	.00	1,000.00	1,000.00	.00	1,030.00
2430	Contracted Services	9,322.60	1,600.00	.00	.00	.00	.00
2500	Printing	689.64	1,873.23	1,700.00	1,700.00	1,648.00	1,751.00
2650	Software Purchase	323.99	.00	375.00	375.00	.00	386.00
2660	Software Maintenance	.00	4,576.18	.00	.00	.00	.00
2700	Conference Training & Travel	24,538.54	11,487.89	25,000.00	25,000.00	18,953.00	25,750.00
2850	Advertising	.00	250.00	.00	.00	.00	.00
2950	Governmental Services	.00	348.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	2400 - WTP Administration						
Activity	1000 - Administration						
	<i>Other Services</i>						
2951	Employee Recognition	1,673.94	2,497.93	1,350.00	1,350.00	1,345.00	1,400.00
	<i>Other Services Totals</i>	\$163,024.29	\$274,502.04	\$190,925.00	\$284,303.00	\$273,770.00	\$119,417.00
	<i>Materials & Supplies</i>						
3100	Postage	104.58	113.23	500.00	500.00	732.00	515.00
3300	Uniforms & Accessories	.00	60.27	500.00	500.00	229.00	515.00
3400	Materials & Supplies	8,288.27	5,957.83	6,500.00	6,500.00	18,699.00	6,695.00
3405	Safety Related supplies	.00	.00	20.00	20.00	.00	20.00
3440	Property Plant & Equipment < \$5,000	617.49	3,588.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$9,010.34	\$9,719.33	\$7,520.00	\$7,520.00	\$19,660.00	\$7,745.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	267,240.00	332,304.00	338,051.00	338,051.00	338,051.00	380,596.00
4300	Dues & Licenses	8,060.00	3,079.00	5,000.00	5,000.00	4,000.00	5,150.00
4423	Transfer To IT Fund	243,888.00	217,652.00	177,060.00	177,060.00	177,060.00	182,304.00
	<i>Other Charges Totals</i>	\$519,188.00	\$553,035.00	\$520,111.00	\$520,111.00	\$519,111.00	\$568,050.00
	Activity 1000 - Administration Totals	\$1,209,381.21	\$1,400,053.32	\$1,420,302.00	\$1,513,680.00	\$1,492,945.00	\$1,522,226.00
	Activity 7013 - Cust Relations/Public Ed						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	10,098.91	6,314.97	7,440.00	7,440.00	6,349.00	5,021.00
1121	Vacation Used	171.40	336.52	.00	.00	.00	.00
1141	Personal Leave Used	69.22	12.28	.00	.00	.00	.00
1151	Sick Time Used	31.91	226.90	.00	.00	.00	.00
1161	Holiday	259.03	269.55	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	65.00	65.00	.00	.00
	<i>Personnel Services Totals</i>	\$10,630.47	\$7,160.22	\$7,505.00	\$7,505.00	\$6,349.00	\$5,021.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,254.49	2,418.68	2,000.00	2,000.00	.00	2,060.00
	<i>Personnel Services-Other Totals</i>	\$1,254.49	\$2,418.68	\$2,000.00	\$2,000.00	\$0.00	\$2,060.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	100.10	100.10	101.00	101.00	50.00	101.00
4220	Life Insurance	31.01	27.08	35.00	35.00	19.00	33.00
4230	Medical Insurance	1,020.32	911.93	407.00	407.00	152.00	25.00
4234	Disability Insurance	125.40	53.66	30.00	30.00	44.00	21.00
4237	Retiree Health Savings Account	55.00	54.00	73.00	73.00	73.00	60.00
4238	Veba Funding	372.00	312.00	.00	.00	.00	.00
4240	Workers Comp	139.00	20.00	21.00	21.00	21.00	4.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	2400 - WTP Administration						
Activity	7013 - Cust Relations/Public Ed						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	926.70	753.40	573.00	573.00	516.00	384.00
4256	Employer Match for Defined Contribution Plan	238.47	249.53	390.00	390.00	291.00	261.00
4259	Retirement Contribution	1,284.00	1,140.00	867.00	867.00	360.00	541.00
4270	Dental Insurance	67.62	56.79	23.00	23.00	10.00	.00
4280	Optical Insurance	8.12	6.83	3.00	3.00	1.00	.00
4440	Unemployment Compensation	.32	.26	2.00	2.00	.00	1.00
	<i>Payroll Fringes Totals</i>	\$4,368.06	\$3,685.58	\$2,525.00	\$2,525.00	\$1,537.00	\$1,431.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	2.00	2.00	.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	175.00	.00	.00	.00	.00
2410	Rent City Vehicles	555.36	578.50	.00	.00	.00	.00
2430	Contracted Services	2,507.20	3,266.28	5,150.00	5,150.00	.00	5,300.00
2850	Advertising	.00	.00	1,000.00	1,000.00	.00	1,030.00
2950	Governmental Services	390.70	.00	.00	.00	.00	.00
2951	Employee Recognition	.00	221.34	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$3,453.26	\$4,241.12	\$6,150.00	\$6,150.00	\$0.00	\$6,330.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,626.34	5,589.28	5,150.00	5,150.00	3,496.00	5,300.00
	<i>Materials & Supplies Totals</i>	\$2,626.34	\$5,589.28	\$5,150.00	\$5,150.00	\$3,496.00	\$5,300.00
	Activity 7013 - Cust Relations/Public Ed Totals	\$22,332.62	\$23,094.88	\$23,332.00	\$23,332.00	\$11,382.00	\$20,142.00
	Activity 7045 - WRF Tailored Collaboration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,478.36	3,958.87	.00	.00	1,931.00	.00
	<i>Personnel Services Totals</i>	\$4,478.36	\$3,958.87	\$0.00	\$0.00	\$1,931.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	9.89	12.09	.00	.00	7.00	.00
4230	Medical Insurance	385.50	305.14	.00	.00	.00	.00
4234	Disability Insurance	72.49	5.64	.00	.00	3.00	.00
4250	Social Security-Employer	340.80	300.62	.00	.00	148.00	.00
4270	Dental Insurance	25.57	19.00	.00	.00	.00	.00
4280	Optical Insurance	3.07	2.28	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	2400 - WTP Administration						
Activity	7045 - WRF Tailored Collaboration						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.01	.08	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$837.33	\$644.85	\$0.00	\$0.00	\$158.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	108,279.31	89,071.76	80,000.00	80,000.00	80,000.00	20,000.00
	<i>Other Services Totals</i>	\$108,279.31	\$89,071.76	\$80,000.00	\$80,000.00	\$80,000.00	\$20,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	459.59	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$459.59	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7045 - WRF Tailored Collaboration Totals	\$113,595.00	\$94,135.07	\$80,000.00	\$80,000.00	\$82,089.00	\$20,000.00
	Organization 2400 - WTP Administration Totals	\$1,345,308.83	\$1,517,283.27	\$1,523,634.00	\$1,617,012.00	\$1,586,416.00	\$1,562,368.00
	Organization 4300 - WTP Operation						
	Activity 4160 - Barton Dam						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,897.46	9,125.58	19,865.00	19,865.00	13,695.00	20,275.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	450.00
1741	Longevity Pay	.00	.00	261.00	261.00	50.00	261.00
	<i>Personnel Services Totals</i>	\$7,897.46	\$9,125.58	\$20,126.00	\$20,126.00	\$13,745.00	\$20,986.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	373.60	1,550.00	1,550.00	3,932.00	1,600.00
1401	Overtime Paid-Permanent	1,662.52	868.14	215.00	215.00	1,046.00	220.00
	<i>Personnel Services-Other Totals</i>	\$1,662.52	\$1,241.74	\$1,765.00	\$1,765.00	\$4,978.00	\$1,820.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	32.48	38.39	129.00	129.00	56.00	128.00
4230	Medical Insurance	1,866.99	2,133.86	4,844.00	4,844.00	3,161.00	5,173.00
4237	Retiree Health Savings Account	454.00	141.00	52.00	52.00	52.00	60.00
4238	Veba Funding	924.00	5,052.00	3,602.00	3,602.00	3,602.00	4,059.00
4240	Workers Comp	534.00	590.00	246.00	246.00	246.00	243.00
4250	Social Security-Employer	724.71	785.33	1,523.00	1,523.00	1,584.00	1,588.00
4256	Employer Match for Defined Contribution Plan	.00	.00	100.00	100.00	23.00	108.00
4259	Retirement Contribution	7,380.00	7,080.00	4,949.00	4,949.00	4,949.00	6,229.00
4270	Dental Insurance	123.72	203.17	293.00	293.00	196.00	293.00
4280	Optical Insurance	14.87	15.97	34.00	34.00	24.00	34.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	4160 - Barton Dam						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.25	(69.64)	8.00	8.00	1.00	8.00
	<i>Payroll Fringes Totals</i>	\$12,055.02	\$15,970.08	\$15,780.00	\$15,780.00	\$13,894.00	\$17,923.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	38.00	38.00	.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	77,247.16	145,985.14	140,625.00	161,750.00	177,968.00	137,500.00
2210	Natural Gas	38.01	289.97	250.00	250.00	250.00	258.00
2220	Electricity	8,405.67	5,914.46	6,200.00	6,200.00	6,000.00	6,350.00
2320	Equipment Maintenance	.00	741.70	3,000.00	3,000.00	.00	3,090.00
2410	Rent City Vehicles	489.28	.00	1.00	1.00	.00	1.00
2430	Contracted Services	62,291.91	15,694.22	30,000.00	30,000.00	30,000.00	30,000.00
2660	Software Maintenance	.00	2,402.77	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$148,472.03	\$171,028.26	\$180,076.00	\$201,201.00	\$214,218.00	\$177,199.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	400.00	400.00	.00	412.00
3400	Materials & Supplies	4,302.67	7,630.75	3,800.00	3,800.00	380.00	3,900.00
	<i>Materials & Supplies Totals</i>	\$4,302.67	\$7,630.75	\$4,200.00	\$4,200.00	\$380.00	\$4,312.00
	Activity 4160 - Barton Dam Totals	\$174,389.70	\$204,996.41	\$221,985.00	\$243,110.00	\$247,215.00	\$222,240.00
	Activity 4161 - Steere Farm Well-Field						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	46.47	156.95	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$46.47	\$156.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	1,000.00	1,000.00	.00	1,000.00
1401	Overtime Paid-Permanent	227.32	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$227.32	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.64	.06	.00	.00	.00	.00
4230	Medical Insurance	58.93	47.12	.00	.00	.00	.00
4250	Social Security-Employer	20.68	11.88	.00	.00	.00	.00
4270	Dental Insurance	3.96	2.93	.00	.00	.00	.00
4280	Optical Insurance	.47	.35	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$84.68	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	4161 - Steere Farm Well-Field						
	<i>Other Services</i>						
2210	Natural Gas	1,105.07	598.50	2,000.00	2,000.00	2,000.00	2,060.00
2220	Electricity	100,162.26	102,948.93	87,500.00	87,500.00	113,244.00	120,000.00
2430	Contracted Services	.00	245.00	.00	.00	11,005.00	.00
	<i>Other Services Totals</i>	<u>\$101,267.33</u>	<u>\$103,792.43</u>	<u>\$89,500.00</u>	<u>\$89,500.00</u>	<u>\$126,249.00</u>	<u>\$122,060.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	396.61	.00	10,000.00	10,000.00	.00	10,000.00
	<i>Materials & Supplies Totals</i>	<u>\$396.61</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	Activity 4161 - Steere Farm Well-Field Totals	<u>\$102,022.41</u>	<u>\$104,011.72</u>	<u>\$100,500.00</u>	<u>\$100,500.00</u>	<u>\$126,249.00</u>	<u>\$133,060.00</u>
	Activity 4163 - Surface Water Supply						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,249.06	4,645.90	16,554.00	16,554.00	4,242.00	8,264.00
1721	Annual Sick Leave Payout	.00	.00	194.00	194.00	.00	.00
1741	Longevity Pay	.00	.00	39.00	39.00	.00	27.00
	<i>Personnel Services Totals</i>	<u>\$3,249.06</u>	<u>\$4,645.90</u>	<u>\$16,787.00</u>	<u>\$16,787.00</u>	<u>\$4,242.00</u>	<u>\$8,291.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	1,000.00	1,000.00	.00	1,030.00
1401	Overtime Paid-Permanent	118.77	684.90	515.00	515.00	1,200.00	535.00
	<i>Personnel Services-Other Totals</i>	<u>\$118.77</u>	<u>\$684.90</u>	<u>\$1,515.00</u>	<u>\$1,515.00</u>	<u>\$1,200.00</u>	<u>\$1,565.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	20.00	20.00	5.00	20.00
4220	Life Insurance	5.66	14.77	30.00	30.00	9.00	18.00
4230	Medical Insurance	418.29	1,304.81	3,389.00	3,389.00	1,314.00	2,145.00
4234	Disability Insurance	66.75	.00	24.00	24.00	.00	.00
4237	Retiree Health Savings Account	88.00	110.00	172.00	172.00	172.00	144.00
4238	Veba Funding	1,848.00	1,224.00	344.00	344.00	344.00	193.00
4240	Workers Comp	289.00	156.00	129.00	129.00	129.00	99.00
4250	Social Security-Employer	255.11	402.06	1,287.00	1,287.00	440.00	644.00
4256	Employer Match for Defined Contribution Plan	.00	.00	621.00	621.00	45.00	211.00
4259	Retirement Contribution	3,900.00	3,276.00	2,641.00	2,641.00	2,641.00	1,785.00
4270	Dental Insurance	27.74	81.21	200.00	200.00	82.00	121.00
4280	Optical Insurance	3.33	9.77	20.00	20.00	10.00	11.00
4440	Unemployment Compensation	.02	.36	2.00	2.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$6,901.90</u>	<u>\$6,578.98</u>	<u>\$8,879.00</u>	<u>\$8,879.00</u>	<u>\$5,191.00</u>	<u>\$5,391.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	4163 - Surface Water Supply						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	30.00	30.00	.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
	<i>Other Services</i>						
2210	Natural Gas	712.28	4,198.95	5,000.00	5,000.00	5,000.00	5,150.00
2220	Electricity	332,702.24	380,185.60	345,000.00	345,000.00	418,204.00	415,000.00
2310	Building Maintenance	.00	.00	10,000.00	10,000.00	.00	10,300.00
2320	Equipment Maintenance	11,070.00	55,867.00	5,150.00	5,150.00	5,737.00	5,300.00
2410	Rent City Vehicles	.00	1,661.72	.00	.00	.00	.00
2430	Contracted Services	8,875.00	17,417.40	5,000.00	5,000.00	12,700.00	5,150.00
2660	Software Maintenance	.00	4,805.54	.00	.00	3,195.00	.00
	<i>Other Services Totals</i>	\$353,359.52	\$464,136.21	\$370,150.00	\$370,150.00	\$444,836.00	\$440,900.00
	<i>Materials & Supplies</i>						
3200	Chemicals	.00	.00	16,000.00	16,000.00	.00	16,480.00
3400	Materials & Supplies	1,836.15	5,108.38	10,000.00	10,000.00	13,935.00	10,300.00
	<i>Materials & Supplies Totals</i>	\$1,836.15	\$5,108.38	\$26,000.00	\$26,000.00	\$13,935.00	\$26,780.00
	<i>Capital Outlay</i>						
5130	Equipment	37,785.00	.00	.00	.00	4,129.00	30,000.00
	<i>Capital Outlay Totals</i>	\$37,785.00	\$0.00	\$0.00	\$0.00	\$4,129.00	\$30,000.00
	Activity 4163 - Surface Water Supply Totals	\$403,250.40	\$481,154.37	\$423,361.00	\$423,361.00	\$473,533.00	\$512,927.00
	Activity 4164 - Water Quality/PFAS						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	58,932.27	50,378.25	76,627.00	76,627.00	68,382.00	75,319.00
1121	Vacation Used	2,571.61	5,048.56	.00	.00	.00	.00
1141	Personal Leave Used	1,038.43	184.12	.00	.00	.00	.00
1151	Sick Time Used	478.57	3,403.12	.00	.00	.00	.00
1161	Holiday	3,886.31	4,044.16	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	.00	161.00	161.00	.00	.00
	<i>Personnel Services Totals</i>	\$66,907.19	\$63,058.21	\$76,788.00	\$76,788.00	\$68,382.00	\$75,319.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	19,439.17	17,932.80	30,000.00	30,000.00	30,000.00	30,000.00
1401	Overtime Paid-Permanent	530.23	1,771.57	.00	.00	5,084.00	.00
	<i>Personnel Services-Other Totals</i>	\$19,969.40	\$19,704.37	\$30,000.00	\$30,000.00	\$35,084.00	\$30,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,499.94	1,499.94	1,500.00	1,500.00	750.00	1,500.00
4220	Life Insurance	269.52	246.27	497.00	497.00	244.00	496.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	4164 - Water Quality/PFAS						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	461.28	242.15	1,331.00	1,331.00	1,912.00	375.00
4234	Disability Insurance	135.55	107.33	328.00	328.00	111.00	320.00
4237	Retiree Health Savings Account	777.00	748.00	828.00	828.00	828.00	898.00
4238	Veba Funding	924.00	768.00	.00	.00	.00	.00
4240	Workers Comp	1,356.00	196.00	215.00	215.00	215.00	60.00
4250	Social Security-Employer	7,035.59	6,729.96	5,880.00	5,880.00	6,868.00	5,762.00
4256	Employer Match for Defined Contribution Plan	3,578.04	3,744.22	3,993.00	3,993.00	4,377.00	3,917.00
4259	Retirement Contribution	9,780.00	8,532.00	8,862.00	8,862.00	8,862.00	8,112.00
4270	Dental Insurance	30.58	15.07	56.00	56.00	116.00	.00
4280	Optical Insurance	3.68	1.81	7.00	7.00	14.00	.00
4440	Unemployment Compensation	12.55	8.90	22.00	22.00	6.00	21.00
	<i>Payroll Fringes Totals</i>	<u>\$25,863.73</u>	<u>\$22,839.65</u>	<u>\$23,519.00</u>	<u>\$23,519.00</u>	<u>\$24,303.00</u>	<u>\$21,461.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	5.00	5.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	43,625.60	14,320.31	201,500.00	201,500.00	157,533.00	53,000.00
2410	Rent City Vehicles	.00	.00	.00	.00	250.00	.00
2430	Contracted Services	.00	1,076.39	20,000.00	20,000.00	2,000.00	20,000.00
2700	Conference Training & Travel	.00	.00	10,000.00	10,000.00	.00	10,000.00
	<i>Other Services Totals</i>	<u>\$43,625.60</u>	<u>\$15,396.70</u>	<u>\$231,500.00</u>	<u>\$231,500.00</u>	<u>\$159,783.00</u>	<u>\$83,000.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	1,974.09	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,974.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4164 - Water Quality/PFAS Totals	<u>\$158,340.01</u>	<u>\$120,998.93</u>	<u>\$361,812.00</u>	<u>\$361,812.00</u>	<u>\$287,552.00</u>	<u>\$209,780.00</u>
	<i>Activity 7031 - Revolving Equipment</i>						
	<i>Other Services</i>						
2220	Electricity	485.27	665.53	500.00	500.00	250.00	500.00
2410	Rent City Vehicles	(13,319.14)	(18,528.83)	1.00	1.00	(18,044.00)	.00
2421	Fleet Maintenance & Repair	20,358.98	15,184.98	20,359.00	20,359.00	20,000.00	21,244.00
2422	Fleet Fuel	6,430.90	5,637.03	8,715.00	8,715.00	8,000.00	7,917.00
2423	Fleet Replacement	37,464.00	26,616.00	28,575.00	28,575.00	28,575.00	25,637.00
2424	Fleet Management	1,416.00	1,416.00	1,309.00	1,309.00	1,309.00	1,400.00
2435	Tipping Fees	.00	86.16	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$52,836.01</u>	<u>\$31,076.87</u>	<u>\$59,459.00</u>	<u>\$59,459.00</u>	<u>\$40,090.00</u>	<u>\$56,698.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7031 - Revolving Equipment						
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	12,129.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,129.00</u>	<u>\$0.00</u>
	Activity 7031 - Revolving Equipment Totals	\$52,836.01	\$31,076.87	\$59,459.00	\$59,459.00	\$52,219.00	\$56,698.00
	Activity 7043 - Plant						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	967,049.04	976,871.28	1,254,732.00	1,254,732.00	1,298,183.00	1,278,676.00
1102	Other Paid Time Off	29,297.32	30,762.88	.00	.00	.00	.00
1103	Other Paid City Business	4,459.58	760.91	.00	.00	.00	.00
1105	Light Duty	2,002.65	7,001.61	.00	.00	.00	.00
1121	Vacation Used	95,581.39	95,845.64	.00	.00	.00	.00
1131	Comp Time Used	1,536.35	2,018.87	.00	.00	.00	.00
1141	Personal Leave Used	19,373.01	19,406.97	.00	.00	.00	.00
1151	Sick Time Used	41,382.34	68,846.21	.00	.00	.00	.00
1161	Holiday	81,119.70	87,511.50	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	3,266.79	179.88	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,905.12	1,828.35	1,992.00	1,992.00	1,800.00	.00
1741	Longevity Pay	8,911.15	9,000.00	7,152.00	7,152.00	7,100.00	7,308.00
	<i>Personnel Services Totals</i>	<u>\$1,255,884.44</u>	<u>\$1,300,034.10</u>	<u>\$1,263,876.00</u>	<u>\$1,263,876.00</u>	<u>\$1,307,083.00</u>	<u>\$1,285,984.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	47,056.35	18,355.00	45,000.00	45,000.00	27,166.00	46,350.00
1201	Temporary Pay Overtime	2,075.73	1,104.96	.00	.00	.00	.00
1401	Overtime Paid-Permanent	189,469.57	207,359.57	170,000.00	170,000.00	155,453.00	175,000.00
1530	Excess Comp Time Paid	1,276.35	.00	.00	.00	.00	.00
1601	Severance Pay	27,187.90	244.70	149,600.00	149,600.00	149,600.00	96,863.00
	<i>Personnel Services-Other Totals</i>	<u>\$267,065.90</u>	<u>\$227,064.23</u>	<u>\$364,600.00</u>	<u>\$364,600.00</u>	<u>\$332,219.00</u>	<u>\$318,213.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,309.55	1,999.92	1,740.00	1,740.00	2,141.00	1,740.00
4220	Life Insurance	2,726.28	2,766.64	4,509.00	4,509.00	2,838.00	4,594.00
4230	Medical Insurance	287,711.55	310,569.55	325,838.00	325,838.00	292,465.00	323,159.00
4234	Disability Insurance	43.20	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	9,563.00	14,218.00	14,025.00	14,025.00	14,025.00	16,035.00
4238	Veba Funding	152,748.00	70,056.00	79,572.00	79,572.00	79,572.00	92,209.00
4240	Workers Comp	20,784.00	21,000.00	15,496.00	15,496.00	15,496.00	14,714.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7043 - Plant						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	116,393.37	116,913.65	96,275.00	96,275.00	96,275.00	97,922.00
4256	Employer Match for Defined Contribution Plan	19,430.35	24,951.88	25,676.00	25,676.00	25,676.00	25,482.00
4259	Retirement Contribution	283,320.00	218,112.00	257,150.00	257,150.00	257,150.00	305,564.00
4270	Dental Insurance	19,586.52	19,306.39	19,486.00	19,486.00	18,617.00	18,506.00
4280	Optical Insurance	2,291.74	2,319.83	2,272.00	2,272.00	2,237.00	2,158.00
4440	Unemployment Compensation	134.66	125.29	504.00	504.00	9.00	504.00
	<i>Payroll Fringes Totals</i>	\$916,042.22	\$802,339.15	\$842,543.00	\$842,543.00	\$806,501.00	\$902,587.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	30.00	.00	2,315.00	2,315.00	2,000.00	.00
1820	Uniform Allowance	3,150.00	3,450.00	.00	.00	300.00	.00
	<i>Employee Allowances Totals</i>	\$3,180.00	\$3,450.00	\$2,315.00	\$2,315.00	\$2,300.00	\$0.00
	<i>Other Services</i>						
2210	Natural Gas	70,398.41	77,000.48	47,000.00	47,000.00	80,000.00	48,500.00
2211	Other Fuels	.00	.00	5,000.00	5,000.00	.00	5,150.00
2220	Electricity	537,406.69	543,767.28	555,000.00	555,000.00	607,486.00	620,000.00
2231	Storm Water Runoff	18,495.85	18,842.18	16,500.00	16,500.00	19,028.00	17,000.00
2240	Telecommunications	.00	.00	350.00	350.00	.00	360.00
2310	Building Maintenance	33,331.35	4,907.77	25,000.00	25,000.00	25,000.00	27,750.00
2320	Equipment Maintenance	42,193.28	112,831.72	50,000.00	50,000.00	50,000.00	51,500.00
2330	Radio Maintenance	48.00	48.00	4,811.00	4,811.00	4,811.00	4,955.00
2331	Radio System Service Charge	16,620.00	16,908.00	18,262.00	18,262.00	18,262.00	18,675.00
2410	Rent City Vehicles	.00	5,198.63	1.00	1.00	.00	1.00
2430	Contracted Services	224,454.29	182,320.69	92,000.00	92,000.00	152,000.00	160,000.00
2431	Contracted Temp Empl Services	.00	.00	75,000.00	75,000.00	.00	.00
2435	Tipping Fees	7,626.32	9,213.53	7,500.00	7,500.00	10,520.00	7,750.00
2660	Software Maintenance	6,785.00	32,128.30	21,000.00	21,000.00	24,956.00	21,500.00
2700	Conference Training & Travel	27,747.10	11,334.25	25,000.00	25,000.00	9,564.00	25,750.00
2702	Educational Reimbursement	.00	.00	2,000.00	2,000.00	.00	2,060.00
2951	Employee Recognition	861.42	278.62	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$985,967.71	\$1,014,779.45	\$944,424.00	\$944,424.00	\$1,001,627.00	\$1,010,951.00
	<i>Materials & Supplies</i>						
3100	Postage	69.56	72.69	.00	.00	.00	.00
3200	Chemicals	1,255,523.53	1,628,011.46	1,905,500.00	1,905,500.00	1,800,000.00	1,960,000.00
3300	Uniforms & Accessories	6,579.28	9,780.80	8,000.00	8,000.00	8,000.00	8,240.00
3400	Materials & Supplies	232,727.30	225,527.88	206,000.00	206,000.00	225,000.00	212,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7043 - Plant						
	<i>Materials & Supplies</i>						
3405	Safety Related supplies	5,602.77	7,759.60	4,500.00	4,500.00	5,000.00	4,635.00
3440	Property Plant & Equipment < \$5,000	.00	7,984.66	.00	.00	5,000.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,500,502.44</u>	<u>\$1,879,137.09</u>	<u>\$2,124,000.00</u>	<u>\$2,124,000.00</u>	<u>\$2,043,000.00</u>	<u>\$2,184,875.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	99,335.55	62,146.81	290,000.00	290,000.00	290,000.00	187,000.00
	<i>Capital Outlay Totals</i>	<u>\$99,335.55</u>	<u>\$62,146.81</u>	<u>\$290,000.00</u>	<u>\$290,000.00</u>	<u>\$290,000.00</u>	<u>\$187,000.00</u>
	<i>Other Charges</i>						
4100	Depreciation	5,074,493.14	5,197,506.10	6,120,000.00	5,662,000.00	5,650,000.00	6,300,000.00
4423	Transfer To IT Fund	111,972.00	111,043.00	154,931.00	154,931.00	154,931.00	161,079.00
	<i>Other Charges Totals</i>	<u>\$5,186,465.14</u>	<u>\$5,308,549.10</u>	<u>\$6,274,931.00</u>	<u>\$5,816,931.00</u>	<u>\$5,804,931.00</u>	<u>\$6,461,079.00</u>
	Activity 7043 - Plant Totals	<u>\$10,214,443.40</u>	<u>\$10,597,499.93</u>	<u>\$12,106,689.00</u>	<u>\$11,648,689.00</u>	<u>\$11,587,661.00</u>	<u>\$12,350,689.00</u>
	Activity 7044 - Process Lab						
	<i>Other Services</i>						
2320	Equipment Maintenance	2,869.20	3,465.10	2,200.00	2,200.00	15,000.00	2,266.00
2660	Software Maintenance	3,091.50	3,246.00	3,200.00	3,200.00	3,360.00	3,296.00
	<i>Other Services Totals</i>	<u>\$5,960.70</u>	<u>\$6,711.10</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$18,360.00</u>	<u>\$5,562.00</u>
	<i>Materials & Supplies</i>						
3200	Chemicals	8,641.23	.00	.00	.00	.00	.00
3400	Materials & Supplies	43,066.88	54,966.48	50,000.00	50,000.00	53,002.00	51,500.00
3405	Safety Related supplies	.00	.00	.00	.00	2,000.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$51,708.11</u>	<u>\$54,966.48</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$55,002.00</u>	<u>\$51,500.00</u>
	Activity 7044 - Process Lab Totals	<u>\$57,668.81</u>	<u>\$61,677.58</u>	<u>\$55,400.00</u>	<u>\$55,400.00</u>	<u>\$73,362.00</u>	<u>\$57,062.00</u>
	Activity 7053 - Lab						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	90,976.20	99,519.53	129,932.00	129,932.00	145,266.00	132,722.00
1102	Other Paid Time Off	.00	1,597.44	.00	.00	.00	.00
1121	Vacation Used	7,086.98	7,246.20	.00	.00	.00	.00
1141	Personal Leave Used	2,190.62	2,369.91	.00	.00	.00	.00
1151	Sick Time Used	4,701.21	5,806.93	.00	.00	.00	.00
1161	Holiday	7,041.24	6,958.86	.00	.00	.00	.00
1741	Longevity Pay	222.00	249.39	200.00	200.00	.00	200.00
	<i>Personnel Services Totals</i>	<u>\$112,218.25</u>	<u>\$123,748.26</u>	<u>\$130,132.00</u>	<u>\$130,132.00</u>	<u>\$145,266.00</u>	<u>\$132,922.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7053 - Lab						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	5,443.79	7,500.00	7,500.00	10,236.00	7,725.00
1401	Overtime Paid-Permanent	3,327.67	2,139.38	2,000.00	2,000.00	1,827.00	2,060.00
1601	Severance Pay	5,165.55	4,617.98	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$8,493.22	\$12,201.15	\$9,500.00	\$9,500.00	\$12,063.00	\$9,785.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,917.55	996.10	1,478.00	1,478.00	1,000.00	.00
4220	Life Insurance	128.11	163.67	240.00	240.00	230.00	240.00
4225	Childcare Reimbursement	185.00	.00	.00	.00	.00	.00
4230	Medical Insurance	11,606.99	24,078.51	16,444.00	16,444.00	32,682.00	31,433.00
4237	Retiree Health Savings Account	2,175.00	2,085.00	2,043.00	2,043.00	2,043.00	2,359.00
4240	Workers Comp	355.00	1,248.00	1,123.00	1,123.00	1,123.00	1,098.00
4250	Social Security-Employer	9,793.13	10,858.98	9,945.00	9,945.00	12,507.00	10,155.00
4256	Employer Match for Defined Contribution Plan	5,319.68	6,488.95	6,774.00	6,774.00	8,393.00	6,912.00
4259	Retirement Contribution	15,444.00	14,172.00	15,033.00	15,033.00	15,033.00	14,316.00
4270	Dental Insurance	769.30	1,499.21	980.00	980.00	2,077.00	1,803.00
4280	Optical Insurance	92.55	180.35	115.00	115.00	249.00	211.00
4440	Unemployment Compensation	12.79	17.73	54.00	54.00	11.00	54.00
	<i>Payroll Fringes Totals</i>	\$47,799.10	\$61,788.50	\$54,229.00	\$54,229.00	\$75,348.00	\$68,581.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	131.00	131.00	.00	.00
1820	Uniform Allowance	351.00	505.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$351.00	\$505.50	\$131.00	\$131.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	36,345.22	55,822.79	62,000.00	62,000.00	60,000.00	64,000.00
2240	Telecommunications	16.93	.00	600.00	600.00	.00	618.00
2310	Building Maintenance	.00	.00	10,000.00	10,000.00	.00	16,500.00
2320	Equipment Maintenance	2,098.70	5,502.68	5,000.00	5,000.00	5,000.00	5,150.00
2431	Contracted Temp Empl Services	.00	.00	20,000.00	20,000.00	.00	.00
2660	Software Maintenance	3,091.50	3,246.00	14,200.00	14,200.00	3,360.00	14,600.00
2700	Conference Training & Travel	2,890.00	285.00	5,000.00	5,000.00	2,000.00	5,150.00
	<i>Other Services Totals</i>	\$44,442.35	\$64,856.47	\$116,800.00	\$116,800.00	\$70,360.00	\$106,018.00
	<i>Materials & Supplies</i>						
3100	Postage	2,249.37	3,988.05	2,500.00	2,500.00	2,500.00	2,575.00
3300	Uniforms & Accessories	154.65	435.73	400.00	400.00	650.00	412.00
3400	Materials & Supplies	43,249.34	51,445.96	34,000.00	34,000.00	55,000.00	35,020.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7053 - Lab						
	<i>Materials & Supplies</i>						
3405	Safety Related supplies	83.94	1,507.46	500.00	500.00	1,500.00	515.00
3440	Property Plant & Equipment < \$5,000	.00	3,990.12	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$45,737.30</u>	<u>\$61,367.32</u>	<u>\$37,400.00</u>	<u>\$37,400.00</u>	<u>\$59,650.00</u>	<u>\$38,522.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	3,284.00	.00	.00	.00	.00	.00
5130	Equipment	.00	3,567.41	25,000.00	25,000.00	25,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,284.00</u>	<u>\$3,567.41</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	3,630.92	210.00	300.00	300.00	.00	309.00
	<i>Other Charges Totals</i>	<u>\$3,630.92</u>	<u>\$210.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$309.00</u>
	Activity 7053 - Lab Totals	<u>\$265,956.14</u>	<u>\$328,244.61</u>	<u>\$373,492.00</u>	<u>\$373,492.00</u>	<u>\$387,687.00</u>	<u>\$356,137.00</u>
	Activity 7055 - Solids						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,969.29	11,894.84	67,960.00	67,960.00	57,874.00	68,341.00
1121	Vacation Used	.00	506.56	.00	.00	.00	.00
1161	Holiday	.00	253.28	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	375.00	375.00	300.00	255.00
	<i>Personnel Services Totals</i>	<u>\$11,969.29</u>	<u>\$12,654.68</u>	<u>\$68,335.00</u>	<u>\$68,335.00</u>	<u>\$58,174.00</u>	<u>\$68,596.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	44.32	167.72	8,000.00	8,000.00	1,749.00	8,240.00
	<i>Personnel Services-Other Totals</i>	<u>\$44.32</u>	<u>\$167.72</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$1,749.00</u>	<u>\$8,240.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	200.00	200.00	200.00	200.00
4220	Life Insurance	25.53	8.04	220.00	220.00	36.00	163.00
4230	Medical Insurance	2,819.49	3,295.33	19,087.00	19,087.00	14,560.00	17,936.00
4237	Retiree Health Savings Account	677.00	867.00	946.00	946.00	946.00	1,212.00
4238	Veba Funding	7,584.00	3,216.00	3,602.00	3,602.00	3,602.00	2,126.00
4240	Workers Comp	1,176.00	1,080.00	873.00	873.00	873.00	812.00
4250	Social Security-Employer	907.99	970.41	5,210.00	5,210.00	4,580.00	5,234.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,423.00	1,423.00	380.00	1,763.00
4259	Retirement Contribution	15,108.00	11,172.00	13,811.00	13,811.00	13,811.00	14,670.00
4270	Dental Insurance	186.83	205.11	1,152.00	1,152.00	911.00	1,039.00
4280	Optical Insurance	22.46	24.65	132.00	132.00	109.00	119.00
4440	Unemployment Compensation	.19	.72	33.00	33.00	.00	33.00
	<i>Payroll Fringes Totals</i>	<u>\$28,507.49</u>	<u>\$20,839.26</u>	<u>\$46,689.00</u>	<u>\$46,689.00</u>	<u>\$40,008.00</u>	<u>\$45,307.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7055 - Solids						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	152.00	152.00	152.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$152.00	\$152.00	\$152.00	\$0.00
	<i>Other Services</i>						
2320	Equipment Maintenance	.00	15,285.65	5,000.00	5,000.00	5,000.00	5,150.00
2430	Contracted Services	244,058.41	315,746.80	390,000.00	390,000.00	517,920.00	401,500.00
	<i>Other Services Totals</i>	\$244,058.41	\$331,032.45	\$395,000.00	\$395,000.00	\$522,920.00	\$406,650.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	3,244.59	24,728.18	40,000.00	40,000.00	30,000.00	41,000.00
	<i>Materials & Supplies Totals</i>	\$3,244.59	\$24,728.18	\$40,000.00	\$40,000.00	\$30,000.00	\$41,000.00
	<i>Capital Outlay</i>						
5130	Equipment	46,910.40	3,968.24	50,000.00	50,000.00	61,000.00	.00
	<i>Capital Outlay Totals</i>	\$46,910.40	\$3,968.24	\$50,000.00	\$50,000.00	\$61,000.00	\$0.00
	Activity 7055 - Solids Totals	\$334,734.50	\$393,390.53	\$608,176.00	\$608,176.00	\$714,003.00	\$569,793.00
	Activity 7060 - Outstations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,084.26	12,119.76	23,511.00	23,511.00	12,366.00	24,125.00
1151	Sick Time Used	.00	364.87	.00	.00	.00	.00
1161	Holiday	.00	286.80	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	153.00	153.00	180.00	129.00
	<i>Personnel Services Totals</i>	\$6,084.26	\$12,771.43	\$23,664.00	\$23,664.00	\$12,546.00	\$24,254.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	1,000.00	1,000.00	.00	1,000.00
1401	Overtime Paid-Permanent	999.35	1,270.58	2,000.00	2,000.00	1,704.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$999.35	\$1,270.58	\$3,000.00	\$3,000.00	\$1,704.00	\$3,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	40.00	40.00	9.00	40.00
4220	Life Insurance	22.80	51.70	76.00	76.00	35.00	65.00
4230	Medical Insurance	1,538.82	3,136.03	6,371.00	6,371.00	2,989.00	6,263.00
4237	Retiree Health Savings Account	231.00	264.00	283.00	283.00	283.00	348.00
4238	Veba Funding	2,400.00	1,380.00	1,543.00	1,543.00	1,543.00	1,353.00
4240	Workers Comp	357.00	349.00	266.00	266.00	266.00	253.00
4250	Social Security-Employer	535.89	1,062.74	1,798.00	1,798.00	1,080.00	1,844.00
4256	Employer Match for Defined Contribution Plan	.00	.00	503.00	503.00	125.00	588.00
4259	Retirement Contribution	4,920.00	3,972.00	4,754.00	4,754.00	4,754.00	5,334.00
4270	Dental Insurance	102.22	195.17	388.00	388.00	188.00	365.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0042 - Water Supply System						
Agency	074 - Utilities-Water Treatment						
Organization	4300 - WTP Operation						
Activity	7060 - Outstations						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	12.30	23.44	50.00	50.00	22.00	47.00
4440	Unemployment Compensation	.66	.99	15.00	15.00	.00	15.00
	<i>Payroll Fringes Totals</i>	\$10,120.69	\$10,435.07	\$16,087.00	\$16,087.00	\$11,294.00	\$16,515.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	44.00	44.00	.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	4,400.00	.00
2210	Natural Gas	656.36	1,091.94	1,500.00	1,500.00	1,200.00	1,545.00
2220	Electricity	161,504.49	160,161.56	170,000.00	170,000.00	176,178.00	185,000.00
2231	Storm Water Runoff	1,366.28	1,329.71	2,000.00	2,000.00	1,154.00	2,000.00
2310	Building Maintenance	.00	.00	5,000.00	5,000.00	.00	5,000.00
2320	Equipment Maintenance	.00	21,395.56	10,000.00	10,000.00	10,000.00	10,000.00
2410	Rent City Vehicles	308.31	271.70	1.00	1.00	.00	1.00
2421	Fleet Maintenance & Repair	1,936.27	.00	1,936.00	1,936.00	1,500.00	.00
2423	Fleet Replacement	4,128.00	4,128.00	5,907.00	5,907.00	5,907.00	4,123.00
2424	Fleet Management	648.00	648.00	595.00	595.00	595.00	700.00
2430	Contracted Services	25,575.82	11,388.47	.00	.00	5,000.00	.00
	<i>Other Services Totals</i>	\$196,123.53	\$200,414.94	\$196,939.00	\$196,939.00	\$205,934.00	\$208,369.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	10,667.57	9,314.20	15,000.00	15,000.00	1,000.00	15,500.00
3440	Property Plant & Equipment < \$5,000	1,872.59	1,231.90	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$12,540.16	\$10,546.10	\$15,000.00	\$15,000.00	\$1,000.00	\$15,500.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	29,145.00	.00	25,000.00	25,000.00	.00
5190	Construction	36,033.14	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$36,033.14	\$29,145.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Activity 7060 - Outstations Totals	\$261,901.13	\$264,583.12	\$254,734.00	\$279,734.00	\$257,478.00	\$267,638.00
	Organization 4300 - WTP Operation Totals	\$12,025,542.51	\$12,587,634.07	\$14,565,608.00	\$14,153,733.00	\$14,206,959.00	\$14,736,024.00
	Agency 074 - Utilities-Water Treatment Totals	\$13,370,851.34	\$14,104,917.34	\$16,089,242.00	\$15,770,745.00	\$15,793,375.00	\$16,298,392.00
	Fund 0042 - Water Supply System Totals	\$19,400,937.91	\$26,470,588.71	\$27,412,476.00	\$49,728,854.00	\$27,507,570.00	\$30,763,421.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	35,000.00	22,000.00	26,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$35,000.00	\$22,000.00	\$26,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$35,000.00	\$22,000.00	\$26,000.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$35,000.00	\$22,000.00	\$26,000.00
	Organization 1600 - Treasurer						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	24,050.92	25,636.24	33,698.00	33,698.00	34,000.00	.00
1121	Vacation Used	2,493.27	2,352.19	.00	.00	.00	.00
1141	Personal Leave Used	462.53	476.41	.00	.00	.00	.00
1151	Sick Time Used	1,091.25	833.67	.00	.00	.00	.00
1161	Holiday	1,850.08	1,786.50	.00	.00	.00	.00
1741	Longevity Pay	306.00	306.00	333.00	333.00	333.00	.00
	<i>Personnel Services Totals</i>	\$30,254.05	\$31,391.01	\$34,031.00	\$34,031.00	\$34,333.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	122.93	124.23	243.00	243.00	.00	.00
4230	Medical Insurance	5,923.94	6,177.17	6,887.00	6,887.00	6,800.00	.00
4234	Disability Insurance	52.37	54.15	153.00	153.00	70.00	.00
4238	Veba Funding	6,288.00	5,196.00	6,345.00	6,345.00	6,345.00	.00
4240	Workers Comp	83.00	85.00	95.00	95.00	95.00	.00
4250	Social Security-Employer	2,246.79	2,329.32	2,582.00	2,582.00	2,575.00	.00
4259	Retirement Contribution	7,680.00	7,140.00	8,834.00	8,834.00	8,834.00	.00
4270	Dental Insurance	381.37	384.63	417.00	417.00	415.00	.00
4280	Optical Insurance	45.87	46.27	49.00	49.00	50.00	.00
4440	Unemployment Compensation	1.93	1.93	10.00	10.00	2.00	.00
	<i>Payroll Fringes Totals</i>	\$22,826.20	\$21,538.70	\$25,615.00	\$25,615.00	\$25,186.00	\$0.00
	<i>Other Services</i>						
2700	Conference Training & Travel	.00	.00	.00	.00	1,500.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	18,720.00	20,772.00	21,810.00	21,810.00	21,810.00	.00
	<i>Other Charges Totals</i>	\$18,720.00	\$20,772.00	\$21,810.00	\$21,810.00	\$21,810.00	\$0.00
	Activity 1000 - Administration Totals	\$71,800.25	\$73,701.71	\$81,456.00	\$81,456.00	\$82,829.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 7010	Customer Service						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	99,585.09	96,886.41	132,384.00	132,384.00	120,000.00	.00
1102	Other Paid Time Off	546.94	774.50	.00	.00	.00	.00
1103	Other Paid City Business	42.21	78.01	.00	.00	.00	.00
1121	Vacation Used	7,565.94	7,731.01	.00	.00	.00	.00
1131	Comp Time Used	217.58	150.22	.00	.00	.00	.00
1141	Personal Leave Used	1,683.15	1,860.82	.00	.00	.00	.00
1151	Sick Time Used	2,643.09	1,984.33	.00	.00	.00	.00
1161	Holiday	7,105.60	5,987.08	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	323.75	.00	.00	500.00	.00
1741	Longevity Pay	891.00	600.00	660.00	660.00	771.00	.00
	<i>Personnel Services Totals</i>	\$120,280.60	\$116,376.13	\$133,044.00	\$133,044.00	\$121,271.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	503.81	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$503.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	245.30	.00	.00	250.00	.00
4220	Life Insurance	318.12	237.00	448.00	448.00	250.00	.00
4230	Medical Insurance	29,943.01	27,826.79	34,513.00	34,513.00	29,000.00	.00
4234	Disability Insurance	36.73	38.19	70.00	70.00	40.00	.00
4237	Retiree Health Savings Account	1,142.00	1,101.00	1,483.00	1,483.00	1,483.00	.00
4238	Veba Funding	13,128.00	10,860.00	7,031.00	7,031.00	7,031.00	.00
4240	Workers Comp	336.00	342.00	373.00	373.00	373.00	.00
4250	Social Security-Employer	9,148.63	8,899.67	10,148.00	10,148.00	9,150.00	.00
4256	Employer Match for Defined Contribution Plan	151.00	1,034.21	2,529.00	2,529.00	1,300.00	.00
4259	Retirement Contribution	31,248.00	28,680.00	27,524.00	27,524.00	27,524.00	.00
4270	Dental Insurance	1,945.69	1,727.93	2,072.00	2,072.00	1,750.00	.00
4280	Optical Insurance	233.40	207.43	241.00	241.00	215.00	.00
4440	Unemployment Compensation	9.89	8.64	50.00	50.00	8.00	.00
	<i>Payroll Fringes Totals</i>	\$87,640.47	\$81,208.16	\$86,482.00	\$86,482.00	\$78,374.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	135.85	242.45	133.00	133.00	200.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	50.00	.00
	<i>Employee Allowances Totals</i>	\$135.85	\$242.45	\$133.00	\$133.00	\$250.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	200.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 7010	Customer Service						
	<i>Other Charges</i>						
4423	Transfer To IT Fund	105,672.00	119,136.00	114,991.00	114,991.00	114,991.00	.00
	<i>Other Charges Totals</i>	\$105,672.00	\$119,136.00	\$114,991.00	\$114,991.00	\$114,991.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	300,900.00	309,228.00	284,651.00	284,651.00	284,651.00	292,441.00
	<i>Pass Throughs Totals</i>	\$300,900.00	\$309,228.00	\$284,651.00	\$284,651.00	\$284,651.00	\$292,441.00
	Activity 7010 - Customer Service Totals	\$615,132.73	\$626,190.74	\$619,301.00	\$619,301.00	\$599,737.00	\$292,441.00
	Organization 1600 - Treasurer Totals	\$686,932.98	\$699,892.45	\$700,757.00	\$700,757.00	\$682,566.00	\$292,441.00
	Agency 018 - Finance Totals	\$686,932.98	\$699,892.45	\$700,757.00	\$735,757.00	\$704,566.00	\$318,441.00
Agency 019	Non-Departmental						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(158,352.30)	(271,302.18)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$158,352.30)	(\$271,302.18)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	(\$158,352.30)	(\$271,302.18)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$158,352.30)	(\$271,302.18)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	(\$158,352.30)	(\$271,302.18)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7019	Public Engagement						
	<i>Payroll Fringes</i>						
4237	Retiree Health Savings Account	139.00	.00	.00	.00	.00	.00
4240	Workers Comp	122.00	.00	.00	.00	.00	.00
4259	Retirement Contribution	1,080.00	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7024	Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,973.87	20,920.20	30,776.00	30,776.00	14,086.00	31,525.00
1121	Vacation Used	626.43	420.98	.00	.00	.00	.00
1141	Personal Leave Used	281.91	473.46	.00	.00	.00	.00
1151	Sick Time Used	954.39	590.66	.00	.00	.00	.00
1161	Holiday	850.83	1,347.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$14,687.43	\$23,752.30	\$30,776.00	\$30,776.00	\$14,086.00	\$31,525.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7024	Asset Management						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	1,352.22	308.70	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,352.22</u>	<u>\$308.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	25.78	.00	.00	.00	.00	.00
4220	Life Insurance	49.62	45.01	48.00	48.00	25.00	49.00
4230	Medical Insurance	3,512.74	7,213.13	9,323.00	9,323.00	5,591.00	9,654.00
4234	Disability Insurance	26.27	41.37	205.00	205.00	28.00	207.00
4237	Retiree Health Savings Account	411.00	530.00	515.00	515.00	515.00	581.00
4240	Workers Comp	282.00	221.00	266.00	266.00	266.00	366.00
4250	Social Security-Employer	1,283.56	1,918.16	2,354.00	2,354.00	1,078.00	2,412.00
4256	Employer Match for Defined Contribution Plan	771.44	1,247.15	1,601.00	1,601.00	720.00	1,639.00
4259	Retirement Contribution	2,484.00	3,240.00	3,551.00	3,551.00	3,552.00	3,395.00
4270	Dental Insurance	233.07	449.04	560.00	560.00	338.00	546.00
4280	Optical Insurance	27.95	54.02	64.00	64.00	40.00	63.00
4440	Unemployment Compensation	1.74	3.22	13.00	13.00	1.00	13.00
	<i>Payroll Fringes Totals</i>	<u>\$9,109.17</u>	<u>\$14,962.10</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$12,154.00</u>	<u>\$18,925.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	108.45	24.39	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$108.45</u>	<u>\$24.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7024 - Asset Management Totals	<u>\$25,257.27</u>	<u>\$39,047.49</u>	<u>\$49,276.00</u>	<u>\$49,276.00</u>	<u>\$26,240.00</u>	<u>\$50,450.00</u>
	Organization 1300 - Sustainability Totals	<u>\$26,598.27</u>	<u>\$39,047.49</u>	<u>\$49,276.00</u>	<u>\$49,276.00</u>	<u>\$26,240.00</u>	<u>\$50,450.00</u>
	Agency 029 - Sustainability & Innovation Totals	<u>\$26,598.27</u>	<u>\$39,047.49</u>	<u>\$49,276.00</u>	<u>\$49,276.00</u>	<u>\$26,240.00</u>	<u>\$50,450.00</u>
Agency 040	Engineering						
Organization 9174	Development Offset Mitigat 2015						
Activity 7017	Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,857.22	3,790.64	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,857.22</u>	<u>\$3,790.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.69	6.16	.00	.00	.00	.00
4230	Medical Insurance	83.74	.00	.00	.00	.00	.00
4234	Disability Insurance	4.40	5.58	.00	.00	.00	.00
4250	Social Security-Employer	214.69	289.46	.00	.00	.00	.00
4270	Dental Insurance	19.70	3.32	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	040 - Engineering						
Organization	9174 - Development Offset Mitigat 2015						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	3.78	4.70	.00	.00	.00	.00
4440	Unemployment Compensation	.07	.20	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$331.07</u>	<u>\$309.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	19,904.25	14,970.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$19,904.25</u>	<u>\$14,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	22,558.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,558.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$23,092.54</u>	<u>\$19,070.06</u>	<u>\$0.00</u>	<u>\$22,558.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9174 - Development Offset Mitigat 2015 Totals	<u>\$23,092.54</u>	<u>\$19,070.06</u>	<u>\$0.00</u>	<u>\$22,558.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9185 - Sanitary Sewer Improvements						
	Activity 7015 - Study/Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	52,557.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,557.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	4,092.50	4,982.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$4,092.50</u>	<u>\$4,982.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	8,885.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7015 - Study/Planning Totals	<u>\$4,092.50</u>	<u>\$4,982.00</u>	<u>\$0.00</u>	<u>\$61,442.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9185 - Sanitary Sewer Improvements Totals	<u>\$4,092.50</u>	<u>\$4,982.00</u>	<u>\$0.00</u>	<u>\$61,442.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 040	Engineering						
Organization 9586	S Main Water & Resf-Huron to E W						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	38,942.00	.00	7,058.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$38,942.00	\$0.00	\$7,058.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$38,942.00	\$0.00	\$7,058.00	\$0.00	\$0.00
Organization 9586	S Main Water & Resf-Huron to E W Totals	\$0.00	\$38,942.00	\$0.00	\$7,058.00	\$0.00	\$0.00
Organization 9659	State & Hill Impr						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	9,974.37	.00	57,776.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$9,974.37	\$0.00	\$57,776.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$9,974.37	\$0.00	\$57,776.00	\$0.00	\$0.00
Organization 9659	State & Hill Impr Totals	\$0.00	\$9,974.37	\$0.00	\$57,776.00	\$0.00	\$0.00
Organization 9675	Crescents Watermain Replacement						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	.00	.00	108,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00
Organization 9675	Crescents Watermain Replacement Totals	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00
Organization 9676	2022 Sewer Lining Project						
Activity 7016	Design						
<i>Payroll Fringes</i>							
4230	Medical Insurance	.00	497.57	.00	.00	.00	.00
4234	Disability Insurance	.00	(497.57)	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9676	2022 Sewer Lining Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9680	Misc. Utility Impr 2023						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	152,019.84	.00	380,980.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$152,019.84	\$0.00	\$380,980.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$152,019.84	\$0.00	\$380,980.00	\$0.00	\$0.00
Organization 9680	Misc. Utility Impr 2023 Totals	\$0.00	\$152,019.84	\$0.00	\$380,980.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 040	Engineering						
Organization 9682	Pittsfield Village Improvements						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	204,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00
Organization 9682	Pittsfield Village Improvements Totals	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00
Organization 9685	Pontiac/Swift/Moore/Wright Proj						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	1,277.18	.00	14,658.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$1,277.18	\$0.00	\$14,658.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,277.18	\$0.00	\$14,658.00	\$0.00	\$0.00
Organization 9685	Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$1,277.18	\$0.00	\$14,658.00	\$0.00	\$0.00
Organization 9689	Wagner Road Sanitary						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	16,699.69	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$16,699.69	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	345.29	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	354.60	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$699.89	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	36.55	.00	.00	.00	.00
4230	Medical Insurance	.00	3,468.95	.00	.00	.00	.00
4234	Disability Insurance	.00	26.28	.00	.00	.00	.00
4250	Social Security-Employer	.00	1,307.83	.00	.00	.00	.00
4270	Dental Insurance	.00	215.93	.00	.00	.00	.00
4280	Optical Insurance	.00	25.97	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.42	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$5,081.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	337.26	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$337.26	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 040	Engineering						
Organization 9689	Wagner Road Sanitary						
Activity 7016	Design						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(337.26)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$337.26)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	50,420.00	.00	.00
4540	Burden	.00	26,760.62	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(26,760.62)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$50,420.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$22,481.51	\$0.00	\$50,420.00	\$0.00	\$0.00
	Organization 9689 - Wagner Road Sanitary Totals	\$0.00	\$22,481.51	\$0.00	\$50,420.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	55,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Organization 9727 - 2023 Sewer Lining						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	626.22	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$626.22	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	1,412.17	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$1,412.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	7.79	.00	.00	.00	.00
4230	Medical Insurance	.00	327.65	.00	.00	.00	.00
4250	Social Security-Employer	.00	149.77	.00	.00	.00	.00
4270	Dental Insurance	.00	20.41	.00	.00	.00	.00
4280	Optical Insurance	.00	2.44	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$508.06	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 040	Engineering						
Organization 9727	2023 Sewer Lining						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	46,363.00	.00	.00
4540	Burden	.00	983.17	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(1,041.29)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$58.12)	\$0.00	\$46,363.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$2,488.33	\$0.00	\$46,363.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	37.02	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$37.02	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.06	.00	.00	.00	.00
4230	Medical Insurance	.00	9.22	.00	.00	.00	.00
4234	Disability Insurance	.00	.03	.00	.00	.00	.00
4250	Social Security-Employer	.00	2.63	.00	.00	.00	.00
4270	Dental Insurance	.00	.57	.00	.00	.00	.00
4280	Optical Insurance	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$12.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	2,989,660.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,989,660.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	700,340.00	.00	.00
4540	Burden	.00	58.12	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$58.12	\$0.00	\$700,340.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$107.72	\$0.00	\$3,690,000.00	\$0.00	\$0.00
	Organization 9727 - 2023 Sewer Lining Totals	\$0.00	\$2,596.05	\$0.00	\$3,736,363.00	\$0.00	\$0.00
	Organization 9753 - Aerial San Sewer Crossings						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,491.32	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,491.32	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	040 - Engineering						
Organization	9753 - Aerial San Sewer Crossings						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	5.48	.00	.00	.00	.00
4230	Medical Insurance	.00	205.65	.00	.00	.00	.00
4234	Disability Insurance	.00	2.75	.00	.00	.00	.00
4250	Social Security-Employer	.00	110.21	.00	.00	.00	.00
4270	Dental Insurance	.00	12.80	.00	.00	.00	.00
4280	Optical Insurance	.00	1.54	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$338.43	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	70,829.00	.00	.00
4540	Burden	.00	2,341.37	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(2,341.37)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$70,829.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$1,829.75	\$0.00	\$70,829.00	\$0.00	\$0.00
	Organization 9753 - Aerial San Sewer Crossings Totals	\$0.00	\$1,829.75	\$0.00	\$70,829.00	\$0.00	\$0.00
	Organization 9756 - State - North U. 2024						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	4,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	Organization 9756 - State - North U. 2024 Totals	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	55,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	040 - Engineering						
Organization	9773 - Pittsfield Trunkline Rehab Proj						
Activity	7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	200,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Organization 9773 - Pittsfield Trunkline Rehab Proj Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$27,185.04	\$253,172.76	\$0.00	\$5,028,084.00	\$0.00	\$0.00
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,627.52	1,634.85	.00	.00	.00	.00
1103	Other Paid City Business	7.45	.00	.00	.00	.00	.00
1121	Vacation Used	123.91	171.57	.00	.00	.00	.00
1131	Comp Time Used	1.87	4.38	.00	.00	.00	.00
1141	Personal Leave Used	60.26	30.48	.00	.00	.00	.00
1151	Sick Time Used	53.13	39.05	.00	.00	.00	.00
1161	Holiday	112.09	115.15	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	57.13	.00	.00	.00	.00
1741	Longevity Pay	27.00	27.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,013.23	\$2,079.61	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	6.03	6.13	.00	.00	.00	.00
4230	Medical Insurance	530.92	557.86	.00	.00	.00	.00
4238	Veba Funding	552.00	456.00	.00	.00	.00	.00
4240	Workers Comp	6.00	6.00	.00	.00	.00	.00
4250	Social Security-Employer	151.83	159.34	.00	.00	.00	.00
4259	Retirement Contribution	516.00	468.00	.00	.00	.00	.00
4270	Dental Insurance	34.28	33.86	.00	.00	.00	.00
4280	Optical Insurance	4.13	4.05	.00	.00	.00	.00
4440	Unemployment Compensation	.16	.17	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,801.35	\$1,691.41	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2240	Telecommunications	9.41	.00	.00	.00	.00	.00
2310	Building Maintenance	.00	.00	.00	.00	1,000.00	.00
2430	Contracted Services	.00	62.68	.00	.00	.00	.00
2500	Printing	219.29	343.80	.00	.00	250.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Other Services</i>						
2700	Conference Training & Travel	581.55	1,319.02	1,900.00	1,900.00	500.00	1,950.00
2908	Background Check/Drug Screen	16.18	.00	.00	.00	.00	.00
2951	Employee Recognition	144.89	51.33	.00	.00	100.00	.00
	<i>Other Services Totals</i>	<u>\$971.32</u>	<u>\$1,776.83</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,850.00</u>	<u>\$1,950.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	189.02	54.42	.00	.00	200.00	.00
3400	Materials & Supplies	63.76	145.52	.00	.00	500.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$252.78</u>	<u>\$199.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	32.00	43.50	.00	.00	.00	.00
4423	Transfer To IT Fund	110,700.00	30,216.00	69,766.00	69,766.00	75,000.00	73,855.00
	<i>Other Charges Totals</i>	<u>\$110,732.00</u>	<u>\$30,259.50</u>	<u>\$69,766.00</u>	<u>\$69,766.00</u>	<u>\$75,000.00</u>	<u>\$73,855.00</u>
	Activity 1000 - Administration Totals	<u>\$115,770.68</u>	<u>\$36,007.29</u>	<u>\$71,666.00</u>	<u>\$71,666.00</u>	<u>\$77,550.00</u>	<u>\$75,805.00</u>
	Activity 3360 - Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	947.42	.00	.00	.00	.00	.00
1102	Other Paid Time Off	75.67	.00	.00	.00	.00	.00
1121	Vacation Used	428.62	.00	.00	.00	.00	.00
1141	Personal Leave Used	180.34	.00	.00	.00	.00	.00
1151	Sick Time Used	85.45	.00	.00	.00	.00	.00
1161	Holiday	328.09	.00	.00	.00	.00	.00
1741	Longevity Pay	12.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,057.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	6.28	.00	.00	.00	.00	.00
4230	Medical Insurance	406.08	.00	.00	.00	.00	.00
4234	Disability Insurance	3.52	.00	.00	.00	.00	.00
4250	Social Security-Employer	157.20	.00	.00	.00	.00	.00
4270	Dental Insurance	26.32	.00	.00	.00	.00	.00
4280	Optical Insurance	3.16	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.08	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$602.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 3360	Planning						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	16.25	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$16.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3360 - Planning Totals	\$2,676.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	13,173.36	18,922.63	21,569.00	21,569.00	27,000.00	21,352.00
1102	Other Paid Time Off	272.91	303.03	.00	.00	.00	.00
1121	Vacation Used	2,382.64	1,484.39	.00	.00	.00	.00
1141	Personal Leave Used	468.99	360.05	.00	.00	.00	.00
1151	Sick Time Used	222.00	528.53	.00	.00	.00	.00
1161	Holiday	1,713.61	1,891.15	.00	.00	.00	.00
1741	Longevity Pay	78.00	93.00	48.00	48.00	48.00	18.00
	<i>Personnel Services Totals</i>	\$18,311.51	\$23,582.78	\$21,617.00	\$21,617.00	\$27,048.00	\$21,370.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	50.93	.00	1,838.00	1,838.00	.00	1,838.00
1401	Overtime Paid-Permanent	.00	130.46	.00	.00	150.00	.00
	<i>Personnel Services-Other Totals</i>	\$50.93	\$130.46	\$1,838.00	\$1,838.00	\$150.00	\$1,838.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	50.34	61.35	64.00	64.00	50.00	28.00
4230	Medical Insurance	3,830.09	5,813.54	5,351.00	5,351.00	6,900.00	5,597.00
4234	Disability Insurance	31.50	43.06	95.00	95.00	55.00	121.00
4237	Retiree Health Savings Account	255.00	299.00	260.00	260.00	260.00	300.00
4238	Veba Funding	552.00	456.00	515.00	515.00	515.00	580.00
4240	Workers Comp	288.00	282.00	221.00	221.00	221.00	219.00
4250	Social Security-Employer	1,456.25	1,929.90	1,657.00	1,657.00	2,250.00	1,643.00
4256	Employer Match for Defined Contribution Plan	594.44	1,462.31	969.00	969.00	1,535.00	953.00
4259	Retirement Contribution	3,612.00	3,768.00	2,943.00	2,943.00	2,943.00	2,971.00
4270	Dental Insurance	250.59	357.30	316.00	316.00	450.00	316.00
4280	Optical Insurance	30.02	42.90	37.00	37.00	55.00	37.00
4440	Unemployment Compensation	1.51	3.96	8.00	8.00	2.00	8.00
	<i>Payroll Fringes Totals</i>	\$10,951.74	\$14,519.32	\$12,436.00	\$12,436.00	\$15,236.00	\$12,773.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	169.00	205.30	101.00	101.00	250.00	122.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7019 - Public Engagement						
	<i>Employee Allowances</i>						
1820	Uniform Allowance	.00	.00	.00	.00	60.00	.00
	<i>Employee Allowances Totals</i>	\$169.00	\$205.30	\$101.00	\$101.00	\$310.00	\$122.00
	<i>Other Services</i>						
2100	Professional Services	25,570.28	13,386.09	28,000.00	28,000.00	10,000.00	28,000.00
2500	Printing	.00	16.56	.00	.00	.00	.00
2700	Conference Training & Travel	69.50	365.20	385.00	385.00	1,000.00	400.00
2850	Advertising	.00	18.75	.00	.00	.00	.00
2908	Background Check/Drug Screen	5.15	30.57	.00	.00	.00	.00
2950	Governmental Services	.00	.00	.00	.00	100.00	.00
	<i>Other Services Totals</i>	\$25,644.93	\$13,817.17	\$28,385.00	\$28,385.00	\$11,100.00	\$28,400.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	552.84	1,000.00	1,000.00	100.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$552.84	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	230.70	138.80	.00	.00	200.00	.00
	<i>Other Charges Totals</i>	\$230.70	\$138.80	\$0.00	\$0.00	\$200.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$55,358.81	\$52,946.67	\$65,377.00	\$65,377.00	\$54,144.00	\$65,503.00
	Activity 7021 - Partnerships						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,791.78	.00	.00	.00	.00	.00
1102	Other Paid Time Off	11.31	.00	.00	.00	.00	.00
1121	Vacation Used	644.14	.00	.00	.00	.00	.00
1141	Personal Leave Used	3.77	.00	.00	.00	.00	.00
1151	Sick Time Used	57.95	.00	.00	.00	.00	.00
1161	Holiday	395.80	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,904.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	11.79	.00	.00	.00	.00	.00
4230	Medical Insurance	613.07	.00	.00	.00	.00	.00
4234	Disability Insurance	4.78	.00	.00	.00	.00	.00
4250	Social Security-Employer	226.72	.00	.00	.00	.00	.00
4256	Employer Match for Defined Contribution Plan	56.10	.00	.00	.00	.00	.00
4270	Dental Insurance	40.68	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7021	Partnerships						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	4.87	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$958.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	12.35	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	9,127.05	.00	16,000.00	16,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$9,127.05	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	4,011.80	4,087.08	4,275.00	4,275.00	4,275.00	4,400.00
	<i>Other Charges Totals</i>	\$4,011.80	\$4,087.08	\$4,275.00	\$4,275.00	\$4,275.00	\$4,400.00
	Activity 7021 - Partnerships Totals	\$7,886.91	\$13,214.13	\$4,275.00	\$20,275.00	\$20,275.00	\$4,400.00
	Activity 7022 - Development Process						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,793.75	2,385.95	1,025.00	1,025.00	3,200.00	3,167.00
1102	Other Paid Time Off	.00	33.87	.00	.00	.00	.00
1121	Vacation Used	130.59	364.63	.00	.00	.00	.00
1141	Personal Leave Used	108.65	78.84	.00	.00	.00	.00
1151	Sick Time Used	102.56	130.56	.00	.00	.00	.00
1161	Holiday	448.50	295.65	.00	.00	.00	.00
1721	Annual Sick Leave Payout	118.27	.00	.00	.00	.00	.00
1741	Longevity Pay	15.00	15.00	3.00	3.00	15.00	9.00
	<i>Personnel Services Totals</i>	\$3,717.32	\$3,304.50	\$1,028.00	\$1,028.00	\$3,215.00	\$3,176.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	60.00	97.50	20.00	20.00	50.00	59.00
4220	Life Insurance	6.34	5.63	1.00	1.00	7.00	3.00
4230	Medical Insurance	171.98	70.24	5.00	5.00	420.00	15.00
4234	Disability Insurance	6.23	6.23	4.00	4.00	8.00	13.00
4237	Retiree Health Savings Account	.00	32.00	10.00	10.00	10.00	36.00
4238	Veba Funding	564.00	.00	.00	.00	.00	.00
4240	Workers Comp	19.00	18.00	2.00	2.00	2.00	7.00
4250	Social Security-Employer	289.69	263.29	80.00	80.00	250.00	244.00
4259	Retirement Contribution	744.00	312.00	267.00	267.00	267.00	1,009.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7022 - Development Process						
<i>Payroll Fringes</i>							
4270	Dental Insurance	19.88	4.38	.00	.00	30.00	.00
4280	Optical Insurance	5.08	4.59	2.00	2.00	5.00	4.00
4440	Unemployment Compensation	.38	.27	.00	.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$1,886.58</u>	<u>\$814.13</u>	<u>\$391.00</u>	<u>\$391.00</u>	<u>\$1,050.00</u>	<u>\$1,391.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	35.75	39.00	8.00	8.00	30.00	23.00
	<i>Employee Allowances Totals</i>	<u>\$35.75</u>	<u>\$39.00</u>	<u>\$8.00</u>	<u>\$8.00</u>	<u>\$30.00</u>	<u>\$23.00</u>
	Activity 7022 - Development Process Totals	<u>\$5,639.65</u>	<u>\$4,157.63</u>	<u>\$1,427.00</u>	<u>\$1,427.00</u>	<u>\$4,295.00</u>	<u>\$4,590.00</u>
Activity 7023 - Program Management							
<i>Personnel Services</i>							
1100	Permanent Time Worked	212.78	.00	.00	.00	.00	.00
1102	Other Paid Time Off	33.96	.00	.00	.00	.00	.00
1121	Vacation Used	71.56	.00	.00	.00	.00	.00
1141	Personal Leave Used	11.32	.00	.00	.00	.00	.00
1151	Sick Time Used	13.77	.00	.00	.00	.00	.00
1161	Holiday	66.90	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$410.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	1,838.00	1,838.00	.00	1,838.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,838.00</u>	<u>\$1,838.00</u>	<u>\$0.00</u>	<u>\$1,838.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.68	.00	.00	.00	.00	.00
4230	Medical Insurance	66.85	.00	.00	.00	.00	.00
4234	Disability Insurance	.70	.00	.00	.00	.00	.00
4250	Social Security-Employer	31.00	.00	.00	.00	.00	.00
4270	Dental Insurance	4.41	.00	.00	.00	.00	.00
4280	Optical Insurance	.52	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$104.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	1.95	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2231	Storm Water Runoff	15.13	15.42	.00	.00	20.00	.00
	<i>Other Services Totals</i>	<u>\$15.13</u>	<u>\$15.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7023	Program Management Totals	\$531.53	\$15.42	\$1,838.00	\$1,838.00	\$20.00	\$1,838.00
Activity 7024	Asset Management						
<i>Personnel Services</i>							
1100	Permanent Time Worked	75,331.50	76,608.23	104,731.00	104,731.00	95,000.00	112,258.00
1102	Other Paid Time Off	814.17	1,026.62	.00	.00	.00	.00
1121	Vacation Used	7,364.25	8,950.12	.00	.00	.00	.00
1141	Personal Leave Used	893.60	1,596.70	.00	.00	.00	.00
1151	Sick Time Used	1,597.91	1,409.88	.00	.00	.00	.00
1161	Holiday	5,540.62	5,981.03	.00	.00	.00	.00
1741	Longevity Pay	873.00	875.22	744.00	744.00	756.00	750.00
	<i>Personnel Services Totals</i>	\$92,415.05	\$96,447.80	\$105,475.00	\$105,475.00	\$95,756.00	\$113,008.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	14,479.01	24,357.85	24,735.00	24,735.00	16,500.00	24,735.00
1401	Overtime Paid-Permanent	99.86	.00	.00	.00	.00	.00
1601	Severance Pay	5,763.14	.00	.00	.00	.00	.00
4231	ACA Health Care	.00	.00	.00	.00	200.00	.00
	<i>Personnel Services-Other Totals</i>	\$20,342.01	\$24,357.85	\$24,735.00	\$24,735.00	\$16,700.00	\$24,735.00
<i>Payroll Fringes</i>							
4220	Life Insurance	266.79	286.07	289.00	289.00	290.00	293.00
4230	Medical Insurance	19,225.88	20,736.28	23,701.00	23,701.00	19,000.00	24,987.00
4234	Disability Insurance	157.21	165.91	511.00	511.00	200.00	532.00
4237	Retiree Health Savings Account	509.00	513.00	590.00	590.00	590.00	695.00
4238	Veba Funding	12,036.00	10,248.00	11,490.00	11,490.00	11,490.00	12,951.00
4240	Workers Comp	1,164.00	916.00	707.00	707.00	707.00	745.00
4250	Social Security-Employer	8,523.83	9,224.43	8,087.00	8,087.00	8,500.00	8,664.00
4256	Employer Match for Defined Contribution Plan	.00	.00	649.00	649.00	1,000.00	741.00
4259	Retirement Contribution	22,320.00	21,456.00	25,582.00	25,582.00	25,582.00	32,901.00
4270	Dental Insurance	1,240.51	1,259.71	1,396.00	1,396.00	1,150.00	1,407.00
4280	Optical Insurance	149.63	152.41	164.00	164.00	140.00	165.00
4440	Unemployment Compensation	12.91	11.98	34.00	34.00	10.00	35.00
	<i>Payroll Fringes Totals</i>	\$65,605.76	\$64,969.79	\$73,200.00	\$73,200.00	\$68,659.00	\$84,116.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	538.85	946.06	851.00	851.00	850.00	858.00
	<i>Employee Allowances Totals</i>	\$538.85	\$946.06	\$851.00	\$851.00	\$850.00	\$858.00
<i>Other Services</i>							
2100	Professional Services	24,439.92	7,708.95	64,000.00	48,000.00	10,000.00	410,000.00
2240	Telecommunications	225.49	238.79	.00	.00	250.00	.00
2430	Contracted Services	60,937.00	69,242.00	80,000.00	80,000.00	70,000.00	80,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043 - Sewage Disposal System							
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 7024 - Asset Management							
<i>Other Services</i>							
2665	Technical Support	4,545.39	.00	.00	.00	.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	30.00	.00
2700	Conference Training & Travel	.00	595.25	.00	.00	50.00	.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	57.00	.00
	<i>Other Services Totals</i>	<u>\$90,147.80</u>	<u>\$77,784.99</u>	<u>\$144,000.00</u>	<u>\$128,000.00</u>	<u>\$80,387.00</u>	<u>\$490,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	8.43	551.68	.00	.00	150.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$8.43</u>	<u>\$551.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
	Activity 7024 - Asset Management Totals	<u>\$269,057.90</u>	<u>\$265,058.17</u>	<u>\$348,261.00</u>	<u>\$332,261.00</u>	<u>\$262,502.00</u>	<u>\$712,717.00</u>
	Organization 8500 - System Planning Totals	<u>\$456,921.96</u>	<u>\$371,399.31</u>	<u>\$492,844.00</u>	<u>\$492,844.00</u>	<u>\$418,786.00</u>	<u>\$864,853.00</u>
	Agency 046 - Systems Planning Totals	<u>\$456,921.96</u>	<u>\$371,399.31</u>	<u>\$492,844.00</u>	<u>\$492,844.00</u>	<u>\$418,786.00</u>	<u>\$864,853.00</u>
Agency 061 - Public Works							
Organization 6100 - Public Works							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	73,472.72	86,079.47	110,859.00	110,859.00	81,835.00	99,741.00
1102	Other Paid Time Off	803.70	1,227.91	.00	.00	.00	.00
1103	Other Paid City Business	30.42	36.34	.00	.00	.00	.00
1121	Vacation Used	6,113.30	8,313.60	.00	.00	.00	.00
1141	Personal Leave Used	1,384.29	1,582.46	.00	.00	.00	.00
1151	Sick Time Used	2,622.59	1,993.38	.00	.00	.00	.00
1161	Holiday	5,198.82	6,131.59	.00	.00	.00	.00
1721	Annual Sick Leave Payout	118.27	365.45	.00	.00	207.00	.00
1741	Longevity Pay	330.00	867.00	714.00	714.00	714.00	312.00
	<i>Personnel Services Totals</i>	<u>\$90,074.11</u>	<u>\$106,597.20</u>	<u>\$111,573.00</u>	<u>\$111,573.00</u>	<u>\$82,756.00</u>	<u>\$100,053.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,018.72	1,422.98	700.00	700.00	1,400.00	700.00
1601	Severance Pay	183.37	.00	.00	.00	2,806.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,202.09</u>	<u>\$1,422.98</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$4,206.00</u>	<u>\$700.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	380.70	449.85	450.00	450.00	436.00	.00
4220	Life Insurance	217.05	253.61	421.00	421.00	220.00	331.00
4230	Medical Insurance	15,562.15	16,736.87	20,513.00	20,513.00	14,000.00	20,648.00
4234	Disability Insurance	235.79	230.94	343.00	343.00	175.00	323.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 1000	Administration						
	<i>Payroll Fringes</i>						
4237	Retiree Health Savings Account	1,108.00	812.00	933.00	933.00	933.00	1,317.00
4238	Veba Funding	5,364.00	8,868.00	7,717.00	7,717.00	7,717.00	2,706.00
4240	Workers Comp	492.00	499.00	421.00	421.00	421.00	364.00
4250	Social Security-Employer	7,017.04	8,274.57	8,523.00	8,523.00	7,200.00	7,654.00
4256	Employer Match for Defined Contribution Plan	1,256.54	1,465.46	1,376.00	1,376.00	1,760.00	2,908.00
4259	Retirement Contribution	19,008.00	21,312.00	25,175.00	25,175.00	25,175.00	20,073.00
4270	Dental Insurance	1,311.58	1,479.79	1,522.00	1,522.00	1,200.00	1,396.00
4280	Optical Insurance	157.75	178.14	177.00	177.00	140.00	161.00
4440	Unemployment Compensation	7.11	7.66	38.00	38.00	8.00	36.00
	<i>Payroll Fringes Totals</i>	\$52,117.71	\$60,567.89	\$67,609.00	\$67,609.00	\$59,385.00	\$57,917.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	395.20	440.70	460.00	460.00	290.00	257.00
1820	Uniform Allowance	37.50	37.50	.00	.00	38.00	.00
	<i>Employee Allowances Totals</i>	\$432.70	\$478.20	\$460.00	\$460.00	\$328.00	\$257.00
	<i>Other Services</i>						
2100	Professional Services	525.12	1,358.52	.00	.00	438.00	.00
2240	Telecommunications	4,349.44	5,869.22	4,500.00	4,500.00	4,738.00	4,500.00
2410	Rent City Vehicles	.00	91.66	.00	.00	150.00	.00
2430	Contracted Services	6,553.88	1,288.92	100.00	100.00	135.00	100.00
2500	Printing	.00	.00	.00	.00	10.00	.00
2700	Conference Training & Travel	2,108.42	4,207.89	2,500.00	2,500.00	2,100.00	2,500.00
2702	Educational Reimbursement	28.48	.00	1,000.00	1,000.00	.00	1,000.00
2850	Advertising	.00	49.65	150.00	150.00	113.00	150.00
2950	Governmental Services	.00	.00	.00	.00	60.00	.00
2951	Employee Recognition	260.42	587.59	240.00	240.00	500.00	240.00
	<i>Other Services Totals</i>	\$13,825.76	\$13,453.45	\$8,490.00	\$8,490.00	\$8,244.00	\$8,490.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	78.21	328.95	400.00	400.00	350.00	400.00
3400	Materials & Supplies	337.28	861.38	550.00	550.00	700.00	550.00
3405	Safety Related supplies	.00	.00	100.00	100.00	.00	100.00
3440	Property Plant & Equipment < \$5,000	2,332.47	3,386.66	.00	.00	459.00	.00
	<i>Materials & Supplies Totals</i>	\$2,747.96	\$4,576.99	\$1,050.00	\$1,050.00	\$1,509.00	\$1,050.00
	<i>Other Charges</i>						
4260	Insurance Premiums	15,360.00	31,260.00	18,846.00	18,846.00	18,846.00	19,789.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 1000	Administration						
	<i>Other Charges</i>						
4300	Dues & Licenses	799.60	846.27	.00	.00	750.00	.00
4423	Transfer To IT Fund	106,512.00	112,580.00	121,748.00	121,748.00	121,748.00	128,168.00
	<i>Other Charges Totals</i>	<u>\$122,671.60</u>	<u>\$144,686.27</u>	<u>\$140,594.00</u>	<u>\$140,594.00</u>	<u>\$141,344.00</u>	<u>\$147,957.00</u>
	Activity 1000 - Administration Totals	\$283,071.93	\$331,782.98	\$330,476.00	\$330,476.00	\$297,772.00	\$316,424.00
	Activity 1100 - Fringe Benefits						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	177,792.00	197,304.00	207,193.00	207,193.00	207,193.00	239,406.00
	<i>Other Charges Totals</i>	<u>\$177,792.00</u>	<u>\$197,304.00</u>	<u>\$207,193.00</u>	<u>\$207,193.00</u>	<u>\$207,193.00</u>	<u>\$239,406.00</u>
	Activity 1100 - Fringe Benefits Totals	\$177,792.00	\$197,304.00	\$207,193.00	\$207,193.00	\$207,193.00	\$239,406.00
	Activity 1372 - Revolving Supply						
	<i>Materials & Supplies</i>						
3900	Inventory/Cost Of Goods Sold	(2,704.90)	(2,728.71)	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>(\$2,704.90)</u>	<u>(\$2,728.71)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1372 - Revolving Supply Totals	(\$2,704.90)	(\$2,728.71)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4500 - Engineering - Others						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	10,349.30	17,682.78	27,249.00	27,249.00	22,000.00	30,342.00
1102	Other Paid Time Off	631.16	722.27	.00	.00	.00	.00
1121	Vacation Used	1,594.26	1,938.80	.00	.00	.00	.00
1141	Personal Leave Used	433.29	419.20	.00	.00	.00	.00
1151	Sick Time Used	344.67	91.70	.00	.00	.00	.00
1161	Holiday	1,556.04	1,572.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$14,908.72</u>	<u>\$22,426.75</u>	<u>\$27,249.00</u>	<u>\$27,249.00</u>	<u>\$22,000.00</u>	<u>\$30,342.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	3,825.43	4,700.81	.00	.00	4,500.00	.00
1601	Severance Pay	1,282.47	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,107.90</u>	<u>\$4,700.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	27.50	38.28	36.00	36.00	30.00	40.00
4230	Medical Insurance	3,630.54	5,600.15	7,072.00	7,072.00	5,200.00	7,996.00
4234	Disability Insurance	27.28	39.07	153.00	153.00	40.00	171.00
4237	Retiree Health Savings Account	411.00	395.00	384.00	384.00	384.00	479.00
4240	Workers Comp	180.00	186.00	58.00	58.00	58.00	61.00
4250	Social Security-Employer	1,720.22	2,180.59	2,106.00	2,106.00	2,100.00	2,345.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	4500 - Engineering - Others						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	2,207.63	1,425.54	1,432.00	1,432.00	1,600.00	1,594.00
4259	Retirement Contribution	3,276.00	3,060.00	3,178.00	3,178.00	3,178.00	3,301.00
4270	Dental Insurance	241.03	348.63	417.00	417.00	340.00	451.00
4280	Optical Insurance	28.92	41.96	49.00	49.00	40.00	53.00
4440	Unemployment Compensation	6.12	4.81	10.00	10.00	5.00	11.00
	<i>Payroll Fringes Totals</i>	<u>\$11,756.24</u>	<u>\$13,320.03</u>	<u>\$14,895.00</u>	<u>\$14,895.00</u>	<u>\$12,975.00</u>	<u>\$16,502.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	446.55	288.60	289.00	289.00	289.00	312.00
	<i>Employee Allowances Totals</i>	<u>\$446.55</u>	<u>\$288.60</u>	<u>\$289.00</u>	<u>\$289.00</u>	<u>\$289.00</u>	<u>\$312.00</u>
	<i>Other Services</i>						
2100	Professional Services	92,583.59	28,456.52	50,000.00	50,000.00	60,000.00	50,000.00
2410	Rent City Vehicles	.00	.00	.00	.00	12.00	.00
2430	Contracted Services	49.40	.00	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	58.00	.00
	<i>Other Services Totals</i>	<u>\$92,632.99</u>	<u>\$28,456.52</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$60,070.00</u>	<u>\$50,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	331.62	12.29	.00	.00	15.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$331.62</u>	<u>\$12.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	43.70	.00	.00	.00	237.00	.00
	<i>Other Charges Totals</i>	<u>\$43.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237.00</u>	<u>\$0.00</u>
	Activity 4500 - Engineering - Others Totals	<u>\$125,227.72</u>	<u>\$69,205.00</u>	<u>\$92,433.00</u>	<u>\$92,433.00</u>	<u>\$100,086.00</u>	<u>\$97,156.00</u>
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	77,732.07	77,464.21	105,901.00	105,901.00	107,355.00	107,065.00
1102	Other Paid Time Off	.00	397.27	.00	.00	.00	.00
1106	Working In a Higher Class	.00	76.80	.00	.00	.00	.00
1121	Vacation Used	8,009.83	8,053.23	.00	.00	.00	.00
1131	Comp Time Used	3,592.12	4,312.85	.00	.00	.00	.00
1141	Personal Leave Used	1,409.93	1,523.20	.00	.00	.00	.00
1151	Sick Time Used	1,528.81	1,678.69	.00	.00	.00	.00
1161	Holiday	5,197.34	6,045.81	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	(69.82)	.00	.00	.00	.00
1741	Longevity Pay	1,074.00	1,074.00	1,086.00	1,086.00	1,106.00	1,110.00
	<i>Personnel Services Totals</i>	<u>\$98,544.10</u>	<u>\$100,556.24</u>	<u>\$106,987.00</u>	<u>\$106,987.00</u>	<u>\$108,461.00</u>	<u>\$108,175.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 6210	Operations						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	13.33	1,139.48	.00	.00	.00	.00
1401	Overtime Paid-Permanent	24,542.17	25,355.08	22,000.00	22,000.00	28,000.00	22,500.00
1530	Excess Comp Time Paid	.00	6.10	.00	.00	.00	.00
1601	Severance Pay	.00	.00	.00	.00	7,537.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$24,555.50</u>	<u>\$26,500.66</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$35,537.00</u>	<u>\$22,500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	275.74	280.15	503.00	503.00	330.00	489.00
4230	Medical Insurance	20,059.29	20,751.49	23,702.00	23,702.00	25,000.00	24,986.00
4234	Disability Insurance	2.34	2.06	42.00	42.00	32.00	63.00
4237	Retiree Health Savings Account	.00	.00	52.00	52.00	52.00	60.00
4238	Veba Funding	21,816.00	18,048.00	20,407.00	20,407.00	20,407.00	23,197.00
4240	Workers Comp	3,372.00	1,248.00	1,174.00	1,174.00	1,174.00	3,163.00
4250	Social Security-Employer	9,227.08	9,485.52	8,178.00	8,178.00	13,000.00	8,273.00
4256	Employer Match for Defined Contribution Plan	.00	.00	216.00	216.00	50.00	228.00
4259	Retirement Contribution	23,148.00	22,488.00	27,173.00	27,173.00	27,173.00	33,438.00
4270	Dental Insurance	1,294.26	1,260.91	1,396.00	1,396.00	1,400.00	1,408.00
4280	Optical Insurance	155.54	150.77	164.00	164.00	190.00	165.00
4440	Unemployment Compensation	6.15	5.34	34.00	34.00	7.00	35.00
	<i>Payroll Fringes Totals</i>	<u>\$79,356.40</u>	<u>\$73,720.24</u>	<u>\$83,041.00</u>	<u>\$83,041.00</u>	<u>\$88,815.00</u>	<u>\$95,505.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,123.20	811.20	819.00	819.00	970.00	858.00
1820	Uniform Allowance	171.00	21.00	.00	.00	350.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,294.20</u>	<u>\$832.20</u>	<u>\$819.00</u>	<u>\$819.00</u>	<u>\$1,320.00</u>	<u>\$858.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	10.00	.00
2210	Natural Gas	128.77	.00	.00	.00	.00	.00
2240	Telecommunications	475.05	432.12	.00	.00	397.00	.00
2330	Radio Maintenance	108.00	108.00	2,147.00	2,147.00	2,147.00	2,212.00
2331	Radio System Service Charge	9,312.00	9,444.00	10,121.00	10,121.00	10,121.00	10,301.00
2410	Rent City Vehicles	(62,819.60)	(51,571.87)	.00	.00	(50,000.00)	.00
2421	Fleet Maintenance & Repair	53,850.96	30,186.88	21,191.00	21,191.00	30,000.00	39,053.00
2422	Fleet Fuel	9,535.05	11,433.48	13,851.00	13,851.00	10,845.00	17,449.00
2423	Fleet Replacement	60,384.00	34,476.00	31,016.00	31,016.00	31,016.00	51,038.00
2424	Fleet Management	1,812.00	1,812.00	1,547.00	1,547.00	1,547.00	2,100.00
2430	Contracted Services	20,075.27	22,757.77	37,500.00	37,500.00	10,000.00	37,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	6210 - Operations						
	<i>Other Services</i>						
2700	Conference Training & Travel	2,200.04	794.79	1,400.00	1,400.00	1,200.00	1,450.00
	<i>Other Services Totals</i>	\$95,061.54	\$59,873.17	\$118,773.00	\$118,773.00	\$47,283.00	\$161,103.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	2,863.60	5,164.48	3,000.00	3,000.00	4,000.00	3,000.00
3400	Materials & Supplies	10,210.67	543.36	1,350.00	1,350.00	700.00	1,400.00
3405	Safety Related supplies	4,568.03	2,263.56	2,500.00	2,500.00	2,500.00	2,600.00
3440	Property Plant & Equipment < \$5,000	.00	1,203.48	.00	.00	1,553.00	.00
	<i>Materials & Supplies Totals</i>	\$17,642.30	\$9,174.88	\$6,850.00	\$6,850.00	\$8,753.00	\$7,000.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	24,437.00	24,437.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$24,437.00	\$24,437.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	200.00	200.00	.00	200.00
4424	Transfer To Maintenance Facilities	72,168.00	73,188.00	96,979.00	96,979.00	96,979.00	101,840.00
	<i>Other Charges Totals</i>	\$72,168.00	\$73,188.00	\$97,179.00	\$97,179.00	\$96,979.00	\$102,040.00
	Activity 6210 - Operations Totals	\$388,622.04	\$343,845.39	\$435,649.00	\$460,086.00	\$411,585.00	\$497,181.00
	Activity 7010 - Customer Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	349,392.00	359,868.00	330,524.00	330,524.00	330,524.00	340,440.00
	<i>Pass Throughs Totals</i>	\$349,392.00	\$359,868.00	\$330,524.00	\$330,524.00	\$330,524.00	\$340,440.00
	Activity 7010 - Customer Service Totals	\$349,392.00	\$359,868.00	\$330,524.00	\$330,524.00	\$330,524.00	\$340,440.00
	Activity 7031 - Revolving Equipment						
	<i>Other Services</i>						
2220	Electricity	.00	.00	.00	.00	100.00	.00
2410	Rent City Vehicles	(78,368.91)	(70,787.52)	.00	.00	(65,000.00)	.00
2421	Fleet Maintenance & Repair	26,735.19	22,398.78	22,872.00	22,872.00	30,000.00	30,955.00
2422	Fleet Fuel	8,254.85	9,370.91	10,007.00	10,007.00	9,000.00	8,103.00
2423	Fleet Replacement	32,616.00	27,528.00	43,155.00	43,155.00	43,155.00	54,528.00
2424	Fleet Management	1,812.00	1,812.00	1,428.00	1,428.00	1,428.00	1,820.00
	<i>Other Services Totals</i>	(\$8,950.87)	(\$9,677.83)	\$77,462.00	\$77,462.00	\$18,683.00	\$95,406.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,203.20	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$2,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7031	Revolving Equipment						
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	18,237.00	18,237.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$18,237.00	\$18,237.00	\$0.00
	Activity 7031 - Revolving Equipment Totals	(\$6,747.67)	(\$9,677.83)	\$77,462.00	\$95,699.00	\$36,920.00	\$95,406.00
	Activity 7064 - Miss Dig						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	21,470.19	21,450.98	27,279.00	27,279.00	26,316.00	27,606.00
1102	Other Paid Time Off	279.36	871.29	.00	.00	.00	.00
1121	Vacation Used	1,671.27	1,728.21	.00	.00	.00	.00
1131	Comp Time Used	.00	103.84	.00	.00	.00	.00
1141	Personal Leave Used	397.32	406.28	.00	.00	.00	.00
1151	Sick Time Used	527.69	309.25	.00	.00	.00	.00
1161	Holiday	1,496.67	1,537.17	.00	.00	.00	.00
1741	Longevity Pay	240.00	240.00	240.00	240.00	240.00	240.00
	<i>Personnel Services Totals</i>	\$26,082.50	\$26,647.02	\$27,519.00	\$27,519.00	\$26,556.00	\$27,846.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	4,942.35	5,827.90	3,800.00	3,800.00	6,200.00	3,900.00
	<i>Personnel Services-Other Totals</i>	\$4,942.35	\$5,827.90	\$3,800.00	\$3,800.00	\$6,200.00	\$3,900.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	76.95	78.00	166.00	166.00	82.00	167.00
4230	Medical Insurance	6,599.78	6,973.84	7,446.00	7,446.00	7,200.00	7,796.00
4238	Veba Funding	7,392.00	6,120.00	6,860.00	6,860.00	6,860.00	7,732.00
4240	Workers Comp	1,020.00	491.00	935.00	935.00	935.00	887.00
4250	Social Security-Employer	2,427.58	2,547.78	2,115.00	2,115.00	2,600.00	2,139.00
4259	Retirement Contribution	6,780.00	6,120.00	7,144.00	7,144.00	7,144.00	8,844.00
4270	Dental Insurance	437.69	434.23	451.00	451.00	450.00	451.00
4280	Optical Insurance	52.54	52.15	53.00	53.00	53.00	53.00
4440	Unemployment Compensation	2.21	1.95	11.00	11.00	2.00	11.00
	<i>Payroll Fringes Totals</i>	\$24,788.75	\$22,818.95	\$25,181.00	\$25,181.00	\$25,326.00	\$28,080.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	312.00	312.00	312.00	312.00	312.00	312.00
1820	Uniform Allowance	60.00	60.00	.00	.00	60.00	.00
	<i>Employee Allowances Totals</i>	\$372.00	\$372.00	\$312.00	\$312.00	\$372.00	\$312.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043 - Sewage Disposal System							
Agency 061 - Public Works							
Organization 6100 - Public Works							
Activity 7064 - Miss Dig							
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	.00	25.00	.00
2650	Software Purchase	.00	800.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$800.00	\$0.00	\$0.00	\$25.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	824.91	990.06	850.00	850.00	1,300.00	875.00
<i>Materials & Supplies Totals</i>		\$824.91	\$990.06	\$850.00	\$850.00	\$1,300.00	\$875.00
<i>Other Charges</i>							
4300	Dues & Licenses	2,865.73	2,901.72	2,000.00	2,000.00	3,010.00	2,000.00
<i>Other Charges Totals</i>		\$2,865.73	\$2,901.72	\$2,000.00	\$2,000.00	\$3,010.00	\$2,000.00
Activity 7064 - Miss Dig Totals		\$59,876.24	\$60,357.65	\$59,662.00	\$59,662.00	\$62,789.00	\$63,013.00
Activity 7074 - Televising Collection System							
<i>Personnel Services</i>							
1100	Permanent Time Worked	95,157.42	76,214.58	140,768.00	140,768.00	70,000.00	116,974.00
1102	Other Paid Time Off	408.93	1,331.46	.00	.00	.00	.00
1121	Vacation Used	6,228.33	358.47	.00	.00	.00	.00
1131	Comp Time Used	237.38	103.16	.00	.00	.00	.00
1141	Personal Leave Used	1,068.48	1,092.48	.00	.00	.00	.00
1151	Sick Time Used	4,679.66	341.40	.00	.00	.00	.00
1161	Holiday	4,018.80	273.12	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	1,602.72	.00	.00	.00	.00	.00
1741	Longevity Pay	900.00	1,200.00	1,545.00	1,545.00	1,200.00	495.00
<i>Personnel Services Totals</i>		\$114,301.72	\$80,914.67	\$142,313.00	\$142,313.00	\$71,200.00	\$117,469.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	1,558.19	186.05	500.00	500.00	200.00	500.00
<i>Personnel Services-Other Totals</i>		\$1,558.19	\$186.05	\$500.00	\$500.00	\$200.00	\$500.00
<i>Payroll Fringes</i>							
4220	Life Insurance	226.75	195.92	610.00	610.00	200.00	434.00
4230	Medical Insurance	25,398.84	17,802.24	39,264.00	39,264.00	12,000.00	30,557.00
4234	Disability Insurance	9.01	.12	.00	.00	7.00	.00
4237	Retiree Health Savings Account	1,442.00	1,443.00	1,244.00	1,244.00	1,244.00	2,035.00
4238	Veba Funding	14,796.00	12,240.00	15,434.00	15,434.00	15,434.00	5,799.00
4240	Workers Comp	2,508.00	5,652.00	4,781.00	4,781.00	4,781.00	3,700.00
4250	Social Security-Employer	8,644.28	6,041.17	10,792.00	10,792.00	5,000.00	8,957.00
4256	Employer Match for Defined Contribution Plan	.00	.00	885.00	885.00	.00	3,130.00
4259	Retirement Contribution	34,416.00	31,836.00	34,489.00	34,489.00	34,489.00	24,674.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7074	Televising Collection System						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	1,738.80	1,108.93	2,365.00	2,365.00	1,200.00	1,747.00
4280	Optical Insurance	209.04	121.69	277.00	277.00	120.00	205.00
4440	Unemployment Compensation	9.07	5.08	59.00	59.00	5.00	54.00
	<i>Payroll Fringes Totals</i>	<u>\$89,397.79</u>	<u>\$76,446.15</u>	<u>\$110,200.00</u>	<u>\$110,200.00</u>	<u>\$74,480.00</u>	<u>\$81,292.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	150.00	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2240	Telecommunications	434.52	489.07	500.00	500.00	435.00	500.00
2410	Rent City Vehicles	472.21	(1,607.05)	.00	.00	(3,500.00)	.00
2421	Fleet Maintenance & Repair	5,300.86	7,305.46	6,581.00	6,581.00	6,581.00	7,305.00
2422	Fleet Fuel	4,730.04	4,765.44	5,212.00	5,212.00	4,908.00	5,217.00
2423	Fleet Replacement	16,320.00	16,320.00	16,322.00	16,322.00	16,322.00	16,322.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
2430	Contracted Services	558,958.73	1,493.90	550,000.00	550,000.00	302,000.00	565,000.00
2700	Conference Training & Travel	.00	1,275.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	<u>\$586,480.36</u>	<u>\$30,305.82</u>	<u>\$579,853.00</u>	<u>\$579,853.00</u>	<u>\$327,984.00</u>	<u>\$595,624.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,298.90	429.26	500.00	500.00	300.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$1,298.90</u>	<u>\$429.26</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	136,336.75	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$136,336.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Vehicle Operating Costs</i>						
6600.6650	Repair Parts Outside Repairs	14,137.35	14,522.42	.00	.00	15,000.00	.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$14,137.35</u>	<u>\$14,522.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	2,163.88	38.75	.00	.00	300.00	.00
	<i>Other Charges Totals</i>	<u>\$2,163.88</u>	<u>\$38.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
	Activity 7074 - Televising Collection System Totals	<u>\$809,488.19</u>	<u>\$339,179.87</u>	<u>\$833,366.00</u>	<u>\$833,366.00</u>	<u>\$489,464.00</u>	<u>\$795,385.00</u>
	Activity 7077 - Maintenance - Manhole						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	54,383.53	42,300.13	63,499.00	63,499.00	114,500.00	129,192.00
1102	Other Paid Time Off	5,235.95	3,467.63	.00	.00	.00	.00
1121	Vacation Used	28,957.19	28,360.13	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7077	Maintenance - Manhole						
<i>Personnel Services</i>							
1131	Comp Time Used	521.04	.00	.00	.00	.00	.00
1141	Personal Leave Used	5,114.88	4,145.80	.00	.00	.00	.00
1151	Sick Time Used	16,566.66	14,658.75	.00	.00	.00	.00
1161	Holiday	19,087.68	18,896.48	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	2,008.10	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,489.92	1,904.40	.00	.00	1,947.00	.00
1741	Longevity Pay	4,500.00	5,586.99	720.00	720.00	2,800.00	1,245.00
<i>Personnel Services Totals</i>		\$137,864.95	\$119,320.31	\$64,219.00	\$64,219.00	\$119,247.00	\$130,437.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	2,421.71	2,326.12	.00	.00	1,700.00	.00
1601	Severance Pay	.00	12,496.03	.00	.00	.00	50,692.00
<i>Personnel Services-Other Totals</i>		\$2,421.71	\$14,822.15	\$0.00	\$0.00	\$1,700.00	\$50,692.00
<i>Payroll Fringes</i>							
4220	Life Insurance	340.26	325.64	316.00	316.00	335.00	727.00
4230	Medical Insurance	29,614.95	27,465.21	18,740.00	18,740.00	27,000.00	39,179.00
4237	Retiree Health Savings Account	665.00	427.00	570.00	570.00	570.00	1,497.00
4238	Veba Funding	12,024.00	9,948.00	7,716.00	7,716.00	7,716.00	14,499.00
4240	Workers Comp	1,284.00	2,772.00	2,157.00	2,157.00	2,157.00	4,110.00
4250	Social Security-Employer	10,620.24	10,174.63	4,869.00	4,869.00	9,200.00	9,902.00
4256	Employer Match for Defined Contribution Plan	.00	.00	766.00	766.00	1,807.00	1,447.00
4259	Retirement Contribution	21,552.00	15,168.00	14,548.00	14,548.00	14,548.00	35,589.00
4270	Dental Insurance	2,083.95	1,710.12	1,125.00	1,125.00	1,700.00	2,253.00
4280	Optical Insurance	250.49	203.45	133.00	133.00	203.00	251.00
4440	Unemployment Compensation	13.64	10.01	27.00	27.00	8.00	56.00
<i>Payroll Fringes Totals</i>		\$78,448.53	\$68,204.06	\$50,967.00	\$50,967.00	\$65,244.00	\$109,510.00
<i>Employee Allowances</i>							
1820	Uniform Allowance	750.00	750.00	.00	.00	750.00	.00
<i>Employee Allowances Totals</i>		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	32,206.34	18,293.23	.00	.00	15,000.00	.00
2421	Fleet Maintenance & Repair	.00	376.92	.00	.00	.00	376.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	23,908.84	20,110.57	60,000.00	60,000.00	16,000.00	60,000.00
<i>Other Services Totals</i>		\$56,247.18	\$38,912.72	\$60,119.00	\$60,119.00	\$31,119.00	\$60,516.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7077	Maintenance - Manhole						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	13,227.92	11,770.92	10,500.00	10,500.00	11,000.00	11,000.00
	<i>Materials & Supplies Totals</i>	\$13,227.92	\$11,770.92	\$10,500.00	\$10,500.00	\$11,000.00	\$11,000.00
	<i>Other Charges</i>						
2433	Permit Fees	36.75	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$36.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7077 - Maintenance - Manhole Totals	\$288,997.04	\$253,780.16	\$185,805.00	\$185,805.00	\$229,060.00	\$362,155.00
	Activity 7083 - Jetting						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	139,644.61	135,090.86	218,664.00	218,664.00	178,750.00	219,445.00
1102	Other Paid Time Off	2,726.99	2,583.24	.00	.00	.00	.00
1121	Vacation Used	4,417.42	2,900.91	.00	.00	.00	.00
1131	Comp Time Used	50.08	.00	.00	.00	.00	.00
1141	Personal Leave Used	1,253.56	1,604.76	.00	.00	.00	.00
1151	Sick Time Used	2,747.33	3,772.48	.00	.00	.00	.00
1161	Holiday	6,214.40	6,246.40	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	1,305.00	1,305.00	.00	1,185.00
	<i>Personnel Services Totals</i>	\$157,054.39	\$152,198.65	\$219,969.00	\$219,969.00	\$178,750.00	\$220,630.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,268.40	5,362.86	5,500.00	5,500.00	5,200.00	5,500.00
1530	Excess Comp Time Paid	.00	.00	.00	.00	47.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,268.40	\$5,362.86	\$5,500.00	\$5,500.00	\$5,247.00	\$5,500.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,038.45	24.96	.00	.00	16.00	.00
4220	Life Insurance	264.55	301.42	678.00	678.00	400.00	763.00
4230	Medical Insurance	34,503.65	38,781.81	71,532.00	71,532.00	42,000.00	65,615.00
4237	Retiree Health Savings Account	1,997.00	2,244.00	3,056.00	3,056.00	3,056.00	3,532.00
4238	Veba Funding	35,136.00	29,064.00	14,576.00	14,576.00	14,576.00	13,531.00
4240	Workers Comp	4,272.00	9,672.00	7,392.00	7,392.00	7,392.00	6,951.00
4250	Social Security-Employer	12,385.39	12,288.58	16,747.00	16,747.00	14,200.00	16,807.00
4256	Employer Match for Defined Contribution Plan	5,366.52	5,436.92	6,066.00	6,066.00	6,066.00	6,100.00
4259	Retirement Contribution	47,760.00	47,112.00	40,277.00	40,277.00	40,277.00	45,457.00
4270	Dental Insurance	2,544.08	2,414.50	4,282.00	4,282.00	3,200.00	3,774.00
4280	Optical Insurance	305.65	260.94	500.00	500.00	300.00	377.00
4440	Unemployment Compensation	16.47	13.39	105.00	105.00	8.00	101.00
	<i>Payroll Fringes Totals</i>	\$145,589.76	\$147,614.52	\$165,211.00	\$165,211.00	\$131,491.00	\$163,008.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7083	Jetting						
	<i>Employee Allowances</i>						
1820	Uniform Allowance	600.00	450.00	.00	.00	150.00	.00
	<i>Employee Allowances Totals</i>	\$600.00	\$450.00	\$0.00	\$0.00	\$150.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	(36,144.60)	(37,488.22)	.00	.00	(11,000.00)	.00
2421	Fleet Maintenance & Repair	22,856.67	37,905.67	22,857.00	22,857.00	39,000.00	37,905.00
2422	Fleet Fuel	12,409.79	17,189.09	20,301.00	20,301.00	18,579.00	19,696.00
2423	Fleet Replacement	102,468.00	73,044.00	181,562.00	181,562.00	181,562.00	181,562.00
2424	Fleet Management	384.00	384.00	238.00	238.00	238.00	420.00
2430	Contracted Services	292,011.59	6,383.00	135,000.00	245,000.00	302,000.00	135,000.00
	<i>Other Services Totals</i>	\$393,985.45	\$97,417.54	\$359,958.00	\$469,958.00	\$530,379.00	\$374,583.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,885.13	3,652.38	14,000.00	4,000.00	1,500.00	14,000.00
3440	Property Plant & Equipment < \$5,000	.00	4,595.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,885.13	\$8,247.38	\$14,000.00	\$4,000.00	\$1,500.00	\$14,000.00
	<i>Capital Outlay</i>						
5130	Equipment	21,025.00	10,585.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$21,025.00	\$10,585.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Vehicle Operating Costs</i>						
6600.6650	Repair Parts Outside Repairs	25,025.14	33,923.54	.00	45,000.00	34,000.00	.00
	<i>Vehicle Operating Costs Totals</i>	\$25,025.14	\$33,923.54	\$0.00	\$45,000.00	\$34,000.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	514.50	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7083 - Jetting Totals	\$746,947.77	\$455,799.49	\$764,638.00	\$909,638.00	\$881,517.00	\$777,721.00
	Activity 7092 - Maintenance - Mains						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	29,979.15	34,453.66	126,312.00	126,312.00	44,736.00	76,168.00
1121	Vacation Used	304.80	.00	.00	.00	.00	.00
1131	Comp Time Used	368.10	384.91	.00	.00	.00	.00
1151	Sick Time Used	117.48	157.99	.00	.00	.00	.00
1161	Holiday	50.80	183.84	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	1,230.00	1,230.00	.00	375.00
	<i>Personnel Services Totals</i>	\$30,820.33	\$35,180.40	\$127,542.00	\$127,542.00	\$44,736.00	\$76,543.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7092	Maintenance - Mains						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	2,500.00	.00
1401	Overtime Paid-Permanent	1,636.77	7,516.53	7,500.00	7,500.00	8,500.00	7,500.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,636.77</u>	<u>\$7,516.53</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$11,000.00</u>	<u>\$7,500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	56.51	70.57	462.00	462.00	75.00	151.00
4230	Medical Insurance	6,885.01	9,138.31	39,489.00	39,489.00	12,000.00	21,562.00
4234	Disability Insurance	.00	.30	.00	.00	2.00	.00
4237	Retiree Health Savings Account	1,442.00	1,230.00	1,346.00	1,346.00	1,346.00	1,317.00
4238	Veba Funding	12,024.00	9,948.00	13,719.00	13,719.00	13,719.00	4,832.00
4240	Workers Comp	2,064.00	3,924.00	4,285.00	4,285.00	4,285.00	2,411.00
4250	Social Security-Employer	2,439.93	3,224.29	9,680.00	9,680.00	4,500.00	5,831.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,574.00	2,574.00	5,500.00	2,871.00
4259	Retirement Contribution	19,140.00	16,164.00	25,975.00	25,975.00	25,975.00	12,722.00
4270	Dental Insurance	493.24	568.83	2,366.00	2,366.00	700.00	1,238.00
4280	Optical Insurance	59.25	58.69	277.00	277.00	90.00	93.00
4440	Unemployment Compensation	1.51	2.91	58.00	58.00	6.00	36.00
	<i>Payroll Fringes Totals</i>	<u>\$44,605.45</u>	<u>\$44,329.90</u>	<u>\$100,231.00</u>	<u>\$100,231.00</u>	<u>\$68,198.00</u>	<u>\$53,064.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	.00	.00	.00	.00	750.00	.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	6,672.50	15,807.50	.00	.00	.00	.00
2410	Rent City Vehicles	22,549.50	20,691.47	.00	.00	41,000.00	.00
2430	Contracted Services	56,457.46	50,774.91	75,000.00	260,000.00	234,000.00	75,000.00
	<i>Other Services Totals</i>	<u>\$85,679.46</u>	<u>\$87,273.88</u>	<u>\$75,000.00</u>	<u>\$260,000.00</u>	<u>\$275,000.00</u>	<u>\$75,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	28,145.69	29,498.79	25,000.00	25,000.00	30,000.00	.00
3405	Safety Related supplies	.00	.00	200.00	200.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$28,145.69</u>	<u>\$29,498.79</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	55,965.00	.00	30,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$55,965.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	36.75	.00	.00	.00	41.00	.00
	<i>Other Charges Totals</i>	<u>\$36.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7092 - Maintenance - Mains Totals	\$190,924.45	\$259,764.50	\$335,473.00	\$550,473.00	\$429,725.00	\$212,107.00
Organization	6100 - Public Works Totals	\$3,410,886.81	\$2,658,480.50	\$3,652,681.00	\$4,055,355.00	\$3,476,635.00	\$3,796,394.00
Organization	9425 - Capital Reconstruction of Struct						
Activity	9000 - Capital Outlay						
<i>Other Services</i>							
2430	Contracted Services	23,550.00	67,250.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$23,550.00	\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5999	Capitalized Asset Credit	(23,550.00)	(67,250.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$23,550.00)	(\$67,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9425 - Capital Reconstruction of Struct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$3,410,886.81	\$2,658,480.50	\$3,652,681.00	\$4,055,355.00	\$3,476,635.00	\$3,796,394.00
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	.00	4,574.00	4,574.00	.00	.00
1741	Longevity Pay	.00	.00	86.00	86.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$4,660.00	\$4,660.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1999	Accrued Leave Balances Changes	(36,688.08)	(193,738.74)	.00	.00	.00	.00
4552	Change in Accrued Pension Liability	(4,812,116.00)	(964,513.00)	600,000.00	600,000.00	600,000.00	600,000.00
	<i>Personnel Services-Other Totals</i>	(\$4,848,804.08)	(\$1,158,251.74)	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.00	38.00	38.00	.00	.00
4230	Medical Insurance	.00	.00	1,675.00	1,675.00	.00	.00
4238	Veba Funding	.00	.00	1,543.00	1,543.00	1,543.00	.00
4240	Workers Comp	.00	.00	13.00	13.00	13.00	.00
4250	Social Security-Employer	.00	.00	352.00	352.00	.00	.00
4259	Retirement Contribution	.00	.00	1,210.00	1,210.00	1,210.00	.00
4270	Dental Insurance	.00	.00	101.00	101.00	.00	.00
4280	Optical Insurance	.00	.00	12.00	12.00	.00	.00
4440	Unemployment Compensation	.00	.00	2.00	2.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$4,946.00	\$4,946.00	\$2,766.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Services</i>						
2100	Professional Services	2,825.00	.00	.00	.00	.00	.00
2100.0020	Professional Services Expert Witnesses	123.50	.00	.00	.00	.00	.00
2150	Legal Expenses	23,692.96	.00	.00	.00	.00	.00
2850	Advertising	.00	499.15	.00	.00	.00	.00
2980	Bad Debts	.00	572.75	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$26,641.46</u>	<u>\$1,071.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	196.50	9,082.29	5,000.00	5,000.00	3,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$196.50</u>	<u>\$9,082.29</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	4,680.00	5,196.00	5,453.00	5,453.00	5,453.00	6,139.00
4260	Insurance Premiums	408,240.00	473,052.00	507,294.00	507,294.00	507,294.00	532,658.00
4300	Dues & Licenses	19,809.74	1,261.74	12,000.00	12,000.00	6,000.00	12,350.00
4310	Municipal Service Charges	667,416.00	687,432.00	640,542.00	640,542.00	640,542.00	659,758.00
	<i>Other Charges Totals</i>	<u>\$1,100,145.74</u>	<u>\$1,166,941.74</u>	<u>\$1,165,289.00</u>	<u>\$1,165,289.00</u>	<u>\$1,159,289.00</u>	<u>\$1,210,905.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	321,456.00	331,092.00	366,315.00	366,315.00	366,315.00	377,305.00
	<i>Pass Throughs Totals</i>	<u>\$321,456.00</u>	<u>\$331,092.00</u>	<u>\$366,315.00</u>	<u>\$366,315.00</u>	<u>\$366,315.00</u>	<u>\$377,305.00</u>
	Activity 1000 - Administration Totals	<u>(\$3,400,364.38)</u>	<u>\$349,936.19</u>	<u>\$2,146,210.00</u>	<u>\$2,146,210.00</u>	<u>\$2,131,370.00</u>	<u>\$2,193,210.00</u>
	Activity 9500 - Debt Service						
	<i>Other Charges</i>						
4120	Interest	2,702,609.93	2,035,134.90	2,102,263.00	2,102,263.00	1,950,000.00	1,896,495.00
4127	Amortized Discount/Bonds	(50,944.28)	(52,244.77)	.00	.00	.00	.00
4128	Amortized Bond Refunding Loss	124,327.71	127,458.26	.00	.00	.00	.00
4130	Paying Agent Fee	1,375.00	750.00	.00	.00	925.00	.00
	<i>Other Charges Totals</i>	<u>\$2,777,368.36</u>	<u>\$2,111,098.39</u>	<u>\$2,102,263.00</u>	<u>\$2,102,263.00</u>	<u>\$1,950,925.00</u>	<u>\$1,896,495.00</u>
	Activity 9500 - Debt Service Totals	<u>\$2,777,368.36</u>	<u>\$2,111,098.39</u>	<u>\$2,102,263.00</u>	<u>\$2,102,263.00</u>	<u>\$1,950,925.00</u>	<u>\$1,896,495.00</u>
	Organization 1000 - Administration Totals	<u>(\$622,996.02)</u>	<u>\$2,461,034.58</u>	<u>\$4,248,473.00</u>	<u>\$4,248,473.00</u>	<u>\$4,082,295.00</u>	<u>\$4,089,705.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	070 - Public Services Administration						
Organization	8501 - Utilities MY Personnel Allocat						
Activity	9000 - Capital Outlay						
	<i>Payroll Fringes</i>						
4237	Retiree Health Savings Account	333.00	.00	.00	.00	.00	.00
4240	Workers Comp	194.00	.00	.00	.00	.00	.00
4259	Retirement Contribution	7,476.00	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$8,003.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$8,003.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 8501 - Utilities MY Personnel Allocat Totals	<u>\$8,003.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 070 - Public Services Administration Totals	<u>(\$614,993.02)</u>	<u>\$2,461,034.58</u>	<u>\$4,248,473.00</u>	<u>\$4,248,473.00</u>	<u>\$4,082,295.00</u>	<u>\$4,089,705.00</u>
Agency	073 - Utilities						
Organization	9018 - FY24 PW Sanitary Capital Improv						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	410,763.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$410,763.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$410,763.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9018 - FY24 PW Sanitary Capital Improv Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$410,763.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	9054 - MCC Replacement						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	50,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	500,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9054 - MCC Replacement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	9376 - WWTP Retention & Tertiary Piping						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	460,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9376 - WWTP Retention & Tertiary Piping Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9446	PW Manhole/Structural Lining						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	89,440.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$89,440.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$89,440.00	\$0.00	\$0.00
Organization 9446	PW Manhole/Structural Lining Totals	\$0.00	\$0.00	\$0.00	\$89,440.00	\$0.00	\$0.00
Organization 9583	Lab Info Mgmt System (LIMS) 2020						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	36,657.09	.00	.00	48,040.00	.00	.00
	<i>Pass Throughs Totals</i>	\$36,657.09	\$0.00	\$0.00	\$48,040.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$36,657.09	\$0.00	\$0.00	\$48,040.00	\$0.00	\$0.00
Organization 9583	Lab Info Mgmt System (LIMS) 2020 Totals	\$36,657.09	\$0.00	\$0.00	\$48,040.00	\$0.00	\$0.00
Organization 9587	2020 Sanitary Sewer Lining						
Activity 9000	Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,655.76	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.63	.00	.00	.00	.00	.00
4230	Medical Insurance	367.95	.00	.00	.00	.00	.00
4234	Disability Insurance	3.17	.00	.00	.00	.00	.00
4250	Social Security-Employer	126.67	.00	.00	.00	.00	.00
4270	Dental Insurance	24.38	.00	.00	.00	.00	.00
4280	Optical Insurance	2.93	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$527.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	169,312.00	14,569.00	.00	461,919.00	.00	.00
	<i>Other Services Totals</i>	\$169,312.00	\$14,569.00	\$0.00	\$461,919.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(169,312.00)	(14,569.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$169,312.00)	(\$14,569.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$2,183.49	\$0.00	\$0.00	\$461,919.00	\$0.00	\$0.00
Organization 9587	2020 Sanitary Sewer Lining Totals	\$2,183.49	\$0.00	\$0.00	\$461,919.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9621	Tertiary Filter Clear Well						
Activity 7016	Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,941.19	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,941.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	3.56	.00	.00	.00	.00	.00
4230	Medical Insurance	354.27	.00	.00	.00	.00	.00
4234	Disability Insurance	7.71	.00	.00	.00	.00	.00
4250	Social Security-Employer	148.38	.00	.00	.00	.00	.00
4270	Dental Insurance	23.54	.00	.00	.00	.00	.00
4280	Optical Insurance	2.83	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$540.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2430	Contracted Services	85,859.75	50,032.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$85,859.75	\$50,032.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$88,341.23	\$50,032.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	10,070.58	4,034.99	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$10,070.58	\$4,034.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	21.13	20.11	.00	.00	.00	.00
4230	Medical Insurance	1,640.20	659.88	.00	.00	.00	.00
4234	Disability Insurance	40.54	6.48	.00	.00	.00	.00
4250	Social Security-Employer	769.69	306.51	.00	.00	.00	.00
4270	Dental Insurance	108.74	41.10	.00	.00	.00	.00
4280	Optical Insurance	13.06	4.94	.00	.00	.00	.00
4440	Unemployment Compensation	.81	.31	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,594.17	\$1,039.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5120	Structures & Improvements	513,649.60	783,310.70	.00	284,622.00	.00	.00
5999	Capitalized Asset Credit	(513,649.60)	(783,310.70)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$284,622.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$12,664.75	\$5,074.32	\$0.00	\$284,622.00	\$0.00	\$0.00
	Organization 9621 - Tertiary Filter Clear Well Totals	\$101,005.98	\$55,106.82	\$0.00	\$284,622.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9622	Headworks Imprv						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	15,266.77	360.58	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$15,266.77	\$360.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	32.17	1.08	.00	.00	.00	.00
4230	Medical Insurance	2,506.93	56.25	.00	.00	.00	.00
4234	Disability Insurance	85.75	.91	.00	.00	.00	.00
4250	Social Security-Employer	1,166.19	27.59	.00	.00	.00	.00
4270	Dental Insurance	166.31	3.50	.00	.00	.00	.00
4280	Optical Insurance	20.03	.42	.00	.00	.00	.00
4440	Unemployment Compensation	.35	.04	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$3,977.73	\$89.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	582,153.40	(5,609.37)	.00	5,158.00	.00	.00
	<i>Other Services Totals</i>	\$582,153.40	(\$5,609.37)	\$0.00	\$5,158.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$601,397.90	(\$5,159.00)	\$0.00	\$5,158.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	9,076.29	13,714.46	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$9,076.29	\$13,714.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	18.45	54.92	.00	.00	.00	.00
4230	Medical Insurance	1,615.00	2,210.22	.00	.00	.00	.00
4234	Disability Insurance	21.93	21.21	.00	.00	.00	.00
4250	Social Security-Employer	693.82	1,042.85	.00	.00	.00	.00
4270	Dental Insurance	107.02	137.60	.00	.00	.00	.00
4280	Optical Insurance	12.86	16.52	.00	.00	.00	.00
4440	Unemployment Compensation	1.12	.33	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,470.20	\$3,483.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	74,116.32	453,286.81	.00	484,368.00	.00	.00
	<i>Other Services Totals</i>	\$74,116.32	\$453,286.81	\$0.00	\$484,368.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5120	Structures & Improvements	.00	5,036,397.45	.00	7,776,358.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,036,397.45	\$0.00	\$7,776,358.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$85,662.81	\$5,506,882.37	\$0.00	\$8,260,726.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9622	Headworks Imprv Totals	\$687,060.71	\$5,501,723.37	\$0.00	\$8,265,884.00	\$0.00	\$0.00
Organization 9626	WWTP Access Bridge Replacement						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	13,708.04	9,481.65	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$13,708.04	\$9,481.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	89.25	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$89.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	27.86	27.99	.00	.00	.00	.00
4230	Medical Insurance	2,325.24	1,611.77	.00	.00	.00	.00
4234	Disability Insurance	59.04	14.10	.00	.00	.00	.00
4250	Social Security-Employer	1,053.92	720.63	.00	.00	.00	.00
4270	Dental Insurance	154.84	100.36	.00	.00	.00	.00
4280	Optical Insurance	18.60	12.08	.00	.00	.00	.00
4440	Unemployment Compensation	.38	.12	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$3,639.88	\$2,487.05	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	132,849.02	59,511.76	.00	308,257.00	.00	.00
	<i>Other Services Totals</i>	\$132,849.02	\$59,511.76	\$0.00	\$308,257.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(132,849.02)	(59,511.76)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$132,849.02)	(\$59,511.76)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$17,437.17	\$11,968.70	\$0.00	\$308,257.00	\$0.00	\$0.00
	<i>Personnel Services</i>						
1100	Permanent Time Worked	61.24	96.56	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$61.24	\$96.56	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.20	.53	.00	.00	.00	.00
4230	Medical Insurance	6.62	18.43	.00	.00	.00	.00
4234	Disability Insurance	1.32	.09	.00	.00	.00	.00
4250	Social Security-Employer	4.69	7.34	.00	.00	.00	.00
4270	Dental Insurance	.44	1.15	.00	.00	.00	.00
4280	Optical Insurance	.05	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$13.32	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$74.56	\$124.24	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9626	WWTP Access Bridge Replacement	\$17,511.73	\$12,092.94	\$0.00	\$308,257.00	\$0.00	\$0.00
Organization 9627	WWTP Sludge Pump Relocation						
Activity 7016	Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	193.12	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$193.12	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	1.07	.00	.00	.00	.00
4230	Medical Insurance	.00	37.17	.00	.00	.00	.00
4234	Disability Insurance	.00	.37	.00	.00	.00	.00
4250	Social Security-Employer	.00	14.64	.00	.00	.00	.00
4270	Dental Insurance	.00	2.32	.00	.00	.00	.00
4280	Optical Insurance	.00	.28	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$55.85	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	29,751.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$29,751.00	\$0.00	\$0.00
	<i>Activity 7016 - Design Totals</i>	\$0.00	\$248.97	\$0.00	\$29,751.00	\$0.00	\$0.00
Organization 9627	WWTP Sludge Pump Relocation	\$0.00	\$248.97	\$0.00	\$29,751.00	\$0.00	\$0.00
Organization 9638	Sanitary Manhole Raising Project						
Activity 9000	Capital Outlay						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,238.05	4,921.44	.00	17,177.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,238.05	\$4,921.44	\$0.00	\$17,177.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	86.64	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$86.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	3.58	7.81	.00	.00	.00	.00
4230	Medical Insurance	363.88	1,054.31	.00	.00	.00	.00
4234	Disability Insurance	3.04	7.59	.00	.00	.00	.00
4250	Social Security-Employer	177.36	370.02	.00	.00	.00	.00
4270	Dental Insurance	26.27	65.62	.00	.00	.00	.00
4280	Optical Insurance	3.15	7.89	.00	.00	.00	.00
4440	Unemployment Compensation	.05	.31	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$577.33	\$1,513.55	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9638	Sanitary Manhole Raising Project						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	3,982.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$3,982.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	115,958.00	.00	1,378,508.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$115,958.00	\$0.00	\$1,378,508.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	36.75	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$36.75	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$2,902.02	\$126,412.24	\$0.00	\$1,395,685.00	\$0.00	\$0.00
	Organization 9638 - Sanitary Manhole Raising Project Totals	\$2,902.02	\$126,412.24	\$0.00	\$1,395,685.00	\$0.00	\$0.00
	Organization 9639 - Large Water Meter Replacement						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	379,389.31	69,570.24	.00	551,041.00	.00	.00
	<i>Pass Throughs Totals</i>	\$379,389.31	\$69,570.24	\$0.00	\$551,041.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$379,389.31	\$69,570.24	\$0.00	\$551,041.00	\$0.00	\$0.00
	Organization 9639 - Large Water Meter Replacement Totals	\$379,389.31	\$69,570.24	\$0.00	\$551,041.00	\$0.00	\$0.00
	Organization 9645 - WWTP: Effluent Flow Meter Replac						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	27,875.53	24,948.17	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$27,875.53	\$24,948.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	72,000.00	.00	.00	.00	.00	.00
5999	Capitalized Asset Credit	(99,875.53)	(24,948.17)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$27,875.53)	(\$24,948.17)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9645 - WWTP: Effluent Flow Meter Replac Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9646	Tertiary Programmable Logic Cont						
Activity 9000	Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,675.01	3,217.67	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,675.01	\$3,217.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.83	17.12	.00	.00	.00	.00
4230	Medical Insurance	300.70	604.26	.00	.00	.00	.00
4234	Disability Insurance	2.63	6.76	.00	.00	.00	.00
4250	Social Security-Employer	127.97	244.51	.00	.00	.00	.00
4270	Dental Insurance	19.93	37.61	.00	.00	.00	.00
4280	Optical Insurance	2.42	4.53	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.03	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$457.48	\$914.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	54,550.00	218,200.00	.00	95,986.00	.00	.00
	<i>Other Services Totals</i>	\$54,550.00	\$218,200.00	\$0.00	\$95,986.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(54,550.00)	(218,200.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$54,550.00)	(\$218,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$2,132.49	\$4,132.49	\$0.00	\$95,986.00	\$0.00	\$0.00
	Organization 9646 - Tertiary Programmable Logic Cont Totals	\$2,132.49	\$4,132.49	\$0.00	\$95,986.00	\$0.00	\$0.00
	Organization 9677 - WWTP: Ultraviolet Disinfection						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	257.83	8,115.27	.00	16,583.00	.00	.00
	<i>Personnel Services Totals</i>	\$257.83	\$8,115.27	\$0.00	\$16,583.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.44	40.44	.00	.00	.00	.00
4230	Medical Insurance	48.19	1,416.11	.00	.00	.00	.00
4234	Disability Insurance	.59	13.20	.00	.00	.00	.00
4250	Social Security-Employer	19.54	616.35	.00	.00	.00	.00
4270	Dental Insurance	3.19	88.13	.00	.00	.00	.00
4280	Optical Insurance	.38	10.60	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9677	WWTP: Ultraviolet Disinfection						
Activity 9000	Capital Outlay						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.00	.17	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$73.33	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	320,309.50	.00	677,506.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$320,309.50	\$0.00	\$677,506.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5120	Structures & Improvements	.00	.00	.00	2,500,000.00	.00	.00
5999	Capitalized Asset Credit	.00	(320,309.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$320,309.50)	\$0.00	\$2,500,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$331.16	\$10,300.27	\$0.00	\$3,194,089.00	\$0.00	\$0.00
	Organization 9677 - WWTP: Ultraviolet Disinfection Totals	\$331.16	\$10,300.27	\$0.00	\$3,194,089.00	\$0.00	\$0.00
	Organization 9694 - Lift Station Repair/Replacement						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	17,529.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$17,529.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	14,356.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$14,356.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$31,885.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	14,983.95	10,301.22	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$14,983.95	\$10,301.22	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	37.01	44.33	.00	.00	.00	.00
4230	Medical Insurance	2,298.71	1,760.43	.00	.00	.00	.00
4234	Disability Insurance	88.07	17.94	.00	.00	.00	.00
4250	Social Security-Employer	1,144.00	783.48	.00	.00	.00	.00
4270	Dental Insurance	152.35	109.67	.00	.00	.00	.00
4280	Optical Insurance	18.36	13.12	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9694	Lift Station Repair/Replacement						
Activity 7017	Construction						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.04	.39	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$3,738.54	\$2,729.36	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	104,592.62	97,812.76	.00	65,843.00	.00	.00
	<i>Other Services Totals</i>	\$104,592.62	\$97,812.76	\$0.00	\$65,843.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5120	Structures & Improvements	587,483.99	295,104.11	.00	17,412.00	.00	.00
5190	Construction	.00	90,100.00	.00	759,900.00	.00	.00
5999	Capitalized Asset Credit	(692,076.61)	(483,016.87)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$104,592.62)	(\$97,812.76)	\$0.00	\$777,312.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$18,722.49	\$13,030.58	\$0.00	\$843,155.00	\$0.00	\$0.00
	Organization 9694 - Lift Station Repair/Replacement Totals	\$18,722.49	\$13,030.58	\$0.00	\$875,040.00	\$0.00	\$0.00
	Organization 9717 - WWTP Centrifuge Centrate Treatment						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	2,231.48	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$2,231.48	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	10.92	.00	.00	.00	.00
4230	Medical Insurance	.00	402.32	.00	.00	.00	.00
4234	Disability Insurance	.00	3.88	.00	.00	.00	.00
4250	Social Security-Employer	.00	169.54	.00	.00	.00	.00
4270	Dental Insurance	.00	25.04	.00	.00	.00	.00
4280	Optical Insurance	.00	3.03	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.15	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$614.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	113,510.24	.00	308,644.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$113,510.24	\$0.00	\$308,644.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 073	Utilities						
Organization 9717	WWTP Centrifuge Centrate Treatme						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(113,510.24)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$113,510.24)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,846.36	\$0.00	\$308,644.00	\$0.00	\$0.00
	Organization 9717 - WWTP Centrifuge Centrate Treatme Totals	\$0.00	\$2,846.36	\$0.00	\$308,644.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$1,247,896.47	\$5,795,464.28	\$0.00	\$17,329,161.00	\$0.00	\$0.00
Agency 075	Wastewater Treatment Plant						
Organization 5000	WWTP Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	375,018.09	372,430.35	552,416.00	552,416.00	520,000.00	567,579.00
1102	Other Paid Time Off	12,494.85	11,024.31	.00	.00	.00	.00
1103	Other Paid City Business	231.28	151.15	.00	.00	.00	.00
1121	Vacation Used	48,826.66	59,059.70	.00	.00	.00	.00
1141	Personal Leave Used	6,271.84	9,461.55	.00	.00	.00	.00
1151	Sick Time Used	15,337.00	5,575.93	.00	.00	.00	.00
1161	Holiday	33,745.22	30,193.18	.00	.00	.00	.00
1741	Longevity Pay	5,700.00	5,400.00	5,100.00	5,100.00	5,100.00	5,400.00
	<i>Personnel Services Totals</i>	\$497,624.94	\$493,296.17	\$557,516.00	\$557,516.00	\$525,100.00	\$572,979.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	87.31	292.80	850.00	850.00	800.00	850.00
1601	Severance Pay	.00	71,000.70	73,125.00	73,125.00	.00	83,063.00
	<i>Personnel Services-Other Totals</i>	\$87.31	\$71,293.50	\$73,975.00	\$73,975.00	\$800.00	\$83,913.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,799.98	899.99	1,800.00	1,800.00	.00	.00
4220	Life Insurance	1,602.18	1,402.36	2,495.00	2,495.00	1,375.00	2,416.00
4230	Medical Insurance	77,521.62	89,982.80	95,070.00	95,070.00	105,000.00	118,934.00
4234	Disability Insurance	4,040.31	598.98	1,644.00	1,644.00	675.00	1,680.00
4237	Retiree Health Savings Account	777.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4238	Veba Funding	92,460.00	76,476.00	85,745.00	85,745.00	85,745.00	96,655.00
4240	Workers Comp	4,380.00	3,348.00	2,509.00	2,509.00	2,509.00	1,740.00
4250	Social Security-Employer	38,577.68	43,373.96	42,508.00	42,508.00	40,000.00	43,674.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	075 - Wastewater Treatment Plant						
Organization	5000 - WWTP Administration						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	.00	.00	5,308.00	5,308.00	.00	.00
4259	Retirement Contribution	132,348.00	129,144.00	130,011.00	130,011.00	130,011.00	181,978.00
4270	Dental Insurance	6,138.58	6,000.27	6,756.00	6,756.00	6,400.00	6,756.00
4280	Optical Insurance	737.57	721.06	792.00	792.00	775.00	792.00
4440	Unemployment Compensation	31.52	32.65	168.00	168.00	25.00	168.00
	<i>Payroll Fringes Totals</i>	<u>\$360,414.44</u>	<u>\$353,049.07</u>	<u>\$375,842.00</u>	<u>\$375,842.00</u>	<u>\$373,551.00</u>	<u>\$455,990.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	3,125.00	2,675.00	2,280.00	2,280.00	2,250.00	2,280.00
	<i>Employee Allowances Totals</i>	<u>\$3,125.00</u>	<u>\$2,675.00</u>	<u>\$2,280.00</u>	<u>\$2,280.00</u>	<u>\$2,250.00</u>	<u>\$2,280.00</u>
	<i>Other Services</i>						
2100	Professional Services	5,331.50	.00	140,500.00	140,500.00	.00	145,000.00
2240	Telecommunications	1,665.96	2,542.78	6,500.00	6,500.00	3,000.00	6,500.00
2310	Building Maintenance	7,985.59	5,422.36	1,800.00	1,800.00	.00	1,850.00
2320	Equipment Maintenance	137.14	.00	1,000.00	1,000.00	.00	1,000.00
2330	Radio Maintenance	24.00	24.00	1,456.00	1,456.00	1,456.00	1,500.00
2331	Radio System Service Charge	9,372.00	9,444.00	9,917.00	9,917.00	9,917.00	10,115.00
2430	Contracted Services	8,079.00	10,760.89	20,000.00	20,000.00	20,000.00	20,000.00
2500	Printing	401.09	608.05	400.00	400.00	450.00	410.00
2640	Software	67.27	1,447.25	500.00	500.00	2,500.00	515.00
2700	Conference Training & Travel	11,687.67	3,511.69	20,000.00	20,000.00	10,000.00	20,000.00
2702	Educational Reimbursement	.00	.00	2,500.00	2,500.00	.00	2,500.00
2850	Advertising	588.84	783.90	750.00	750.00	1,000.00	775.00
2951	Employee Recognition	455.74	.00	1,650.00	1,650.00	1,000.00	1,650.00
	<i>Other Services Totals</i>	<u>\$45,795.80</u>	<u>\$34,544.92</u>	<u>\$206,973.00</u>	<u>\$206,973.00</u>	<u>\$49,323.00</u>	<u>\$211,815.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	225.43	581.33	200.00	200.00	100.00	205.00
3300	Uniforms & Accessories	.00	.00	200.00	200.00	750.00	200.00
3400	Materials & Supplies	1,957.61	2,345.72	4,000.00	4,000.00	2,500.00	4,000.00
3440	Property Plant & Equipment < \$5,000	.00	411.00	500.00	500.00	.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$2,183.04</u>	<u>\$3,338.05</u>	<u>\$4,900.00</u>	<u>\$4,900.00</u>	<u>\$3,350.00</u>	<u>\$4,905.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	589.00	330.00	2,500.00	2,500.00	2,000.00	2,500.00
4423	Transfer To IT Fund	169,236.00	343,723.00	308,946.00	308,946.00	308,946.00	322,798.00
	<i>Other Charges Totals</i>	<u>\$169,825.00</u>	<u>\$344,053.00</u>	<u>\$311,446.00</u>	<u>\$311,446.00</u>	<u>\$310,946.00</u>	<u>\$325,298.00</u>
	Activity 1000 - Administration Totals	<u>\$1,079,055.53</u>	<u>\$1,302,249.71</u>	<u>\$1,532,932.00</u>	<u>\$1,532,932.00</u>	<u>\$1,265,320.00</u>	<u>\$1,657,180.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 075	Wastewater Treatment Plant						
Organization 5000	WWTP Administration						
Activity 1100	Fringe Benefits						
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	13,503.39	13,738.11	15,000.00	15,000.00	14,000.00	15,000.00
	<i>Materials & Supplies Totals</i>	\$13,503.39	\$13,738.11	\$15,000.00	\$15,000.00	\$14,000.00	\$15,000.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	467,880.00	508,836.00	545,243.00	545,243.00	545,243.00	613,865.00
	<i>Other Charges Totals</i>	\$467,880.00	\$508,836.00	\$545,243.00	\$545,243.00	\$545,243.00	\$613,865.00
	Activity 1100 - Fringe Benefits Totals	\$481,383.39	\$522,574.11	\$560,243.00	\$560,243.00	\$559,243.00	\$628,865.00
	Activity 7024 - Asset Management						
	<i>Other Services</i>						
2100	Professional Services	105,565.85	22,701.92	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$105,565.85	\$22,701.92	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7024 - Asset Management Totals	\$105,565.85	\$22,701.92	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 5000 - WWTP Administration Totals	\$1,666,004.77	\$1,847,525.74	\$2,093,175.00	\$2,093,175.00	\$1,824,563.00	\$2,286,045.00
	Organization 5300 - WWTP Operation						
	Activity 7031 - Revolving Equipment						
	<i>Other Services</i>						
2410	Rent City Vehicles	(839.55)	(1,891.67)	.00	.00	(1,000.00)	.00
2421	Fleet Maintenance & Repair	15,520.41	21,108.63	15,163.00	15,163.00	15,000.00	20,296.00
2422	Fleet Fuel	1,988.60	2,018.68	2,723.00	2,723.00	2,200.00	2,236.00
2423	Fleet Replacement	43,044.00	26,652.00	15,706.00	15,706.00	15,706.00	16,968.00
2424	Fleet Management	2,448.00	2,448.00	1,666.00	1,666.00	1,666.00	2,240.00
	<i>Other Services Totals</i>	\$62,161.46	\$50,335.64	\$35,258.00	\$35,258.00	\$33,572.00	\$41,740.00
	Activity 7031 - Revolving Equipment Totals	\$62,161.46	\$50,335.64	\$35,258.00	\$35,258.00	\$33,572.00	\$41,740.00
	Activity 7043 - Plant						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	886,237.86	927,175.73	1,271,712.00	1,271,712.00	1,210,000.00	1,281,426.00
1102	Other Paid Time Off	14,531.47	18,089.39	.00	.00	.00	.00
1103	Other Paid City Business	3,249.40	.00	.00	.00	.00	.00
1121	Vacation Used	66,272.79	78,002.21	.00	.00	.00	.00
1141	Personal Leave Used	18,029.23	18,696.52	.00	.00	.00	.00
1151	Sick Time Used	48,432.27	48,730.74	.00	.00	.00	.00
1161	Holiday	82,064.46	84,272.96	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	743.98	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	3,206.88	4,098.60	.00	.00	2,200.00	.00
1741	Longevity Pay	5,700.00	6,000.00	6,300.00	6,300.00	6,300.00	6,000.00
	<i>Personnel Services Totals</i>	\$1,128,468.34	\$1,185,066.15	\$1,278,012.00	\$1,278,012.00	\$1,218,500.00	\$1,287,426.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 075	Wastewater Treatment Plant						
Organization 5300	WWTP Operation						
Activity 7043	Plant						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	160,420.47	158,493.32	134,000.00	134,000.00	155,000.00	134,000.00
1601	Severance Pay	4,456.59	5,444.18	48,184.00	48,184.00	.00	49,173.00
	<i>Personnel Services-Other Totals</i>	<u>\$164,877.06</u>	<u>\$163,937.50</u>	<u>\$182,184.00</u>	<u>\$182,184.00</u>	<u>\$155,000.00</u>	<u>\$183,173.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	2,461.44	1,999.92	2,000.00	2,000.00	2,000.00	.00
4220	Life Insurance	2,409.44	2,395.20	4,685.00	4,685.00	2,300.00	4,142.00
4230	Medical Insurance	252,815.87	287,820.03	338,052.00	338,052.00	315,000.00	334,313.00
4237	Retiree Health Savings Account	12,199.00	11,759.00	14,504.00	14,504.00	14,504.00	16,758.00
4238	Veba Funding	92,460.00	76,476.00	85,745.00	85,745.00	85,745.00	96,655.00
4240	Workers Comp	17,952.00	16,008.00	16,286.00	16,286.00	16,286.00	15,343.00
4250	Social Security-Employer	100,738.76	105,069.86	97,380.00	97,380.00	107,000.00	98,117.00
4256	Employer Match for Defined Contribution Plan	9,242.21	39,568.57	38,782.00	38,782.00	46,000.00	43,552.00
4259	Retirement Contribution	197,772.00	176,988.00	232,268.00	232,268.00	232,268.00	233,080.00
4270	Dental Insurance	16,728.61	17,890.94	20,268.00	20,268.00	19,000.00	19,142.00
4280	Optical Insurance	2,010.43	2,150.04	2,376.00	2,376.00	2,285.00	2,244.00
4440	Unemployment Compensation	120.66	119.37	532.00	532.00	95.00	532.00
	<i>Payroll Fringes Totals</i>	<u>\$706,910.42</u>	<u>\$738,244.93</u>	<u>\$852,878.00</u>	<u>\$852,878.00</u>	<u>\$842,483.00</u>	<u>\$863,878.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	3,450.00	3,150.00	.00	.00	3,000.00	.00
	<i>Employee Allowances Totals</i>	<u>\$3,450.00</u>	<u>\$3,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
2210	Natural Gas	241,111.67	275,883.67	223,500.00	223,500.00	245,000.00	223,500.00
2211	Other Fuels	.00	7,798.91	20,000.00	20,000.00	.00	20,000.00
2220	Electricity	943,322.57	1,138,165.53	1,100,000.00	1,100,000.00	1,200,000.00	1,280,000.00
2230	Water	2,671.20	2,502.40	2,500.00	2,500.00	2,500.00	2,575.00
2410	Rent City Vehicles	(11.77)	(146.43)	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	.00	16.00	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	2,742.81	3,245.81	2,743.00	2,743.00	4,500.00	3,245.00
2422	Fleet Fuel	17.28	32.39	.00	.00	.00	44.00
2423	Fleet Replacement	5,148.00	5,148.00	5,142.00	5,142.00	5,142.00	5,142.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
2430	Contracted Services	61,595.14	69,433.74	51,500.00	51,500.00	50,000.00	51,500.00
2610	Equipment Leasing	.00	.00	1,050.00	1,050.00	.00	1,050.00
2660	Software Maintenance	31,806.00	4,510.97	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	075 - Wastewater Treatment Plant						
Organization	5300 - WWTP Operation						
Activity	7043 - Plant						
	<i>Other Services</i>						
2700	Conference Training & Travel	2,380.23	1,940.00	.00	.00	6,000.00	.00
2909	Medical Services	.00	145.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1,291,047.13</u>	<u>\$1,508,939.99</u>	<u>\$1,481,673.00</u>	<u>\$1,481,673.00</u>	<u>\$1,588,380.00</u>	<u>\$1,662,336.00</u>
	<i>Materials & Supplies</i>						
3200	Chemicals	35,467.66	79,334.56	141,000.00	141,000.00	75,000.00	145,000.00
3400	Materials & Supplies	24,325.13	22,061.27	25,000.00	25,000.00	100,000.00	25,750.00
3440	Property Plant & Equipment < \$5,000	.00	9,728.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$59,792.79</u>	<u>\$111,123.83</u>	<u>\$166,000.00</u>	<u>\$166,000.00</u>	<u>\$175,000.00</u>	<u>\$170,750.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	3,001.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,001.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4100	Depreciation	7,708,194.67	7,544,806.08	8,200,000.00	7,805,000.00	7,175,000.00	8,450,000.00
4300	Dues & Licenses	15,029.41	15,880.70	17,500.00	17,500.00	17,500.00	18,000.00
4423	Transfer To IT Fund	40,752.00	52,536.00	81,629.00	81,629.00	81,629.00	84,578.00
	<i>Other Charges Totals</i>	<u>\$7,763,976.08</u>	<u>\$7,613,222.78</u>	<u>\$8,299,129.00</u>	<u>\$7,904,129.00</u>	<u>\$7,274,129.00</u>	<u>\$8,552,578.00</u>
	Activity 7043 - Plant Totals	<u>\$11,118,521.82</u>	<u>\$11,323,685.18</u>	<u>\$12,259,876.00</u>	<u>\$11,864,876.00</u>	<u>\$11,259,493.00</u>	<u>\$12,720,141.00</u>
	Activity 7051 - Station						
	<i>Other Services</i>						
2210	Natural Gas	501.82	1,571.77	1,200.00	1,200.00	1,600.00	1,200.00
2220	Electricity	18,421.84	17,758.59	18,000.00	18,000.00	1,800.00	18,500.00
2410	Rent City Vehicles	.18	19.08	.00	.00	20.00	.00
2430	Contracted Services	453.00	.00	1,200.00	1,200.00	.00	1,250.00
	<i>Other Services Totals</i>	<u>\$19,376.84</u>	<u>\$19,349.44</u>	<u>\$20,400.00</u>	<u>\$20,400.00</u>	<u>\$3,420.00</u>	<u>\$20,950.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	138.33	20.99	2,000.00	2,000.00	500.00	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$138.33</u>	<u>\$20.99</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$500.00</u>	<u>\$2,000.00</u>
	Activity 7051 - Station Totals	<u>\$19,515.17</u>	<u>\$19,370.43</u>	<u>\$22,400.00</u>	<u>\$22,400.00</u>	<u>\$3,920.00</u>	<u>\$22,950.00</u>
	Activity 7053 - Lab						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	129,716.28	148,602.98	194,099.00	194,099.00	231,083.00	196,840.00
1102	Other Paid Time Off	1,340.64	1,198.98	.00	.00	.00	.00
1121	Vacation Used	10,988.98	11,178.77	.00	.00	.00	.00
1141	Personal Leave Used	3,208.53	3,687.43	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 075	Wastewater Treatment Plant						
Organization 5300	WWTP Operation						
Activity 7053	Lab						
	<i>Personnel Services</i>						
1151	Sick Time Used	7,860.96	8,151.57	.00	.00	.00	.00
1161	Holiday	10,288.74	10,530.08	.00	.00	.00	.00
1741	Longevity Pay	378.00	424.63	340.00	340.00	.00	337.00
	<i>Personnel Services Totals</i>	<u>\$163,782.13</u>	<u>\$183,774.44</u>	<u>\$194,439.00</u>	<u>\$194,439.00</u>	<u>\$231,083.00</u>	<u>\$197,177.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	20,514.01	6,913.30	15,000.00	15,000.00	7,853.00	15,500.00
1201	Temporary Pay Overtime	161.44	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	4,841.82	3,739.54	5,000.00	5,000.00	3,182.00	5,150.00
1601	Severance Pay	5,165.54	7,863.05	.00	.00	.00	.00
4231	ACA Health Care	392.32	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$31,075.13</u>	<u>\$18,515.89</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$11,035.00</u>	<u>\$20,650.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	3,697.61	1,696.10	2,520.00	2,520.00	.00	.00
4220	Life Insurance	217.37	292.00	405.00	405.00	384.00	400.00
4225	Childcare Reimbursement	315.00	.00	.00	.00	.00	.00
4230	Medical Insurance	19,733.45	36,090.13	21,284.00	21,284.00	49,170.00	46,633.00
4237	Retiree Health Savings Account	3,351.00	3,231.00	3,130.00	3,130.00	3,130.00	3,591.00
4240	Workers Comp	533.00	2,088.00	1,841.00	1,841.00	918.00	1,843.00
4250	Social Security-Employer	15,909.30	16,226.28	14,855.00	14,855.00	17,773.00	15,062.00
4256	Employer Match for Defined Contribution Plan	9,638.27	9,840.23	10,120.00	10,120.00	12,119.00	10,252.00
4259	Retirement Contribution	23,196.00	21,312.00	22,459.00	22,459.00	22,459.00	21,237.00
4270	Dental Insurance	1,308.29	2,247.19	1,273.00	1,273.00	3,108.00	2,681.00
4280	Optical Insurance	157.14	269.85	149.00	149.00	373.00	314.00
4440	Unemployment Compensation	27.15	27.70	82.00	82.00	12.00	82.00
	<i>Payroll Fringes Totals</i>	<u>\$78,083.58</u>	<u>\$93,320.48</u>	<u>\$78,118.00</u>	<u>\$78,118.00</u>	<u>\$109,446.00</u>	<u>\$102,095.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	170.00	170.00	.00	.00
1820	Uniform Allowance	547.50	843.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$547.50</u>	<u>\$843.00</u>	<u>\$170.00</u>	<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	12,211.07	22,366.94	25,000.00	25,000.00	22,908.00	25,000.00
2310	Building Maintenance	.00	.00	.00	.00	.00	33,500.00
2320	Equipment Maintenance	3,952.13	2,230.40	5,000.00	5,000.00	5,504.00	5,000.00
2410	Rent City Vehicles	23.60	7.21	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	100.00	100.00	.00	100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	075 - Wastewater Treatment Plant						
Organization	5300 - WWTP Operation						
Activity	7053 - Lab						
	<i>Other Services</i>						
2431	Contracted Temp Empl Services	.00	.00	36,000.00	36,000.00	.00	.00
2660	Software Maintenance	6,183.00	6,492.00	14,000.00	14,000.00	6,720.00	14,000.00
2700	Conference Training & Travel	2,875.00	96.90	8,000.00	8,000.00	2,500.00	8,000.00
	<i>Other Services Totals</i>	<u>\$25,244.80</u>	<u>\$31,193.45</u>	<u>\$88,100.00</u>	<u>\$88,100.00</u>	<u>\$37,632.00</u>	<u>\$85,600.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	800.00	800.00	.00	800.00
3300	Uniforms & Accessories	.00	435.67	400.00	400.00	160.00	400.00
3400	Materials & Supplies	17,495.29	23,501.07	25,000.00	25,000.00	23,500.00	25,000.00
3405	Safety Related supplies	.00	.00	500.00	500.00	860.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$17,495.29</u>	<u>\$23,936.74</u>	<u>\$26,700.00</u>	<u>\$26,700.00</u>	<u>\$24,520.00</u>	<u>\$26,700.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	16,420.00	14,269.62	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$16,420.00</u>	<u>\$14,269.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	71.40	1,000.00	1,000.00	.00	1,000.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$71.40</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	31,416.00	32,352.00	37,833.00	37,833.00	37,833.00	38,968.00
	<i>Pass Throughs Totals</i>	<u>\$31,416.00</u>	<u>\$32,352.00</u>	<u>\$37,833.00</u>	<u>\$37,833.00</u>	<u>\$37,833.00</u>	<u>\$38,968.00</u>
	Activity 7053 - Lab Totals	<u>\$364,064.43</u>	<u>\$398,277.02</u>	<u>\$446,360.00</u>	<u>\$446,360.00</u>	<u>\$451,549.00</u>	<u>\$472,190.00</u>
	Activity 7055 - Solids						
	<i>Other Services</i>						
2430	Contracted Services	563,443.14	580,832.55	550,000.00	550,000.00	360,000.00	360,500.00
	<i>Other Services Totals</i>	<u>\$563,443.14</u>	<u>\$580,832.55</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$360,000.00</u>	<u>\$360,500.00</u>
	<i>Materials & Supplies</i>						
3200	Chemicals	377,281.87	559,339.63	720,000.00	720,000.00	700,000.00	741,500.00
3400	Materials & Supplies	100.85	.00	1,000.00	1,000.00	1,500.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$377,382.72</u>	<u>\$559,339.63</u>	<u>\$721,000.00</u>	<u>\$721,000.00</u>	<u>\$701,500.00</u>	<u>\$742,500.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	27,363.04	17,638.60	35,000.00	35,000.00	20,000.00	35,000.00
	<i>Other Charges Totals</i>	<u>\$27,363.04</u>	<u>\$17,638.60</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$20,000.00</u>	<u>\$35,000.00</u>
	Activity 7055 - Solids Totals	<u>\$968,188.90</u>	<u>\$1,157,810.78</u>	<u>\$1,306,000.00</u>	<u>\$1,306,000.00</u>	<u>\$1,081,500.00</u>	<u>\$1,138,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 075	Wastewater Treatment Plant						
Organization 5300	WWTP Operation						
Activity 7057	Industrial Pretreat						
	<i>Other Services</i>						
2430	Contracted Services	5,954.00	23,750.00	25,000.00	25,000.00	15,000.00	25,000.00
	<i>Other Services Totals</i>	\$5,954.00	\$23,750.00	\$25,000.00	\$25,000.00	\$15,000.00	\$25,000.00
	Activity 7057 - Industrial Pretreat Totals	\$5,954.00	\$23,750.00	\$25,000.00	\$25,000.00	\$15,000.00	\$25,000.00
	Activity 7060 - Outstations						
	<i>Other Services</i>						
2410	Rent City Vehicles	828.79	2,019.02	.00	.00	1,200.00	.00
	<i>Other Services Totals</i>	\$828.79	\$2,019.02	\$0.00	\$0.00	\$1,200.00	\$0.00
	Activity 7060 - Outstations Totals	\$828.79	\$2,019.02	\$0.00	\$0.00	\$1,200.00	\$0.00
	Organization 5300 - WWTP Operation Totals	\$12,539,234.57	\$12,975,248.07	\$14,094,894.00	\$13,699,894.00	\$12,846,234.00	\$14,420,021.00
	Organization 5600 - WWTP Maintenance						
	Activity 7043 - Plant						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	429,811.41	438,814.23	562,279.00	562,279.00	562,000.00	581,776.00
1102	Other Paid Time Off	10,316.89	7,958.65	.00	.00	.00	.00
1121	Vacation Used	40,759.44	33,524.47	.00	.00	.00	.00
1141	Personal Leave Used	8,870.54	8,375.43	.00	.00	.00	.00
1151	Sick Time Used	31,126.04	26,799.45	.00	.00	.00	.00
1161	Holiday	34,318.58	34,055.92	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	350.60	.00	.00	.00	.00	.00
1741	Longevity Pay	2,514.52	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Personnel Services Totals</i>	\$558,068.02	\$552,228.15	\$564,979.00	\$564,979.00	\$564,700.00	\$584,476.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	14,729.19	20,258.21	20,000.00	20,000.00	20,000.00	20,000.00
1601	Severance Pay	38,405.97	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$53,135.16	\$20,258.21	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,999.92	1,999.92	2,000.00	2,000.00	2,000.00	.00
4220	Life Insurance	1,625.79	1,584.90	3,001.00	3,001.00	1,600.00	3,013.00
4225	Childcare Reimbursement	1,000.00	.00	.00	.00	.00	.00
4230	Medical Insurance	129,824.89	127,410.50	130,798.00	130,798.00	130,000.00	136,923.00
4237	Retiree Health Savings Account	9,981.00	9,621.00	7,252.00	7,252.00	7,252.00	8,379.00
4238	Veba Funding	36,984.00	30,588.00	17,149.00	17,149.00	17,149.00	19,331.00
4240	Workers Comp	10,500.00	10,848.00	6,262.00	6,262.00	6,262.00	6,199.00
4250	Social Security-Employer	46,619.41	43,638.78	43,054.00	43,054.00	44,500.00	44,546.00
4256	Employer Match for Defined Contribution Plan	16,004.34	17,189.12	17,368.00	17,368.00	18,700.00	18,146.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 075	Wastewater Treatment Plant						
Organization 5600	WWTP Maintenance						
Activity 7043	Plant						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	145,464.00	123,756.00	98,505.00	98,505.00	98,505.00	112,386.00
4270	Dental Insurance	8,543.50	7,933.24	7,882.00	7,882.00	8,000.00	7,882.00
4280	Optical Insurance	1,026.76	953.52	924.00	924.00	975.00	924.00
4440	Unemployment Compensation	45.93	45.66	224.00	224.00	35.00	224.00
	<i>Payroll Fringes Totals</i>	<u>\$409,619.54</u>	<u>\$375,568.64</u>	<u>\$334,419.00</u>	<u>\$334,419.00</u>	<u>\$334,978.00</u>	<u>\$357,953.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	1,200.00	1,200.00	.00	.00	1,200.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	2,948.00	19,698.00	.00	.00	.00	.00
2310	Building Maintenance	.00	.00	25,000.00	25,000.00	.00	25,000.00
2320	Equipment Maintenance	2,321.05	92.32	87,000.00	87,000.00	10,000.00	87,000.00
2410	Rent City Vehicles	903.31	964.60	.00	.00	3,000.00	.00
2430	Contracted Services	96,206.93	93,124.28	335,000.00	335,000.00	235,000.00	135,000.00
2700	Conference Training & Travel	4,043.19	555.00	.00	.00	3,000.00	.00
	<i>Other Services Totals</i>	<u>\$106,422.48</u>	<u>\$114,434.20</u>	<u>\$447,000.00</u>	<u>\$447,000.00</u>	<u>\$251,000.00</u>	<u>\$247,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	81,228.93	72,008.49	65,000.00	65,000.00	70,000.00	67,000.00
3404	Equipment Parts/Maintenance	217,205.65	119,157.18	145,000.00	145,000.00	100,000.00	150,000.00
3405	Safety Related supplies	1,340.17	2,251.59	6,000.00	6,000.00	10,000.00	6,000.00
3440	Property Plant & Equipment < \$5,000	1,404.35	1,130.70	2,500.00	2,500.00	.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$301,179.10</u>	<u>\$194,547.96</u>	<u>\$218,500.00</u>	<u>\$218,500.00</u>	<u>\$180,000.00</u>	<u>\$225,500.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	48,907.30	46,891.90	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$48,907.30</u>	<u>\$46,891.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	942.00	1,093.80	.00	.00	581.00	.00
4423	Transfer To IT Fund	73,428.00	55,344.00	48,096.00	48,096.00	48,096.00	49,617.00
	<i>Other Charges Totals</i>	<u>\$74,370.00</u>	<u>\$56,437.80</u>	<u>\$48,096.00</u>	<u>\$48,096.00</u>	<u>\$48,677.00</u>	<u>\$49,617.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	3,290.21	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$3,290.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7043 - Plant Totals	<u>\$1,556,191.81</u>	<u>\$1,361,566.86</u>	<u>\$1,632,994.00</u>	<u>\$1,632,994.00</u>	<u>\$1,400,555.00</u>	<u>\$1,484,546.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	Sewage Disposal System						
Agency 075	Wastewater Treatment Plant						
Organization 5600	WWTP Maintenance						
Activity 7051	Station						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	816.01	1,413.35	.00	.00	655.00	.00
	<i>Personnel Services Totals</i>	\$816.01	\$1,413.35	\$0.00	\$0.00	\$655.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.10	1.46	.00	.00	2.00	.00
4230	Medical Insurance	145.62	330.04	.00	.00	135.00	.00
4250	Social Security-Employer	60.41	107.41	.00	.00	50.00	.00
4270	Dental Insurance	9.64	20.54	.00	.00	9.00	.00
4280	Optical Insurance	1.16	1.93	.00	.00	1.00	.00
4440	Unemployment Compensation	.00	.27	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$217.93	\$461.65	\$0.00	\$0.00	\$197.00	\$0.00
	<i>Other Services</i>						
2310	Building Maintenance	.00	.00	1,000.00	1,000.00	.00	1,000.00
2320	Equipment Maintenance	.00	.00	4,500.00	4,500.00	.00	4,500.00
2410	Rent City Vehicles	1,046.72	1,425.77	.00	.00	1,200.00	.00
2430	Contracted Services	10,877.58	12,140.44	12,500.00	12,500.00	12,000.00	13,000.00
	<i>Other Services Totals</i>	\$11,924.30	\$13,566.21	\$18,000.00	\$18,000.00	\$13,200.00	\$18,500.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	852.03	1,995.59	4,000.00	4,000.00	2,000.00	4,000.00
3404	Equipment Parts/Maintenance	431.00	3,940.00	2,500.00	2,500.00	15,000.00	2,575.00
	<i>Materials & Supplies Totals</i>	\$1,283.03	\$5,935.59	\$6,500.00	\$6,500.00	\$17,000.00	\$6,575.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	8,500.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7051 - Station Totals	\$14,241.27	\$29,876.80	\$24,500.00	\$24,500.00	\$31,052.00	\$25,075.00
	Activity 7055 - Solids						
	<i>Other Services</i>						
2310	Building Maintenance	.00	2,196.15	5,000.00	5,000.00	.00	5,000.00
2320	Equipment Maintenance	872.84	.00	25,000.00	25,000.00	500.00	25,000.00
2430	Contracted Services	12,237.46	149,525.42	165,000.00	165,000.00	150,000.00	165,000.00
	<i>Other Services Totals</i>	\$13,110.30	\$151,721.57	\$195,000.00	\$195,000.00	\$150,500.00	\$195,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	25,701.79	11,078.12	10,000.00	10,000.00	10,000.00	10,500.00
3404	Equipment Parts/Maintenance	39,783.53	52,398.15	25,000.00	25,000.00	30,000.00	25,750.00
	<i>Materials & Supplies Totals</i>	\$65,485.32	\$63,476.27	\$35,000.00	\$35,000.00	\$40,000.00	\$36,250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	075 - Wastewater Treatment Plant						
Organization	5600 - WWTP Maintenance						
Activity	7055 - Solids						
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	.00	49,454.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$49,454.00	\$0.00
	Activity 7055 - Solids Totals	\$78,595.62	\$215,197.84	\$230,000.00	\$230,000.00	\$239,954.00	\$231,250.00
	Organization 5600 - WWTP Maintenance Totals	\$1,649,028.70	\$1,606,641.50	\$1,887,494.00	\$1,887,494.00	\$1,671,561.00	\$1,740,871.00
	Agency 075 - Wastewater Treatment Plant Totals	\$15,854,268.04	\$16,429,415.31	\$18,075,563.00	\$17,680,563.00	\$16,342,358.00	\$18,446,937.00
	Fund 0043 - Sewage Disposal System Totals	\$20,937,344.25	\$28,436,604.50	\$27,219,594.00	\$49,619,513.00	\$25,050,880.00	\$27,566,780.00
Fund	0048 - Airport						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	727.00	800.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$800.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$800.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$800.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$800.00
Agency	091 - Fleet & Facility Services						
Organization	4800 - Airport						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	.00	.00	.00	17,416.00
1998	Personnel Expenses Reimbursed to the General Fund	67,354.11	70,446.08	69,849.00	69,849.00	65,000.00	83,051.00
	<i>Personnel Services-Other Totals</i>	\$67,354.11	\$70,446.08	\$69,849.00	\$69,849.00	\$65,000.00	\$100,467.00
	<i>Other Services</i>						
2100	Professional Services	10,709.17	13,030.42	10,000.00	10,000.00	10,000.00	10,000.00
2216	Cable TV/Broadcast Service	1,481.84	1,422.94	1,620.00	1,620.00	1,452.00	1,000.00
2240	Telecommunications	12.11	9.26	100.00	100.00	100.00	100.00
2320	Equipment Maintenance	.00	.00	250.00	250.00	250.00	250.00
2330	Radio Maintenance	24.00	24.00	.00	.00	.00	.00
2331	Radio System Service Charge	3,624.00	3,696.00	2,124.00	2,124.00	2,124.00	2,178.00
2430	Contracted Services	2,700.53	4,877.96	5,000.00	5,000.00	5,000.00	5,500.00
2500	Printing	90.50	.00	500.00	500.00	500.00	500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0048 - Airport							
Agency 091 - Fleet & Facility Services							
Organization 4800 - Airport							
Activity 1000 - Administration							
<i>Other Services</i>							
2700	Conference Training & Travel	1,640.93	200.00	1,700.00	1,700.00	1,700.00	1,800.00
2850	Advertising	.00	.00	250.00	250.00	250.00	250.00
2950	Governmental Services	.00	86.74	200.00	200.00	200.00	200.00
<i>Other Services Totals</i>		<u>\$20,283.08</u>	<u>\$23,347.32</u>	<u>\$21,744.00</u>	<u>\$21,744.00</u>	<u>\$21,576.00</u>	<u>\$21,778.00</u>
<i>Materials & Supplies</i>							
3100	Postage	369.53	584.09	750.00	750.00	750.00	800.00
3400	Materials & Supplies	389.55	3,299.53	1,000.00	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		<u>\$759.08</u>	<u>\$3,883.62</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,800.00</u>
<i>Other Charges</i>							
4100	Depreciation	69,657.71	57,579.35	60,119.00	60,119.00	63,619.00	57,559.00
4239	Retiree Medical Insurance	50,316.00	51,924.00	54,524.00	54,524.00	54,524.00	61,386.00
4260	Insurance Premiums	76,524.00	69,540.00	75,235.00	75,235.00	75,235.00	78,997.00
4300	Dues & Licenses	250.00	250.00	400.00	400.00	614.00	400.00
4310	Municipal Service Charges	33,852.00	34,860.00	84,163.00	84,163.00	84,163.00	86,688.00
4423	Transfer To IT Fund	11,952.00	13,692.00	21,542.00	21,542.00	21,542.00	22,345.00
<i>Other Charges Totals</i>		<u>\$242,551.71</u>	<u>\$227,845.35</u>	<u>\$295,983.00</u>	<u>\$295,983.00</u>	<u>\$299,697.00</u>	<u>\$307,375.00</u>
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	11,304.00	11,640.00	8,734.00	8,734.00	8,734.00	8,996.00
<i>Pass Throughs Totals</i>		<u>\$11,304.00</u>	<u>\$11,640.00</u>	<u>\$8,734.00</u>	<u>\$8,734.00</u>	<u>\$8,734.00</u>	<u>\$8,996.00</u>
Activity 1000 - Administration Totals		<u>\$342,251.98</u>	<u>\$337,162.37</u>	<u>\$398,060.00</u>	<u>\$398,060.00</u>	<u>\$396,757.00</u>	<u>\$440,416.00</u>
Activity 4822 - Grounds							
<i>Other Services</i>							
2210	Natural Gas	668.89	.00	700.00	700.00	50.00	.00
2421	Fleet Maintenance & Repair	16,719.12	24,109.46	14,981.00	14,981.00	14,981.00	14,107.00
2422	Fleet Fuel	997.43	650.32	1,354.00	1,354.00	1,046.00	725.00
2423	Fleet Replacement	8,952.00	7,452.00	37,788.00	37,788.00	37,788.00	14,530.00
2424	Fleet Management	2,448.00	2,448.00	2,261.00	2,261.00	2,261.00	2,660.00
2430	Contracted Services	1,497.22	1,541.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Other Services Totals</i>		<u>\$31,282.66</u>	<u>\$36,200.78</u>	<u>\$58,584.00</u>	<u>\$58,584.00</u>	<u>\$57,626.00</u>	<u>\$33,522.00</u>
Activity 4822 - Grounds Totals		<u>\$31,282.66</u>	<u>\$36,200.78</u>	<u>\$58,584.00</u>	<u>\$58,584.00</u>	<u>\$57,626.00</u>	<u>\$33,522.00</u>
Activity 7060 - Outstations							
<i>Personnel Services-Other</i>							
1998	Personnel Expenses Reimbursed to the General Fund	331,295.53	254,864.56	362,066.00	362,066.00	336,000.00	384,633.00
<i>Personnel Services-Other Totals</i>		<u>\$331,295.53</u>	<u>\$254,864.56</u>	<u>\$362,066.00</u>	<u>\$362,066.00</u>	<u>\$336,000.00</u>	<u>\$384,633.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0048 - Airport							
Agency 091 - Fleet & Facility Services							
Organization 4800 - Airport							
Activity 7060 - Outstations							
Other Services							
2100	Professional Services	47,126.57	.00	.00	.00	.00	.00
2210	Natural Gas	5,191.63	4,920.50	7,500.00	7,500.00	4,500.00	8,000.00
2220	Electricity	46,398.90	50,109.13	47,000.00	47,000.00	47,000.00	48,000.00
2230	Water	2,164.14	2,168.24	2,800.00	2,800.00	2,800.00	3,000.00
2232	Sewage Disposal Costs	1,703.01	1,660.73	2,400.00	2,400.00	2,400.00	2,600.00
2240	Telecommunications	1,571.20	1,612.64	1,400.00	1,400.00	1,400.00	1,500.00
2410	Rent City Vehicles	12.06	97.82	500.00	500.00	500.00	500.00
2430	Contracted Services	96,598.92	111,487.13	120,000.00	120,000.00	120,000.00	135,000.00
2610	Equipment Leasing	.00	.00	700.00	700.00	700.00	750.00
	<i>Other Services Totals</i>	\$200,766.43	\$172,056.19	\$182,300.00	\$182,300.00	\$179,300.00	\$199,350.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	26,263.49	18,466.67	29,000.00	29,000.00	29,000.00	29,000.00
	<i>Materials & Supplies Totals</i>	\$26,263.49	\$18,466.67	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
	<i>Capital Outlay</i>						
5130	Equipment	31,292.00	7,067.50	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$31,292.00	\$7,067.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Vehicle Operating Costs</i>						
6100	Gasoline	2,178.49	4,967.98	8,000.00	8,000.00	8,000.00	5,000.00
6150	Diesel Fuel	3,145.95	3,080.16	5,000.00	5,000.00	5,000.00	5,000.00
6300	Tires	.00	.00	3,000.00	3,000.00	.00	3,000.00
6600.6600	Repair Parts Regular	3,347.65	3,061.92	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Vehicle Operating Costs Totals</i>	\$8,672.09	\$11,110.06	\$21,000.00	\$21,000.00	\$18,000.00	\$18,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	75.00	.00	75.00	75.00	.00	75.00
	<i>Other Charges Totals</i>	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00
	Activity 7060 - Outstations Totals	\$598,364.54	\$463,564.98	\$594,441.00	\$594,441.00	\$562,300.00	\$631,058.00
	Organization 4800 - Airport Totals	\$971,899.18	\$836,928.13	\$1,051,085.00	\$1,051,085.00	\$1,016,683.00	\$1,104,996.00
	Agency 091 - Fleet & Facility Services Totals	\$971,899.18	\$836,928.13	\$1,051,085.00	\$1,051,085.00	\$1,016,683.00	\$1,104,996.00
	Fund 0048 - Airport Totals	\$971,899.18	\$836,928.13	\$1,051,085.00	\$1,051,085.00	\$1,017,410.00	\$1,105,796.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0049	Project Management						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	500.00	800.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$800.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$800.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$800.00
	Organization 1600 - Treasurer						
	Activity 1000 - Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	65,178.08	74,821.51	73,854.00	73,854.00	20,000.00	21,857.00
	<i>Personnel Services-Other Totals</i>	\$65,178.08	\$74,821.51	\$73,854.00	\$73,854.00	\$20,000.00	\$21,857.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	1,428.00	1,428.00	2,924.00	2,924.00	2,924.00	2,924.00
	<i>Pass Throughs Totals</i>	\$1,428.00	\$1,428.00	\$2,924.00	\$2,924.00	\$2,924.00	\$2,924.00
	Activity 1000 - Administration Totals	\$66,606.08	\$76,249.51	\$76,778.00	\$76,778.00	\$22,924.00	\$24,781.00
	Organization 1600 - Treasurer Totals	\$66,606.08	\$76,249.51	\$76,778.00	\$76,778.00	\$22,924.00	\$24,781.00
	Agency 018 - Finance Totals	\$66,606.08	\$76,249.51	\$76,778.00	\$76,778.00	\$23,424.00	\$25,581.00
	Agency 040 - Engineering						
	Organization 4500 - Engineering						
	Activity 1000 - Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	1,472,136.72	1,533,876.39	1,408,953.00	1,408,953.00	1,500,000.00	1,666,555.00
	<i>Personnel Services-Other Totals</i>	\$1,472,136.72	\$1,533,876.39	\$1,408,953.00	\$1,408,953.00	\$1,500,000.00	\$1,666,555.00
	<i>Other Services</i>						
2100	Professional Services	786.10	30.00	10,000.00	10,000.00	2,000.00	10,300.00
2220	Electricity	.00	188.46	.00	.00	500.00	.00
2240	Telecommunications	9,187.90	9,485.24	11,500.00	11,500.00	10,000.00	11,500.00
2310	Building Maintenance	.00	.00	.00	.00	2,500.00	.00
2320	Equipment Maintenance	14,424.95	6,367.21	4,500.00	4,500.00	4,500.00	4,635.00
2410	Rent City Vehicles	(40,747.78)	(69,672.09)	1.00	1.00	(45,000.00)	1.00
2421	Fleet Maintenance & Repair	9,712.78	14,243.08	9,713.00	9,713.00	15,000.00	39,840.00
2422	Fleet Fuel	7,709.60	8,126.19	8,728.00	8,728.00	9,000.00	8,942.00
2423	Fleet Replacement	14,124.00	14,124.00	14,003.00	14,003.00	14,003.00	38,163.00
2424	Fleet Management	1,032.00	1,032.00	1,071.00	1,071.00	1,071.00	1,400.00
2430	Contracted Services	1,243.50	1,773.33	2,500.00	2,500.00	2,500.00	2,575.00
2500	Printing	691.46	740.27	2,500.00	2,500.00	2,500.00	2,575.00
2650	Software Purchase	2,070.00	50,493.47	2,070.00	2,070.00	56,250.00	2,132.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0049	Project Management						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 1000	Administration						
	<i>Other Services</i>						
2660	Software Maintenance	1,337.50	.00	.00	.00	.00	.00
2700	Conference Training & Travel	3,250.00	3,690.66	1,000.00	1,000.00	10,000.00	1,030.00
2702	Educational Reimbursement	.00	4,131.00	.00	.00	5,000.00	.00
2850	Advertising	.00	798.12	.00	.00	500.00	.00
2908	Background Check/Drug Screen	709.30	1,840.19	1,500.00	1,500.00	1,000.00	1,545.00
2951	Employee Recognition	216.05	149.33	.00	.00	150.00	.00
2980	Bad Debts	78,182.80	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$103,930.16	\$47,540.46	\$69,086.00	\$69,086.00	\$91,474.00	\$124,638.00
	<i>Materials & Supplies</i>						
3100	Postage	.58	56.31	1,000.00	1,000.00	50.00	1,030.00
3300	Uniforms & Accessories	2,767.54	5,454.00	4,350.00	4,350.00	4,500.00	4,481.00
3400	Materials & Supplies	13,147.67	17,809.86	19,500.00	19,500.00	15,000.00	20,085.00
3405	Safety Related supplies	2,161.15	.00	500.00	500.00	.00	515.00
3440	Property Plant & Equipment < \$5,000	4,504.30	7,773.84	38,300.00	38,300.00	15,000.00	31,980.00
	<i>Materials & Supplies Totals</i>	\$22,581.24	\$31,094.01	\$63,650.00	\$63,650.00	\$34,550.00	\$58,091.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	50,085.00	50,085.00	21,206.00
5130	Equipment	.00	25,456.40	.00	.00	30,244.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$25,456.40	\$0.00	\$50,085.00	\$80,329.00	\$21,206.00
	<i>Other Charges</i>						
4100	Depreciation	22,979.63	24,676.67	14,580.00	14,580.00	25,000.00	25,000.00
4239	Retiree Medical Insurance	173,436.00	228,456.00	250,812.00	250,812.00	250,812.00	282,378.00
4260	Insurance Premiums	27,888.00	33,792.00	28,584.00	28,584.00	28,584.00	30,014.00
4300	Dues & Licenses	4,052.20	4,255.49	4,250.00	4,250.00	6,000.00	4,250.00
4310	Municipal Service Charges	164,280.00	169,212.00	181,999.00	181,999.00	181,999.00	187,459.00
4423	Transfer To IT Fund	476,472.00	450,913.00	512,228.00	512,228.00	512,228.00	536,252.00
	<i>Other Charges Totals</i>	\$869,107.83	\$911,305.16	\$992,453.00	\$992,453.00	\$1,004,623.00	\$1,065,353.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	65,532.00	67,500.00	83,760.00	83,760.00	83,760.00	86,273.00
	<i>Pass Throughs Totals</i>	\$65,532.00	\$67,500.00	\$83,760.00	\$83,760.00	\$83,760.00	\$86,273.00
	Activity 1000 - Administration Totals	\$2,533,287.95	\$2,616,772.42	\$2,617,902.00	\$2,667,987.00	\$2,794,736.00	\$3,022,116.00
	Activity 4510 - Engineer - Private-Of-Way						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	209,254.46	190,785.86	113,759.00	113,759.00	170,000.00	154,788.00
	<i>Personnel Services-Other Totals</i>	\$209,254.46	\$190,785.86	\$113,759.00	\$113,759.00	\$170,000.00	\$154,788.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0049	Project Management						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 4510	Engineer - Private-Of-Way						
	<i>Other Services</i>						
2100	Professional Services	162,342.50	172,490.00	.00	.00	170,000.00	.00
2240	Telecommunications	.00	.00	960.00	960.00	.00	989.00
2410	Rent City Vehicles	5,209.08	32,765.13	7,400.00	7,400.00	18,000.00	7,622.00
	<i>Other Services Totals</i>	<u>\$167,551.58</u>	<u>\$205,255.13</u>	<u>\$8,360.00</u>	<u>\$8,360.00</u>	<u>\$188,000.00</u>	<u>\$8,611.00</u>
	Activity 4510 - Engineer - Private-Of-Way Totals	\$376,806.04	\$396,040.99	\$122,119.00	\$122,119.00	\$358,000.00	\$163,399.00
	Activity 4550 - Customer Service						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	70,470.63	66,059.93	55,785.00	55,785.00	57,000.00	44,709.00
	<i>Personnel Services-Other Totals</i>	<u>\$70,470.63</u>	<u>\$66,059.93</u>	<u>\$55,785.00</u>	<u>\$55,785.00</u>	<u>\$57,000.00</u>	<u>\$44,709.00</u>
	Activity 4550 - Customer Service Totals	\$70,470.63	\$66,059.93	\$55,785.00	\$55,785.00	\$57,000.00	\$44,709.00
	Activity 4570 - Record Maintenance						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	14,149.04	24,930.28	33,476.00	33,476.00	18,000.00	36,880.00
	<i>Personnel Services-Other Totals</i>	<u>\$14,149.04</u>	<u>\$24,930.28</u>	<u>\$33,476.00</u>	<u>\$33,476.00</u>	<u>\$18,000.00</u>	<u>\$36,880.00</u>
	<i>Other Services</i>						
2430	Contracted Services	5,165.66	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$5,165.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	219.20	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$219.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4570 - Record Maintenance Totals	\$19,533.90	\$24,930.28	\$33,476.00	\$33,476.00	\$18,000.00	\$36,880.00
	Activity 4580 - Private Dev. Construction						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	287,568.72	312,033.43	451,229.00	451,229.00	270,000.00	518,241.00
	<i>Personnel Services-Other Totals</i>	<u>\$287,568.72</u>	<u>\$312,033.43</u>	<u>\$451,229.00</u>	<u>\$451,229.00</u>	<u>\$270,000.00</u>	<u>\$518,241.00</u>
	<i>Other Services</i>						
2100	Professional Services	544,554.58	848,314.55	380,000.00	380,000.00	750,000.00	391,400.00
2115	Bacterial Testing	.00	6,200.00	3,500.00	3,500.00	.00	3,605.00
2220	Electricity	.00	147.27	165.00	165.00	700.00	165.00
2410	Rent City Vehicles	(6,966.02)	(5,604.69)	.00	.00	(5,500.00)	.00
2421	Fleet Maintenance & Repair	6,902.27	11,433.61	4,887.00	4,887.00	16,000.00	19,278.00
2422	Fleet Fuel	2,834.25	3,684.91	2,234.00	2,234.00	2,800.00	2,220.00
2423	Fleet Replacement	.00	.00	7,921.00	7,921.00	7,921.00	20,001.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0049	Project Management						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 4580	Private Dev. Construction						
	<i>Other Services</i>						
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	420.00
2430	Contracted Services	289.32	2,022.40	.00	.00	1,500.00	.00
	<i>Other Services Totals</i>	\$547,998.40	\$866,582.05	\$399,064.00	\$399,064.00	\$773,778.00	\$437,089.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	953.80	3,530.78	2,000.00	2,000.00	8,000.00	2,060.00
	<i>Materials & Supplies Totals</i>	\$953.80	\$3,530.78	\$2,000.00	\$2,000.00	\$8,000.00	\$2,060.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	27,201.00	.00	72,503.00	121,082.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$27,201.00	\$0.00	\$72,503.00	\$121,082.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	181.75	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$181.75	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4580 - Private Dev. Construction Totals	\$836,520.92	\$1,209,529.01	\$852,293.00	\$924,796.00	\$1,172,860.00	\$957,390.00
	Activity 7012 - Training						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	9,140.17	12,209.19	.00	.00	600.00	33,350.00
	<i>Personnel Services-Other Totals</i>	\$9,140.17	\$12,209.19	\$0.00	\$0.00	\$600.00	\$33,350.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	701.52	.00	.00	.00	.00
2700	Conference Training & Travel	10,176.37	1,379.15	1,000.00	1,000.00	.00	1,030.00
	<i>Other Services Totals</i>	\$10,176.37	\$2,080.67	\$1,000.00	\$1,000.00	\$0.00	\$1,030.00
	Activity 7012 - Training Totals	\$19,316.54	\$14,289.86	\$1,000.00	\$1,000.00	\$600.00	\$34,380.00
	Organization 4500 - Engineering Totals	\$3,855,935.98	\$4,327,622.49	\$3,682,575.00	\$3,805,163.00	\$4,401,196.00	\$4,258,874.00
	Organization 4501 - Engineering MY Personnel Alloc						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	1,535,455.00	1,535,455.00	.00	1,496,826.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	.00	3,600.00
1741	Longevity Pay	.00	.00	7,914.00	7,914.00	.00	5,538.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$1,543,369.00	\$1,543,369.00	\$0.00	\$1,505,964.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	3,080.00	3,080.00	.00	4,520.00
4220	Life Insurance	.00	.00	5,648.00	5,648.00	.00	5,143.00
4230	Medical Insurance	.00	.00	314,065.00	314,065.00	.00	306,513.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0049 - Project Management						
Agency	040 - Engineering						
Organization	4501 - Engineering MY Personnel Alloc						
Activity	9000 - Capital Outlay						
	<i>Payroll Fringes</i>						
4234	Disability Insurance	.00	.00	3,779.00	3,779.00	.00	3,947.00
4237	Retiree Health Savings Account	13,192.00	14,904.00	16,229.00	16,229.00	16,229.00	20,165.00
4238	Veba Funding	89,400.00	46,344.00	56,763.00	56,763.00	56,763.00	29,963.00
4240	Workers Comp	10,788.00	11,880.00	5,380.00	5,380.00	5,380.00	4,828.00
4250	Social Security-Employer	.00	.00	118,377.00	118,377.00	.00	115,627.00
4256	Employer Match for Defined Contribution Plan	.00	.00	32,151.00	32,151.00	.00	40,639.00
4259	Retirement Contribution	300,636.00	248,016.00	312,513.00	312,513.00	312,513.00	315,920.00
4270	Dental Insurance	.00	.00	19,621.00	19,621.00	.00	19,250.00
4280	Optical Insurance	.00	.00	2,185.00	2,185.00	.00	2,140.00
4440	Unemployment Compensation	.00	.00	523.00	523.00	.00	507.00
	<i>Payroll Fringes Totals</i>	\$414,016.00	\$321,144.00	\$890,314.00	\$890,314.00	\$390,885.00	\$869,162.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	10,462.00	10,462.00	.00	9,958.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$10,462.00	\$10,462.00	\$0.00	\$9,958.00
	Activity 9000 - Capital Outlay Totals	\$414,016.00	\$321,144.00	\$2,444,145.00	\$2,444,145.00	\$390,885.00	\$2,385,084.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$414,016.00	\$321,144.00	\$2,444,145.00	\$2,444,145.00	\$390,885.00	\$2,385,084.00
	Agency 040 - Engineering Totals	\$4,269,951.98	\$4,648,766.49	\$6,126,720.00	\$6,249,308.00	\$4,792,081.00	\$6,643,958.00
	Fund 0049 - Project Management Totals	\$4,336,558.06	\$4,725,016.00	\$6,203,498.00	\$6,326,086.00	\$4,815,505.00	\$6,669,539.00
Fund	0050 - Treasurer's Delinquent Tax						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4500	Miscellaneous	3,869.79	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$3,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$3,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$3,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$3,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0050 - Treasurer's Delinquent Tax Totals	\$3,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0051 - Treasurer's Current Tax						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4500	Miscellaneous	87,007.21	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$87,007.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$87,007.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$87,007.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$87,007.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0051 - Treasurer's Current Tax Totals	\$87,007.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0052 - VEBA Trust						
Agency	059 - Retirement System						
Organization	2165 - Veba Trust Administration						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	24,791.96	25,031.20	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$24,791.96	\$25,031.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2210	Natural Gas	200.85	234.82	400.00	400.00	400.00	400.00
2220	Electricity	472.51	536.36	800.00	800.00	800.00	800.00
2240	Telecommunications	5.27	.00	.00	.00	.00	.00
2310	Building Maintenance	3,008.67	2,594.46	3,500.00	3,500.00	2,700.00	2,700.00
2320	Equipment Maintenance	.00	.00	200.00	200.00	200.00	200.00
2500	Printing	731.59	843.71	800.00	800.00	1,000.00	800.00
2700.0001	Conference Training & Travel Conference/Training	1,874.24	4,559.69	12,600.00	12,600.00	7,000.00	12,600.00
2950	Governmental Services	244.72	766.06	1,700.00	1,700.00	1,700.00	1,700.00
	<i>Other Services Totals</i>	\$6,537.85	\$9,535.10	\$20,000.00	\$20,000.00	\$13,800.00	\$19,200.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	273.64	884.86	600.00	600.00	800.00	800.00
	<i>Materials & Supplies Totals</i>	\$273.64	\$884.86	\$600.00	\$600.00	\$800.00	\$800.00
	<i>Other Charges</i>						
4260	Insurance Premiums	11,744.17	15,779.67	119.00	119.00	119.00	125.00
4423	Transfer To IT Fund	12,877.89	14,102.15	.00	.00	.00	.00
4432	RHRA Payments from VEBA Trust	29,435.00	73,870.00	100,000.00	240,000.00	200,000.00	300,000.00
4500	Miscellaneous	174.45	98.34	19,100.00	19,100.00	1,400.00	2,800.00
	<i>Other Charges Totals</i>	\$54,231.51	\$103,850.16	\$119,219.00	\$259,219.00	\$201,519.00	\$302,925.00
	Activity 1000 - Administration Totals	\$85,834.96	\$139,301.32	\$139,819.00	\$279,819.00	\$216,119.00	\$322,925.00
	Organization 2165 - Veba Trust Administration Totals	\$85,834.96	\$139,301.32	\$139,819.00	\$279,819.00	\$216,119.00	\$322,925.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0052 - VEBA Trust						
Agency	059 - Retirement System						
Organization	2170 - Investment Services						
Activity	1597 - Investment Services						
	<i>Other Services</i>						
2100.0001	Professional Services Actuary	39,200.00	52,950.00	44,900.00	44,900.00	45,000.00	45,300.00
2100.0002	Professional Services Attorney	6,260.00	2,945.10	10,000.00	10,000.00	10,000.00	10,000.00
2100.0003	Professional Services Auditor	4,500.00	5,250.00	6,500.00	6,500.00	6,500.00	6,800.00
2100.0004	Professional Services Investment Consultant	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2100.0009	Professional Services Carlyle Realty VIII	1,448.28	644.92	21,000.00	21,000.00	17,000.00	18,000.00
2100.0013	Professional Services Const Ironsides V	1,448.28	1,384.92	2,000.00	2,000.00	2,000.00	2,000.00
2100.0014	Professional Services Const Ironsides Direct V	1,448.28	1,384.92	10,000.00	10,000.00	11,000.00	11,000.00
2100.0015	Professional Services Summit Credit III	1,448.28	1,384.92	19,000.00	19,000.00	11,000.00	11,000.00
2100.0047	Professional Services Loomis Sayles	32,437.71	31,536.61	37,000.00	37,000.00	39,000.00	42,000.00
2100.0053	Professional Services Russell 1000	10,276.58	8,424.63	10,000.00	10,000.00	10,000.00	10,000.00
2100.0057	Professional Services NTQA	14,651.49	11,340.12	13,000.00	13,000.00	14,000.00	15,000.00
2100.0064	Professional Services Rhumblin	5,140.89	4,807.87	3,000.00	5,000.00	3,000.00	3,000.00
2100.0069	Professional Services DFA	1,448.28	1,384.92	31,000.00	31,000.00	32,000.00	35,000.00
2100.0071	Professional Services Beach Point	1,448.28	1,384.92	.00	.00	.00	.00
2100.0072	Professional Services Stone Harbor	1,448.28	.00	.00	.00	.00	.00
2100.0077	Professional Services Short Term Core Bond	3,778.26	2,379.25	3,000.00	3,000.00	3,000.00	3,000.00
2100.0078	Professional Services Rhumblin -HEDI	27,659.28	27,163.92	25,000.00	25,000.00	28,000.00	30,000.00
2100.0079	Professional Services Arboretum	1,448.28	1,384.92	34,000.00	34,000.00	30,000.00	32,000.00
2100.0083	Professional Services Sky Harbor High Yield	1,448.28	1,384.92	23,000.00	23,000.00	24,000.00	25,000.00
2100.0084	Professional Services AEW Capital Mgmt	1,448.28	1,384.92	128,000.00	88,000.00	118,000.00	126,000.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	1,448.28	1,384.92	7,000.00	7,000.00	5,000.00	5,000.00
2100.0086	Professional Services IR&M Tips	12,277.09	6,017.75	4,000.00	6,000.00	4,000.00	4,000.00
2100.0087	Professional Services Vanguard RE	1,448.28	1,384.92	6,000.00	6,000.00	6,000.00	6,000.00
2100.0088	Professional Services Summit Credit Fund II	1,448.28	1,384.92	13,000.00	13,000.00	12,000.00	13,000.00
2100.0093	Professional Services DRA G&I Fund IX	1,448.28	1,384.92	14,000.00	14,000.00	11,000.00	12,000.00
2100.0094	Professional Services Silicon Valley Bank	1,448.28	1,384.92	46,000.00	46,000.00	40,000.00	43,000.00
2100.0095	Professional Services GQG Partners	1,448.28	1,384.92	53,000.00	53,000.00	59,000.00	63,000.00
2100.0096	Professional Services First Eagle	1,448.28	1,384.92	36,000.00	36,000.00	33,000.00	36,000.00
2100.0098	Professional Services WCM	1,448.16	1,384.74	120,000.00	20,000.00	103,000.00	111,000.00
2100.0099	Professional Services Northern Trust	1,173.09	11,570.09	15,000.00	45,000.00	54,000.00	57,000.00
2100.0120	Professional Services DRA G&I X-Real Estate	1,448.28	1,384.92	22,000.00	22,000.00	26,000.00	28,000.00
2100.0122	Professional Services Payden TALF 2020 Fund LLC	375.00	.00	.00	.00	.00	.00
2100.0123	Professional Services BlackRock Global Renewable Power	1,448.28	1,384.92	24,000.00	24,000.00	38,000.00	41,000.00
2100.0124	Professional Services Torchlight Debt Fund VII	1,448.28	1,384.92	35,000.00	35,000.00	35,000.00	37,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0052 - VEBA Trust						
Agency	059 - Retirement System						
Organization	2170 - Investment Services						
Activity	1597 - Investment Services						
	<i>Other Services</i>						
2100.0125	Professional Services Artisan International Value Fund	1,448.28	1,384.92	172,000.00	137,000.00	184,000.00	199,000.00
2100.0126	Professional Services JP Morgan IIF	698.28	1,384.92	91,000.00	91,000.00	94,000.00	101,000.00
2100.0127	Professional Services Angelo Gordon Direct Lending IV	1,073.28	1,384.92	52,000.00	52,000.00	51,000.00	54,000.00
2100.0128	Professional Services Mesirow Financial Private Equity	698.28	1,384.92	9,000.00	9,000.00	12,000.00	13,000.00
2100.0129	Professional Services Arboretum VI	.00	1,384.92	3,000.00	3,000.00	6,000.00	6,000.00
2100.0130	Professional Services SSGA S&P Nat Res-ZVB5	.00	3,388.28	10,000.00	10,000.00	8,000.00	8,000.00
2100.0131	Professional Services HighVista PE Fund X	.00	.00	9,000.00	9,000.00	8,000.00	9,000.00
2100.0132	Professional Services PIMCO Private Income PIF	.00	.00	.00	1,000.00	2,000.00	51,000.00
	<i>Other Services Totals</i>	\$237,061.27	\$246,656.44	\$1,206,400.00	\$1,066,400.00	\$1,239,500.00	\$1,367,100.00
	Activity 1597 - Investment Services Totals	\$237,061.27	\$246,656.44	\$1,206,400.00	\$1,066,400.00	\$1,239,500.00	\$1,367,100.00
	Organization 2170 - Investment Services Totals	\$237,061.27	\$246,656.44	\$1,206,400.00	\$1,066,400.00	\$1,239,500.00	\$1,367,100.00
	Organization 2175 - Pension Administration						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1102	Other Paid Time Off	288.45	580.66	.00	.00	.00	.00
1121	Vacation Used	1,313.38	1,680.74	.00	.00	.00	.00
1141	Personal Leave Used	457.54	459.22	.00	.00	.00	.00
1151	Sick Time Used	1,237.14	678.64	.00	.00	.00	.00
1161	Holiday	1,714.32	1,725.39	.00	.00	.00	.00
1741	Longevity Pay	114.78	111.22	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$5,125.61	\$5,235.87	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	109.60	108.22	.00	.00	.00	.00
4230	Medical Insurance	6,616.04	6,825.99	.00	.00	.00	.00
4234	Disability Insurance	51.81	52.26	.00	.00	.00	.00
4240	Workers Comp	79.39	80.92	.00	.00	.00	.00
4250	Social Security-Employer	2,278.14	2,304.78	.00	.00	.00	.00
4270	Dental Insurance	432.24	419.27	.00	.00	.00	.00
4280	Optical Insurance	51.94	50.38	.00	.00	.00	.00
4440	Unemployment Compensation	2.18	2.11	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$9,621.34	\$9,843.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	590.44	.00	400.00	400.00	400.00	400.00
	<i>Materials & Supplies Totals</i>	\$590.44	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0052 - VEBA Trust							
Agency 059 - Retirement System							
Organization 2175 - Pension Administration							
Activity 1000 - Administration							
<i>Other Charges</i>							
4239	Retiree Medical Insurance	5,001.60	5,192.40	.00	.00	.00	.00
4300	Dues & Licenses	603.40	696.00	800.00	800.00	900.00	900.00
	<i>Other Charges Totals</i>	<u>\$5,605.00</u>	<u>\$5,888.40</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
	Activity 1000 - Administration Totals	<u>\$20,942.39</u>	<u>\$20,968.20</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
	Organization 2175 - Pension Administration Totals	<u>\$20,942.39</u>	<u>\$20,968.20</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
	Agency 059 - Retirement System Totals	<u>\$343,838.62</u>	<u>\$406,925.96</u>	<u>\$1,347,419.00</u>	<u>\$1,347,419.00</u>	<u>\$1,456,919.00</u>	<u>\$1,691,325.00</u>
	Fund 0052 - VEBA Trust Totals	<u>\$343,838.62</u>	<u>\$406,925.96</u>	<u>\$1,347,419.00</u>	<u>\$1,347,419.00</u>	<u>\$1,456,919.00</u>	<u>\$1,691,325.00</u>
Fund 0053 - Police & Fire Relief							
Agency 031 - Police							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Other Charges</i>							
4431	Death Benefit Payments	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Activity 1000 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Organization 1000 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Agency 031 - Police Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Agency 032 - Fire							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Other Charges</i>							
4431	Death Benefit Payments	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Activity 1000 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Organization 1000 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Agency 032 - Fire Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Fund 0053 - Police & Fire Relief Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0055 - Elizabeth R. Dean Trust Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	1,314.27	965.97	1,100.00	1,100.00	1,100.00	1,100.00
	<i>Other Charges Totals</i>	\$1,314.27	\$965.97	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
	Activity 1000 - Administration Totals	\$1,314.27	\$965.97	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
	Organization 1000 - Administration Totals	\$1,314.27	\$965.97	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
	Agency 018 - Finance Totals	\$1,314.27	\$965.97	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4260	Insurance Premiums	300.00	348.00	300.00	300.00	300.00	315.00
	<i>Other Charges Totals</i>	\$300.00	\$348.00	\$300.00	\$300.00	\$300.00	\$315.00
	Activity 1000 - Administration Totals	\$300.00	\$348.00	\$300.00	\$300.00	\$300.00	\$315.00
	Activity 6309 - General Care						
	<i>Other Services</i>						
2430	Contracted Services	.00	241.00	.00	.00	1,315.00	.00
	<i>Other Services Totals</i>	\$0.00	\$241.00	\$0.00	\$0.00	\$1,315.00	\$0.00
	Activity 6309 - General Care Totals	\$0.00	\$241.00	\$0.00	\$0.00	\$1,315.00	\$0.00
	Activity 6317 - Post Plant Care						
	<i>Other Services</i>						
2430	Contracted Services	95.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6317 - Post Plant Care Totals	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	369.79	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$369.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.17	.00	.00	.00	.00	.00
4230	Medical Insurance	121.72	.00	.00	.00	.00	.00
4250	Social Security-Employer	27.51	.00	.00	.00	.00	.00
4270	Dental Insurance	8.07	.00	.00	.00	.00	.00
4280	Optical Insurance	.96	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.25	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$159.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0055	Elizabeth R. Dean Trust Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6320	Trimming						
	<i>Other Services</i>						
2410	Rent City Vehicles	445.37	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$445.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$974.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6327 - Tree Planting						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,608.17	224.54	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,608.17	\$224.54	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	23.06	.54	.00	.00	.00	.00
4230	Medical Insurance	2,257.97	73.44	.00	.00	.00	.00
4250	Social Security-Employer	572.72	16.83	.00	.00	.00	.00
4270	Dental Insurance	149.62	4.57	.00	.00	.00	.00
4280	Optical Insurance	17.98	.54	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$3,021.35	\$95.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	5,450.22	300.40	.00	.00	.00	.00
2430	Contracted Services	27,999.50	29,625.00	60,000.00	60,000.00	53,685.00	70,000.00
	<i>Other Services Totals</i>	\$33,449.72	\$29,925.40	\$60,000.00	\$60,000.00	\$53,685.00	\$70,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	36.31	.00	.00	.00	.00
3800	Tree Purchases	8,400.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$8,400.00	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6327 - Tree Planting Totals	\$52,479.24	\$30,282.17	\$60,000.00	\$60,000.00	\$53,685.00	\$70,000.00
	Organization 3100 - Forestry Operations Totals	\$53,849.08	\$30,871.17	\$60,300.00	\$60,300.00	\$55,300.00	\$70,315.00
	Agency 061 - Public Works Totals	\$53,849.08	\$30,871.17	\$60,300.00	\$60,300.00	\$55,300.00	\$70,315.00
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	\$55,163.35	\$31,837.14	\$61,400.00	\$61,400.00	\$56,400.00	\$71,415.00
Fund 0057	Risk Fund						
Agency 012	Human Resources						
Organization 2300	Benefits						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	399,462.95	434,378.69	486,164.00	486,164.00	449,740.00	511,121.00
	<i>Personnel Services-Other Totals</i>	\$399,462.95	\$434,378.69	\$486,164.00	\$486,164.00	\$449,740.00	\$511,121.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0057 - Risk Fund						
Agency	012 - Human Resources						
Organization	2300 - Benefits						
Activity	1000 - Administration						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	150.00	150.00	150.00	150.00
2430	Contracted Services	.00	4,447.60	6,000.00	6,000.00	6,215.00	6,000.00
2500	Printing	.00	.00	700.00	700.00	2,361.00	700.00
2650	Software Purchase	1,400.00	.00	.00	.00	.00	.00
2700	Conference Training & Travel	5,044.00	1,673.00	7,395.00	7,395.00	7,395.00	7,395.00
2951	Employee Recognition	331.00	125.51	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$6,775.00	\$6,246.11	\$14,245.00	\$14,245.00	\$16,121.00	\$14,245.00
	<i>Materials & Supplies</i>						
3100	Postage	1,086.94	773.60	2,500.00	2,500.00	2,500.00	2,500.00
3400	Materials & Supplies	5,941.70	2,876.61	6,500.00	6,500.00	6,500.00	6,500.00
	<i>Materials & Supplies Totals</i>	\$7,028.64	\$3,650.21	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Other Charges</i>						
4260	Insurance Premiums	1,992.00	2,892.00	2,559.00	2,559.00	2,559.00	2,687.00
4300	Dues & Licenses	445.00	269.00	570.00	570.00	570.00	570.00
4423	Transfer To IT Fund	23,796.00	31,644.00	31,676.00	31,676.00	31,676.00	33,153.00
	<i>Other Charges Totals</i>	\$26,233.00	\$34,805.00	\$34,805.00	\$34,805.00	\$34,805.00	\$36,410.00
	Activity 1000 - Administration Totals	\$439,499.59	\$479,080.01	\$544,214.00	\$544,214.00	\$509,666.00	\$570,776.00
	Activity 1260 - Benefits Insurance						
	<i>Other Services</i>						
2100	Professional Services	143,635.61	196,101.81	175,000.00	175,000.00	175,000.00	175,000.00
2430	Contracted Services	97,284.80	50,705.31	139,000.00	139,000.00	138,800.00	139,000.00
	<i>Other Services Totals</i>	\$240,920.41	\$246,807.12	\$314,000.00	\$314,000.00	\$313,800.00	\$314,000.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	308,540.00	308,540.00	308,540.00	548.00
4610	Group Life Premiums	643,426.38	628,347.31	655,000.00	655,000.00	599,655.00	655,000.00
4620	Blue Cross-Claims	15,581,658.07	15,413,414.17	17,300,000.00	17,300,000.00	21,317,271.00	18,455,000.00
4621	Blue Cross-Stop Loss	836,922.95	797,221.08	1,000,000.00	1,000,000.00	692,517.00	1,050,000.00
4622	Blue Cross-Administrative Fee	1,232,118.00	1,298,376.00	1,300,000.00	1,300,000.00	1,351,101.00	1,325,000.00
4623	Agent Fee	62,448.00	66,648.00	75,000.00	75,000.00	75,048.00	75,000.00
4624	Employee Assistance Program	22,423.53	23,464.26	25,000.00	25,000.00	24,419.00	25,000.00
4625	HRA	121,990.61	112,558.43	150,000.00	150,000.00	134,374.00	150,000.00
4626	Prescriptions	9,307,434.07	8,626,255.64	10,300,000.00	10,300,000.00	6,884,192.00	10,648,687.00
4627	PA 142 Claims Tax	.00	.00	150,000.00	150,000.00	144,500.00	134,500.00
4670	Dental Insurance Premiums	655,239.91	658,585.42	874,995.00	874,995.00	673,063.00	898,649.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0057	Risk Fund						
Agency 012	Human Resources						
Organization 2300	Benefits						
Activity 1260	Benefits Insurance						
	<i>Other Charges</i>						
4680	Optical Insurance Premiums	79,730.26	83,906.05	102,106.00	102,106.00	88,822.00	105,541.00
	<i>Other Charges Totals</i>	\$28,543,391.78	\$27,708,776.36	\$32,240,641.00	\$32,240,641.00	\$32,293,502.00	\$33,522,925.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	599,316.00	890,202.00	574,174.00	574,174.00	574,174.00	334,724.00
	<i>Pass Throughs Totals</i>	\$599,316.00	\$890,202.00	\$574,174.00	\$574,174.00	\$574,174.00	\$334,724.00
	Activity 1260 - Benefits Insurance Totals	\$29,383,628.19	\$28,845,785.48	\$33,128,815.00	\$33,128,815.00	\$33,181,476.00	\$34,171,649.00
	Organization 2300 - Benefits Totals	\$29,823,127.78	\$29,324,865.49	\$33,673,029.00	\$33,673,029.00	\$33,691,142.00	\$34,742,425.00
	Agency 012 - Human Resources Totals	\$29,823,127.78	\$29,324,865.49	\$33,673,029.00	\$33,673,029.00	\$33,691,142.00	\$34,742,425.00
Agency 013	Safety						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	342,941.87	373,683.39	391,136.00	391,136.00	374,685.00	418,039.00
	<i>Personnel Services-Other Totals</i>	\$342,941.87	\$373,683.39	\$391,136.00	\$391,136.00	\$374,685.00	\$418,039.00
	<i>Other Services</i>						
2240	Telecommunications	(20.24)	.00	350.00	350.00	350.00	350.00
2310	Building Maintenance	.00	.00	.00	128.00	128.00	.00
2421	Fleet Maintenance & Repair	903.77	4.28	904.00	904.00	904.00	4.00
2422	Fleet Fuel	79.76	185.49	108.00	127.00	127.00	205.00
2423	Fleet Replacement	6,372.00	6,372.00	6,375.00	6,375.00	6,375.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	116,339.87	52,937.70	117,000.00	117,000.00	117,000.00	117,000.00
2500	Printing	429.85	129.36	75.00	75.00	75.00	75.00
2660	Software Maintenance	5,000.00	5,500.00	7,500.00	8,579.00	7,500.00	7,500.00
2700	Conference Training & Travel	4,558.64	7,510.13	7,000.00	7,000.00	7,000.00	7,000.00
2850	Advertising	.00	.00	.00	150.00	150.00	.00
2909	Medical Services	.00	1,100.00	.00	.00	.00	.00
2951	Employee Recognition	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	\$133,795.65	\$73,870.96	\$149,431.00	\$150,807.00	\$149,728.00	\$142,274.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0057 - Risk Fund						
Agency	013 - Safety						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Materials & Supplies</i>						
3100	Postage	.00	11.10	.00	25.00	.00	.00
3400	Materials & Supplies	20,946.74	5,106.09	42,000.00	42,000.00	42,000.00	42,000.00
3440	Property Plant & Equipment < \$5,000	5,349.33	35,425.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$26,296.07</u>	<u>\$40,542.19</u>	<u>\$47,000.00</u>	<u>\$47,025.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	<i>Other Charges</i>						
4260	Insurance Premiums	3,228.00	3,936.00	3,063.00	3,063.00	3,063.00	3,216.00
4300	Dues & Licenses	20,307.45	13,150.25	18,940.00	18,940.00	18,940.00	18,940.00
4423	Transfer To IT Fund	19,121.00	31,356.00	32,912.00	32,912.00	32,912.00	34,450.00
4520	Contingency	.00	.00	25,000.00	23,599.00	25,000.00	25,000.00
	<i>Other Charges Totals</i>	<u>\$42,656.45</u>	<u>\$48,442.25</u>	<u>\$79,915.00</u>	<u>\$78,514.00</u>	<u>\$79,915.00</u>	<u>\$81,606.00</u>
	Activity 1000 - Administration Totals	<u>\$545,690.04</u>	<u>\$536,538.79</u>	<u>\$667,482.00</u>	<u>\$667,482.00</u>	<u>\$651,328.00</u>	<u>\$688,919.00</u>
	Organization 1000 - Administration Totals	<u>\$545,690.04</u>	<u>\$536,538.79</u>	<u>\$667,482.00</u>	<u>\$667,482.00</u>	<u>\$651,328.00</u>	<u>\$688,919.00</u>
	Agency 013 - Safety Totals	<u>\$545,690.04</u>	<u>\$536,538.79</u>	<u>\$667,482.00</u>	<u>\$667,482.00</u>	<u>\$651,328.00</u>	<u>\$688,919.00</u>
Agency	020 - Risk Management						
Organization	2040 - Risk Management						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	130,930.75	113,363.91	103,813.00	103,813.00	62,038.00	74,996.00
	<i>Personnel Services-Other Totals</i>	<u>\$130,930.75</u>	<u>\$113,363.91</u>	<u>\$103,813.00</u>	<u>\$103,813.00</u>	<u>\$62,038.00</u>	<u>\$74,996.00</u>
	<i>Other Services</i>						
2100	Professional Services	133,772.39	125,066.10	165,000.00	165,000.00	165,000.00	165,000.00
2150	Legal Expenses	541.50	401.10	100,000.00	100,000.00	100,000.00	100,000.00
2240	Telecommunications	1.89	.00	60.00	60.00	.00	60.00
	<i>Other Services Totals</i>	<u>\$134,315.78</u>	<u>\$125,467.20</u>	<u>\$265,060.00</u>	<u>\$265,060.00</u>	<u>\$265,000.00</u>	<u>\$265,060.00</u>
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	50,016.00	51,924.00	54,525.00	54,525.00	54,525.00	61,386.00
4260	Insurance Premiums	92,760.00	151,524.00	151,485.00	151,485.00	151,485.00	159,059.00
4310	Municipal Service Charges	607,188.00	625,404.00	406,561.00	406,561.00	406,561.00	418,758.00
	<i>Other Charges Totals</i>	<u>\$749,964.00</u>	<u>\$828,852.00</u>	<u>\$612,571.00</u>	<u>\$612,571.00</u>	<u>\$612,571.00</u>	<u>\$639,203.00</u>
	Activity 1000 - Administration Totals	<u>\$1,015,210.53</u>	<u>\$1,067,683.11</u>	<u>\$981,444.00</u>	<u>\$981,444.00</u>	<u>\$939,609.00</u>	<u>\$979,259.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0057 - Risk Fund						
Agency	020 - Risk Management						
Organization	2040 - Risk Management						
Activity	1240 - Claims						
	<i>Other Services</i>						
2430	Contracted Services	7,722.93	714.00	5,000.00	5,000.00	5,000.00	5,000.00
2693	Worker Comp Payments	407,417.47	429,447.41	492,384.00	492,384.00	492,384.00	517,003.00
2807	Second Injury State Insurance	26,807.29	18,101.58	.00	.00	.00	.00
2910	Claim Service	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
4628	Township/Other Sidewalk Repairs	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Services Totals</i>	\$441,947.69	\$448,262.99	\$532,384.00	\$532,384.00	\$532,384.00	\$557,003.00
	<i>Other Charges</i>						
4660	Excess Workers Comp Premiums	91,265.00	91,067.00	95,000.00	95,000.00	107,861.00	110,000.00
	<i>Other Charges Totals</i>	\$91,265.00	\$91,067.00	\$95,000.00	\$95,000.00	\$107,861.00	\$110,000.00
	Activity 1240 - Claims Totals	\$533,212.69	\$539,329.99	\$627,384.00	\$627,384.00	\$640,245.00	\$667,003.00
	Activity 1250 - Insurance						
	<i>Other Services</i>						
2150	Legal Expenses	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4377	Crime Insurance	11,190.93	11,266.41	12,310.00	12,310.00	12,310.00	12,559.00
	<i>Other Services Totals</i>	\$11,190.93	\$11,266.41	\$13,310.00	\$13,310.00	\$13,310.00	\$13,559.00
	<i>Other Charges</i>						
4290	Liability Insur Premium-Airpor	13,541.33	14,219.16	20,312.00	20,312.00	20,312.00	15,573.00
4335	Property Insurance Premium	652,846.05	657,338.64	697,900.00	697,900.00	697,900.00	728,409.00
4371	State of Mich/Veh Self-Ins Charge	.00	.00	9,375.00	9,375.00	9,375.00	9,375.00
4373	Loss Fund	14,875.43	12,244.75	187,500.00	187,500.00	187,500.00	187,500.00
4374	Liability Insurance Premium	569,100.19	825,445.99	1,048,086.00	1,048,086.00	1,048,086.00	978,990.00
4375	Environmental Liability Insurance	11,845.70	23,594.30	11,813.00	11,813.00	11,813.00	11,813.00
4376	Fiduciary Insurance Premium	27,738.04	36,387.10	36,399.00	36,399.00	36,399.00	43,634.00
4390	Other Charges	.00	.00	13,139.00	13,139.00	13,139.00	116,017.00
4551	Change In Contingent Claims	(263,124.34)	(245,159.42)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$1,026,822.40	\$1,324,070.52	\$2,024,524.00	\$2,024,524.00	\$2,024,524.00	\$2,091,311.00
	Activity 1250 - Insurance Totals	\$1,038,013.33	\$1,335,336.93	\$2,037,834.00	\$2,037,834.00	\$2,037,834.00	\$2,104,870.00
	Organization 2040 - Risk Management Totals	\$2,586,436.55	\$2,942,350.03	\$3,646,662.00	\$3,646,662.00	\$3,617,688.00	\$3,751,132.00
	Agency 020 - Risk Management Totals	\$2,586,436.55	\$2,942,350.03	\$3,646,662.00	\$3,646,662.00	\$3,617,688.00	\$3,751,132.00
	Fund 0057 - Risk Fund Totals	\$32,955,254.37	\$32,803,754.31	\$37,987,173.00	\$37,987,173.00	\$37,960,158.00	\$39,182,476.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0058	Wheeler Center						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	500.00	300.00	400.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$400.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$400.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$400.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$400.00
Agency 061	Public Works						
Organization 4700	Maintenance Facility						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	34,304.77	38,539.54	21,984.00	21,984.00	19,204.00	20,146.00
	<i>Personnel Services-Other Totals</i>	\$34,304.77	\$38,539.54	\$21,984.00	\$21,984.00	\$19,204.00	\$20,146.00
	<i>Other Services</i>						
2210	Natural Gas	6,366.58	10,740.00	8,000.00	8,000.00	11,000.00	8,250.00
2216	Cable TV/Broadcast Service	822.92	833.74	850.00	850.00	850.00	850.00
2220	Electricity	161,024.96	185,992.27	165,000.00	165,000.00	180,000.00	185,000.00
2230	Water	14,255.13	13,771.20	14,500.00	14,500.00	17,000.00	15,000.00
2232	Sewage Disposal Costs	11,810.59	10,883.04	12,000.00	12,000.00	12,500.00	12,500.00
2240	Telecommunications	7.52	.00	500.00	500.00	.00	500.00
2310	Building Maintenance	16,800.00	.00	.00	.00	.00	.00
2320	Equipment Maintenance	1,123.18	.00	.00	.00	.00	.00
2330	Radio Maintenance	240.00	240.00	.00	.00	.00	.00
2331	Radio System Service Charge	3,924.00	3,972.00	2,832.00	2,832.00	2,832.00	2,904.00
2410	Rent City Vehicles	3,311.66	6,224.85	7,000.00	7,000.00	3,200.00	7,000.00
2421	Fleet Maintenance & Repair	1,548.81	996.44	1,406.00	1,406.00	6,000.00	996.00
2423	Fleet Replacement	6,720.00	6,720.00	5,763.00	5,763.00	5,763.00	5,763.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	116,919.25	199,388.71	250,000.00	479,500.00	460,000.00	153,000.00
2500	Printing	2,120.23	2,034.33	2,500.00	2,500.00	1,060.00	2,500.00
2980	Bad Debts	.00	9.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$347,126.83	\$441,937.58	\$470,470.00	\$699,970.00	\$700,324.00	\$394,403.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	87.39	50.00	50.00	.00	50.00
3400	Materials & Supplies	19,601.00	21,817.19	18,000.00	18,000.00	20,000.00	18,500.00
3405	Safety Related supplies	724.20	1,543.15	.00	.00	1,600.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0058 - Wheeler Center							
Agency 061 - Public Works							
Organization 4700 - Maintenance Facility							
Activity 1000 - Administration							
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	5,187.78	68.42	10,000.00	10,000.00	13,500.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$25,512.98	\$23,516.15	\$28,050.00	\$28,050.00	\$35,100.00	\$28,550.00
	<i>Other Charges</i>						
4119	Bank Service Fees	453.25	679.88	750.00	750.00	680.00	800.00
4260	Insurance Premiums	47,784.00	47,040.00	54,336.00	54,336.00	54,336.00	57,053.00
4310	Municipal Service Charges	25,740.00	26,508.00	121,785.00	121,785.00	121,785.00	125,439.00
4423	Transfer To IT Fund	23,796.00	26,544.00	23,402.00	23,402.00	23,402.00	23,920.00
	<i>Other Charges Totals</i>	\$97,773.25	\$100,771.88	\$200,273.00	\$200,273.00	\$200,203.00	\$207,212.00
	Activity 1000 - Administration Totals	\$504,717.83	\$604,765.15	\$720,777.00	\$950,277.00	\$954,831.00	\$650,311.00
	Activity 6222 - Snow & Ice Control						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	8,157.29	4,755.55	21,524.00	21,524.00	6,759.00	24,897.00
	<i>Personnel Services-Other Totals</i>	\$8,157.29	\$4,755.55	\$21,524.00	\$21,524.00	\$6,759.00	\$24,897.00
	<i>Other Services</i>						
2410	Rent City Vehicles	8,104.20	2,487.64	3,000.00	3,000.00	3,000.00	3,000.00
2424	Fleet Management	132.00	132.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$8,236.20	\$2,619.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	451.60	15.71	500.00	500.00	100.00	500.00
	<i>Materials & Supplies Totals</i>	\$451.60	\$15.71	\$500.00	\$500.00	\$100.00	\$500.00
	Activity 6222 - Snow & Ice Control Totals	\$16,845.09	\$7,390.90	\$25,024.00	\$25,024.00	\$9,859.00	\$28,397.00
	Activity 6301 - Mowing - Non Parks						
	<i>Personnel Services-Other</i>						
1998	Personnel Expenses Reimbursed to the General Fund	6,674.52	8,237.91	21,524.00	21,524.00	14,258.00	24,897.00
	<i>Personnel Services-Other Totals</i>	\$6,674.52	\$8,237.91	\$21,524.00	\$21,524.00	\$14,258.00	\$24,897.00
	<i>Other Services</i>						
2410	Rent City Vehicles	1,426.87	4,914.88	2,500.00	2,500.00	1,500.00	2,500.00
	<i>Other Services Totals</i>	\$1,426.87	\$4,914.88	\$2,500.00	\$2,500.00	\$1,500.00	\$2,500.00
	Activity 6301 - Mowing - Non Parks Totals	\$8,101.39	\$13,152.79	\$24,024.00	\$24,024.00	\$15,758.00	\$27,397.00
	Organization 4700 - Maintenance Facility Totals	\$529,664.31	\$625,308.84	\$769,825.00	\$999,325.00	\$980,448.00	\$706,105.00
	Agency 061 - Public Works Totals	\$529,664.31	\$625,308.84	\$769,825.00	\$999,325.00	\$980,448.00	\$706,105.00
	Fund 0058 - Wheeler Center Totals	\$529,664.31	\$625,308.84	\$769,825.00	\$999,825.00	\$980,748.00	\$706,505.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0059	Pension Trust Fund						
Agency 059	Retirement System						
Organization 1124	Leave Accr/Depreciation						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
1999	Accrued Leave Balances Changes	13,481.21	15,390.86	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$13,481.21	\$15,390.86	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$13,481.21	\$15,390.86	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1124 - Leave Accr/Depreciation Totals	\$13,481.21	\$15,390.86	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 2170 - Investment Services						
	Activity 1597 - Investment Services						
	<i>Other Services</i>						
2100.0001	Professional Services Actuary	40,700.00	57,100.00	66,500.00	66,500.00	58,500.00	66,800.00
2100.0002	Professional Services Attorney	38,942.20	31,198.16	50,000.00	50,000.00	40,000.00	50,000.00
2100.0003	Professional Services Auditor	4,500.00	5,250.00	6,500.00	6,500.00	6,500.00	6,800.00
2100.0004	Professional Services Investment Consultant	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
2100.0005	Professional Services Consulting Physicians	7,600.00	3,475.00	7,000.00	7,000.00	7,000.00	7,000.00
2100.0006	Professional Services 36 South Funds	2,244.28	24,322.57	.00	.00	.00	.00
2100.0008	Professional Services Constit Ironsides Co III	2,244.28	2,224.41	13,000.00	13,000.00	14,000.00	15,000.00
2100.0009	Professional Services Carlyle Realty VIII	2,244.28	25,898.41	78,000.00	78,000.00	69,000.00	73,000.00
2100.0013	Professional Services Const Ironsides V	2,244.28	2,224.41	3,000.00	3,000.00	2,000.00	2,000.00
2100.0014	Professional Services Const Ironsides Direct V	2,244.28	2,224.41	40,000.00	40,000.00	36,000.00	37,000.00
2100.0015	Professional Services Summit Credit III	2,244.28	2,224.41	64,000.00	64,000.00	35,000.00	37,000.00
2100.0035	Professional Services Invesco Mtg Recovery	2,244.28	2,224.41	.00	3,000.00	3,000.00	3,000.00
2100.0047	Professional Services Loomis Sayles	139,472.82	135,843.17	159,000.00	159,000.00	169,000.00	182,000.00
2100.0048	Professional Services Security Lending	2,548.94	30,534.21	43,000.00	123,000.00	143,000.00	150,000.00
2100.0053	Professional Services Russell 1000	20,883.20	11,418.30	14,000.00	14,000.00	10,000.00	10,000.00
2100.0057	Professional Services NTQA	15,619.54	7,914.16	9,000.00	12,000.00	10,000.00	11,000.00
2100.0067	Professional Services NTGI S&P 400	3,040.45	1,944.63	3,000.00	3,000.00	3,000.00	3,000.00
2100.0069	Professional Services DFA	2,244.28	2,224.41	107,000.00	107,000.00	103,000.00	111,000.00
2100.0071	Professional Services Beach Point	2,244.28	2,224.41	.00	.00	.00	.00
2100.0072	Professional Services Stone Harbor	2,244.28	.00	.00	.00	.00	.00
2100.0078	Professional Services Rhumblin -HEDI	66,418.28	63,931.41	71,000.00	71,000.00	78,000.00	84,000.00
2100.0079	Professional Services Arboretum	2,244.28	2,224.41	133,000.00	133,000.00	115,000.00	124,000.00
2100.0081	Professional Services Sky Harbor	2,244.28	2,224.41	.00	.00	.00	.00
2100.0082	Professional Services NTGI COLTV F/I	20,439.03	14,937.79	16,000.00	16,000.00	16,000.00	17,000.00
2100.0084	Professional Services AEW Capital Mgmt	2,244.28	2,224.41	424,000.00	424,000.00	359,000.00	384,000.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	2,244.28	2,224.41	25,000.00	25,000.00	14,000.00	15,000.00
2100.0086	Professional Services IR&M Tips	14,072.49	2,810.22	.00	1,000.00	.00	.00
2100.0088	Professional Services Summit Credit Fund II	2,244.28	2,224.41	49,000.00	49,000.00	44,000.00	47,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0059	Pension Trust Fund						
Agency 059	Retirement System						
Organization 2170	Investment Services						
Activity 1597	Investment Services						
	<i>Other Services</i>						
2100.0089	Professional Services NTAM EAFE	16,625.98	6,561.95	8,000.00	8,000.00	5,000.00	6,000.00
2100.0090	Professional Services Constitution Capt'l	2,244.28	2,224.41	3,000.00	3,000.00	2,000.00	2,000.00
2100.0091	Professional Services Och Ziff Credit	2,244.28	2,224.41	47,000.00	47,000.00	49,000.00	52,000.00
2100.0093	Professional Services DRA G&I Fund IX	2,244.28	2,224.41	44,000.00	44,000.00	36,000.00	38,000.00
2100.0094	Professional Services Silicon Valley Bank	2,244.28	2,224.41	190,000.00	190,000.00	154,000.00	166,000.00
2100.0095	Professional Services GQG Partners	2,244.28	2,224.41	109,000.00	109,000.00	120,000.00	129,000.00
2100.0096	Professional Services First Eagle	2,244.28	2,224.41	121,000.00	121,000.00	113,000.00	122,000.00
2100.0098	Professional Services WCM	2,244.10	2,224.73	218,000.00	116,000.00	212,000.00	229,000.00
2100.0099	Professional Services Northern Trust	24,888.05	25,386.22	26,000.00	38,000.00	26,000.00	26,000.00
2100.0120	Professional Services DRA G&I X-Real Estate	2,244.28	2,224.41	23,000.00	23,000.00	39,000.00	42,000.00
2100.0121	Professional Services Wellington TALF Investment Fund	579.07	.00	.00	.00	.00	.00
2100.0123	Professional Services BlackRock Global Renewable Power	2,244.28	2,224.41	61,000.00	61,000.00	100,000.00	108,000.00
2100.0124	Professional Services Torchlight Debt Fund VII	2,244.28	2,224.41	78,000.00	78,000.00	77,000.00	82,000.00
2100.0125	Professional Services Artisan International Value Fund	2,244.28	2,224.41	354,000.00	354,000.00	381,000.00	411,000.00
2100.0126	Professional Services JP Morgan IIF	1,085.94	2,224.41	290,000.00	290,000.00	301,000.00	325,000.00
2100.0127	Professional Services Angelo Gordon Direct Lending IV	1,665.11	2,224.41	122,000.00	122,000.00	122,000.00	129,000.00
2100.0128	Professional Services Mesirow Financial Private Equity	1,085.94	2,224.41	27,000.00	27,000.00	36,000.00	39,000.00
2100.0129	Professional Services Arboretum VI	.00	2,224.41	6,000.00	6,000.00	16,000.00	17,000.00
2100.0130	Professional Services SSGA S&P Nat Res-ZVB5	.00	4,361.92	11,000.00	11,000.00	10,000.00	11,000.00
2100.0131	Professional Services HighVista PE Fund X	.00	.00	36,000.00	36,000.00	30,000.00	32,000.00
2100.0132	Professional Services PIMCO Private Income PIF	.00	.00	.00	3,000.00	2,000.00	117,000.00
	<i>Other Services Totals</i>	\$598,518.14	\$632,947.51	\$3,275,000.00	\$3,275,000.00	\$3,286,000.00	\$3,638,600.00
	Activity 1597 - Investment Services Totals	\$598,518.14	\$632,947.51	\$3,275,000.00	\$3,275,000.00	\$3,286,000.00	\$3,638,600.00
	Organization 2170 - Investment Services Totals	\$598,518.14	\$632,947.51	\$3,275,000.00	\$3,275,000.00	\$3,286,000.00	\$3,638,600.00
	Organization 2175 - Pension Administration						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	223,127.63	225,280.82	322,051.00	322,051.00	322,051.00	338,522.00
1102	Other Paid Time Off	2,596.06	5,225.92	.00	.00	.00	.00
1121	Vacation Used	11,820.41	15,126.65	.00	.00	.00	.00
1141	Personal Leave Used	4,117.90	4,133.02	.00	.00	.00	.00
1151	Sick Time Used	11,134.29	6,107.72	.00	.00	.00	.00
1161	Holiday	15,428.83	15,528.51	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0059	Pension Trust Fund						
Agency 059	Retirement System						
Organization 2175	Pension Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1741	Longevity Pay	1,032.99	1,001.02	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Personnel Services Totals</i>	\$269,258.11	\$272,403.66	\$323,251.00	\$323,251.00	\$323,251.00	\$339,722.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	.00	9,000.00	.00	.00
4552	Change in Accrued Pension Liability	(462,680.00)	(459,999.37)	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	(\$462,680.00)	(\$459,999.37)	\$0.00	\$9,000.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	986.41	973.98	1,902.00	1,902.00	1,902.00	1,923.00
4230	Medical Insurance	59,544.31	61,433.92	75,456.00	75,456.00	75,456.00	78,456.00
4234	Disability Insurance	466.28	470.38	1,644.00	1,644.00	1,644.00	1,704.00
4237	Retiree Health Savings Account	4,436.00	4,276.00	4,144.00	4,144.00	4,144.00	4,788.00
4240	Workers Comp	714.49	728.23	905.00	905.00	905.00	272.00
4250	Social Security-Employer	20,503.22	20,742.97	24,655.00	24,655.00	24,655.00	25,914.00
4256	Employer Match for Defined Contribution Plan	6,402.93	6,746.83	6,655.00	6,655.00	6,655.00	7,075.00
4259	Retirement Contribution	58,203.52	53,642.95	65,463.00	65,463.00	65,463.00	79,338.00
4270	Dental Insurance	3,890.15	3,773.39	4,504.00	4,504.00	4,504.00	4,504.00
4280	Optical Insurance	467.50	453.46	528.00	528.00	528.00	528.00
4440	Unemployment Compensation	19.62	19.00	112.00	112.00	112.00	112.00
	<i>Payroll Fringes Totals</i>	\$155,634.43	\$153,261.11	\$185,968.00	\$185,968.00	\$185,968.00	\$204,614.00
	<i>Other Services</i>						
2210	Natural Gas	516.46	574.92	900.00	900.00	900.00	900.00
2220	Electricity	1,215.01	1,313.17	1,900.00	1,900.00	1,900.00	1,900.00
2240	Telecommunications	13.54	.00	.00	.00	.00	.00
2310	Building Maintenance	7,736.57	6,351.95	9,000.00	9,000.00	7,100.00	6,800.00
2320	Equipment Maintenance	.00	.00	600.00	600.00	600.00	600.00
2430	Contracted Services	300.00	.00	500.00	500.00	500.00	500.00
2500	Printing	1,881.23	2,065.62	2,000.00	4,000.00	2,500.00	2,200.00
2660	Software Maintenance	20,591.95	84,568.43	70,000.00	70,000.00	70,000.00	52,000.00
2700.0001	Conference Training & Travel Conference/Training	4,819.48	11,163.39	32,400.00	19,400.00	18,000.00	32,400.00
2700.0002	Conference Training & Travel Due Diligence	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
2950	Governmental Services	629.27	1,875.54	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Other Services Totals</i>	\$37,703.51	\$107,913.02	\$136,800.00	\$125,800.00	\$121,000.00	\$116,800.00
	<i>Materials & Supplies</i>						
3100	Postage	1,363.89	1,030.29	1,700.00	2,700.00	2,460.00	1,700.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0059 - Pension Trust Fund						
Agency	059 - Retirement System						
Organization	2175 - Pension Administration						
Activity	1000 - Administration						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	703.63	2,166.39	1,400.00	2,400.00	2,200.00	2,200.00
3440	Property Plant & Equipment < \$5,000	1,518.26	.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Materials & Supplies Totals</i>	\$3,585.78	\$3,196.68	\$4,300.00	\$6,300.00	\$5,860.00	\$5,100.00
	<i>Capital Outlay</i>						
5120	Structures & Improvements	6,212.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4100	Depreciation	11,852.16	11,852.16	.00	.00	.00	.00
4120	Interest	2,222.57	665.20	.00	.00	.00	.00
4239	Retiree Medical Insurance	45,014.40	46,731.60	54,524.00	54,524.00	54,524.00	61,386.00
4260	Insurance Premiums	29,890.74	38,339.19	50,439.00	50,439.00	50,439.00	52,961.00
4300	Dues & Licenses	1,551.60	1,554.00	2,000.00	2,000.00	2,300.00	2,300.00
4423	Transfer To IT Fund	33,114.56	34,525.96	48,155.00	48,155.00	48,155.00	50,393.00
4500	Miscellaneous	448.58	240.78	14,400.00	14,400.00	3,600.00	7,200.00
	<i>Other Charges Totals</i>	\$124,094.61	\$133,908.89	\$169,518.00	\$169,518.00	\$159,018.00	\$174,240.00
	Activity 1000 - Administration Totals	\$133,808.44	\$210,683.99	\$819,837.00	\$819,837.00	\$795,097.00	\$840,476.00
	Organization 2175 - Pension Administration Totals	\$133,808.44	\$210,683.99	\$819,837.00	\$819,837.00	\$795,097.00	\$840,476.00
	Organization 2185 - Defined Contribution Plan						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,363.58	10,191.37	.00	.00	.00	.00
1102	Other Paid Time Off	62.40	236.41	.00	.00	.00	.00
1121	Vacation Used	284.14	684.31	.00	.00	.00	.00
1141	Personal Leave Used	98.99	186.97	.00	.00	.00	.00
1151	Sick Time Used	267.65	276.30	.00	.00	.00	.00
1161	Holiday	370.88	702.48	.00	.00	.00	.00
1741	Longevity Pay	24.83	45.28	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$6,472.47	\$12,323.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	23.71	44.06	.00	.00	.00	.00
4230	Medical Insurance	1,431.34	2,779.17	.00	.00	.00	.00
4234	Disability Insurance	11.21	21.28	.00	.00	.00	.00
4240	Workers Comp	17.17	32.94	.00	.00	.00	.00
4250	Social Security-Employer	492.86	938.38	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0059 - Pension Trust Fund						
Agency	059 - Retirement System						
Organization	2185 - Defined Contribution Plan						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	1,259.19	2,184.05	.00	.00	.00	.00
4270	Dental Insurance	93.51	170.70	.00	.00	.00	.00
4280	Optical Insurance	11.24	20.51	.00	.00	.00	.00
4440	Unemployment Compensation	.47	.86	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$3,340.70</u>	<u>\$6,191.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100.0002	Professional Services Attorney	1,297.80	.00	.00	.00	6,000.00	.00
2700.0001	Conference Training & Travel Conference/Training	.00	.00	.00	.00	2,000.00	.00
	<i>Other Services Totals</i>	<u>\$1,297.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4116	Finance Charges	466.21	1,844.87	.00	.00	8,300.00	.00
4260	Insurance Premiums	898.15	2,198.54	.00	.00	.00	.00
4300	Dues & Licenses	.00	150.00	.00	.00	1,000.00	.00
4400	Employee Contribution Refund	70,742.12	86,078.72	30,000.00	30,000.00	100,000.00	.00
	<i>Other Charges Totals</i>	<u>\$72,106.48</u>	<u>\$90,272.13</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$109,300.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	<u>\$83,217.45</u>	<u>\$108,787.20</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$117,300.00</u>	<u>\$0.00</u>
	Activity 1597 - Investment Services						
	<i>Other Services</i>						
2100.0004	Professional Services Investment Consultant	.00	11,686.95	.00	.00	39,000.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$11,686.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,000.00</u>	<u>\$0.00</u>
	Activity 1597 - Investment Services Totals	<u>\$0.00</u>	<u>\$11,686.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,000.00</u>	<u>\$0.00</u>
	Organization 2185 - Defined Contribution Plan Totals	<u>\$83,217.45</u>	<u>\$120,474.15</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$156,300.00</u>	<u>\$0.00</u>
	Organization 2190 - Pension Payments/Refunds						
	Activity 1596 - Pension Payments/Refunds						
	<i>Other Charges</i>						
4400	Employee Contribution Refund	867,851.61	358,601.42	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
4430	Retirement Payments	41,681,450.52	43,842,866.65	44,221,058.00	44,221,058.00	44,221,058.00	45,670,963.00
	<i>Other Charges Totals</i>	<u>\$42,549,302.13</u>	<u>\$44,201,468.07</u>	<u>\$45,421,058.00</u>	<u>\$45,421,058.00</u>	<u>\$45,421,058.00</u>	<u>\$46,870,963.00</u>
	Activity 1596 - Pension Payments/Refunds Totals	<u>\$42,549,302.13</u>	<u>\$44,201,468.07</u>	<u>\$45,421,058.00</u>	<u>\$45,421,058.00</u>	<u>\$45,421,058.00</u>	<u>\$46,870,963.00</u>
	Organization 2190 - Pension Payments/Refunds Totals	<u>\$42,549,302.13</u>	<u>\$44,201,468.07</u>	<u>\$45,421,058.00</u>	<u>\$45,421,058.00</u>	<u>\$45,421,058.00</u>	<u>\$46,870,963.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0059 - Pension Trust Fund						
Agency	059 - Retirement System						
Organization	2195 - 457 Plan						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,917.73	9,561.18	.00	.00	60,000.00	.00
1102	Other Paid Time Off	68.85	221.79	.00	.00	.00	.00
1121	Vacation Used	313.50	641.99	.00	.00	.00	.00
1141	Personal Leave Used	109.21	175.41	.00	.00	.00	.00
1151	Sick Time Used	295.30	259.22	.00	.00	.00	.00
1161	Holiday	409.20	659.05	.00	.00	.00	.00
1741	Longevity Pay	27.40	42.48	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,141.19	\$11,561.12	\$0.00	\$0.00	\$60,000.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	26.16	41.34	.00	.00	.00	.00
4230	Medical Insurance	1,579.22	2,607.33	.00	.00	12,000.00	.00
4234	Disability Insurance	12.37	19.96	.00	.00	.00	.00
4240	Workers Comp	18.95	30.91	.00	.00	.00	.00
4250	Social Security-Employer	543.78	880.36	.00	.00	.00	.00
4259	Retirement Contribution	1,389.29	2,049.00	.00	.00	.00	.00
4270	Dental Insurance	103.17	160.15	.00	.00	.00	.00
4280	Optical Insurance	12.40	19.25	.00	.00	.00	.00
4440	Unemployment Compensation	.53	.81	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$3,685.87	\$5,809.11	\$0.00	\$0.00	\$12,000.00	\$0.00
	<i>Other Services</i>						
2100.0002	Professional Services Attorney	1,580.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4260	Insurance Premiums	990.94	2,062.60	.00	.00	.00	.00
4300	Dues & Licenses	.00	150.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$990.94	\$2,212.60	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$13,398.00	\$19,582.83	\$0.00	\$0.00	\$72,000.00	\$0.00
	Activity 1597 - Investment Services						
	<i>Other Services</i>						
2100.0002	Professional Services Attorney	.00	2,575.00	.00	.00	10,000.00	.00
2100.0004	Professional Services Investment Consultant	.00	23,603.80	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$26,178.80	\$0.00	\$0.00	\$10,000.00	\$0.00
	Activity 1597 - Investment Services Totals	\$0.00	\$26,178.80	\$0.00	\$0.00	\$10,000.00	\$0.00
	Organization 2195 - 457 Plan Totals	\$13,398.00	\$45,761.63	\$0.00	\$0.00	\$82,000.00	\$0.00
	Agency 059 - Retirement System Totals	\$43,391,725.37	\$45,226,726.21	\$49,545,895.00	\$49,545,895.00	\$49,740,455.00	\$51,350,039.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0059 - Pension Trust Fund Totals		\$43,391,725.37	\$45,226,726.21	\$49,545,895.00	\$49,545,895.00	\$49,740,455.00	\$51,350,039.00
Fund 0061 - Alternative Transportation							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 1000 - Administration							
<i>Other Charges</i>							
4119	Bank Service Fees	.00	.00	.00	250.00	200.00	250.00
<i>Other Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	\$250.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	\$250.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	\$250.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	\$250.00
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 4242 - Non-Motorized ROW Maintenance							
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	5,000.00	5,000.00	.00	5,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Activity 4242 - Non-Motorized ROW Maintenance Totals		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Organization 4210 - Traffic Control Totals		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Organization 4500 - Engineering							
Activity 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	22,156.74	23,160.04	27,186.00	27,186.00	28,500.00	28,001.00
1121	Vacation Used	1,427.62	2,221.90	.00	.00	.00	.00
1141	Personal Leave Used	406.08	418.24	.00	.00	.00	.00
1151	Sick Time Used	69.80	26.14	.00	.00	.00	.00
1161	Holiday	1,624.32	1,463.84	.00	.00	.00	.00
1741	Longevity Pay	.00	75.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$25,684.56	\$27,365.16	\$27,186.00	\$27,186.00	\$28,500.00	\$28,001.00
<i>Payroll Fringes</i>							
4220	Life Insurance	89.93	92.69	123.00	123.00	100.00	125.00
4230	Medical Insurance	4,266.93	4,528.61	4,778.00	4,778.00	4,700.00	4,997.00
4234	Disability Insurance	44.78	47.39	103.00	103.00	50.00	107.00
4237	Retiree Health Savings Account	259.00	267.00	259.00	259.00	259.00	299.00
4240	Workers Comp	173.00	178.00	58.00	58.00	58.00	57.00
4250	Social Security-Employer	2,087.10	2,214.36	2,095.00	2,095.00	2,325.00	2,157.00
4256	Employer Match for Defined Contribution Plan	1,381.39	1,418.99	1,424.00	1,424.00	1,560.00	1,466.00
4259	Retirement Contribution	3,144.00	2,928.00	3,160.00	3,160.00	3,160.00	3,037.00
4270	Dental Insurance	274.61	281.91	282.00	282.00	300.00	282.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	32.99	33.87	33.00	33.00	35.00	33.00
4440	Unemployment Compensation	1.42	1.42	7.00	7.00	2.00	7.00
	<i>Payroll Fringes Totals</i>	<u>\$11,755.15</u>	<u>\$11,992.24</u>	<u>\$12,322.00</u>	<u>\$12,322.00</u>	<u>\$12,549.00</u>	<u>\$12,567.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	195.00	195.00	195.00	195.00	195.00	195.00
	<i>Employee Allowances Totals</i>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>	<u>\$195.00</u>
	<i>Other Services</i>						
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	2,500.00	2,500.00	2,000.00	2,500.00
2850	Advertising	.00	370.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1.89</u>	<u>\$370.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	500.00	500.00	.00	500.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,500.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$2,500.00</u>	<u>\$500.00</u>
	<i>Other Charges</i>						
4260	Insurance Premiums	2,688.00	2,928.00	3,538.00	3,538.00	3,538.00	3,714.00
4300	Dues & Licenses	.00	.00	500.00	500.00	500.00	500.00
4310	Municipal Service Charges	13,464.00	13,872.00	17,532.00	17,532.00	17,532.00	18,058.00
4423	Transfer To IT Fund	16,656.00	17,325.00	10,809.00	10,809.00	10,809.00	11,331.00
	<i>Other Charges Totals</i>	<u>\$32,808.00</u>	<u>\$34,125.00</u>	<u>\$32,379.00</u>	<u>\$32,379.00</u>	<u>\$32,379.00</u>	<u>\$33,603.00</u>
	Activity 1000 - Administration Totals	<u>\$70,444.60</u>	<u>\$74,047.40</u>	<u>\$75,082.00</u>	<u>\$75,082.00</u>	<u>\$78,123.00</u>	<u>\$77,366.00</u>
	Activity 3360 - Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	12,560.25	26,805.63	27,937.00	27,937.00	32,000.00	31,509.00
1121	Vacation Used	3,982.38	1,203.31	.00	.00	.00	.00
1141	Personal Leave Used	564.44	498.71	.00	.00	.00	.00
1151	Sick Time Used	6,925.61	480.31	.00	.00	.00	.00
1161	Holiday	1,934.93	1,925.35	.00	.00	.00	.00
1741	Longevity Pay	243.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$26,210.61</u>	<u>\$30,913.31</u>	<u>\$27,937.00</u>	<u>\$27,937.00</u>	<u>\$32,000.00</u>	<u>\$31,509.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	9,032.96	4,293.32	.00	19,000.00	6,500.00	20,000.00
1401	Overtime Paid-Permanent	.00	291.90	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$9,032.96</u>	<u>\$4,585.22</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$6,500.00</u>	<u>\$20,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	3360 - Planning						
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	13.60	22.62	23.00	23.00	23.00	23.00
4220	Life Insurance	129.32	62.71	92.00	92.00	60.00	33.00
4230	Medical Insurance	4,632.58	6,039.81	6,308.00	6,308.00	6,400.00	6,596.00
4234	Disability Insurance	49.95	54.61	136.00	136.00	60.00	140.00
4237	Retiree Health Savings Account	.00	160.00	341.00	341.00	341.00	396.00
4238	Veba Funding	3,216.00	2,604.00	.00	.00	.00	.00
4240	Workers Comp	54.00	144.00	68.00	68.00	68.00	25.00
4250	Social Security-Employer	2,840.00	3,694.72	2,136.00	2,136.00	2,500.00	2,408.00
4256	Employer Match for Defined Contribution Plan	333.75	1,469.49	1,453.00	1,453.00	2,000.00	1,639.00
4259	Retirement Contribution	4,944.00	5,952.00	3,224.00	3,224.00	3,224.00	3,394.00
4270	Dental Insurance	189.25	202.04	203.00	203.00	203.00	203.00
4280	Optical Insurance	35.94	44.79	44.00	44.00	50.00	44.00
4440	Unemployment Compensation	6.87	6.82	9.00	9.00	2.00	9.00
	<i>Payroll Fringes Totals</i>	<u>\$16,445.26</u>	<u>\$20,457.61</u>	<u>\$14,037.00</u>	<u>\$14,037.00</u>	<u>\$14,931.00</u>	<u>\$14,910.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,032.85	277.55	.00	.00	150.00	.00
1820	Uniform Allowance	.00	40.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,032.85</u>	<u>\$318.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	18,541.30	.00	.00	.00	.00
2240	Telecommunications	.00	86.03	.00	.00	.00	.00
2410	Rent City Vehicles	.00	183.82	.00	.00	.00	.00
2500	Printing	66.25	66.25	.00	.00	70.00	.00
2685	Bus Tokens	3,475.00	3,445.00	5,000.00	5,000.00	4,375.00	5,000.00
2700	Conference Training & Travel	.00	2,249.59	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$3,541.25</u>	<u>\$24,571.99</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,445.00</u>	<u>\$5,000.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	123.95	86.10	.00	.00	200.00	.00
3400	Materials & Supplies	108.61	583.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$232.56</u>	<u>\$669.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	609.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3360 - Planning Totals	<u>\$56,495.49</u>	<u>\$82,124.28</u>	<u>\$46,974.00</u>	<u>\$65,974.00</u>	<u>\$58,226.00</u>	<u>\$71,419.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	4147 - Major St Pavement Marking						
	<i>Other Services</i>						
2430	Contracted Services	30,330.82	119,807.90	45,000.00	45,000.00	45,000.00	46,350.00
	<i>Other Services Totals</i>	<u>\$30,330.82</u>	<u>\$119,807.90</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$46,350.00</u>
	Activity 4147 - Major St Pavement Marking Totals	\$30,330.82	\$119,807.90	\$45,000.00	\$45,000.00	\$45,000.00	\$46,350.00
	Activity 7021 - Partnerships						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	12,688.14	10,183.35	14,032.00	14,032.00	17,000.00	17,187.00
1121	Vacation Used	2,097.06	467.97	.00	.00	.00	.00
1141	Personal Leave Used	255.88	161.79	.00	.00	.00	.00
1151	Sick Time Used	3,928.86	168.34	.00	.00	.00	.00
1161	Holiday	959.55	738.04	.00	.00	.00	.00
1741	Longevity Pay	135.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$20,064.49</u>	<u>\$11,719.49</u>	<u>\$14,032.00</u>	<u>\$14,032.00</u>	<u>\$17,000.00</u>	<u>\$17,187.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	95.32	19.37	17.00	17.00	30.00	18.00
4230	Medical Insurance	2,943.12	2,171.50	3,441.00	3,441.00	3,500.00	3,598.00
4234	Disability Insurance	33.30	20.20	74.00	74.00	30.00	76.00
4237	Retiree Health Savings Account	.00	.00	186.00	186.00	186.00	216.00
4238	Veba Funding	2,652.00	2,136.00	.00	.00	.00	.00
4240	Workers Comp	44.00	44.00	29.00	29.00	29.00	14.00
4250	Social Security-Employer	1,504.75	1,413.56	1,072.00	1,072.00	1,350.00	1,314.00
4256	Employer Match for Defined Contribution Plan	.00	547.84	730.00	730.00	950.00	894.00
4259	Retirement Contribution	4,068.00	3,684.00	1,619.00	1,619.00	1,619.00	1,851.00
4270	Dental Insurance	190.27	135.36	203.00	203.00	215.00	203.00
4280	Optical Insurance	22.91	16.36	24.00	24.00	27.00	24.00
4440	Unemployment Compensation	.77	1.71	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	<u>\$11,554.44</u>	<u>\$10,189.90</u>	<u>\$7,400.00</u>	<u>\$7,400.00</u>	<u>\$7,937.00</u>	<u>\$8,213.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	68.25	9.75	.00	.00	.00	.00
1820	Uniform Allowance	.00	22.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$68.25</u>	<u>\$32.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7021 - Partnerships Totals	\$31,687.18	\$21,941.64	\$21,432.00	\$21,432.00	\$24,937.00	\$25,400.00
	Activity 7023 - Program Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	28,058.75	10,867.79	19,490.00	24,490.00	19,750.00	23,870.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	7023 - Program Management						
	<i>Personnel Services</i>						
1121	Vacation Used	1,398.07	601.68	.00	.00	.00	.00
1141	Personal Leave Used	170.60	113.66	.00	.00	.00	.00
1151	Sick Time Used	2,654.93	187.55	.00	.00	.00	.00
1161	Holiday	639.75	677.41	.00	.00	.00	.00
1741	Longevity Pay	90.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$33,012.10	\$12,448.09	\$19,490.00	\$24,490.00	\$19,750.00	\$23,870.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	156.79	20.66	24.00	24.00	45.00	25.00
4230	Medical Insurance	4,831.12	2,324.83	4,778.00	4,778.00	4,800.00	4,997.00
4234	Disability Insurance	53.83	20.87	103.00	103.00	50.00	107.00
4237	Retiree Health Savings Account	.00	.00	259.00	259.00	259.00	299.00
4238	Veba Funding	4,728.00	3,828.00	.00	.00	.00	.00
4240	Workers Comp	79.00	79.00	41.00	41.00	41.00	19.00
4250	Social Security-Employer	2,454.28	1,302.15	1,491.00	1,491.00	200.00	1,826.00
4256	Employer Match for Defined Contribution Plan	.00	582.16	1,013.00	1,013.00	1,350.00	1,241.00
4259	Retirement Contribution	7,272.00	6,564.00	2,249.00	2,249.00	2,249.00	2,571.00
4270	Dental Insurance	317.20	144.72	282.00	282.00	290.00	282.00
4280	Optical Insurance	38.07	17.35	33.00	33.00	35.00	33.00
4440	Unemployment Compensation	1.84	1.12	7.00	7.00	2.00	7.00
	<i>Payroll Fringes Totals</i>	\$19,932.13	\$14,884.86	\$10,280.00	\$10,280.00	\$9,321.00	\$11,407.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	45.50	6.50	.00	.00	.00	.00
1820	Uniform Allowance	.00	15.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$45.50	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	1,100.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	150.00	150.00	150.00	150.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
	Activity 7023 - Program Management Totals	\$54,089.73	\$27,354.45	\$29,920.00	\$34,920.00	\$29,221.00	\$35,427.00
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	899.77	1,509.69	3,118.00	3,118.00	3,800.00	3,819.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	7024 - Asset Management						
	<i>Personnel Services</i>						
1121	Vacation Used	947.88	89.13	.00	.00	.00	.00
1141	Personal Leave Used	136.48	1.78	.00	.00	.00	.00
1151	Sick Time Used	1,970.42	57.33	.00	.00	5.00	.00
1161	Holiday	409.44	57.04	.00	.00	.00	.00
1741	Longevity Pay	72.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$4,435.99</u>	<u>\$1,714.97</u>	<u>\$3,118.00</u>	<u>\$3,118.00</u>	<u>\$3,805.00</u>	<u>\$3,819.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	20.49	2.67	4.00	4.00	7.00	4.00
4230	Medical Insurance	667.61	297.66	764.00	764.00	780.00	799.00
4234	Disability Insurance	7.02	2.39	16.00	16.00	7.00	17.00
4237	Retiree Health Savings Account	.00	.00	42.00	42.00	42.00	48.00
4238	Veba Funding	756.00	612.00	.00	.00	.00	.00
4240	Workers Comp	12.00	12.00	7.00	7.00	7.00	3.00
4250	Social Security-Employer	339.59	399.58	240.00	240.00	300.00	294.00
4256	Employer Match for Defined Contribution Plan	.00	66.78	162.00	162.00	225.00	199.00
4259	Retirement Contribution	1,164.00	1,056.00	360.00	360.00	360.00	411.00
4270	Dental Insurance	41.51	18.70	45.00	45.00	50.00	45.00
4280	Optical Insurance	5.02	2.22	5.00	5.00	6.00	5.00
4440	Unemployment Compensation	.28	.00	1.00	1.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$3,013.52</u>	<u>\$2,470.00</u>	<u>\$1,646.00</u>	<u>\$1,646.00</u>	<u>\$1,785.00</u>	<u>\$1,826.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	36.40	5.20	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$36.40</u>	<u>\$5.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7024 - Asset Management Totals	<u>\$7,485.91</u>	<u>\$4,190.17</u>	<u>\$4,764.00</u>	<u>\$4,764.00</u>	<u>\$5,590.00</u>	<u>\$5,645.00</u>
	Organization 4500 - Engineering Totals	<u>\$250,533.73</u>	<u>\$329,465.84</u>	<u>\$223,172.00</u>	<u>\$247,172.00</u>	<u>\$241,097.00</u>	<u>\$261,607.00</u>
	Organization 9761 - HSIP - RRFB'S /LIGHTING MILLER						
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	16,900.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	9761 - HSIP - RRFB'S /LIGHTING MILLER						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	28,320.00	28,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$28,320.00	\$28,000.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$28,320.00	\$28,000.00	\$0.00
	Organization 9761 - HSIP - RRFB'S /LIGHTING MILLER Totals	\$0.00	\$0.00	\$0.00	\$45,220.00	\$28,000.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	44,780.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$44,780.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$44,780.00	\$0.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$44,780.00	\$0.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	298,650.00	298,650.00	270,650.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$298,650.00	\$298,650.00	\$270,650.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$298,650.00	\$298,650.00	\$270,650.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$298,650.00	\$298,650.00	\$270,650.00	\$0.00
	Organization 9925 - Capital Budget Contingency FY25						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	49,350.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00
	Agency 040 - Engineering Totals	\$250,533.73	\$329,465.84	\$526,822.00	\$640,822.00	\$539,747.00	\$315,957.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Other Services</i>						
2951	Employee Recognition	.00	.00	.00	25.00	16.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$25.00	\$16.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$16.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	19,958.55	17,076.97	31,676.00	31,676.00	31,676.00	26,831.00
1102	Other Paid Time Off	.00	85.47	.00	.00	.00	.00
1121	Vacation Used	676.25	900.02	.00	.00	.00	.00
1141	Personal Leave Used	296.44	247.51	.00	.00	.00	.00
1151	Sick Time Used	106.62	321.11	.00	.00	.00	.00
1161	Holiday	666.99	1,226.95	.00	.00	.00	.00
1741	Longevity Pay	.00	75.00	60.00	60.00	60.00	.00
	<i>Personnel Services Totals</i>	\$21,704.85	\$19,933.03	\$31,736.00	\$31,736.00	\$31,736.00	\$26,831.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	100.50	68.41	119.00	119.00	60.00	35.00
4230	Medical Insurance	3,932.20	4,768.80	7,646.00	7,646.00	7,646.00	6,996.00
4234	Disability Insurance	38.76	36.27	166.00	166.00	100.00	154.00
4237	Retiree Health Savings Account	244.00	235.00	414.00	414.00	414.00	419.00
4240	Workers Comp	227.00	229.00	357.00	357.00	357.00	313.00
4250	Social Security-Employer	1,676.79	1,615.17	2,435.00	2,435.00	2,435.00	2,064.00
4256	Employer Match for Defined Contribution Plan	544.60	1,080.47	1,659.00	1,659.00	1,659.00	1,404.00
4259	Retirement Contribution	2,700.00	2,700.00	3,680.00	3,680.00	3,680.00	2,907.00
4270	Dental Insurance	260.54	295.23	450.00	450.00	450.00	394.00
4280	Optical Insurance	31.29	35.52	52.00	52.00	52.00	46.00
4440	Unemployment Compensation	1.65	4.01	12.00	12.00	5.00	10.00
	<i>Payroll Fringes Totals</i>	\$9,757.33	\$11,067.88	\$16,990.00	\$16,990.00	\$16,858.00	\$14,742.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	97.50	193.05	156.00	156.00	300.00	156.00
	<i>Employee Allowances Totals</i>	\$97.50	\$193.05	\$156.00	\$156.00	\$300.00	\$156.00
	<i>Other Services</i>						
2100	Professional Services	50.00	.00	7,000.00	7,000.00	6,063.00	5,500.00
2500	Printing	2,127.00	.00	.00	.00	.00	.00
2700	Conference Training & Travel	21.00	315.38	130.00	130.00	900.00	135.00
2850	Advertising	.00	18.75	.00	.00	.00	.00
2908	Background Check/Drug Screen	4.64	30.11	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7019 - Public Engagement						
	<i>Other Services</i>						
2950	Governmental Services	.00	.00	.00	.00	100.00	.00
	<i>Other Services Totals</i>	\$2,202.64	\$364.24	\$7,130.00	\$7,130.00	\$7,063.00	\$5,635.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	2,905.48	2,500.00	2,475.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$2,905.48	\$2,500.00	\$2,475.00	\$2,500.00	\$2,500.00
	<i>Other Charges</i>						
4300	Dues & Licenses	76.90	120.80	100.00	100.00	155.00	100.00
	<i>Other Charges Totals</i>	\$76.90	\$120.80	\$100.00	\$100.00	\$155.00	\$100.00
	Activity 7019 - Public Engagement Totals	\$33,839.22	\$34,584.48	\$58,612.00	\$58,587.00	\$58,612.00	\$49,964.00
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,711.77	16,690.80	13,110.00	16,110.00	13,110.00	15,637.00
1102	Other Paid Time Off	3.96	164.90	.00	.00	.00	.00
1121	Vacation Used	697.22	1,197.29	.00	.00	.00	.00
1141	Personal Leave Used	21.08	309.33	.00	.00	.00	.00
1151	Sick Time Used	85.87	150.50	.00	.00	.00	.00
1161	Holiday	463.24	1,108.41	.00	.00	.00	.00
1741	Longevity Pay	102.00	107.58	96.00	96.00	96.00	102.00
	<i>Personnel Services Totals</i>	\$13,085.14	\$19,728.81	\$13,206.00	\$16,206.00	\$13,206.00	\$15,739.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	2,305.25	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,305.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	21.84	33.02	16.00	16.00	16.00	17.00
4230	Medical Insurance	2,815.72	4,290.10	3,058.00	3,058.00	3,058.00	3,398.00
4234	Disability Insurance	23.30	34.70	65.00	65.00	65.00	72.00
4237	Retiree Health Savings Account	67.00	64.00	62.00	62.00	62.00	84.00
4238	Veba Funding	1,848.00	1,536.00	1,715.00	1,715.00	1,715.00	1,933.00
4240	Workers Comp	131.00	129.00	100.00	100.00	100.00	122.00
4250	Social Security-Employer	1,160.88	1,511.65	1,013.00	1,013.00	1,013.00	1,207.00
4256	Employer Match for Defined Contribution Plan	.00	131.99	.00	.00	.00	.00
4259	Retirement Contribution	3,192.00	2,964.00	3,428.00	3,428.00	3,428.00	4,999.00
4270	Dental Insurance	181.07	261.41	181.00	181.00	181.00	192.00
4280	Optical Insurance	21.73	31.39	21.00	21.00	21.00	22.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7024 - Asset Management						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	1.09	1.91	5.00	5.00	.00	5.00
	<i>Payroll Fringes Totals</i>	\$9,463.63	\$10,989.17	\$9,664.00	\$9,664.00	\$9,659.00	\$12,051.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	63.05	140.22	125.00	125.00	155.00	133.00
1820	Uniform Allowance	.00	12.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$63.05	\$152.22	\$125.00	\$125.00	\$155.00	\$133.00
	<i>Other Services</i>						
2100	Professional Services	40.55	.00	2,350.00	2,350.00	2,325.00	.00
2700	Conference Training & Travel	.00	161.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$40.55	\$161.00	\$2,350.00	\$2,350.00	\$2,325.00	\$0.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	672.00	672.00	11,482.00	11,482.00	11,482.00	11,996.00
	<i>Other Charges Totals</i>	\$672.00	\$672.00	\$11,482.00	\$11,482.00	\$11,482.00	\$11,996.00
	Activity 7024 - Asset Management Totals	\$25,629.62	\$31,703.20	\$36,827.00	\$39,827.00	\$36,827.00	\$39,919.00
	Organization 8500 - System Planning Totals	\$59,468.84	\$66,287.68	\$95,439.00	\$98,439.00	\$95,455.00	\$89,883.00
	Agency 046 - Systems Planning Totals	\$59,468.84	\$66,287.68	\$95,439.00	\$98,439.00	\$95,455.00	\$89,883.00
Agency	050 - Planning						
Organization	3360 - Planning						
Activity	3360 - Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	574.35	244.11	.00	.00	.00	.00
1102	Other Paid Time Off	107.14	.00	.00	.00	.00	.00
1121	Vacation Used	1,819.06	1,154.98	.00	.00	.00	.00
1141	Personal Leave Used	190.48	194.72	.00	.00	.00	.00
1151	Sick Time Used	.00	448.02	.00	.00	.00	.00
1161	Holiday	717.48	736.80	.00	.00	.00	.00
1721	Annual Sick Leave Payout	285.70	365.13	.00	.00	.00	.00
1741	Longevity Pay	225.00	225.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$3,919.21	\$3,368.76	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1530	Excess Comp Time Paid	315.16	820.14	.00	33.00	25.00	.00
	<i>Personnel Services-Other Totals</i>	\$315.16	\$820.14	\$0.00	\$33.00	\$25.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	050 - Planning						
Organization	3360 - Planning						
Activity	3360 - Planning						
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.25	.98	.00	.00	.00	.00
4230	Medical Insurance	910.69	858.20	.00	.00	5.00	.00
4238	Veba Funding	2,772.00	2,292.00	.00	.00	.00	.00
4240	Workers Comp	178.00	166.00	.00	.00	.00	.00
4250	Social Security-Employer	315.84	318.22	.00	.00	2.00	.00
4259	Retirement Contribution	3,360.00	3,024.00	.00	.00	.00	.00
4270	Dental Insurance	55.45	48.82	.00	.00	1.00	.00
4280	Optical Insurance	6.70	5.81	.00	.00	.00	.00
4440	Unemployment Compensation	.45	.43	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$7,600.38</u>	<u>\$6,714.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	22.50	22.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$22.50</u>	<u>\$22.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3360 - Planning Totals	<u>\$11,857.25</u>	<u>\$10,925.86</u>	<u>\$0.00</u>	<u>\$33.00</u>	<u>\$33.00</u>	<u>\$0.00</u>
	Organization 3360 - Planning Totals	<u>\$11,857.25</u>	<u>\$10,925.86</u>	<u>\$0.00</u>	<u>\$33.00</u>	<u>\$33.00</u>	<u>\$0.00</u>
	Agency 050 - Planning Totals	<u>\$11,857.25</u>	<u>\$10,925.86</u>	<u>\$0.00</u>	<u>\$33.00</u>	<u>\$33.00</u>	<u>\$0.00</u>
Agency	061 - Public Works						
Organization	4220 - Right Of Way Maintenance						
Activity	4242 - Non-Motorized ROW Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	29,017.62	29,485.93	38,727.00	38,727.00	34,000.00	47,602.00
1131	Comp Time Used	31.04	91.92	.00	.00	180.00	.00
1741	Longevity Pay	.00	.00	405.00	405.00	.00	390.00
	<i>Personnel Services Totals</i>	<u>\$29,048.66</u>	<u>\$29,577.85</u>	<u>\$39,132.00</u>	<u>\$39,132.00</u>	<u>\$34,180.00</u>	<u>\$47,992.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	30,000.00	2,717.00	.00	30,000.00
1401	Overtime Paid-Permanent	3,293.65	7,588.78	10,000.00	10,000.00	7,000.00	10,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$3,293.65</u>	<u>\$7,588.78</u>	<u>\$40,000.00</u>	<u>\$12,717.00</u>	<u>\$7,000.00</u>	<u>\$40,000.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	400.00	400.00	.00	.00
4220	Life Insurance	71.90	89.41	199.00	199.00	170.00	114.00
4230	Medical Insurance	4,228.08	4,445.00	6,513.00	6,513.00	6,000.00	11,768.00
4237	Retiree Health Savings Account	443.00	332.00	363.00	363.00	363.00	600.00
4238	Veba Funding	1,848.00	1,068.00	4,286.00	4,286.00	4,286.00	4,833.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	061 - Public Works						
Organization	4220 - Right Of Way Maintenance						
Activity	4242 - Non-Motorized ROW Maintenance						
	<i>Payroll Fringes</i>						
4240	Workers Comp	1,128.00	879.00	1,314.00	1,314.00	1,314.00	1,510.00
4250	Social Security-Employer	2,439.73	2,802.13	2,968.00	2,968.00	2,500.00	3,647.00
4256	Employer Match for Defined Contribution Plan	.00	.00	419.00	419.00	.00	1,012.00
4259	Retirement Contribution	5,856.00	3,936.00	8,999.00	8,999.00	8,999.00	11,156.00
4270	Dental Insurance	280.21	276.71	393.00	393.00	350.00	675.00
4280	Optical Insurance	33.70	33.59	47.00	47.00	40.00	81.00
4440	Unemployment Compensation	2.81	4.86	15.00	15.00	4.00	21.00
	<i>Payroll Fringes Totals</i>	<u>\$16,331.43</u>	<u>\$13,866.70</u>	<u>\$25,916.00</u>	<u>\$25,916.00</u>	<u>\$24,026.00</u>	<u>\$35,417.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	66,169.67	88,786.77	120,000.00	120,000.00	100,000.00	120,000.00
2430	Contracted Services	.00	.00	41,000.00	41,000.00	.00	41,000.00
2435	Tipping Fees	91.65	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$66,261.32</u>	<u>\$88,786.77</u>	<u>\$161,000.00</u>	<u>\$161,000.00</u>	<u>\$100,000.00</u>	<u>\$161,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,179.69	1,256.01	24,000.00	24,000.00	500.00	24,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,179.69</u>	<u>\$1,256.01</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$500.00</u>	<u>\$24,000.00</u>
	Activity 4242 - Non-Motorized ROW Maintenance Totals	<u>\$116,114.75</u>	<u>\$141,076.11</u>	<u>\$290,048.00</u>	<u>\$262,765.00</u>	<u>\$165,706.00</u>	<u>\$308,409.00</u>
	Organization 4220 - Right Of Way Maintenance Totals	<u>\$116,114.75</u>	<u>\$141,076.11</u>	<u>\$290,048.00</u>	<u>\$262,765.00</u>	<u>\$165,706.00</u>	<u>\$308,409.00</u>
	Agency 061 - Public Works Totals	<u>\$116,114.75</u>	<u>\$141,076.11</u>	<u>\$290,048.00</u>	<u>\$262,765.00</u>	<u>\$165,706.00</u>	<u>\$308,409.00</u>
	Agency 073 - Utilities						
	Organization 9258 - Allen Creek RR Berm						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	18,080.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	315.77	132.76	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$315.77</u>	<u>\$132.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.60	.50	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0061 - Alternative Transportation						
Agency	073 - Utilities						
Organization	9258 - Allen Creek RR Berm						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	16.19	32.78	.00	.00	.00	.00
4234	Disability Insurance	.70	.00	.00	.00	.00	.00
4250	Social Security-Employer	24.00	9.74	.00	.00	.00	.00
4270	Dental Insurance	1.07	2.04	.00	.00	.00	.00
4280	Optical Insurance	.13	.25	.00	.00	.00	.00
4440	Unemployment Compensation	.10	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$43.79	\$45.31	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	5,446.35	1,881.88	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,446.35	\$1,881.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	15,160.00	316,738.21	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$15,160.00	\$316,738.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	(2,133.56)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	(\$2,133.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$18,832.35	\$318,798.16	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4540	Burden	396.73	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9258 - Allen Creek RR Berm Totals	\$19,229.08	\$318,798.16	\$0.00	\$18,080.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$19,229.08	\$318,798.16	\$0.00	\$18,080.00	\$0.00	\$0.00
	Fund 0061 - Alternative Transportation Totals	\$457,203.65	\$866,553.65	\$912,309.00	\$1,020,389.00	\$801,141.00	\$714,499.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	6,500.00	6,500.00	6,500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	10,753.32	10,625.95	15,059.00	15,059.00	13,100.00	17,335.00
1121	Vacation Used	1,037.64	1,161.26	.00	.00	.00	.00
1141	Personal Leave Used	.00	258.96	.00	.00	.00	.00
1151	Sick Time Used	145.63	.00	.00	.00	.00	.00
1161	Holiday	764.61	969.14	.00	.00	.00	.00
1741	Longevity Pay	120.00	112.86	102.00	102.00	210.00	114.00
	<i>Personnel Services Totals</i>	\$12,821.20	\$13,128.17	\$15,161.00	\$15,161.00	\$13,310.00	\$17,449.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	7,684.16	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$7,684.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	22.50	22.22	16.00	16.00	25.00	19.00
4230	Medical Insurance	2,456.08	2,764.90	3,249.00	3,249.00	2,600.00	3,798.00
4234	Disability Insurance	24.27	22.76	70.00	70.00	25.00	81.00
4237	Retiree Health Savings Account	222.00	214.00	176.00	176.00	176.00	228.00
4240	Workers Comp	125.00	129.00	32.00	32.00	32.00	35.00
4250	Social Security-Employer	1,546.49	1,010.24	1,164.00	1,164.00	1,050.00	1,338.00
4259	Retirement Contribution	4,812.00	4,476.00	3,936.00	3,936.00	3,936.00	5,542.00
4270	Dental Insurance	156.14	166.24	191.00	191.00	170.00	214.00
4280	Optical Insurance	18.72	20.07	22.00	22.00	22.00	25.00
4440	Unemployment Compensation	1.05	.96	5.00	5.00	1.00	5.00
	<i>Payroll Fringes Totals</i>	\$9,384.25	\$8,826.39	\$8,861.00	\$8,861.00	\$8,037.00	\$11,285.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	71.50	147.71	133.00	133.00	460.00	148.00
	<i>Employee Allowances Totals</i>	\$71.50	\$147.71	\$133.00	\$133.00	\$460.00	\$148.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 1000	Administration						
	<i>Other Services</i>						
2100	Professional Services	22,887.66	3,659.12	.00	75,000.00	.00	.00
2150	Legal Expenses	15,000.00	10,000.00	.00	.00	5,000.00	.00
2700	Conference Training & Travel	.00	437.00	.00	.00	.00	.00
2850	Advertising	2,487.50	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$40,375.16</u>	<u>\$14,096.12</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	16.90	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$16.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4423	Transfer To IT Fund	7,296.00	7,296.00	7,300.00	7,300.00	7,300.00	7,300.00
	<i>Other Charges Totals</i>	<u>\$7,296.00</u>	<u>\$7,296.00</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>
	Activity 1000 - Administration Totals	<u>\$77,649.17</u>	<u>\$43,494.39</u>	<u>\$31,455.00</u>	<u>\$106,455.00</u>	<u>\$34,107.00</u>	<u>\$36,182.00</u>
	Activity 9042 - Street Resurf Contingency						
	<i>Other Charges</i>						
4260	Insurance Premiums	2,592.00	3,516.00	5,912.00	5,912.00	5,912.00	6,208.00
4310	Municipal Service Charges	384,600.00	396,132.00	248,637.00	248,637.00	248,637.00	256,096.00
4511	Tax Refunds	82,311.65	38,697.72	.00	10,000.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$469,503.65</u>	<u>\$438,345.72</u>	<u>\$254,549.00</u>	<u>\$264,549.00</u>	<u>\$254,549.00</u>	<u>\$262,304.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	182,964.00	188,460.00	177,814.00	177,814.00	177,814.00	183,148.00
	<i>Pass Throughs Totals</i>	<u>\$182,964.00</u>	<u>\$188,460.00</u>	<u>\$177,814.00</u>	<u>\$177,814.00</u>	<u>\$177,814.00</u>	<u>\$183,148.00</u>
	Activity 9042 - Street Resurf Contingency Totals	<u>\$652,467.65</u>	<u>\$626,805.72</u>	<u>\$432,363.00</u>	<u>\$442,363.00</u>	<u>\$432,363.00</u>	<u>\$445,452.00</u>
	Activity 9500 - Debt Service						
	<i>Other Charges</i>						
4120	Interest	.00	105,110.40	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$105,110.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	508,199.88	706,880.00	706,880.00	706,880.00	706,540.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$508,199.88</u>	<u>\$706,880.00</u>	<u>\$706,880.00</u>	<u>\$706,880.00</u>	<u>\$706,540.00</u>
	Activity 9500 - Debt Service Totals	<u>\$0.00</u>	<u>\$613,310.28</u>	<u>\$706,880.00</u>	<u>\$706,880.00</u>	<u>\$706,880.00</u>	<u>\$706,540.00</u>
	Organization 4500 - Engineering Totals	<u>\$730,116.82</u>	<u>\$1,283,610.39</u>	<u>\$1,170,698.00</u>	<u>\$1,255,698.00</u>	<u>\$1,173,350.00</u>	<u>\$1,188,174.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9241	Federal Commerce Green Sidewalk						
Activity 7017	Construction						
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	.00	5,954.64	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,954.64	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$5,954.64	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9241 - Federal Commerce Green Sidewalk Totals	\$0.00	\$5,954.64	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9263 - Nixon Rd Corridor Impr						
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	1,505.28	.00	.00	417.00	.00	.00
2430	Contracted Services	.00	.00	.00	12,237.00	.00	.00
	<i>Other Services Totals</i>	\$1,505.28	\$0.00	\$0.00	\$12,654.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	302,702.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$302,702.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$1,505.28	\$0.00	\$0.00	\$315,356.00	\$0.00	\$0.00
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$1,505.28	\$0.00	\$0.00	\$315,356.00	\$0.00	\$0.00
	Organization 9275 - Dunmore/Waverly/Weldon Water						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	184,519.09	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$184,519.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$184,519.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9275 - Dunmore/Waverly/Weldon Water Totals	\$184,519.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9276 - Hoover Hill Greene Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	5,054.75	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$5,054.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$5,054.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9276 - Hoover Hill Greene Impr Totals	\$5,054.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9284	S University (State-E University)						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	70,932.95	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$70,932.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$70,932.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9284	S University (State-E University) Totals	\$70,932.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9416	Scio Church – 7th to Maples						
Activity 6329	Tree Removals						
	<i>Other Services</i>						
2430	Contracted Services	4,600.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	4,600.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
	Activity 6329 - Tree Removals Totals	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	35,891.73	2,784.21	.00	.00	.00	.00
1141	Personal Leave Used	.00	172.67	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$35,891.73	\$2,956.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	1,460.90	149.79	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,460.90	\$149.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	69.28	6.51	.00	.00	.00	.00
4230	Medical Insurance	7,035.88	535.10	.00	.00	.00	.00
4234	Disability Insurance	55.25	5.09	.00	.00	.00	.00
4250	Social Security-Employer	2,815.96	233.66	.00	.00	.00	.00
4270	Dental Insurance	466.31	33.30	.00	.00	.00	.00
4280	Optical Insurance	56.03	4.00	.00	.00	.00	.00
4440	Unemployment Compensation	1.14	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$10,499.85	\$817.66	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	11,704.00	.00	.00
4540	Burden	55,632.18	4,371.21	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$55,632.18	\$4,371.21	\$0.00	\$11,704.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$103,484.66	\$8,295.54	\$0.00	\$11,704.00	\$0.00	\$0.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062 - Street,Bridge & Sidewalk Millage							
Agency 040 - Engineering							
Organization 9416 - Scio Church – 7th to Maples							
Activity 7017 - Construction							
<i>Personnel Services</i>							
1100	Permanent Time Worked	14.53	576.42	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$14.53	\$576.42	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	348.89	80.25	.00	.00	.00	.00
1201	Temporary Pay Overtime	10.30	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	43.60	114.65	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$402.79	\$194.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.08	2.10	.00	.00	.00	.00
4230	Medical Insurance	15.24	82.43	.00	.00	.00	.00
4234	Disability Insurance	.13	.44	.00	.00	.00	.00
4250	Social Security-Employer	31.82	56.74	.00	.00	.00	.00
4270	Dental Insurance	1.03	5.13	.00	.00	.00	.00
4280	Optical Insurance	.12	.62	.00	.00	.00	.00
4440	Unemployment Compensation	.21	.06	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$48.63	\$147.52	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	42,081.38	410,502.84	.00	.00	.00	.00
2410	Rent City Vehicles	2.59	5.18	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$42,083.97	\$410,508.02	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5196	MDOT/Fed Participating Costs	.00	1,570,221.56	.00	2,005,878.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,570,221.56	\$0.00	\$2,005,878.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	.00	36.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	226,470.00	.00	.00
4540	Burden	563.30	904.98	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$563.30	\$941.73	\$0.00	\$226,470.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$43,113.22	\$1,982,590.15	\$0.00	\$2,232,348.00	\$0.00	\$0.00
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	949.73	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$949.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	1.08	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9416 - Scio Church – 7th to Maples						
Activity	7018 - Sign/Signal Capital Support						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	208.43	.00	.00	.00	.00
4250	Social Security-Employer	.00	71.59	.00	.00	.00	.00
4270	Dental Insurance	.00	12.98	.00	.00	.00	.00
4280	Optical Insurance	.00	1.55	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$295.63	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	158.22	.00	.00	.00	.00
2430	Contracted Services	15,331.96	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$15,331.96	\$158.22	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	696.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	2,108.40	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$2,108.40	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$15,331.96	\$4,207.98	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	53.52	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$53.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.09	.00	.00	.00	.00	.00
4230	Medical Insurance	12.98	.00	.00	.00	.00	.00
4234	Disability Insurance	.05	.00	.00	.00	.00	.00
4250	Social Security-Employer	4.08	.00	.00	.00	.00	.00
4270	Dental Insurance	.86	.00	.00	.00	.00	.00
4280	Optical Insurance	.10	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$18.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	6,347.95	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$6,347.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$6,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9416	Scio Church – 7th to Maples						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	18,122.64	.00	.00	.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$18,122.64	\$0.00	\$0.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$18,122.64	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9416 - Scio Church – 7th to Maples Totals		\$172,949.47	\$2,013,216.31	\$0.00	\$2,248,652.00	\$0.00	\$0.00
<i>Organization 9418 - Plymouth Rd CPM</i>							
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	5,365.25	32.44	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$5,365.25	\$32.44	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	11.54	.05	.00	.00	.00	.00
4230	Medical Insurance	1,060.89	8.72	.00	.00	.00	.00
4234	Disability Insurance	7.81	.03	.00	.00	.00	.00
4250	Social Security-Employer	401.78	2.29	.00	.00	.00	.00
4270	Dental Insurance	70.28	.54	.00	.00	.00	.00
4280	Optical Insurance	8.46	.07	.00	.00	.00	.00
4440	Unemployment Compensation	.03	.00	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$1,560.79	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	95.68	.00	.00	.00	.00	.00
2430	Contracted Services	2,030.00	.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$2,125.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5196	MDOT/Fed Participating Costs	.00	.00	.00	106,981.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$106,981.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	27,040.00	.00	.00
4540	Burden	5,717.72	2,649.35	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$5,717.72	\$2,649.35	\$0.00	\$27,040.00	\$0.00	\$0.00
Activity 7017 - Construction Totals		\$14,769.44	\$2,693.49	\$0.00	\$134,021.00	\$0.00	\$0.00
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	457.10	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$457.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9418 - Plymouth Rd CPM						
Activity	7018 - Sign/Signal Capital Support						
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.06	.27	.00	.00	.00	.00
4230	Medical Insurance	93.73	16.20	.00	.00	.00	.00
4250	Social Security-Employer	34.97	(.27)	.00	.00	.00	.00
4270	Dental Insurance	6.21	1.01	.00	.00	.00	.00
4280	Optical Insurance	.74	.12	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$136.71	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	192.53	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$192.53	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	525.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	996.48	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$1,590.29	\$734.86	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9418 - Plymouth Rd CPM Totals	\$16,359.73	\$3,428.35	\$0.00	\$134,021.00	\$0.00	\$0.00
	Organization 9426 - Fuller Court Sidewalk Gaps						
	Activity 6320 - Trimming						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Activity 6329 - Tree Removals						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	755.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00
	Activity 6329 - Tree Removals Totals	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	38,340.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9426	Fuller Court Sidewalk Gaps						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	13,924.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$13,924.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$52,264.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Other Services</i>						
2100	Professional Services	11,439.37	.00	.00	3,556.00	.00	.00
	<i>Other Services Totals</i>	\$11,439.37	\$0.00	\$0.00	\$3,556.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	21,883.14	14,936.29	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$21,883.14	\$14,936.29	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$33,322.51	\$14,936.29	\$0.00	\$3,556.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	6,466.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$6,466.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$6,466.00	\$0.00	\$0.00
	Organization 9426 - Fuller Court Sidewalk Gaps Totals	\$33,322.51	\$14,936.29	\$0.00	\$64,041.00	\$0.00	\$0.00
	Organization 9429 - South Industrial Hwy Concrete Re						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,518.66	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,518.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.30	.00	.00	.00	.00	.00
4230	Medical Insurance	211.74	.00	.00	.00	.00	.00
4234	Disability Insurance	.06	.00	.00	.00	.00	.00
4250	Social Security-Employer	114.50	.00	.00	.00	.00	.00
4270	Dental Insurance	20.63	.00	.00	.00	.00	.00
4280	Optical Insurance	2.48	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$352.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	115.36	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$115.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9429 - South Industrial Hwy Concrete Re						
Activity	7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	12,631.00	.00	.00
4540	Burden	2,353.92	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$2,353.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,631.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	\$4,340.65	\$0.00	\$0.00	\$12,631.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	22,064.72	1,442.17	.00	.00	.00	.00
1131	Comp Time Used	479.36	313.90	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$22,544.08</u>	<u>\$1,756.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	8,960.95	96.40	.00	.00	.00	.00
1201	Temporary Pay Overtime	2,922.75	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	2,203.21	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$14,086.91</u>	<u>\$96.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	89.49	6.75	.00	.00	.00	.00
4230	Medical Insurance	5,230.02	241.71	.00	.00	.00	.00
4234	Disability Insurance	18.92	.48	.00	.00	.00	.00
4250	Social Security-Employer	2,760.69	135.79	.00	.00	.00	.00
4270	Dental Insurance	349.60	15.05	.00	.00	.00	.00
4280	Optical Insurance	41.98	1.80	.00	.00	.00	.00
4440	Unemployment Compensation	.22	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$8,490.92</u>	<u>\$401.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	19,600.00	335.00	.00	52,690.00	.00	.00
2410	Rent City Vehicles	838.83	221.40	.00	.00	.00	.00
2430	Contracted Services	.00	14,503.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$20,438.83</u>	<u>\$15,059.90</u>	<u>\$0.00</u>	<u>\$52,690.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5195	Infrastructure	702,389.41	11,256.73	.00	22,172.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$702,389.41</u>	<u>\$11,256.73</u>	<u>\$0.00</u>	<u>\$22,172.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	73.50	73.50	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9429 - South Industrial Hwy Concrete Re						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4540	Burden	48,089.78	2,346.70	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$48,163.28	\$2,420.20	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$816,113.43	\$30,990.88	\$0.00	\$74,862.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	9,194.63	2,205.11	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$9,194.63	\$2,205.11	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	14.62	4.24	.00	.00	.00	.00
4230	Medical Insurance	1,663.99	394.16	.00	.00	.00	.00
4250	Social Security-Employer	692.70	163.29	.00	.00	.00	.00
4270	Dental Insurance	110.22	35.65	.00	.00	.00	.00
4280	Optical Insurance	13.23	4.27	.00	.00	.00	.00
4440	Unemployment Compensation	.10	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,494.86	\$601.61	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	6,711.45	1,071.32	.00	.00	.00	.00
2430	Contracted Services	.00	6,720.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$6,711.45	\$7,791.32	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	18,487.62	1,171.82	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$18,487.62	\$1,171.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	20,044.29	4,895.35	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$20,044.29	\$4,895.35	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$56,932.85	\$16,665.21	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9429 - South Industrial Hwy Concrete Re Totals	\$877,386.93	\$47,656.09	\$0.00	\$87,493.00	\$0.00	\$0.00
	Organization 9434 - Stimson St Sidewalk Gaps						
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	277.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9434 - Stimson St Sidewalk Gaps Totals	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9473	Island Drive Bridge						
Activity 7017	Construction						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	7,034.87	.00	.00	1.00	.00	.00
	<i>Pass Throughs Totals</i>	\$7,034.87	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$7,034.87	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
	Organization 9473 - Island Drive Bridge Totals	\$7,034.87	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
	Organization 9475 - S Seventh & Greenview						
	Activity 7016 - Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	24,712.70	15,139.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$24,712.70	\$15,139.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	823.02	1,028.63	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$823.02	\$1,028.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	60.62	34.32	.00	.00	.00	.00
4230	Medical Insurance	4,457.42	3,073.05	.00	.00	.00	.00
4234	Disability Insurance	34.57	21.67	.00	.00	.00	.00
4250	Social Security-Employer	1,917.00	1,210.11	.00	.00	.00	.00
4270	Dental Insurance	323.72	191.26	.00	.00	.00	.00
4280	Optical Insurance	38.86	22.97	.00	.00	.00	.00
4440	Unemployment Compensation	1.11	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$6,833.30	\$4,553.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	71.76	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$71.76	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	110,000.00	.00	.00
4540	Burden	38,304.68	23,769.36	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$38,304.68	\$23,769.36	\$0.00	\$110,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$70,673.70	\$44,562.85	\$0.00	\$110,000.00	\$0.00	\$0.00
	Activity 7017 - Construction						
<i>Personnel Services</i>							
1100	Permanent Time Worked	125.96	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$125.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9475	S Seventh & Greenview						
Activity 7017	Construction						
<i>Payroll Fringes</i>							
4220	Life Insurance	.20	.00	.00	.00	.00	.00
4230	Medical Insurance	33.89	.00	.00	.00	.00	.00
4234	Disability Insurance	.11	.00	.00	.00	.00	.00
4250	Social Security-Employer	8.84	.00	.00	.00	.00	.00
4270	Dental Insurance	2.25	.00	.00	.00	.00	.00
4280	Optical Insurance	.27	.00	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$45.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	408.00	.00	.00
4540	Burden	195.24	.00	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$195.24	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00
Activity 7017 - Construction Totals		\$366.76	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00
<i>Activity 7019 - Public Engagement</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	275.87	2,416.71	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$275.87	\$2,416.71	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	20.60	56.04	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$20.60	\$56.04	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.47	3.85	.00	.00	.00	.00
4230	Medical Insurance	65.85	516.95	.00	.00	.00	.00
4234	Disability Insurance	.55	3.55	.00	.00	.00	.00
4250	Social Security-Employer	22.58	187.43	.00	.00	.00	.00
4270	Dental Insurance	4.36	32.18	.00	.00	.00	.00
4280	Optical Insurance	.52	3.88	.00	.00	.00	.00
4440	Unemployment Compensation	.01	.06	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$94.34	\$747.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2500	Printing	.00	830.25	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$830.25	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
3100	Postage	.00	574.26	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$574.26	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9475	S Seventh & Greenview						
Activity 7019	Public Engagement						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	532.00	.00	.00
4540	Burden	566.93	3,686.83	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$566.93	\$3,686.83	\$0.00	\$532.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$957.74	\$8,311.99	\$0.00	\$532.00	\$0.00	\$0.00
	Organization 9475 - S Seventh & Greenview Totals	\$71,998.20	\$52,874.84	\$0.00	\$110,940.00	\$0.00	\$0.00
	Organization 9476 - Broadway – SW Plymouth to NE Ply						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	48,606.24	701,750.42	.00	1,223,382.00	.00	.00
	<i>Pass Throughs Totals</i>	\$48,606.24	\$701,750.42	\$0.00	\$1,223,382.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$48,606.24	\$701,750.42	\$0.00	\$1,223,382.00	\$0.00	\$0.00
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$48,606.24	\$701,750.42	\$0.00	\$1,223,382.00	\$0.00	\$0.00
	Organization 9498 - Streets Prev Maint FY21						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	268,813.48	.00	1.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$268,813.48	\$0.00	\$1.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$268,813.48	\$0.00	\$1.00	\$0.00	\$0.00
	Organization 9498 - Streets Prev Maint FY21 Totals	\$0.00	\$268,813.48	\$0.00	\$1.00	\$0.00	\$0.00
	Organization 9499 - State St. 2023						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	300,115.60	717,018.67	.00	697,503.00	.00	.00
	<i>Pass Throughs Totals</i>	\$300,115.60	\$717,018.67	\$0.00	\$697,503.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$300,115.60	\$717,018.67	\$0.00	\$697,503.00	\$0.00	\$0.00
	Organization 9499 - State St. 2023 Totals	\$300,115.60	\$717,018.67	\$0.00	\$697,503.00	\$0.00	\$0.00
	Organization 9580 - Plymouth – Murfin to Lower Broad						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	90.21	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$90.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9580	Plymouth – Murfin to Lower Broad						
Activity 7016	Design						
<i>Payroll Fringes</i>							
4220	Life Insurance	.51	.00	.00	.00	.00	.00
4230	Medical Insurance	17.66	.00	.00	.00	.00	.00
4234	Disability Insurance	.26	.00	.00	.00	.00	.00
4250	Social Security-Employer	6.70	.00	.00	.00	.00	.00
4270	Dental Insurance	1.17	.00	.00	.00	.00	.00
4280	Optical Insurance	.14	.00	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$26.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	139.83	.00	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$139.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7016 - Design Totals		\$256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	24,193.02	3,561.66	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$24,193.02	\$3,561.66	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	185.35	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	2,574.29	681.13	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$2,759.64	\$681.13	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	79.27	8.45	.00	.00	.00	.00
4230	Medical Insurance	3,766.45	1,016.99	.00	.00	.00	.00
4234	Disability Insurance	41.85	8.00	.00	.00	.00	.00
4250	Social Security-Employer	2,011.63	302.12	.00	.00	.00	.00
4270	Dental Insurance	249.68	63.43	.00	.00	.00	.00
4280	Optical Insurance	30.00	7.63	.00	.00	.00	.00
4440	Unemployment Compensation	1.21	.12	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$6,180.09	\$1,406.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	78,481.75	464.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$78,481.75	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9580	Plymouth – Murfin to Lower Broad						
Activity 7017	Construction						
	Capital Outlay						
5196	MDOT/Fed Participating Costs	237,811.27	14,589.33	.00	1,545.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$237,811.27</u>	<u>\$14,589.33</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Charges						
4540	Burden	37,786.47	5,591.81	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$37,786.47</u>	<u>\$5,591.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$387,212.24</u>	<u>\$26,294.67</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support						
	Personnel Services						
1100	Permanent Time Worked	3,713.03	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$3,713.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Personnel Services-Other						
1401	Overtime Paid-Permanent	627.90	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$627.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes						
4220	Life Insurance	6.11	.00	.00	.00	.00	.00
4230	Medical Insurance	564.49	.00	.00	.00	.00	.00
4250	Social Security-Employer	329.49	.00	.00	.00	.00	.00
4270	Dental Insurance	37.41	.00	.00	.00	.00	.00
4280	Optical Insurance	4.50	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$942.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Services						
2410	Rent City Vehicles	1,734.66	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1,734.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Materials & Supplies						
3400	Materials & Supplies	1,314.08	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,314.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Charges						
4540	Burden	8,094.41	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$8,094.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support Totals	<u>\$16,426.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9580 - Plymouth – Murfin to Lower Broad Totals	<u>\$403,894.80</u>	<u>\$26,294.67</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9584 - Platt Rd Improvements						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	49,697.45	14,044.25	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$49,697.45	\$14,044.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	75.51	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	5,269.80	1,026.24	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,345.31	\$1,026.24	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	124.43	37.43	.00	.00	.00	.00
4230	Medical Insurance	9,709.51	2,916.18	.00	.00	.00	.00
4234	Disability Insurance	62.53	14.07	.00	.00	.00	.00
4250	Social Security-Employer	4,084.94	1,110.34	.00	.00	.00	.00
4270	Dental Insurance	643.56	181.87	.00	.00	.00	.00
4280	Optical Insurance	77.31	21.83	.00	.00	.00	.00
4440	Unemployment Compensation	1.17	.22	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$14,703.45	\$4,281.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	31,023.27	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$31,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	385.00	.00	.00	.00	.00	.00
4540	Burden	77,148.09	22,049.47	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$77,533.09	\$22,049.47	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$178,302.57	\$41,401.90	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	462.32	23,978.66	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$462.32	\$23,978.66	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	160.99	56.04	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	793.73	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$160.99	\$849.77	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.90	85.11	.00	.00	.00	.00
4230	Medical Insurance	107.09	4,832.32	.00	.00	.00	.00
4234	Disability Insurance	.49	35.90	.00	.00	.00	.00
4250	Social Security-Employer	46.53	1,839.98	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9584 - Platt Rd Improvements						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	7.10	312.39	.00	.00	.00	.00
4280	Optical Insurance	.86	37.52	.00	.00	.00	.00
4440	Unemployment Compensation	.09	1.23	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$163.06</u>	<u>\$7,144.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	112,781.25	.00	.00	.00	.00
2410	Rent City Vehicles	.00	293.62	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$113,074.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	.00	474,660.35	.00	492,556.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$474,660.35</u>	<u>\$0.00</u>	<u>\$492,556.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	.00	73.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	37,543.00	.00	.00
4540	Burden	716.60	37,984.01	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$716.60</u>	<u>\$38,057.51</u>	<u>\$0.00</u>	<u>\$37,543.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$1,502.97</u>	<u>\$657,765.61</u>	<u>\$0.00</u>	<u>\$530,099.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	2,458.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$2,458.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	4.99	.00	.00	.00	.00
4230	Medical Insurance	.00	658.78	.00	.00	.00	.00
4250	Social Security-Employer	.00	183.88	.00	.00	.00	.00
4270	Dental Insurance	.00	41.02	.00	.00	.00	.00
4280	Optical Insurance	.00	4.94	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$893.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	208.82	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$208.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	.00	5,456.76	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$5,456.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support Totals	<u>\$0.00</u>	<u>\$9,017.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9584	Platt Rd Improvements						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	25.64	293.93	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$25.64	\$293.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.04	.77	.00	.00	.00	.00
4230	Medical Insurance	8.85	71.53	.00	.00	.00	.00
4234	Disability Insurance	.07	.81	.00	.00	.00	.00
4250	Social Security-Employer	1.96	21.26	.00	.00	.00	.00
4270	Dental Insurance	.59	4.46	.00	.00	.00	.00
4280	Optical Insurance	.07	.53	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$11.58	\$99.36	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	124.65	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	134.64	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,309.00	.00	.00
4540	Burden	39.74	461.47	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$39.74	\$461.47	\$0.00	\$1,309.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$336.25	\$854.76	\$0.00	\$1,309.00	\$0.00	\$0.00
	Organization 9584 - Platt Rd Improvements Totals	\$180,141.79	\$709,039.46	\$0.00	\$531,408.00	\$0.00	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	20,518.11	2,072,220.63	.00	669,293.00	.00	.00
	<i>Pass Throughs Totals</i>	\$20,518.11	\$2,072,220.63	\$0.00	\$669,293.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$20,518.11	\$2,072,220.63	\$0.00	\$669,293.00	\$0.00	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$20,518.11	\$2,072,220.63	\$0.00	\$669,293.00	\$0.00	\$0.00
	Organization 9588 - S Main Crosswalk Impr						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	8,603.56	18,626.45	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$8,603.56	\$18,626.45	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9588	S Main Crosswalk Impr						
Activity 7016	Design						
<i>Payroll Fringes</i>							
4220	Life Insurance	14.56	31.33	.00	.00	.00	.00
4230	Medical Insurance	1,880.21	4,795.10	.00	.00	.00	.00
4234	Disability Insurance	11.41	34.24	.00	.00	.00	.00
4250	Social Security-Employer	645.23	1,398.80	.00	.00	.00	.00
4270	Dental Insurance	124.62	298.64	.00	.00	.00	.00
4280	Optical Insurance	15.02	35.89	.00	.00	.00	.00
4440	Unemployment Compensation	.00	1.52	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,691.05	\$6,595.52	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	287.04	17.94	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$287.04	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	13,335.52	29,243.52	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$13,335.52	\$29,243.52	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$24,917.17	\$54,483.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	95,598.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$95,598.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$95,598.00	\$0.00	\$0.00
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	37.69	4,479.81	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$37.69	\$4,479.81	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.01	8.53	.00	.00	.00	.00
4230	Medical Insurance	8.68	1,032.76	.00	.00	.00	.00
4234	Disability Insurance	.00	.47	.00	.00	.00	.00
4250	Social Security-Employer	2.83	334.51	.00	.00	.00	.00
4270	Dental Insurance	.58	67.51	.00	.00	.00	.00
4280	Optical Insurance	.07	8.08	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$12.17	\$1,451.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	6.81	2,238.02	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$6.81	\$2,238.02	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9588	S Main Crosswalk Impr						
Activity 7018	Sign/Signal Capital Support						
	Materials & Supplies						
3400	Materials & Supplies	38,580.30	55.94	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$38,580.30	\$55.94	\$0.00	\$0.00	\$0.00	\$0.00
	Other Charges						
4520	Contingency	.00	.00	.00	48,124.00	.00	.00
4540	Burden	68.22	9,945.18	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$68.22	\$9,945.18	\$0.00	\$48,124.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$38,705.19	\$18,170.81	\$0.00	\$48,124.00	\$0.00	\$0.00
	Organization 9588 - S Main Crosswalk Impr Totals	\$63,622.36	\$72,654.24	\$0.00	\$143,722.00	\$0.00	\$0.00
Organization 9623	2021 Annual Street Resurfacing						
Activity 6320	Trimming						
	Other Charges						
4540	Burden	15,683.03	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$15,683.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$15,683.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design						
	Personnel Services						
1100	Permanent Time Worked	12,448.94	19.47	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$12,448.94	\$19.47	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Fringes						
4220	Life Insurance	21.87	.03	.00	.00	.00	.00
4230	Medical Insurance	3,121.30	4.43	.00	.00	.00	.00
4234	Disability Insurance	23.17	.02	.00	.00	.00	.00
4250	Social Security-Employer	932.10	1.48	.00	.00	.00	.00
4270	Dental Insurance	207.12	.28	.00	.00	.00	.00
4280	Optical Insurance	24.88	.03	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,330.44	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services						
2100	Professional Services	2,000.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9623	2021 Annual Street Resurfacing						
Activity 7016	Design						
	<i>Other Charges</i>						
4540	Burden	23,147.44	30.57	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$23,147.44	\$30.57	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$41,926.82	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	51,877.23	4,682.35	.00	.00	.00	.00
1131	Comp Time Used	643.76	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$52,520.99	\$4,682.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	63,942.20	495.02	.00	.00	.00	.00
1201	Temporary Pay Overtime	29,849.38	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	16,196.41	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$109,987.99	\$495.02	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	186.66	10.50	.00	.00	.00	.00
4230	Medical Insurance	11,847.95	906.25	.00	.00	.00	.00
4234	Disability Insurance	30.62	6.81	.00	.00	.00	.00
4250	Social Security-Employer	12,353.65	387.84	.00	.00	.00	.00
4270	Dental Insurance	786.21	56.40	.00	.00	.00	.00
4280	Optical Insurance	92.38	6.77	.00	.00	.00	.00
4440	Unemployment Compensation	15.01	.13	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$25,312.48	\$1,374.70	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	153,158.26	.00	.00	.00	.00	.00
2410	Rent City Vehicles	6,880.42	208.31	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$160,038.68	\$208.31	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	5,193,723.59	122,088.46	.00	97,432.00	.00	.00
5199	Constr/Billed To Other Funds	(268,168.90)	(9,750.00)	.00	337,543.00	.00	.00
	<i>Capital Outlay Totals</i>	\$4,925,554.69	\$112,338.46	\$0.00	\$434,975.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	2,078.75	.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	(434,619.00)	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9623 - 2021 Annual Street Resurfacing						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4540	Burden	267,464.37	8,128.47	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$269,543.12	\$8,128.47	\$0.00	(\$434,619.00)	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$5,542,957.95	\$127,227.31	\$0.00	\$356.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,236.86	.00	.00	.00	.00	.00
1106	Working In a Higher Class	81.09	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.82	.00	.00	.00	.00	.00
4230	Medical Insurance	198.96	.00	.00	.00	.00	.00
4250	Social Security-Employer	99.55	.00	.00	.00	.00	.00
4270	Dental Insurance	17.06	.00	.00	.00	.00	.00
4280	Optical Insurance	2.06	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	909.77	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$909.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,611.08	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$2,611.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	2,986.94	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$2,986.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$8,146.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Other Charges</i>						
4540	Burden	608.19	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$608.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$608.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9623 - 2021 Annual Street Resurfacing Totals	\$5,609,322.18	\$127,283.63	\$0.00	\$356.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9628	E Medical Ctr Bridge Rehab						
Activity 7016	Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	19,383.90	21,887.20	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$19,383.90</u>	<u>\$21,887.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	31.00	34.89	.00	.00	.00	.00
4230	Medical Insurance	3,898.17	4,501.93	.00	.00	.00	.00
4234	Disability Insurance	34.43	36.88	.00	.00	.00	.00
4250	Social Security-Employer	1,338.17	1,537.65	.00	.00	.00	.00
4270	Dental Insurance	258.31	280.23	.00	.00	.00	.00
4280	Optical Insurance	31.04	33.65	.00	.00	.00	.00
4440	Unemployment Compensation	1.44	1.54	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$5,592.56</u>	<u>\$6,426.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	731,338.92	444,716.99	.00	489,292.00	.00	.00
	<i>Other Services Totals</i>	<u>\$731,338.92</u>	<u>\$444,716.99</u>	<u>\$0.00</u>	<u>\$489,292.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
2433	Permit Fees	242.50	.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	36,181.00	.00	.00
4540	Burden	30,045.05	34,362.90	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$30,287.55</u>	<u>\$34,362.90</u>	<u>\$0.00</u>	<u>\$36,181.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$786,602.93</u>	<u>\$507,393.86</u>	<u>\$0.00</u>	<u>\$525,473.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	4,045.74	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$4,045.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	407.62	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	458.86	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	1,345.38	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$2,211.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	8.27	.00	.00	.00	.00
4230	Medical Insurance	.00	1,156.22	.00	.00	.00	.00
4234	Disability Insurance	.00	.60	.00	.00	.00	.00
4250	Social Security-Employer	.00	469.78	.00	.00	.00	.00
4270	Dental Insurance	.00	71.96	.00	.00	.00	.00
4280	Optical Insurance	.00	8.64	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9628 - E Medical Ctr Bridge Rehab						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.00	.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,715.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	150,900.07	.00	930,346.00	.00	.00
2410	Rent City Vehicles	.00	987.96	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$151,888.03	\$0.00	\$930,346.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	10,173,757.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,173,757.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	36.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	862,800.00	.00	.00
4540	Burden	.00	6,991.78	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$7,028.53	\$0.00	\$862,800.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$166,889.89	\$0.00	\$11,966,903.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,576.87	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.47	.00	.00	.00	.00	.00
4230	Medical Insurance	340.59	.00	.00	.00	.00	.00
4234	Disability Insurance	3.13	.00	.00	.00	.00	.00
4250	Social Security-Employer	103.97	.00	.00	.00	.00	.00
4270	Dental Insurance	22.57	.00	.00	.00	.00	.00
4280	Optical Insurance	2.70	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.11	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	2,444.15	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$2,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$4,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9628 - E Medical Ctr Bridge Rehab Totals	\$791,099.49	\$674,283.75	\$0.00	\$12,492,376.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9629	2021 Sidewalk Gap Elimination						
Activity 7016	Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	13,651.46	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$13,651.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	36.54	.00	.00	.00	.00	.00
4230	Medical Insurance	3,000.89	.00	.00	.00	.00	.00
4234	Disability Insurance	23.02	.00	.00	.00	.00	.00
4250	Social Security-Employer	1,019.91	.00	.00	.00	.00	.00
4270	Dental Insurance	199.11	.00	.00	.00	.00	.00
4280	Optical Insurance	23.94	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,303.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	1,565.11	.00	.00	.00	.00	.00
2430	Contracted Services	6,303.05	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$7,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	66,812.72	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$66,812.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$92,635.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	28,203.40	677.01	.00	.00	.00	.00
1131	Comp Time Used	1,426.21	125.56	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$29,629.61	\$802.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	382.52	28.02	.00	.00	.00	.00
1201	Temporary Pay Overtime	428.67	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,145.97	94.70	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,957.16	\$122.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	104.85	1.15	.00	.00	.00	.00
4230	Medical Insurance	6,337.05	236.03	.00	.00	.00	.00
4234	Disability Insurance	18.49	.22	.00	.00	.00	.00
4250	Social Security-Employer	2,354.10	70.00	.00	.00	.00	.00
4270	Dental Insurance	420.30	14.70	.00	.00	.00	.00
4280	Optical Insurance	50.55	1.77	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9629 - 2021 Sidewalk Gap Elimination						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.63	.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$9,285.97	\$323.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	14,595.36	(525.00)	.00	525.00	.00	.00
2410	Rent City Vehicles	865.77	595.60	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$15,461.13	\$70.60	\$0.00	\$525.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	385,994.83	.00	.00	155.00	.00	.00
	<i>Capital Outlay Totals</i>	\$385,994.83	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	36.75	.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	160.00	.00	.00
4540	Burden	47,575.11	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$47,611.86	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
	<i>Activity 7017 - Construction Totals</i>	\$489,940.56	\$1,319.77	\$0.00	\$840.00	\$0.00	\$0.00
	<i>Organization 9629 - 2021 Sidewalk Gap Elimination Totals</i>	\$582,576.31	\$1,319.77	\$0.00	\$840.00	\$0.00	\$0.00
	<i>Organization 9651 - Russell St Impr</i>						
	<i>Activity 6329 - Tree Removals</i>						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	452.64	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$452.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.46	.00	.00	.00	.00	.00
4230	Medical Insurance	139.83	.00	.00	.00	.00	.00
4250	Social Security-Employer	34.05	.00	.00	.00	.00	.00
4270	Dental Insurance	9.27	.00	.00	.00	.00	.00
4280	Optical Insurance	1.11	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$185.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	418.80	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Activity 6329 - Tree Removals Totals</i>	\$1,057.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9651	Russell St Impr						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	683.22	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$683.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.13	.00	.00	.00	.00	.00
4230	Medical Insurance	52.21	.00	.00	.00	.00	.00
4234	Disability Insurance	.56	.00	.00	.00	.00	.00
4250	Social Security-Employer	51.38	.00	.00	.00	.00	.00
4270	Dental Insurance	3.46	.00	.00	.00	.00	.00
4280	Optical Insurance	.82	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.12	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$110.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	98,451.08	.00	.00	.00	.00	.00
2430	Contracted Services	8,371.25	112.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$106,822.33	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	312.75	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$312.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$107,928.98	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	42.59	34.79	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$42.59	\$34.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.17	.13	.00	.00	.00	.00
4230	Medical Insurance	8.40	8.06	.00	.00	.00	.00
4234	Disability Insurance	.12	.00	.00	.00	.00	.00
4250	Social Security-Employer	3.17	2.53	.00	.00	.00	.00
4270	Dental Insurance	.56	.50	.00	.00	.00	.00
4280	Optical Insurance	.07	.06	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$12.49	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	177,945.08	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$177,945.08	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9651	Russell St Impr						
Activity 7017	Construction						
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	816,590.76	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$816,590.76	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	36.75	12,854.13	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	280.00	.00	.00
	<i>Other Charges Totals</i>	\$36.75	\$12,854.13	\$0.00	\$280.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$91.83	\$1,007,436.04	\$0.00	\$280.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	386.47	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$386.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.14	.00	.00	.00	.00
4230	Medical Insurance	.00	106.46	.00	.00	.00	.00
4250	Social Security-Employer	.00	29.10	.00	.00	.00	.00
4270	Dental Insurance	.00	6.62	.00	.00	.00	.00
4280	Optical Insurance	.00	.80	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	135.24	.00	.00	.00	.00
2430	Contracted Services	16,997.77	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$16,997.77	\$135.24	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	758.10	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$758.10	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$16,997.77	\$1,422.93	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	259.37	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$259.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9651	Russell St Impr						
Activity 7019	Public Engagement						
<i>Payroll Fringes</i>							
4220	Life Insurance	1.07	.00	.00	.00	.00	.00
4230	Medical Insurance	58.46	.00	.00	.00	.00	.00
4234	Disability Insurance	.56	.00	.00	.00	.00	.00
4250	Social Security-Employer	19.78	.00	.00	.00	.00	.00
4270	Dental Insurance	3.87	.00	.00	.00	.00	.00
4280	Optical Insurance	.46	.00	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$84.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	10,623.66	.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$10,623.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7019 - Public Engagement Totals</i>		\$10,967.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Organization 9651 - Russell St Impr Totals</i>		\$137,042.97	\$1,008,971.47	\$0.00	\$280.00	\$0.00	\$0.00
Organization 9652	Newport & Sunset Sidewalk Gaps						
Activity 6329	Tree Removals						
<i>Personnel Services</i>							
1100	Permanent Time Worked	602.72	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	2.02	.00	.00	.00	.00	.00
4230	Medical Insurance	184.06	.00	.00	.00	.00	.00
4250	Social Security-Employer	45.42	.00	.00	.00	.00	.00
4270	Dental Insurance	12.20	.00	.00	.00	.00	.00
4280	Optical Insurance	1.46	.00	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$245.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	522.03	.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$522.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	1,416.39	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$1,416.39	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 6329 - Tree Removals Totals</i>		\$1,369.91	\$1,416.39	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9652	Newport & Sunset Sidewalk Gaps						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	270.25	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$270.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.60	.00	.00	.00	.00	.00
4230	Medical Insurance	8.68	.00	.00	.00	.00	.00
4234	Disability Insurance	.44	.00	.00	.00	.00	.00
4250	Social Security-Employer	20.58	.00	.00	.00	.00	.00
4270	Dental Insurance	.57	.00	.00	.00	.00	.00
4280	Optical Insurance	.27	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$31.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	133,430.67	.00	.00	.00	.00	.00
2430	Contracted Services	.00	75,901.92	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$133,430.67	\$75,901.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	129.00	.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	47,493.00	.00	.00
4540	Burden	418.89	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$547.89	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$134,279.95	\$75,901.92	\$0.00	\$47,493.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	32.44	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$32.44	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.04	.00	.00	.00	.00
4250	Social Security-Employer	.00	2.32	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	35,794.10	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$35,794.10	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	87,253.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$87,253.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9652 - Newport & Sunset Sidewalk Gaps						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	195,210.00	.00	.00
4540	Burden	.00	50.93	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$50.93</u>	<u>\$0.00</u>	<u>\$195,210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$0.00</u>	<u>\$35,879.83</u>	<u>\$0.00</u>	<u>\$282,463.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity	7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,011.38	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,011.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.68	.00	.00	.00	.00	.00
4230	Medical Insurance	243.26	.00	.00	.00	.00	.00
4234	Disability Insurance	1.61	.00	.00	.00	.00	.00
4250	Social Security-Employer	77.12	.00	.00	.00	.00	.00
4270	Dental Insurance	16.13	.00	.00	.00	.00	.00
4280	Optical Insurance	1.93	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$341.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	15,990.58	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$15,990.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	1,567.63	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$1,567.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$18,911.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	9652 - Newport & Sunset Sidewalk Gaps Totals	<u>\$154,561.18</u>	<u>\$113,198.14</u>	<u>\$0.00</u>	<u>\$329,956.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	9653 - 2022 Misc Utility Impr						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	41,207.14	151,259.59	.00	117,533.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$41,207.14</u>	<u>\$151,259.59</u>	<u>\$0.00</u>	<u>\$117,533.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$41,207.14</u>	<u>\$151,259.59</u>	<u>\$0.00</u>	<u>\$117,533.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	9653 - 2022 Misc Utility Impr Totals	<u>\$41,207.14</u>	<u>\$151,259.59</u>	<u>\$0.00</u>	<u>\$117,533.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9655 - 2022 Street Resurf						
Activity	6320 - Trimming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,606.79	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,606.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	29.09	.00	.00	.00	.00	.00
4230	Medical Insurance	2,066.10	.00	.00	.00	.00	.00
4250	Social Security-Employer	576.72	.00	.00	.00	.00	.00
4270	Dental Insurance	136.89	.00	.00	.00	.00	.00
4280	Optical Insurance	16.46	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	6,483.35	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$6,483.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	18,408.43	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$18,408.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$35,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	68,960.36	1,120.56	.00	.00	.00	.00
1131	Comp Time Used	89.88	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$69,050.24	\$1,120.56	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	834.65	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	8,672.82	437.92	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$9,507.47	\$437.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	231.82	4.39	.00	.00	.00	.00
4230	Medical Insurance	17,789.09	268.71	.00	.00	.00	.00
4234	Disability Insurance	33.18	.00	.00	.00	.00	.00
4250	Social Security-Employer	5,863.58	116.04	.00	.00	.00	.00
4270	Dental Insurance	1,178.80	16.72	.00	.00	.00	.00
4280	Optical Insurance	118.23	2.01	.00	.00	.00	.00
4440	Unemployment Compensation	15.82	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$25,230.52	\$407.87	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9655	2022 Street Resurf						
Activity 7016	Design						
	<i>Other Services</i>						
2100	Professional Services	44,522.00	.00	.00	.00	.00	.00
2410	Rent City Vehicles	3,373.50	410.24	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$47,895.50</u>	<u>\$410.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	4,039.00	.00	.00	.00	.00	.00
4540	Burden	108,182.26	1,898.59	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$112,221.26</u>	<u>\$1,898.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$263,904.99</u>	<u>\$4,275.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	22,157.96	53,180.53	.00	.00	.00	.00
1131	Comp Time Used	.00	189.12	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$22,157.96</u>	<u>\$53,369.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	20,538.66	60,603.25	.00	.00	.00	.00
1201	Temporary Pay Overtime	3,924.35	22,254.32	.00	.00	.00	.00
1401	Overtime Paid-Permanent	7,864.70	18,604.71	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$32,327.71</u>	<u>\$101,462.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	74.12	172.37	.00	.00	.00	.00
4230	Medical Insurance	4,764.64	12,680.46	.00	.00	.00	.00
4234	Disability Insurance	10.91	32.14	.00	.00	.00	.00
4250	Social Security-Employer	4,124.47	11,735.57	.00	.00	.00	.00
4270	Dental Insurance	315.78	789.42	.00	.00	.00	.00
4280	Optical Insurance	35.70	94.31	.00	.00	.00	.00
4440	Unemployment Compensation	8.95	3.93	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$9,334.57</u>	<u>\$25,508.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	24,242.40	203,934.50	.00	.00	.00	.00
2410	Rent City Vehicles	232.11	7,728.08	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$24,474.51</u>	<u>\$211,662.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,947.00	70.25	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,947.00</u>	<u>\$70.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9655	2022 Street Resurf						
Activity 7017	Construction						
<i>Capital Outlay</i>							
5195	Infrastructure	905,641.56	6,047,785.46	.00	464,840.00	.00	.00
5199	Constr/Billed To Other Funds	(50,437.50)	(958,684.09)	.00	1,009,122.00	.00	.00
<i>Capital Outlay Totals</i>		\$855,204.06	\$5,089,101.37	\$0.00	\$1,473,962.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	2,317.50	14,233.25	.00	.00	.00	.00
4540	Burden	66,179.76	178,937.45	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$68,497.26	\$193,170.70	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7017 - Construction Totals		\$1,013,943.07	\$5,674,345.03	\$0.00	\$1,473,962.00	\$0.00	\$0.00
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	1,380.25	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$1,380.25	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.47	.00	.00	.00	.00
4230	Medical Insurance	.00	365.73	.00	.00	.00	.00
4250	Social Security-Employer	.00	105.15	.00	.00	.00	.00
4270	Dental Insurance	.00	22.75	.00	.00	.00	.00
4280	Optical Insurance	.00	2.76	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.05	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$0.00	\$496.91	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	483.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	2,808.52	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$2,808.52	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	91,767.00	.00	.00
4540	Burden	.00	3,064.16	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$3,064.16	\$0.00	\$91,767.00	\$0.00	\$0.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$8,232.84	\$0.00	\$91,767.00	\$0.00	\$0.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9655	2022 Street Resurf						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,990.55	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,990.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.66	.00	.00	.00	.00	.00
4230	Medical Insurance	526.32	.00	.00	.00	.00	.00
4234	Disability Insurance	3.75	.00	.00	.00	.00	.00
4250	Social Security-Employer	226.83	.00	.00	.00	.00	.00
4270	Dental Insurance	34.88	.00	.00	.00	.00	.00
4280	Optical Insurance	4.20	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.41	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	133.12	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	179.60	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$179.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	16,258.00	.00	.00
4540	Burden	.00	4,635.35	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$4,635.35	\$0.00	\$16,258.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$4,108.32	\$4,635.35	\$0.00	\$16,258.00	\$0.00	\$0.00
	Organization 9655 - 2022 Street Resurf Totals	\$1,317,280.21	\$5,691,488.40	\$0.00	\$1,581,987.00	\$0.00	\$0.00
	Organization 9656 - Brooks St Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	463,186.95	.00	1,789,813.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$463,186.95	\$0.00	\$1,789,813.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$463,186.95	\$0.00	\$1,789,813.00	\$0.00	\$0.00
	Organization 9656 - Brooks St Impr Totals	\$0.00	\$463,186.95	\$0.00	\$1,789,813.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9659	State & Hill Impr						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	117,988.75	.00	.00	132,011.00	.00	.00
	<i>Pass Throughs Totals</i>	\$117,988.75	\$0.00	\$0.00	\$132,011.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$117,988.75	\$0.00	\$0.00	\$132,011.00	\$0.00	\$0.00
	Organization 9659 - State & Hill Impr Totals	\$117,988.75	\$0.00	\$0.00	\$132,011.00	\$0.00	\$0.00
	Organization 9661 - S Huron Pkwy & Glazier Way CPM						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	18,891.00	1,101.93	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$18,891.00	\$1,101.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	2,041.84	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,041.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	48.52	2.00	.00	.00	.00	.00
4230	Medical Insurance	2,882.97	239.06	.00	.00	.00	.00
4234	Disability Insurance	21.01	2.09	.00	.00	.00	.00
4250	Social Security-Employer	1,571.13	82.89	.00	.00	.00	.00
4270	Dental Insurance	191.05	14.88	.00	.00	.00	.00
4280	Optical Insurance	22.96	1.78	.00	.00	.00	.00
4440	Unemployment Compensation	.55	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,738.19	\$342.70	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,825.00	.00	.00
4540	Burden	29,281.05	1,730.03	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$29,281.05	\$1,730.03	\$0.00	\$1,825.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$54,952.08	\$3,174.66	\$0.00	\$1,825.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	479.36	49.03	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$479.36	\$49.03	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.18	.17	.00	.00	.00	.00
4230	Medical Insurance	131.09	9.20	.00	.00	.00	.00
4234	Disability Insurance	.00	.04	.00	.00	.00	.00
4250	Social Security-Employer	36.67	3.71	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9661 - S Huron Pkwy & Glazier Way CPM						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	8.69	.57	.00	.00	.00	.00
4280	Optical Insurance	1.04	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$177.67</u>	<u>\$13.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	28,083.25	.00	.00	.00	.00
2410	Rent City Vehicles	95.68	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$95.68</u>	<u>\$28,083.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	.00	88,852.34	.00	201,646.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$88,852.34</u>	<u>\$0.00</u>	<u>\$201,646.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	106,586.00	.00	.00
4540	Burden	743.01	76.98	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$743.01</u>	<u>\$76.98</u>	<u>\$0.00</u>	<u>\$106,586.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$1,495.72</u>	<u>\$117,075.36</u>	<u>\$0.00</u>	<u>\$308,232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement						
	<i>Other Charges</i>						
4540	Burden	743.01	(743.01)	.00	743.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$743.01</u>	<u>(\$743.01)</u>	<u>\$0.00</u>	<u>\$743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$743.01</u>	<u>(\$743.01)</u>	<u>\$0.00</u>	<u>\$743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9661 - S Huron Pkwy & Glazier Way CPM Totals	<u>\$57,190.81</u>	<u>\$119,507.01</u>	<u>\$0.00</u>	<u>\$310,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,469.60	9,021.08	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$6,469.60</u>	<u>\$9,021.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	147.00	776.76	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$147.00</u>	<u>\$776.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	22.34	16.62	.00	.00	.00	.00
4230	Medical Insurance	1,185.39	1,811.12	.00	.00	.00	.00
4234	Disability Insurance	11.98	11.18	.00	.00	.00	.00
4250	Social Security-Employer	499.72	733.86	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur						
Activity 7016	Design						
<i>Payroll Fringes</i>							
4270	Dental Insurance	78.56	115.47	.00	.00	.00	.00
4280	Optical Insurance	9.40	13.88	.00	.00	.00	.00
4440	Unemployment Compensation	.22	2.02	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$1,807.61	\$2,704.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	211,007.10	10,436.77	.00	.00	.00	.00
2410	Rent City Vehicles	.00	37.10	.00	.00	.00	.00
<i>Other Services Totals</i>		\$211,007.10	\$10,473.87	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	301.50	.00	.00	.00	.00	.00
4540	Burden	10,027.88	14,163.10	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$10,329.38	\$14,163.10	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7016 - Design Totals		\$229,760.69	\$37,138.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	23,492.85	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$23,492.85	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	556.14	1,339.57	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	1,269.83	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$556.14	\$2,609.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	54.84	.00	.00	.00	.00
4230	Medical Insurance	.00	4,619.22	.00	.00	.00	.00
4234	Disability Insurance	.00	34.33	.00	.00	.00	.00
4250	Social Security-Employer	42.54	1,968.27	.00	.00	.00	.00
4270	Dental Insurance	.00	287.49	.00	.00	.00	.00
4280	Optical Insurance	.00	34.47	.00	.00	.00	.00
4440	Unemployment Compensation	.34	2.64	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$42.88	\$7,001.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	193,226.11	.00	.00	.00	.00
2410	Rent City Vehicles	20.72	403.33	.00	.00	.00	.00
<i>Other Services Totals</i>		\$20.72	\$193,629.44	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur						
Activity 7017	Construction						
	Capital Outlay						
5195	Infrastructure	.00	3,682,345.23	.00	973,551.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$3,682,345.23	\$0.00	\$973,551.00	\$0.00	\$0.00
	Other Charges						
2433	Permit Fees	.00	13,981.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	177,677.00	.00	.00
4540	Burden	862.02	41,063.23	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$862.02	\$55,044.73	\$0.00	\$177,677.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$1,481.76	\$3,964,122.91	\$0.00	\$1,151,228.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	Personnel Services						
1100	Permanent Time Worked	95.20	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$95.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Fringes						
4220	Life Insurance	.35	.00	.00	.00	.00	.00
4230	Medical Insurance	17.56	.00	.00	.00	.00	.00
4234	Disability Insurance	.27	.00	.00	.00	.00	.00
4250	Social Security-Employer	7.21	.00	.00	.00	.00	.00
4270	Dental Insurance	1.16	.00	.00	.00	.00	.00
4280	Optical Insurance	.14	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$26.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Charges						
4540	Burden	95.20	52.36	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$95.20	\$52.36	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$217.09	\$52.36	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$231,459.54	\$4,001,314.23	\$0.00	\$1,151,228.00	\$0.00	\$0.00
	Organization 9663 - Earhart Resurf Grnhill to US23						
	Activity 7016 - Design						
	Personnel Services						
1100	Permanent Time Worked	7,412.27	50,628.09	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,412.27	\$50,628.09	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services-Other						
1401	Overtime Paid-Permanent	235.20	3,427.17	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$235.20	\$3,427.17	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9663	Earhart Resurf Grnhill to US23						
Activity 7016	Design						
<i>Payroll Fringes</i>							
4220	Life Insurance	24.20	136.17	.00	.00	.00	.00
4230	Medical Insurance	1,052.01	9,587.72	.00	.00	.00	.00
4234	Disability Insurance	10.58	62.18	.00	.00	.00	.00
4250	Social Security-Employer	571.96	4,012.79	.00	.00	.00	.00
4270	Dental Insurance	84.65	597.75	.00	.00	.00	.00
4280	Optical Insurance	10.13	71.83	.00	.00	.00	.00
4440	Unemployment Compensation	.00	1.23	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,753.53	\$14,469.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	5,796.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	392.56	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$6,188.56	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	.00	149.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	214,951.00	.00	.00
4540	Burden	11,489.01	79,486.11	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$11,489.01	\$79,635.11	\$0.00	\$214,951.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$20,890.01	\$154,348.60	\$0.00	\$214,951.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	3,956.70	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$3,956.70	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	14.27	.00	.00	.00	.00
4230	Medical Insurance	.00	764.02	.00	.00	.00	.00
4234	Disability Insurance	.00	4.28	.00	.00	.00	.00
4250	Social Security-Employer	.00	292.93	.00	.00	.00	.00
4270	Dental Insurance	.00	47.71	.00	.00	.00	.00
4280	Optical Insurance	.00	5.72	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,128.93	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	4.46	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9663	Earhart Resurf Grnhill to US23						
Activity 7017	Construction						
	Capital Outlay						
5195	Infrastructure	.00	.00	.00	3,508,347.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$3,508,347.00	\$0.00	\$0.00
	Other Charges						
4520	Contingency	.00	.00	.00	1,104,953.00	.00	.00
4540	Burden	.00	6,212.02	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$6,212.02	\$0.00	\$1,104,953.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$11,302.11	\$0.00	\$4,613,300.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	Payroll Fringes						
4230	Medical Insurance	.00	(.10)	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	Personnel Services						
1100	Permanent Time Worked	1,086.50	4,632.62	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,086.50	\$4,632.62	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services-Other						
1401	Overtime Paid-Permanent	.00	48.65	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$48.65	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Fringes						
4220	Life Insurance	4.11	22.74	.00	.00	.00	.00
4230	Medical Insurance	214.13	272.01	.00	.00	.00	.00
4234	Disability Insurance	1.49	9.69	.00	.00	.00	.00
4250	Social Security-Employer	82.34	355.21	.00	.00	.00	.00
4270	Dental Insurance	14.18	16.94	.00	.00	.00	.00
4280	Optical Insurance	1.69	2.04	.00	.00	.00	.00
4440	Unemployment Compensation	.09	.11	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$318.03	\$678.74	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services						
2500	Printing	259.61	632.73	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$259.61	\$632.73	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9663	Earhart Resurf Grnhill to US23						
Activity 7019	Public Engagement						
	Materials & Supplies						
3100	Postage	180.92	410.68	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$180.92</u>	<u>\$410.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Charges						
4540	Burden	1,684.08	7,273.21	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$1,684.08</u>	<u>\$7,273.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$3,529.14</u>	<u>\$13,676.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9663 - Earhart Resurf Grnhill to US23 Totals	<u>\$24,419.15</u>	<u>\$179,327.24</u>	<u>\$0.00</u>	<u>\$4,828,251.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9668 - 2022 Sidewalk Program						
	Activity 7016 - Design						
	Personnel Services						
1100	Permanent Time Worked	4,500.96	5,794.53	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$4,500.96</u>	<u>\$5,794.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes						
4220	Life Insurance	11.89	8.53	.00	.00	.00	.00
4230	Medical Insurance	942.92	1,570.68	.00	.00	.00	.00
4234	Disability Insurance	9.50	4.38	.00	.00	.00	.00
4250	Social Security-Employer	337.91	439.21	.00	.00	.00	.00
4270	Dental Insurance	63.87	97.76	.00	.00	.00	.00
4280	Optical Insurance	6.11	11.75	.00	.00	.00	.00
4440	Unemployment Compensation	1.26	.29	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,373.46</u>	<u>\$2,132.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Services						
2410	Rent City Vehicles	642.25	351.22	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$642.25</u>	<u>\$351.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Charges						
4540	Burden	6,902.71	9,171.19	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$6,902.71</u>	<u>\$9,171.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$13,419.38</u>	<u>\$17,449.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	Personnel Services						
1100	Permanent Time Worked	9,584.23	51,569.92	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$9,584.23</u>	<u>\$51,569.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9668 - 2022 Sidewalk Program						
Activity	7017 - Construction						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	9,507.25	32,525.50	.00	.00	.00	.00
1201	Temporary Pay Overtime	1,412.55	3,649.09	.00	.00	.00	.00
1401	Overtime Paid-Permanent	3,239.95	12,707.68	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$14,159.75</u>	<u>\$48,882.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	22.38	100.52	.00	.00	.00	.00
4230	Medical Insurance	2,112.93	10,880.92	.00	.00	.00	.00
4234	Disability Insurance	7.50	26.86	.00	.00	.00	.00
4250	Social Security-Employer	1,802.78	7,637.08	.00	.00	.00	.00
4270	Dental Insurance	140.06	677.39	.00	.00	.00	.00
4280	Optical Insurance	16.83	81.46	.00	.00	.00	.00
4440	Unemployment Compensation	4.18	7.85	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$4,106.66</u>	<u>\$19,412.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	1,975.00	13,535.00	.00	.00	.00	.00
2410	Rent City Vehicles	55.05	9,628.95	.00	.00	.00	.00
2430	Contracted Services	210,616.00	16,486.96	.00	.00	.00	.00
2500	Printing	2,016.10	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$214,662.15</u>	<u>\$39,650.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	43.26	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$43.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5195	Infrastructure	214,748.87	737,599.07	.00	.00	.00	.00
5199	Constr/Billed To Other Funds	.00	(119,750.56)	.00	93,494.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$214,748.87</u>	<u>\$617,848.51</u>	<u>\$0.00</u>	<u>\$93,494.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	183.75	661.50	.00	.00	.00	.00
4540	Burden	.00	161,621.60	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$183.75</u>	<u>\$162,283.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$457,445.41</u>	<u>\$939,690.05</u>	<u>\$0.00</u>	<u>\$93,494.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9668	2022 Sidewalk Program						
Activity 7018	Sign/Signal Capital Support						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	20,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	20,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Organization 9668 - 2022 Sidewalk Program Totals	\$470,864.79	\$957,139.59	\$0.00	\$133,494.00	\$0.00	\$0.00
	Organization 9670 - Madison Water Main Replacement						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	46,938.22	.00	907,048.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$46,938.22	\$0.00	\$907,048.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$46,938.22	\$0.00	\$907,048.00	\$0.00	\$0.00
	Organization 9670 - Madison Water Main Replacement Totals	\$0.00	\$46,938.22	\$0.00	\$907,048.00	\$0.00	\$0.00
	Organization 9675 - Crescents Watermain Replacement						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	2,826,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$2,826,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,826,000.00	\$0.00	\$0.00
	Organization 9675 - Crescents Watermain Replacement Totals	\$0.00	\$0.00	\$0.00	\$2,826,000.00	\$0.00	\$0.00
	Organization 9680 - Misc. Utility Impr 2023						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	520,009.09	.00	1,303,206.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$520,009.09	\$0.00	\$1,303,206.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$520,009.09	\$0.00	\$1,303,206.00	\$0.00	\$0.00
	Organization 9680 - Misc. Utility Impr 2023 Totals	\$0.00	\$520,009.09	\$0.00	\$1,303,206.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9681	Street Prevent Maint FY23 & FY24						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	290,858.12	.00	910,114.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$290,858.12	\$0.00	\$910,114.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$290,858.12	\$0.00	\$910,114.00	\$0.00	\$0.00
	Organization 9681 - Street Prevent Maint FY23 & FY24 Totals	\$0.00	\$290,858.12	\$0.00	\$910,114.00	\$0.00	\$0.00
Organization 9682	Pittsfield Village Improvements						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	.00	.00	267,750.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$267,750.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$267,750.00	\$0.00	\$0.00
	Organization 9682 - Pittsfield Village Improvements Totals	\$0.00	\$0.00	\$0.00	\$267,750.00	\$0.00	\$0.00
Organization 9684	Stadium/Wshtnw Water Util Imp						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	169,760.18	899,580.85	.00	26,540.00	.00	.00
	<i>Pass Throughs Totals</i>	\$169,760.18	\$899,580.85	\$0.00	\$26,540.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$169,760.18	\$899,580.85	\$0.00	\$26,540.00	\$0.00	\$0.00
	Organization 9684 - Stadium/Wshtnw Water Util Imp Totals	\$169,760.18	\$899,580.85	\$0.00	\$26,540.00	\$0.00	\$0.00
Organization 9685	Pontiac/Swift/Moore/Wright Proj						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	131,451.89	.00	1,508,633.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$131,451.89	\$0.00	\$1,508,633.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$131,451.89	\$0.00	\$1,508,633.00	\$0.00	\$0.00
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$131,451.89	\$0.00	\$1,508,633.00	\$0.00	\$0.00
Organization 9690	Miller Ave Rehab						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	.00	.00	184,500.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9720	Annual Street Resurfacing 2023						
Activity 7016	Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	85,409.43	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$85,409.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	10,305.46	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	1,924.65	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	19,089.05	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$31,319.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	268.64	.00	.00	.00	.00
4230	Medical Insurance	.00	20,694.95	.00	.00	.00	.00
4234	Disability Insurance	.00	22.34	.00	.00	.00	.00
4250	Social Security-Employer	.00	8,710.28	.00	.00	.00	.00
4270	Dental Insurance	.00	1,288.10	.00	.00	.00	.00
4280	Optical Insurance	.00	146.50	.00	.00	.00	.00
4440	Unemployment Compensation	.00	14.20	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$31,145.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	12,192.46	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$12,192.46	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	37,013.00	.00	.00
4540	Burden	.00	150,272.38	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$150,272.38	\$0.00	\$37,013.00	\$0.00	\$0.00
Activity 7016	Design Totals	\$0.00	\$310,338.44	\$0.00	\$37,013.00	\$0.00	\$0.00
Activity 7017	Construction						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	9,778.20	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$9,778.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	5,995.83	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	812.58	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	1,645.94	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$8,454.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	19.36	.00	.00	.00	.00
4230	Medical Insurance	.00	2,617.78	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9720 - Annual Street Resurfacing 2023						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4234	Disability Insurance	.00	16.27	.00	.00	.00	.00
4250	Social Security-Employer	.00	1,346.05	.00	.00	.00	.00
4270	Dental Insurance	.00	162.92	.00	.00	.00	.00
4280	Optical Insurance	.00	19.58	.00	.00	.00	.00
4440	Unemployment Compensation	.00	4.08	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$4,186.04	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	3,843.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	15.54	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$3,858.54	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	160.96	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$160.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	6,519,043.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$6,519,043.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	145.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	1,723,957.00	.00	.00
4540	Burden	.00	24,765.23	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$24,910.23	\$0.00	\$1,723,957.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$51,348.32	\$0.00	\$8,243,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	311.92	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$311.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.28	.00	.00	.00	.00
4230	Medical Insurance	.00	67.03	.00	.00	.00	.00
4234	Disability Insurance	.00	.39	.00	.00	.00	.00
4250	Social Security-Employer	.00	22.90	.00	.00	.00	.00
4270	Dental Insurance	.00	4.17	.00	.00	.00	.00
4280	Optical Insurance	.00	.50	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$95.27	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9720 - Annual Street Resurfacing 2023						
Activity	7019 - Public Engagement						
	<i>Other Services</i>						
2500	Printing	.00	169.65	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$169.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	233.76	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$233.76	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	489.71	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$489.71	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$1,300.31	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$362,987.07	\$0.00	\$8,280,013.00	\$0.00	\$0.00
	Organization 9722 - Sidewalk Repair Program 2023						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	4,462.91	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$4,462.91	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	156.82	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$156.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	9.68	.00	.00	.00	.00
4230	Medical Insurance	.00	746.10	.00	.00	.00	.00
4234	Disability Insurance	.00	3.61	.00	.00	.00	.00
4250	Social Security-Employer	.00	348.40	.00	.00	.00	.00
4270	Dental Insurance	.00	46.45	.00	.00	.00	.00
4280	Optical Insurance	.00	5.58	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.13	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,159.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	199.81	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$199.81	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9722	Sidewalk Repair Program 2023						
Activity 7016	Design						
	<i>Other Charges</i>						
4540	Burden	.00	7,006.77	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$7,006.77	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$12,986.26	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	8,552.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$8,552.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	32,940.95	.00	.00	.00	.00
1201	Temporary Pay Overtime	.00	4,309.46	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	6,985.04	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$44,235.45	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	5.72	.00	.00	.00	.00
4230	Medical Insurance	.00	2,698.78	.00	.00	.00	.00
4234	Disability Insurance	.00	1.95	.00	.00	.00	.00
4250	Social Security-Employer	.00	4,035.98	.00	.00	.00	.00
4270	Dental Insurance	.00	167.97	.00	.00	.00	.00
4280	Optical Insurance	.00	20.20	.00	.00	.00	.00
4440	Unemployment Compensation	.00	17.84	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$6,948.44	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	2,445.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	1,691.67	.00	.00	.00	.00
2430	Contracted Services	.00	21,270.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$25,406.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	1,354.59	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,354.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	137,922.34	.00	.00	.00	.00
5199	Constr/Billed To Other Funds	.00	(5,104.90)	.00	5,105.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$132,817.44	\$0.00	\$5,105.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9722 - Sidewalk Repair Program 2023						
Activity	7017 - Construction						
	<i>Other Charges</i>						
2433	Permit Fees	.00	220.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	762,689.00	.00	.00
4540	Burden	.00	13,427.77	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$13,648.27	\$0.00	\$762,689.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$232,963.58	\$0.00	\$767,794.00	\$0.00	\$0.00
Activity	7019 - Public Engagement						
	<i>Other Services</i>						
2500	Printing	.00	1,254.41	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$1,254.41	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$1,254.41	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9722 - Sidewalk Repair Program 2023	\$0.00	\$247,204.25	\$0.00	\$767,794.00	\$0.00	\$0.00
	Totals						
Organization	9723 - Ellsworth Road CPM						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	158.46	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$158.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.25	.00	.00	.00	.00
4250	Social Security-Employer	.00	11.43	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	94,390.75	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$94,390.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	179.00	.00	.00	.00	.00
4540	Burden	.00	248.78	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$427.78	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$94,988.67	\$0.00	\$0.00	\$0.00	\$0.00
Activity	7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	45.19	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$45.19	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9723 - Ellsworth Road CPM						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.16	.00	.00	.00	.00
4230	Medical Insurance	.00	8.94	.00	.00	.00	.00
4234	Disability Insurance	.00	.12	.00	.00	.00	.00
4250	Social Security-Employer	.00	3.34	.00	.00	.00	.00
4270	Dental Insurance	.00	.56	.00	.00	.00	.00
4280	Optical Insurance	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	32,155.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$32,155.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	1,003,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,003,000.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	249,727.00	.00	.00
4540	Burden	.00	70.95	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$70.95	\$0.00	\$249,727.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$32,284.83	\$0.00	\$1,252,727.00	\$0.00	\$0.00
	Organization 9723 - Ellsworth Road CPM Totals	\$0.00	\$127,273.50	\$0.00	\$1,252,727.00	\$0.00	\$0.00
	Organization 9725 - 2024 Misc. Utilities						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	625,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00
	Organization 9725 - 2024 Misc. Utilities Totals	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00
	Organization 9755 - Yorkshire, Independ, Medford WM						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	1,431,183.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$1,431,183.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,431,183.00	\$0.00	\$0.00
	Organization 9755 - Yorkshire, Independ, Medford WM Totals	\$0.00	\$0.00	\$0.00	\$1,431,183.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9756	State - North U. 2024						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	88,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00
	Organization 9756 - State - North U. 2024 Totals	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	152,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	7,299,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$7,299,000.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	2,209,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,209,000.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$9,508,000.00	\$0.00	\$0.00
	Organization 9758 - Annual Street Resurfacing 2024 Totals	\$0.00	\$0.00	\$0.00	\$9,660,000.00	\$0.00	\$0.00
	Organization 9760 - Moore Pontiac Trail RAB						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	50,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Organization 9760 - Moore Pontiac Trail RAB Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Organization 9766 - Seventh Street CPM						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	77,333.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$77,333.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$77,333.00	\$0.00	\$0.00
	Organization 9766 - Seventh Street CPM Totals	\$0.00	\$0.00	\$0.00	\$77,333.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9767	Street Preventative Maint FY2025						
Activity 6320	Trimming						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	15,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	50,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Activity 7019	Public Engagement						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	10,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Organization 9767	Street Preventative Maint FY2025 Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Organization 9768	Annual Street Resurfacing 2025						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	100,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Activity 7019	Public Engagement						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	50,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization 9768	Annual Street Resurfacing 2025 Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Organization 9769	S. Seventh & Greenview Construct						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	747,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$747,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$747,000.00	\$0.00	\$0.00
Organization 9769	S. Seventh & Greenview Construct Totals	\$0.00	\$0.00	\$0.00	\$747,000.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9770	Packard Road Improvement Project						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	.00	.00	8,000.00	.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Organization 9770 - Packard Road Improvement Project Totals		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Organization 9789	Dhu Varren Pontiac Trail RAB						
Activity 7016	Design						
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	50,000.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization 9789 - Dhu Varren Pontiac Trail RAB Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization 9882	Fourth Avenue Project						
Activity 7016	Design						
<i>Other Services</i>							
2100	Professional Services	.00	19,554.95	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$19,554.95	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	42,295.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$42,295.00	\$0.00	\$0.00
Activity 7016 - Design Totals		\$0.00	\$19,554.95	\$0.00	\$42,295.00	\$0.00	\$0.00
Activity 7017	Construction						
<i>Other Charges</i>							
2433	Permit Fees	.00	99.00	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7017 - Construction Totals		\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7019	Public Engagement						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	37.98	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.06	.00	.00	.00	.00
4230	Medical Insurance	.00	8.96	.00	.00	.00	.00
4234	Disability Insurance	.00	.03	.00	.00	.00	.00
4250	Social Security-Employer	.00	2.87	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	040 - Engineering						
Organization	9882 - Fourth Avenue Project						
Activity	7019 - Public Engagement						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	.00	.56	.00	.00	.00	.00
4280	Optical Insurance	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$50.53	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9882 - Fourth Avenue Project Totals	\$0.00	\$19,704.48	\$0.00	\$42,295.00	\$0.00	\$0.00
Organization	9923 - Capital Budget Contingency FY23						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	6.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
Organization	9924 - Capital Budget Contingency FY24						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	25,390,000.00	5,433,126.00	37,984,435.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$25,390,000.00	\$5,433,126.00	\$37,984,435.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$25,390,000.00	\$5,433,126.00	\$37,984,435.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$25,390,000.00	\$5,433,126.00	\$37,984,435.00	\$0.00
Organization	9925 - Capital Budget Contingency FY25						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	22,859,500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859,500.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859,500.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,859,500.00
	Agency 040 - Engineering Totals	\$12,893,129.20	\$24,123,755.72	\$26,560,698.00	\$67,023,249.00	\$39,157,785.00	\$24,047,674.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0062 - Street,Bridge & Sidewalk Millage						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Services</i>						
2980	Bad Debts	10,624.34	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$10,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$10,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 070 - Public Services Administration Totals	\$10,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0062 - Street,Bridge & Sidewalk Millage Totals	\$12,903,753.54	\$24,123,755.72	\$26,560,698.00	\$67,029,749.00	\$39,164,285.00	\$24,054,174.00
Fund	0063 - DDA Parking Fund						
Agency	003 - Downtown Development Authority						
Organization	1000 - Administration						
Activity	4384 - Operations - Parking Syst						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	433,535.00	433,535.00	411,800.00	458,608.00
1741	Longevity Pay	.00	.00	900.00	900.00	900.00	900.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$434,435.00	\$434,435.00	\$412,700.00	\$459,508.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	24,100.00	24,100.00	24,100.00	24,800.00
1601	Severance Pay	.00	.00	120,500.00	120,500.00	120,500.00	124,100.00
1997	Pay Contingency	.00	.00	82,296.00	82,296.00	120,500.00	124,100.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$226,896.00	\$226,896.00	\$265,100.00	\$273,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	678.00	678.00	1,200.00	700.00
4230	Medical Insurance	.00	.00	85,263.00	85,263.00	78,400.00	88,446.00
4234	Disability Insurance	.00	.00	2,060.00	2,060.00	2,000.00	2,130.00
4237	Retiree Health Savings Account	.00	.00	4,662.00	4,662.00	4,500.00	5,391.00
4238	Veba Funding	.00	.00	8,575.00	8,575.00	9,200.00	9,665.00
4240	Workers Comp	.00	.00	1,628.00	1,628.00	1,700.00	901.00
4250	Social Security-Employer	.00	.00	33,391.00	33,391.00	31,700.00	35,352.00
4256	Employer Match for Defined Contribution Plan	.00	.00	16,985.00	16,985.00	16,200.00	18,042.00
4259	Retirement Contribution	.00	.00	66,226.00	66,226.00	58,500.00	73,958.00
4270	Dental Insurance	.00	.00	5,067.00	5,067.00	4,700.00	5,067.00
4280	Optical Insurance	.00	.00	594.00	594.00	600.00	594.00
4440	Unemployment Compensation	.00	.00	140.00	140.00	100.00	140.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$225,269.00	\$225,269.00	\$208,800.00	\$240,386.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0063	DDA Parking Fund						
Agency 003	Downtown Development Authority						
Organization 1000	Administration						
Activity 4384	Operations - Parking Syst						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	2,980.00	2,980.00	3,100.00	3,600.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$3,100.00	\$3,600.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	83,849.00	83,849.00	85,000.00	45,287.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$83,849.00	\$83,849.00	\$85,000.00	\$45,287.00
	Activity 4384 - Operations - Parking Syst Totals	\$0.00	\$0.00	\$973,429.00	\$973,429.00	\$974,700.00	\$1,021,781.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$973,429.00	\$973,429.00	\$974,700.00	\$1,021,781.00
	Organization 3333 - Parking System						
	Activity 4384 - Operations - Parking Syst						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	438,400.00	438,400.00	288,400.00	348,900.00
2103	Parking Contract-Salaries	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00	2,687,000.00
2104	Parking Contract-Fringes	.00	.00	1,326,400.00	1,326,400.00	1,326,400.00	1,459,100.00
2105	Parking Contract-Management Fee	.00	.00	160,400.00	160,400.00	160,400.00	160,800.00
2106	Parking Contract-Administration	.00	.00	1,241,600.00	1,241,600.00	1,241,600.00	1,538,900.00
2107	Parking Contract-Maintenance	.00	.00	2,207,800.00	2,207,800.00	2,207,800.00	2,276,700.00
2108	Parking Contract-Cont Work	.00	.00	568,900.00	568,900.00	568,900.00	585,900.00
2150	Legal Expenses	.00	.00	20,800.00	20,800.00	30,800.00	41,600.00
2210	Natural Gas	.00	.00	25,000.00	25,000.00	25,000.00	26,000.00
2220	Electricity	.00	.00	546,000.00	546,000.00	546,000.00	567,800.00
2230	Water	.00	.00	49,900.00	49,900.00	49,900.00	51,900.00
2240	Telecommunications	.00	.00	8,800.00	8,800.00	7,200.00	9,100.00
2320	Equipment Maintenance	.00	.00	73,500.00	73,500.00	73,500.00	73,500.00
2500	Printing	.00	.00	2,100.00	2,100.00	2,100.00	2,200.00
2600	Rent	.00	.00	4,366,400.00	4,366,400.00	4,834,100.00	5,404,000.00
2660	Software Maintenance	.00	.00	260,000.00	260,000.00	272,000.00	280,600.00
2700	Conference Training & Travel	.00	.00	5,400.00	5,400.00	5,400.00	5,600.00
2850	Advertising	.00	.00	7,300.00	7,300.00	7,300.00	7,600.00
2950	Governmental Services	.00	.00	10,400.00	10,400.00	10,400.00	10,800.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$13,819,100.00	\$13,819,100.00	\$14,157,200.00	\$15,538,000.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	400.00	400.00	400.00	400.00
3400	Materials & Supplies	.00	.00	756,699.00	756,699.00	494,700.00	512,300.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$757,099.00	\$757,099.00	\$495,100.00	\$512,700.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0063 - DDA Parking Fund						
Agency	003 - Downtown Development Authority						
Organization	3333 - Parking System						
Activity	4384 - Operations - Parking Syst						
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	1.00	1.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	1,079,000.00	1,079,000.00	1,207,600.00	1,389,300.00
4239	Retiree Medical Insurance	.00	.00	21,810.00	21,810.00	21,600.00	24,554.00
4260	Insurance Premiums	.00	.00	140,671.00	140,671.00	45,000.00	147,705.00
4372	MMRMA Insurance Premiums	.00	.00	.00	.00	15,000.00	15,000.00
4500	Miscellaneous	.00	.00	683,533.00	683,533.00	344,800.00	667,112.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,925,014.00	\$1,925,014.00	\$1,634,000.00	\$2,243,671.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	6,337,500.00	6,337,500.00	6,337,500.00	2,068,500.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$6,337,500.00	\$6,337,500.00	\$6,337,500.00	\$2,068,500.00
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	.00	600,000.00	845,000.00	600,000.00	700,000.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$0.00	\$600,000.00	\$845,000.00	\$600,000.00	\$700,000.00
	Activity 4384 - Operations - Parking Syst Totals	\$0.00	\$0.00	\$23,438,714.00	\$23,683,714.00	\$23,223,800.00	\$21,062,871.00
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	2,208,957.00	2,208,957.00	2,518,000.00	2,220,648.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$2,208,957.00	\$2,208,957.00	\$2,518,000.00	\$2,220,648.00
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$2,208,957.00	\$2,208,957.00	\$2,518,000.00	\$2,220,648.00
	Organization 3333 - Parking System Totals	\$0.00	\$0.00	\$25,647,671.00	\$25,892,671.00	\$25,741,800.00	\$23,283,519.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$26,621,100.00	\$26,866,100.00	\$26,716,500.00	\$24,305,300.00
	Fund 0063 - DDA Parking Fund Totals	\$0.00	\$0.00	\$26,621,100.00	\$26,866,100.00	\$26,716,500.00	\$24,305,300.00
Fund	0064 - Michigan Justice Training						
Agency	031 - Police						
Organization	3150 - Operations						
Activity	1000 - Administration						
	<i>Other Services</i>						
2700	Conference Training & Travel	195.00	.00	.00	.00	359.00	.00
	<i>Other Services Totals</i>	\$195.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00
	Activity 1000 - Administration Totals	\$195.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0064	Michigan Justice Training						
Agency 031	Police						
Organization 3150	Operations						
Activity 3121	Administrative Services						
	<i>Other Services</i>						
2700	Conference Training & Travel	1,080.00	190.00	.00	.00	850.00	.00
	<i>Other Services Totals</i>	\$1,080.00	\$190.00	\$0.00	\$0.00	\$850.00	\$0.00
	Activity 3121 - Administrative Services Totals	\$1,080.00	\$190.00	\$0.00	\$0.00	\$850.00	\$0.00
	Activity 3144 - District Detectives						
	<i>Other Services</i>						
2604	Training	700.00	.00	.00	.00	.00	.00
2700	Conference Training & Travel	5,168.00	1,455.00	5,000.00	5,000.00	718.00	5,000.00
	<i>Other Services Totals</i>	\$5,868.00	\$1,455.00	\$5,000.00	\$5,000.00	\$718.00	\$5,000.00
	Activity 3144 - District Detectives Totals	\$5,868.00	\$1,455.00	\$5,000.00	\$5,000.00	\$718.00	\$5,000.00
	Activity 3146 - Firearms						
	<i>Other Services</i>						
2700	Conference Training & Travel	1,798.00	1,996.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,798.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3146 - Firearms Totals	\$1,798.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3150 - Patrol						
	<i>Other Services</i>						
2604	Training	1,683.00	1,244.00	.00	.00	.00	.00
2700	Conference Training & Travel	20,110.01	9,715.00	9,000.00	32,362.00	10,898.00	9,000.00
	<i>Other Services Totals</i>	\$21,793.01	\$10,959.00	\$9,000.00	\$32,362.00	\$10,898.00	\$9,000.00
	Activity 3150 - Patrol Totals	\$21,793.01	\$10,959.00	\$9,000.00	\$32,362.00	\$10,898.00	\$9,000.00
	Activity 3152 - Special Services						
	<i>Other Services</i>						
2700	Conference Training & Travel	350.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3152 - Special Services Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3159 - K-9						
	<i>Other Services</i>						
2700	Conference Training & Travel	800.00	400.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3159 - K-9 Totals	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 3150 - Operations Totals	\$31,884.01	\$15,000.00	\$14,000.00	\$37,362.00	\$12,825.00	\$14,000.00
	Agency 031 - Police Totals	\$31,884.01	\$15,000.00	\$14,000.00	\$37,362.00	\$12,825.00	\$14,000.00
	Fund 0064 - Michigan Justice Training Totals	\$31,884.01	\$15,000.00	\$14,000.00	\$37,362.00	\$12,825.00	\$14,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	9,000.00	7,500.00	8,500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,500.00	\$8,500.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,500.00	\$8,500.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,500.00	\$8,500.00
	Organization 1600 - Treasurer						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	15,562.48	16,587.22	21,858.00	21,858.00	22,500.00	.00
1121	Vacation Used	1,613.29	1,521.97	.00	.00	.00	.00
1141	Personal Leave Used	299.26	308.24	.00	.00	.00	.00
1151	Sick Time Used	706.05	539.45	.00	.00	.00	.00
1161	Holiday	1,197.12	1,155.90	.00	.00	.00	.00
1741	Longevity Pay	198.00	198.00	216.00	216.00	216.00	.00
	<i>Personnel Services Totals</i>	\$19,576.20	\$20,310.78	\$22,074.00	\$22,074.00	\$22,716.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	79.79	80.39	157.00	157.00	90.00	.00
4230	Medical Insurance	3,833.13	3,996.82	4,467.00	4,467.00	4,450.00	.00
4234	Disability Insurance	33.91	34.99	99.00	99.00	42.00	.00
4238	Veba Funding	4,068.00	3,360.00	4,116.00	4,116.00	4,116.00	.00
4240	Workers Comp	53.00	55.00	62.00	62.00	.00	.00
4250	Social Security-Employer	1,453.83	1,507.27	1,675.00	1,675.00	1,700.00	.00
4259	Retirement Contribution	4,968.00	4,620.00	5,730.00	5,730.00	5,730.00	.00
4270	Dental Insurance	246.74	248.71	270.00	270.00	275.00	.00
4280	Optical Insurance	29.60	29.88	31.00	31.00	33.00	.00
4440	Unemployment Compensation	1.26	1.25	7.00	7.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$14,767.26	\$13,934.31	\$16,614.00	\$16,614.00	\$16,437.00	\$0.00
	<i>Other Services</i>						
2700	Conference Training & Travel	.00	.00	.00	.00	1,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	16,200.00	20,772.00	21,810.00	21,810.00	21,810.00	.00
	<i>Other Charges Totals</i>	\$16,200.00	\$20,772.00	\$21,810.00	\$21,810.00	\$21,810.00	\$0.00
	Activity 1000 - Administration Totals	\$50,543.46	\$55,017.09	\$60,498.00	\$60,498.00	\$61,963.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 7010	Customer Service						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	65,382.70	63,590.34	86,535.00	86,535.00	79,000.00	.00
1102	Other Paid Time Off	353.25	529.92	.00	.00	.00	.00
1103	Other Paid City Business	27.32	51.26	.00	.00	.00	.00
1121	Vacation Used	4,951.21	5,099.79	.00	.00	.00	.00
1131	Comp Time Used	142.57	98.53	.00	.00	.00	.00
1141	Personal Leave Used	1,102.52	1,220.94	.00	.00	.00	.00
1151	Sick Time Used	1,707.50	1,301.06	.00	.00	.00	.00
1161	Holiday	4,662.50	3,948.56	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	209.48	.00	.00	292.00	.00
1741	Longevity Pay	585.00	396.00	432.00	432.00	501.00	.00
	<i>Personnel Services Totals</i>	\$78,914.57	\$76,445.88	\$86,967.00	\$86,967.00	\$79,793.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	331.33	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$331.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	152.35	.00	.00	125.00	.00
4220	Life Insurance	207.71	156.60	297.00	297.00	156.00	.00
4230	Medical Insurance	19,616.56	18,329.61	22,501.00	22,501.00	19,500.00	.00
4234	Disability Insurance	25.26	26.04	50.00	50.00	27.00	.00
4237	Retiree Health Savings Account	743.00	716.00	963.00	963.00	963.00	.00
4238	Veba Funding	8,688.00	7,188.00	4,630.00	4,630.00	4,630.00	.00
4240	Workers Comp	220.00	224.00	244.00	244.00	244.00	.00
4250	Social Security-Employer	6,002.91	5,844.82	6,632.00	6,632.00	6,100.00	.00
4256	Employer Match for Defined Contribution Plan	99.24	679.66	1,614.00	1,614.00	825.00	.00
4259	Retirement Contribution	20,508.00	18,816.00	18,099.00	18,099.00	18,099.00	.00
4270	Dental Insurance	1,274.44	1,137.50	1,353.00	1,353.00	1,180.00	.00
4280	Optical Insurance	153.21	136.69	159.00	159.00	140.00	.00
4440	Unemployment Compensation	6.51	5.63	33.00	33.00	5.00	.00
	<i>Payroll Fringes Totals</i>	\$57,544.84	\$53,412.90	\$56,575.00	\$56,575.00	\$51,994.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	92.95	159.90	94.00	94.00	125.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	27.00	.00
	<i>Employee Allowances Totals</i>	\$92.95	\$159.90	\$94.00	\$94.00	\$152.00	\$0.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	105.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 7010	Customer Service						
	<i>Other Charges</i>						
4423	Transfer To IT Fund	41,004.00	55,608.00	45,232.00	45,232.00	45,232.00	.00
	<i>Other Charges Totals</i>	\$41,004.00	\$55,608.00	\$45,232.00	\$45,232.00	\$45,232.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	116,580.00	119,832.00	123,717.00	123,717.00	123,717.00	127,051.00
	<i>Pass Throughs Totals</i>	\$116,580.00	\$119,832.00	\$123,717.00	\$123,717.00	\$123,717.00	\$127,051.00
	Activity 7010 - Customer Service Totals	\$294,467.69	\$305,458.68	\$312,585.00	\$312,585.00	\$300,993.00	\$127,051.00
	Organization 1600 - Treasurer Totals	\$345,011.15	\$360,475.77	\$373,083.00	\$373,083.00	\$362,956.00	\$127,051.00
	Agency 018 - Finance Totals	\$345,011.15	\$360,475.77	\$373,083.00	\$382,083.00	\$370,456.00	\$135,551.00
Agency 019	Non-Departmental						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(5,575.00)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$5,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	(\$5,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$5,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	(\$5,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	20,714.55	11,595.83	26,966.00	26,966.00	21,438.00	28,064.00
1121	Vacation Used	1,900.22	786.61	.00	.00	.00	.00
1141	Personal Leave Used	402.78	431.23	.00	.00	.00	.00
1151	Sick Time Used	1,581.07	367.75	.00	.00	.00	.00
1161	Holiday	1,504.03	813.92	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	23.00	23.00	23.00	23.00
	<i>Personnel Services Totals</i>	\$26,102.65	\$13,995.34	\$26,989.00	\$26,989.00	\$21,461.00	\$28,087.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	570.48	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$570.48	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	88.51	32.62	29.00	29.00	38.00	31.00
4225	Childcare Reimbursement	37.50	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7019	Public Engagement						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	5,229.07	2,260.59	5,811.00	5,811.00	4,049.00	6,079.00
4234	Disability Insurance	45.31	24.26	126.00	126.00	126.00	130.00
4237	Retiree Health Savings Account	339.00	327.00	317.00	317.00	317.00	367.00
4240	Workers Comp	342.00	329.00	158.00	158.00	158.00	326.00
4250	Social Security-Employer	2,075.74	1,141.00	2,064.00	2,064.00	1,640.00	2,146.00
4256	Employer Match for Defined Contribution Plan	1,362.67	755.48	1,403.00	1,403.00	1,115.00	1,461.00
4259	Retirement Contribution	3,012.00	2,820.00	3,115.00	3,115.00	3,115.00	3,025.00
4270	Dental Insurance	346.81	140.85	345.00	345.00	237.00	345.00
4280	Optical Insurance	41.54	16.84	40.00	40.00	28.00	40.00
4440	Unemployment Compensation	1.74	.43	8.00	8.00	2.00	8.00
	<i>Payroll Fringes Totals</i>	\$12,921.89	\$7,848.07	\$13,416.00	\$13,416.00	\$10,825.00	\$13,958.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	180.24	45.06	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$180.24	\$45.06	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$39,204.78	\$22,458.95	\$40,405.00	\$40,405.00	\$32,286.00	\$42,045.00
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,107.46	4,249.88	4,923.00	4,923.00	4,634.00	5,600.00
1121	Vacation Used	120.52	94.66	.00	.00	.00	.00
1141	Personal Leave Used	81.57	75.73	.00	.00	.00	.00
1151	Sick Time Used	131.04	236.68	.00	.00	.00	.00
1161	Holiday	269.05	283.95	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$4,709.64	\$4,940.90	\$4,923.00	\$4,923.00	\$4,634.00	\$5,600.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	161.46	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$161.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	3.08	.00	.00	.00	.00	.00
4220	Life Insurance	7.99	8.31	8.00	8.00	8.00	8.00
4230	Medical Insurance	1,364.87	1,445.30	1,489.00	1,489.00	1,234.00	1,559.00
4234	Disability Insurance	8.35	8.52	33.00	33.00	33.00	34.00
4237	Retiree Health Savings Account	89.00	86.00	83.00	83.00	83.00	96.00
4240	Workers Comp	61.00	59.00	55.00	55.00	55.00	65.00
4250	Social Security-Employer	385.42	390.52	376.00	376.00	355.00	428.00
4256	Employer Match for Defined Contribution Plan	251.00	255.62	256.00	256.00	241.00	291.00
4259	Retirement Contribution	540.00	504.00	568.00	568.00	568.00	603.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7024	Asset Management						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	90.45	89.89	90.00	90.00	73.00	90.00
4280	Optical Insurance	10.78	10.78	10.00	10.00	9.00	10.00
4440	Unemployment Compensation	.47	.46	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$2,812.41</u>	<u>\$2,858.40</u>	<u>\$2,970.00</u>	<u>\$2,970.00</u>	<u>\$2,659.00</u>	<u>\$3,186.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1.30	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7024 - Asset Management Totals	<u>\$7,684.81</u>	<u>\$7,799.30</u>	<u>\$7,893.00</u>	<u>\$7,893.00</u>	<u>\$7,293.00</u>	<u>\$8,786.00</u>
	Organization 1300 - Sustainability Totals	<u>\$46,889.59</u>	<u>\$30,258.25</u>	<u>\$48,298.00</u>	<u>\$48,298.00</u>	<u>\$39,579.00</u>	<u>\$50,831.00</u>
	Agency 029 - Sustainability & Innovation Totals	<u>\$46,889.59</u>	<u>\$30,258.25</u>	<u>\$48,298.00</u>	<u>\$48,298.00</u>	<u>\$39,579.00</u>	<u>\$50,831.00</u>
Agency 040	Engineering						
Organization 9179	Scio Church Rd Improvements						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	(147,610.88)	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>(\$147,610.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>(\$147,610.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9179 - Scio Church Rd Improvements Totals	<u>(\$147,610.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9263	Nixon Rd Corridor Impr						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	784.81	.00	.00	68,703.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$784.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$784.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9263 - Nixon Rd Corridor Impr Totals	<u>\$784.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	040 - Engineering						
Organization	9275 - Dunmore/Waverly/Weldon Water						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	43,902.67	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$43,902.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$43,902.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9275 - Dunmore/Waverly/Weldon Water Totals	\$43,902.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9276 - Hoover Hill Greene Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	3,870.20	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$3,870.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$3,870.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9276 - Hoover Hill Greene Impr Totals	\$3,870.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9278 - Snyder/Edgewood Area Storm Impr						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,459.71	192.14	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,459.71	\$192.14	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	7.81	1.02	.00	.00	.00	.00
4234	Disability Insurance	2.32	.08	.00	.00	.00	.00
4250	Social Security-Employer	111.65	14.70	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.02	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$121.78	\$15.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	704.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	2,591.65	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(2,591.65)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$1,581.49	\$207.96	\$0.00	\$704.00	\$0.00	\$0.00
	Organization 9278 - Snyder/Edgewood Area Storm Impr Totals	\$1,581.49	\$207.96	\$0.00	\$704.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9416	Scio Church – 7th to Maples						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	3,448.31	120,498.67	.00	167,091.00	.00	.00
	<i>Pass Throughs Totals</i>	\$3,448.31	\$120,498.67	\$0.00	\$167,091.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$3,448.31	\$120,498.67	\$0.00	\$167,091.00	\$0.00	\$0.00
	Organization 9416 - Scio Church – 7th to Maples Totals	\$3,448.31	\$120,498.67	\$0.00	\$167,091.00	\$0.00	\$0.00
	Organization 9475 - S Seventh & Greenview						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	15,999.60	17,001.64	.00	27,734.00	.00	.00
	<i>Pass Throughs Totals</i>	\$15,999.60	\$17,001.64	\$0.00	\$27,734.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$15,999.60	\$17,001.64	\$0.00	\$27,734.00	\$0.00	\$0.00
	Organization 9475 - S Seventh & Greenview Totals	\$15,999.60	\$17,001.64	\$0.00	\$27,734.00	\$0.00	\$0.00
	Organization 9492 - Schoolgirls' Glen Storm Culvert						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,990.02	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	10.62	.00	.00	.00	.00	.00
4234	Disability Insurance	3.74	.00	.00	.00	.00	.00
4250	Social Security-Employer	152.23	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.10	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	4,673.00	25,328.40	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$4,673.00	\$25,328.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	3,084.53	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$3,084.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$9,914.24	\$25,328.40	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,806.44	5,518.30	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$5,806.44	\$5,518.30	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9492	Schoolgirls' Glen Storm Culvert						
Activity 7017	Construction						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	46.70	346.74	.00	.00	.00	.00
1401	Overtime Paid-Permanent	404.46	1,447.30	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$451.16</u>	<u>\$1,794.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	26.43	16.45	.00	.00	.00	.00
4230	Medical Insurance	582.90	422.52	.00	.00	.00	.00
4234	Disability Insurance	5.92	3.50	.00	.00	.00	.00
4250	Social Security-Employer	471.26	555.92	.00	.00	.00	.00
4270	Dental Insurance	38.62	26.29	.00	.00	.00	.00
4280	Optical Insurance	4.63	3.16	.00	.00	.00	.00
4440	Unemployment Compensation	.20	.10	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,129.96</u>	<u>\$1,027.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	10,707.05	.00	.00	.00	.00
2410	Rent City Vehicles	182.86	995.08	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$182.86</u>	<u>\$11,702.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	88,089.52	239,813.55	.00	41,502.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$88,089.52</u>	<u>\$239,813.55</u>	<u>\$0.00</u>	<u>\$41,502.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	(40,698.00)	.00	.00
4540	Burden	8,999.98	9,208.12	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$8,999.98</u>	<u>\$9,208.12</u>	<u>\$0.00</u>	<u>(\$40,698.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$104,659.92</u>	<u>\$269,064.08</u>	<u>\$0.00</u>	<u>\$804.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	143.84	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$143.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.43	.00	.00	.00	.00	.00
4230	Medical Insurance	35.41	.00	.00	.00	.00	.00
4250	Social Security-Employer	11.01	.00	.00	.00	.00	.00
4270	Dental Insurance	2.35	.00	.00	.00	.00	.00
4280	Optical Insurance	.28	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	040 - Engineering						
Organization	9492 - Schoolgirls' Glen Storm Culvert						
Activity	7018 - Sign/Signal Capital Support						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.02	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	67.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	313.57	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$313.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$573.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9492 - Schoolgirls' Glen Storm Culvert Totals	\$115,148.07	\$294,392.48	\$0.00	\$804.00	\$0.00	\$0.00
	Organization 9499 - State St. 2023						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	246,126.49	486,864.53	.00	202,009.00	.00	.00
	<i>Pass Throughs Totals</i>	\$246,126.49	\$486,864.53	\$0.00	\$202,009.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$246,126.49	\$486,864.53	\$0.00	\$202,009.00	\$0.00	\$0.00
	Organization 9499 - State St. 2023 Totals	\$246,126.49	\$486,864.53	\$0.00	\$202,009.00	\$0.00	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	179,781.00	.00	256,219.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$179,781.00	\$0.00	\$256,219.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$179,781.00	\$0.00	\$256,219.00	\$0.00	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$179,781.00	\$0.00	\$256,219.00	\$0.00	\$0.00
	Organization 9587 - 2020 Sanitary Sewer Lining						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	1,460.20	.00	.00	274.00	.00	.00
	<i>Pass Throughs Totals</i>	\$1,460.20	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,460.20	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00
	Organization 9587 - 2020 Sanitary Sewer Lining Totals	\$1,460.20	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9624	2020 & 2021 & 202 Sewer Lining						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	37,121.97	1,101,487.37	.00	1,759,215.00	.00	.00
	<i>Pass Throughs Totals</i>	\$37,121.97	\$1,101,487.37	\$0.00	\$1,759,215.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$37,121.97	\$1,101,487.37	\$0.00	\$1,759,215.00	\$0.00	\$0.00
	Organization 9624 - 2020 & 2021 & 202 Sewer Lining Totals	\$37,121.97	\$1,101,487.37	\$0.00	\$1,759,215.00	\$0.00	\$0.00
	Organization 9651 - Russell St Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	393,941.87	.00	383.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$393,941.87	\$0.00	\$383.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$393,941.87	\$0.00	\$383.00	\$0.00	\$0.00
	Organization 9651 - Russell St Impr Totals	\$0.00	\$393,941.87	\$0.00	\$383.00	\$0.00	\$0.00
	Organization 9653 - 2022 Misc Utility Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	36,403.19	348,530.28	.00	1,067.00	.00	.00
	<i>Pass Throughs Totals</i>	\$36,403.19	\$348,530.28	\$0.00	\$1,067.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$36,403.19	\$348,530.28	\$0.00	\$1,067.00	\$0.00	\$0.00
	Organization 9653 - 2022 Misc Utility Impr Totals	\$36,403.19	\$348,530.28	\$0.00	\$1,067.00	\$0.00	\$0.00
	Organization 9656 - Brooks St Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	119,548.70	.00	461,951.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$119,548.70	\$0.00	\$461,951.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$119,548.70	\$0.00	\$461,951.00	\$0.00	\$0.00
	Organization 9656 - Brooks St Impr Totals	\$0.00	\$119,548.70	\$0.00	\$461,951.00	\$0.00	\$0.00
	Organization 9659 - State & Hill Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	37,225.40	.00	215,625.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$37,225.40	\$0.00	\$215,625.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$37,225.40	\$0.00	\$215,625.00	\$0.00	\$0.00
	Organization 9659 - State & Hill Impr Totals	\$0.00	\$37,225.40	\$0.00	\$215,625.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	46,291.91	697,037.88	.00	227,170.00	.00	.00
	<i>Pass Throughs Totals</i>	\$46,291.91	\$697,037.88	\$0.00	\$227,170.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$46,291.91	\$697,037.88	\$0.00	\$227,170.00	\$0.00	\$0.00
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur Totals	\$46,291.91	\$697,037.88	\$0.00	\$227,170.00	\$0.00	\$0.00
Organization 9663	Earhart Resurf Grnhill to US23						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	3,488.45	14,576.45	.00	701,936.00	.00	.00
	<i>Pass Throughs Totals</i>	\$3,488.45	\$14,576.45	\$0.00	\$701,936.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$3,488.45	\$14,576.45	\$0.00	\$701,936.00	\$0.00	\$0.00
Organization 9663	Earhart Resurf Grnhill to US23 Totals	\$3,488.45	\$14,576.45	\$0.00	\$701,936.00	\$0.00	\$0.00
Organization 9670	Madison Water Main Replacement						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	2,790.03	.00	39,655.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$2,790.03	\$0.00	\$39,655.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,790.03	\$0.00	\$39,655.00	\$0.00	\$0.00
Organization 9670	Madison Water Main Replacement Totals	\$0.00	\$2,790.03	\$0.00	\$39,655.00	\$0.00	\$0.00
Organization 9675	Crescents Watermain Replacement						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	1,038,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00
Organization 9675	Crescents Watermain Replacement Totals	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00
Organization 9680	Misc. Utility Impr 2023						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	67,795.71	.00	169,904.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$67,795.71	\$0.00	\$169,904.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$67,795.71	\$0.00	\$169,904.00	\$0.00	\$0.00
Organization 9680	Misc. Utility Impr 2023 Totals	\$0.00	\$67,795.71	\$0.00	\$169,904.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	040 - Engineering						
Organization	9682 - Pittsfield Village Improvements						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	114,750.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00
Organization	9682 - Pittsfield Village Improvements Totals	\$0.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00
Organization	9683 - Park Place Apt. Stormwater Imp.						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	844.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$844.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	3.28	.00	.00	.00	.00
4230	Medical Insurance	.00	152.35	.00	.00	.00	.00
4234	Disability Insurance	.00	1.19	.00	.00	.00	.00
4250	Social Security-Employer	.00	62.92	.00	.00	.00	.00
4270	Dental Insurance	.00	9.49	.00	.00	.00	.00
4280	Optical Insurance	.00	1.13	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.03	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$230.39	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	7,874.07	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$7,874.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	64,725.00	.00	.00
4540	Burden	.00	1,326.21	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,326.21	\$0.00	\$64,725.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$10,275.39	\$0.00	\$64,725.00	\$0.00	\$0.00
Activity	7018 - Sign/Signal Capital Support						
	<i>Other Charges</i>						
4541	Capitalized Burden Credit	.00	(1,326.21)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	(\$1,326.21)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	(\$1,326.21)	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9683 - Park Place Apt. Stormwater Imp. Totals	\$0.00	\$8,949.18	\$0.00	\$64,725.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9685	Pontiac/Swift/Moore/Wright Proj						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	4,768.09	.00	54,722.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$4,768.09	\$0.00	\$54,722.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,768.09	\$0.00	\$54,722.00	\$0.00	\$0.00
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$4,768.09	\$0.00	\$54,722.00	\$0.00	\$0.00
	Organization 9687 - Research Park Drive						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	6,121.97	.00	8,728.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$6,121.97	\$0.00	\$8,728.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$6,121.97	\$0.00	\$8,728.00	\$0.00	\$0.00
	Organization 9687 - Research Park Drive Totals	\$0.00	\$6,121.97	\$0.00	\$8,728.00	\$0.00	\$0.00
	Organization 9688 - Boardwalk Area Railroad Culvert						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	79.18	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$79.18	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.02	.00	.00	.00	.00
4230	Medical Insurance	.00	16.79	.00	.00	.00	.00
4250	Social Security-Employer	.00	5.82	.00	.00	.00	.00
4270	Dental Insurance	.00	1.04	.00	.00	.00	.00
4280	Optical Insurance	.00	.13	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	89,221.57	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$89,221.57	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	551.00	.00	.00
4540	Burden	.00	124.31	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$124.31	\$0.00	\$551.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$89,448.86	\$0.00	\$551.00	\$0.00	\$0.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9688	Boardwalk Area Railroad Culvert						
Activity 7017	Construction						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	565,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00
	Organization 9688 - Boardwalk Area Railroad Culvert Totals	\$0.00	\$89,448.86	\$0.00	\$565,551.00	\$0.00	\$0.00
	Organization 9690 - Miller Ave Rehab						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	70,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	Organization 9690 - Miller Ave Rehab Totals	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	890,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00
	Organization 9725 - 2024 Misc. Utilities						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	565,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00
	Organization 9725 - 2024 Misc. Utilities Totals	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00
	Organization 9727 - 2023 Sewer Lining						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	940,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00
	Organization 9727 - 2023 Sewer Lining Totals	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9755	Yorkshire, Independ, Medford WM						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	185,401.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$185,401.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$185,401.00	\$0.00	\$0.00
Organization 9755	Yorkshire, Independ, Medford WM Totals	\$0.00	\$0.00	\$0.00	\$185,401.00	\$0.00	\$0.00
Organization 9756	State - North U. 2024						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	68,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
Organization 9756	State - North U. 2024 Totals	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
Organization 9758	Annual Street Resurfacing 2024						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	675,000.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00
Organization 9758	Annual Street Resurfacing 2024 Totals	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00
Organization 9763	Liberty Detention Retrofit/Resto						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	50,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Activity 7017	Construction						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	200,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Organization 9763	Liberty Detention Retrofit/Resto Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 040	Engineering						
Organization 9769	S. Seventh & Greenview Construct						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	.00	.00	2,285,000.00	.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$0.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00
Organization 9769 - S. Seventh & Greenview Construct Totals		\$0.00	\$0.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00
Organization 9882	Fourth Avenue Project						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	.00	.00	26,020.00	.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$0.00	\$0.00	\$26,020.00	\$0.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$26,020.00	\$0.00	\$0.00
Organization 9882 - Fourth Avenue Project Totals		\$0.00	\$0.00	\$0.00	\$26,020.00	\$0.00	\$0.00
Agency 040 - Engineering Totals		\$408,016.48	\$3,990,968.07	\$0.00	\$12,101,341.00	\$0.00	\$0.00
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	3,543.42	3,245.25	2,264.00	2,264.00	1,250.00	.00
1103	Other Paid City Business	2.48	.00	.00	.00	.00	.00
1121	Vacation Used	222.35	173.46	.00	.00	.00	.00
1131	Comp Time Used	.63	1.46	.00	.00	.00	.00
1141	Personal Leave Used	20.06	44.57	.00	.00	.00	.00
1151	Sick Time Used	127.93	76.04	.00	.00	.00	.00
1161	Holiday	211.20	162.83	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	15.52	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	19.04	.00	.00	.00	.00
1741	Longevity Pay	38.32	9.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$4,181.91	\$3,731.65	\$2,264.00	\$2,264.00	\$1,250.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	83.63	.00	.00	.00	.00	.00
1601	Severance Pay	729.03	.00	.00	.00	.00	53,360.00
<i>Personnel Services-Other Totals</i>		\$812.66	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00
<i>Payroll Fringes</i>							
4220	Life Insurance	16.30	14.93	29.00	29.00	7.00	.00
4230	Medical Insurance	1,236.14	1,291.35	931.00	931.00	400.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4234	Disability Insurance	.81	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	.00	.00	52.00	52.00	52.00	.00
4238	Veba Funding	2,040.00	924.00	.00	.00	.00	.00
4240	Workers Comp	20.00	11.00	6.00	6.00	6.00	.00
4250	Social Security-Employer	418.22	291.08	173.00	173.00	120.00	.00
4256	Employer Match for Defined Contribution Plan	.00	103.31	118.00	118.00	75.00	.00
4259	Retirement Contribution	1,836.00	936.00	261.00	261.00	261.00	.00
4270	Dental Insurance	80.12	78.59	56.00	56.00	30.00	.00
4280	Optical Insurance	9.67	9.51	7.00	7.00	4.00	.00
4440	Unemployment Compensation	.32	.48	1.00	1.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$5,657.58	\$3,660.25	\$1,634.00	\$1,634.00	\$956.00	\$0.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	325.00	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	45.00	45.00	1,000.00	1,000.00	.00	1,000.00
2231	Storm Water Runoff	317.88	292.75	325.00	325.00	325.00	335.00
2240	Telecommunications	1,230.04	955.92	3,000.00	3,000.00	1,200.00	3,000.00
2410	Rent City Vehicles	186.89	198.34	.00	.00	45.00	.00
2500	Printing	219.29	343.80	.00	.00	1,300.00	.00
2700	Conference Training & Travel	1,419.58	2,233.45	6,850.00	6,850.00	2,000.00	7,050.00
2908	Background Check/Drug Screen	8.09	.00	.00	.00	.00	.00
2951	Employee Recognition	29.41	79.34	.00	.00	90.00	.00
	<i>Other Services Totals</i>	\$3,456.18	\$4,148.60	\$11,175.00	\$11,175.00	\$4,960.00	\$11,385.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	.00	.00	650.00	.00
3300	Uniforms & Accessories	94.51	27.21	.00	.00	350.00	.00
3400	Materials & Supplies	31.89	72.73	500.00	500.00	750.00	500.00
	<i>Materials & Supplies Totals</i>	\$126.40	\$99.94	\$500.00	\$500.00	\$1,750.00	\$500.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	8,100.00	10,380.00	10,905.00	10,905.00	10,905.00	12,277.00
4300	Dues & Licenses	221.00	397.33	475.00	475.00	450.00	490.00
4423	Transfer To IT Fund	58,044.00	55,080.00	102,667.00	102,667.00	102,667.00	107,867.00
	<i>Other Charges Totals</i>	\$66,365.00	\$65,857.33	\$114,047.00	\$114,047.00	\$114,022.00	\$120,634.00
	Activity 1000 - Administration Totals	\$80,924.73	\$77,497.77	\$129,620.00	\$129,620.00	\$122,938.00	\$185,879.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 3360	Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	18,796.01	17,228.58	22,030.00	22,030.00	32,125.00	19,061.00
1102	Other Paid Time Off	1,081.85	609.49	.00	.00	.00	.00
1121	Vacation Used	1,623.87	2,153.17	.00	.00	.00	.00
1141	Personal Leave Used	87.25	284.72	.00	.00	.00	.00
1151	Sick Time Used	342.79	280.24	.00	.00	.00	.00
1161	Holiday	1,025.04	1,067.70	.00	.00	.00	.00
1741	Longevity Pay	315.00	315.00	375.00	375.00	.00	315.00
	<i>Personnel Services Totals</i>	\$23,271.81	\$21,938.90	\$22,405.00	\$22,405.00	\$32,125.00	\$19,376.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	94.11	86.86	123.00	123.00	120.00	105.00
4230	Medical Insurance	4,534.77	4,351.72	4,778.00	4,778.00	6,400.00	4,197.00
4234	Disability Insurance	38.51	36.73	102.00	102.00	70.00	90.00
4238	Veba Funding	3,888.00	3,216.00	4,287.00	4,287.00	4,287.00	4,060.00
4240	Workers Comp	49.00	234.00	253.00	253.00	253.00	226.00
4250	Social Security-Employer	1,798.31	1,712.45	1,707.00	1,707.00	2,500.00	1,477.00
4259	Retirement Contribution	4,536.00	4,224.00	5,816.00	5,816.00	5,816.00	6,154.00
4270	Dental Insurance	300.61	270.96	281.00	281.00	400.00	237.00
4280	Optical Insurance	36.12	32.52	33.00	33.00	50.00	28.00
4440	Unemployment Compensation	1.47	.93	7.00	7.00	2.00	6.00
	<i>Payroll Fringes Totals</i>	\$15,276.90	\$14,166.17	\$17,387.00	\$17,387.00	\$19,898.00	\$16,580.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	96.85	163.80	195.00	195.00	180.00	164.00
	<i>Employee Allowances Totals</i>	\$96.85	\$163.80	\$195.00	\$195.00	\$180.00	\$164.00
	<i>Other Services</i>						
2100	Professional Services	2,369.67	17,327.43	673,000.00	538,000.00	343,000.00	548,000.00
	<i>Other Services Totals</i>	\$2,369.67	\$17,327.43	\$673,000.00	\$538,000.00	\$343,000.00	\$548,000.00
	Activity 3360 - Planning Totals	\$41,015.23	\$53,596.30	\$712,987.00	\$577,987.00	\$395,203.00	\$584,120.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	15,606.36	17,257.78	49,054.00	49,054.00	38,000.00	51,060.00
1102	Other Paid Time Off	622.83	475.56	.00	.00	.00	.00
1121	Vacation Used	2,736.76	2,344.77	.00	.00	.00	.00
1141	Personal Leave Used	432.59	477.81	.00	.00	.00	.00
1151	Sick Time Used	482.19	717.14	.00	.00	.00	.00
1161	Holiday	2,017.45	2,011.42	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1741	Longevity Pay	165.00	180.00	159.00	159.00	84.00	129.00
	<i>Personnel Services Totals</i>	\$22,063.18	\$23,464.48	\$49,213.00	\$49,213.00	\$38,084.00	\$51,189.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	50.93	.00	6,574.00	6,574.00	150.00	16,574.00
1401	Overtime Paid-Permanent	.00	409.92	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$50.93	\$409.92	\$6,574.00	\$6,574.00	\$150.00	\$16,574.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	57.64	60.13	109.00	109.00	70.00	69.00
4230	Medical Insurance	4,374.02	5,338.94	10,894.00	10,894.00	8,500.00	11,393.00
4234	Disability Insurance	38.35	42.32	235.00	235.00	75.00	245.00
4237	Retiree Health Savings Account	189.00	182.00	414.00	414.00	414.00	480.00
4238	Veba Funding	3,144.00	2,604.00	2,916.00	2,916.00	2,916.00	3,286.00
4240	Workers Comp	422.00	384.00	449.00	449.00	449.00	442.00
4250	Social Security-Employer	1,726.35	1,905.38	3,769.00	3,769.00	3,000.00	3,924.00
4256	Employer Match for Defined Contribution Plan	417.03	953.78	1,683.00	1,683.00	1,400.00	1,760.00
4259	Retirement Contribution	6,228.00	5,976.00	8,127.00	8,127.00	8,127.00	9,178.00
4270	Dental Insurance	287.85	329.41	643.00	643.00	500.00	643.00
4280	Optical Insurance	34.55	39.68	75.00	75.00	60.00	75.00
4440	Unemployment Compensation	1.49	3.59	16.00	16.00	5.00	16.00
	<i>Payroll Fringes Totals</i>	\$16,920.28	\$17,819.23	\$29,330.00	\$29,330.00	\$25,516.00	\$31,511.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	181.35	255.45	210.00	210.00	350.00	210.00
1820	Uniform Allowance	.00	.00	.00	.00	70.00	.00
	<i>Employee Allowances Totals</i>	\$181.35	\$255.45	\$210.00	\$210.00	\$420.00	\$210.00
	<i>Other Services</i>						
2100	Professional Services	96,258.81	13,393.59	155,300.00	155,300.00	450.00	154,150.00
2410	Rent City Vehicles	.00	106.65	.00	.00	.00	.00
2500	Printing	.00	16.56	.00	.00	.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	30.00	.00
2700	Conference Training & Travel	25.50	285.50	550.00	550.00	750.00	565.00
2850	Advertising	.00	12.75	.00	.00	.00	.00
2908	Background Check/Drug Screen	4.64	30.11	.00	.00	60.00	.00
2950	Governmental Services	.00	.00	.00	.00	60.00	.00
	<i>Other Services Totals</i>	\$96,288.95	\$13,845.16	\$155,850.00	\$155,850.00	\$1,350.00	\$154,715.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069 - Stormwater Sewer System Fund							
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 7019 - Public Engagement							
<i>Materials & Supplies</i>							
3100	Postage	10,788.00	16,824.36	10,650.00	10,650.00	20,000.00	11,000.00
3400	Materials & Supplies	.00	552.99	1,000.00	1,000.00	50.00	1,000.00
<i>Materials & Supplies Totals</i>		<u>\$10,788.00</u>	<u>\$17,377.35</u>	<u>\$11,650.00</u>	<u>\$11,650.00</u>	<u>\$20,050.00</u>	<u>\$12,000.00</u>
<i>Other Charges</i>							
4300	Dues & Licenses	76.90	101.00	25.00	25.00	200.00	25.00
<i>Other Charges Totals</i>		<u>\$76.90</u>	<u>\$101.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$200.00</u>	<u>\$25.00</u>
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	84,996.00	84,996.00	85,000.00	85,000.00	85,000.00	85,000.00
<i>Pass Throughs Totals</i>		<u>\$84,996.00</u>	<u>\$84,996.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
Activity 7019 - Public Engagement Totals		<u>\$231,365.59</u>	<u>\$158,268.59</u>	<u>\$337,852.00</u>	<u>\$337,852.00</u>	<u>\$170,770.00</u>	<u>\$351,224.00</u>
Activity 7021 - Partnerships							
<i>Personnel Services</i>							
1100	Permanent Time Worked	12,054.70	12,108.74	20,627.00	20,627.00	16,750.00	21,176.00
1102	Other Paid Time Off	603.85	304.64	.00	.00	.00	.00
1121	Vacation Used	1,705.74	1,782.01	.00	.00	.00	.00
1141	Personal Leave Used	180.43	314.01	.00	.00	.00	.00
1151	Sick Time Used	491.84	518.96	.00	.00	.00	.00
1161	Holiday	1,280.86	1,126.61	.00	.00	.00	.00
1741	Longevity Pay	144.00	144.00	144.00	144.00	84.00	144.00
<i>Personnel Services Totals</i>		<u>\$16,461.42</u>	<u>\$16,298.97</u>	<u>\$20,771.00</u>	<u>\$20,771.00</u>	<u>\$16,834.00</u>	<u>\$21,320.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	9.98	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$9.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	31.31	27.07	30.00	30.00	30.00	30.00
4230	Medical Insurance	2,474.50	2,436.25	3,249.00	3,249.00	2,400.00	3,398.00
4234	Disability Insurance	23.78	23.39	70.00	70.00	25.00	72.00
4237	Retiree Health Savings Account	55.00	54.00	52.00	52.00	52.00	60.00
4238	Veba Funding	3,144.00	2,604.00	2,916.00	2,916.00	2,916.00	3,286.00
4240	Workers Comp	296.00	250.00	235.00	235.00	235.00	250.00
4250	Social Security-Employer	1,256.36	1,248.98	1,593.00	1,593.00	1,300.00	1,635.00
4259	Retirement Contribution	4,896.00	4,524.00	5,392.00	5,392.00	5,392.00	6,771.00
4270	Dental Insurance	163.97	151.72	192.00	192.00	150.00	192.00
4280	Optical Insurance	19.76	18.28	22.00	22.00	20.00	22.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7021 - Partnerships						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	1.13	1.13	6.00	6.00	1.00	6.00
	<i>Payroll Fringes Totals</i>	\$12,361.81	\$11,338.82	\$13,757.00	\$13,757.00	\$12,521.00	\$15,722.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	104.00	171.60	171.00	171.00	190.00	171.00
1820	Uniform Allowance	7.50	7.50	.00	.00	15.00	.00
	<i>Employee Allowances Totals</i>	\$111.50	\$179.10	\$171.00	\$171.00	\$205.00	\$171.00
	<i>Other Services</i>						
2100	Professional Services	67,611.00	91,897.33	188,000.00	378,000.00	300,000.00	188,000.00
2430	Contracted Services	378,482.27	303,578.39	465,000.00	465,000.00	465,000.00	465,000.00
	<i>Other Services Totals</i>	\$446,093.27	\$395,475.72	\$653,000.00	\$843,000.00	\$765,000.00	\$653,000.00
	<i>Other Charges</i>						
2433	Permit Fees	414.75	.00	.00	.00	.00	.00
4300	Dues & Licenses	4,011.80	4,210.93	4,275.00	4,275.00	4,200.00	4,400.00
	<i>Other Charges Totals</i>	\$4,426.55	\$4,210.93	\$4,275.00	\$4,275.00	\$4,200.00	\$4,400.00
	Activity 7021 - Partnerships Totals	\$479,464.53	\$427,503.54	\$691,974.00	\$881,974.00	\$798,760.00	\$694,613.00
	Activity 7022 - Development Process						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	43,677.73	42,439.18	59,555.00	59,555.00	56,800.00	59,741.00
1102	Other Paid Time Off	1,298.94	667.49	.00	.00	.00	.00
1121	Vacation Used	4,736.14	4,592.02	.00	.00	.00	.00
1141	Personal Leave Used	666.34	869.74	.00	.00	.00	.00
1151	Sick Time Used	985.16	1,288.51	.00	.00	.00	.00
1161	Holiday	3,214.98	3,295.05	.00	.00	.00	.00
1741	Longevity Pay	495.00	495.00	510.00	510.00	.00	495.00
	<i>Personnel Services Totals</i>	\$55,074.29	\$53,646.99	\$60,065.00	\$60,065.00	\$56,800.00	\$60,236.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	207.11	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$207.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	104.54	104.26	127.00	127.00	110.00	124.00
4230	Medical Insurance	4,801.88	4,885.51	4,587.00	4,587.00	5,300.00	4,598.00
4234	Disability Insurance	43.79	42.38	99.00	99.00	50.00	98.00
4237	Retiree Health Savings Account	555.00	546.00	518.00	518.00	518.00	599.00
4238	Veba Funding	4,440.00	3,516.00	4,116.00	4,116.00	4,116.00	4,446.00
4240	Workers Comp	546.00	715.00	679.00	679.00	679.00	705.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7022 - Development Process						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	4,292.63	4,174.71	4,606.00	4,606.00	4,426.00	4,620.00
4259	Retirement Contribution	14,268.00	12,888.00	15,593.00	15,593.00	15,593.00	19,131.00
4270	Dental Insurance	318.36	305.66	270.00	270.00	330.00	259.00
4280	Optical Insurance	38.40	36.81	31.00	31.00	40.00	30.00
4440	Unemployment Compensation	3.85	3.68	21.00	21.00	4.00	20.00
	<i>Payroll Fringes Totals</i>	<u>\$29,412.45</u>	<u>\$27,218.01</u>	<u>\$30,647.00</u>	<u>\$30,647.00</u>	<u>\$31,166.00</u>	<u>\$34,630.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	657.15	569.40	577.00	577.00	600.00	569.00
1820	Uniform Allowance	75.00	75.00	.00	.00	140.00	.00
	<i>Employee Allowances Totals</i>	<u>\$732.15</u>	<u>\$644.40</u>	<u>\$577.00</u>	<u>\$577.00</u>	<u>\$740.00</u>	<u>\$569.00</u>
	<i>Other Services</i>						
2240	Telecommunications	575.05	131.64	75.00	75.00	.00	75.00
2421	Fleet Maintenance & Repair	516.89	44.75	517.00	517.00	1,800.00	7,500.00
2422	Fleet Fuel	257.29	275.05	350.00	350.00	200.00	1,000.00
2423	Fleet Replacement	3,276.00	3,276.00	.00	.00	.00	6,040.00
2424	Fleet Management	132.00	132.00	119.00	119.00	130.00	140.00
2500	Printing	.00	.00	100.00	100.00	.00	100.00
	<i>Other Services Totals</i>	<u>\$4,757.23</u>	<u>\$3,859.44</u>	<u>\$1,161.00</u>	<u>\$1,161.00</u>	<u>\$2,130.00</u>	<u>\$14,855.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	15,164.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,164.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	200.00	200.00	.00	200.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
	Activity 7022 - Development Process Totals	<u>\$90,183.23</u>	<u>\$85,368.84</u>	<u>\$92,650.00</u>	<u>\$92,650.00</u>	<u>\$106,000.00</u>	<u>\$110,490.00</u>
	Activity 7023 - Program Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	37,283.68	37,024.59	119,444.00	119,444.00	62,900.00	117,178.00
1102	Other Paid Time Off	2,145.01	1,171.04	.00	.00	.00	.00
1121	Vacation Used	3,774.08	4,481.82	.00	.00	.00	.00
1141	Personal Leave Used	379.37	629.88	.00	.00	.00	.00
1151	Sick Time Used	857.80	739.10	.00	.00	.00	.00
1161	Holiday	2,330.50	2,323.20	.00	.00	.00	.00
1741	Longevity Pay	585.00	585.00	585.00	585.00	.00	585.00
	<i>Personnel Services Totals</i>	<u>\$47,355.44</u>	<u>\$46,954.63</u>	<u>\$120,029.00</u>	<u>\$120,029.00</u>	<u>\$62,900.00</u>	<u>\$117,763.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7023 - Program Management						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	4,524.80	93.35	6,573.00	6,573.00	300.00	6,573.00
	<i>Personnel Services-Other Totals</i>	<u>\$4,524.80</u>	<u>\$93.35</u>	<u>\$6,573.00</u>	<u>\$6,573.00</u>	<u>\$300.00</u>	<u>\$6,573.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	155.63	159.02	280.00	280.00	225.00	286.00
4230	Medical Insurance	9,058.92	9,194.35	27,715.00	27,715.00	13,200.00	28,984.00
4234	Disability Insurance	80.37	80.11	596.00	596.00	125.00	618.00
4237	Retiree Health Savings Account	.00	.00	1,036.00	1,036.00	1,036.00	1,197.00
4238	Veba Funding	8,316.00	6,888.00	7,717.00	7,717.00	7,717.00	8,699.00
4240	Workers Comp	254.00	513.00	1,348.00	1,348.00	1,348.00	1,370.00
4250	Social Security-Employer	3,991.95	3,646.69	9,171.00	9,171.00	4,900.00	8,999.00
4256	Employer Match for Defined Contribution Plan	.00	.00	4,082.00	4,082.00	900.00	3,900.00
4259	Retirement Contribution	9,948.00	9,252.00	19,840.00	19,840.00	19,840.00	21,658.00
4270	Dental Insurance	600.92	572.33	1,633.00	1,633.00	800.00	1,633.00
4280	Optical Insurance	72.22	68.80	191.00	191.00	100.00	191.00
4440	Unemployment Compensation	3.11	3.71	41.00	41.00	15.00	41.00
	<i>Payroll Fringes Totals</i>	<u>\$32,481.12</u>	<u>\$30,378.01</u>	<u>\$73,650.00</u>	<u>\$73,650.00</u>	<u>\$50,206.00</u>	<u>\$77,576.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	209.95	351.00	351.00	351.00	350.00	351.00
1820	Uniform Allowance	.00	.00	.00	.00	300.00	.00
	<i>Employee Allowances Totals</i>	<u>\$209.95</u>	<u>\$351.00</u>	<u>\$351.00</u>	<u>\$351.00</u>	<u>\$650.00</u>	<u>\$351.00</u>
	<i>Other Services</i>						
2100	Professional Services	5,865.18	7,012.74	150,000.00	90,000.00	90,000.00	210,000.00
	<i>Other Services Totals</i>	<u>\$5,865.18</u>	<u>\$7,012.74</u>	<u>\$150,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$210,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	50.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	7,000.00	7,000.00	7,200.00	7,200.00	.00	7,400.00
	<i>Other Charges Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$0.00</u>	<u>\$7,400.00</u>
	Activity 7023 - Program Management Totals	<u>\$97,436.49</u>	<u>\$91,789.73</u>	<u>\$357,803.00</u>	<u>\$297,803.00</u>	<u>\$204,106.00</u>	<u>\$419,663.00</u>
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	69,856.19	72,951.95	102,022.00	102,022.00	.00	111,405.00
1102	Other Paid Time Off	1,118.76	1,151.63	.00	.00	.00	.00
1121	Vacation Used	7,084.81	8,569.03	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

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Fund 0069	Stormwater Sewer System Fund						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7024	Asset Management						
<i>Personnel Services</i>							
1141	Personal Leave Used	776.56	1,519.99	.00	.00	.00	.00
1151	Sick Time Used	1,597.54	1,435.88	.00	.00	.00	.00
1161	Holiday	5,309.91	5,650.59	.00	.00	.00	.00
1741	Longevity Pay	819.00	809.16	702.00	702.00	.00	738.00
<i>Personnel Services Totals</i>		\$86,562.77	\$92,088.23	\$102,724.00	\$102,724.00	\$0.00	\$112,143.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	9,194.51	15,638.43	25,181.00	25,181.00	.00	25,181.00
1401	Overtime Paid-Permanent	49.93	.00	.00	.00	.00	.00
1601	Severance Pay	6,147.34	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$15,391.78	\$15,638.43	\$25,181.00	\$25,181.00	\$0.00	\$25,181.00
<i>Payroll Fringes</i>							
4220	Life Insurance	227.66	233.58	240.00	240.00	.00	255.00
4230	Medical Insurance	18,080.22	19,677.31	22,937.00	22,937.00	.00	24,585.00
4234	Disability Insurance	149.97	155.90	493.00	493.00	.00	523.00
4237	Retiree Health Savings Account	455.00	438.00	549.00	549.00	.00	647.00
4238	Veba Funding	12,204.00	10,560.00	11,491.00	11,491.00	.00	13,338.00
4240	Workers Comp	1,164.00	944.00	761.00	761.00	.00	828.00
4250	Social Security-Employer	7,729.70	8,233.44	7,880.00	7,880.00	.00	8,601.00
4256	Employer Match for Defined Contribution Plan	.00	.00	649.00	649.00	.00	741.00
4259	Retirement Contribution	21,744.00	20,892.00	24,869.00	24,869.00	.00	32,624.00
4270	Dental Insurance	1,170.50	1,199.03	1,352.00	1,352.00	.00	1,386.00
4280	Optical Insurance	140.85	144.36	158.00	158.00	.00	162.00
4440	Unemployment Compensation	9.94	10.68	34.00	34.00	.00	34.00
<i>Payroll Fringes Totals</i>		\$63,075.84	\$62,488.30	\$71,413.00	\$71,413.00	\$0.00	\$83,724.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	507.00	896.64	818.00	818.00	.00	842.00
<i>Employee Allowances Totals</i>		\$507.00	\$896.64	\$818.00	\$818.00	\$0.00	\$842.00
<i>Other Services</i>							
2100	Professional Services	12,308.13	9,947.00	114,350.00	114,350.00	.00	110,000.00
2231	Storm Water Runoff	67.19	69.70	.00	.00	.00	.00
2240	Telecommunications	225.50	238.80	.00	.00	.00	.00
2410	Rent City Vehicles	.00	23.92	.00	.00	.00	.00
2430	Contracted Services	750.00	825.00	.00	.00	.00	.00
2500	Printing	.00	342.05	.00	.00	.00	.00
2665	Technical Support	4,545.39	.00	10,000.00	10,000.00	.00	.00



Expense Budget Worksheet Report

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Fund 0069	Stormwater Sewer System Fund						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7024	Asset Management						
	<i>Other Services</i>						
2700	Conference Training & Travel	10.00	568.88	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$17,906.21	\$12,015.35	\$124,350.00	\$124,350.00	\$0.00	\$110,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	8.44	638.19	500.00	500.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$8.44	\$638.19	\$500.00	\$500.00	\$0.00	\$500.00
	Activity 7024 - Asset Management Totals	\$183,452.04	\$183,765.14	\$324,986.00	\$324,986.00	\$0.00	\$332,390.00
	Activity 7090 - Best Mgmt Practices/Green Infr						
	<i>Other Services</i>						
2430	Contracted Services	249,142.98	189,764.30	195,000.00	195,000.00	.00	200,000.00
	<i>Other Services Totals</i>	\$249,142.98	\$189,764.30	\$195,000.00	\$195,000.00	\$0.00	\$200,000.00
	Activity 7090 - Best Mgmt Practices/Green Infr	\$249,142.98	\$189,764.30	\$195,000.00	\$195,000.00	\$0.00	\$200,000.00
	Totals						
	Organization 8500 - System Planning Totals	\$1,452,984.82	\$1,267,554.21	\$2,842,872.00	\$2,837,872.00	\$1,797,777.00	\$2,878,379.00
	Agency 046 - Systems Planning Totals	\$1,452,984.82	\$1,267,554.21	\$2,842,872.00	\$2,837,872.00	\$1,797,777.00	\$2,878,379.00
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	100,734.42	111,256.77	138,613.00	138,613.00	136,025.00	132,448.00
1102	Other Paid Time Off	1,296.21	3,617.10	.00	.00	.00	.00
1103	Other Paid City Business	21.73	25.96	.00	.00	.00	.00
1121	Vacation Used	7,806.90	9,491.08	.00	.00	.00	.00
1141	Personal Leave Used	1,880.45	2,040.02	.00	.00	.00	.00
1151	Sick Time Used	8,432.02	4,545.35	.00	.00	.00	.00
1161	Holiday	6,930.82	7,798.54	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	243.63	.00	.00	148.00	.00
1741	Longevity Pay	420.00	579.00	660.00	660.00	660.00	204.00
	<i>Personnel Services Totals</i>	\$127,522.55	\$139,597.45	\$139,273.00	\$139,273.00	\$136,833.00	\$132,652.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	34,749.94	32,322.26	30,000.00	30,000.00	30,000.00	30,000.00
1401	Overtime Paid-Permanent	655.65	647.05	500.00	500.00	660.00	500.00
1601	Severance Pay	101.87	.00	.00	.00	2,004.00	.00
4231	ACA Health Care	438.34	.00	.00	.00	3,728.00	.00
	<i>Personnel Services-Other Totals</i>	\$35,945.80	\$32,969.31	\$30,500.00	\$30,500.00	\$36,392.00	\$30,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 1000	Administration						
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	2,076.04	2,089.88	2,090.00	2,090.00	2,090.00	.00
4220	Life Insurance	235.85	262.33	248.00	248.00	240.00	261.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	11,634.58	11,876.57	10,800.00	10,800.00	10,600.00	12,993.00
4234	Disability Insurance	261.76	278.12	621.00	621.00	200.00	609.00
4237	Retiree Health Savings Account	1,674.00	1,455.00	1,337.00	1,337.00	1,337.00	1,893.00
4238	Veba Funding	3,324.00	6,120.00	7,889.00	7,889.00	7,889.00	1,933.00
4240	Workers Comp	472.00	1,272.00	415.00	415.00	415.00	1,115.00
4250	Social Security-Employer	12,990.28	13,679.89	10,696.00	10,696.00	12,400.00	10,207.00
4256	Employer Match for Defined Contribution Plan	4,415.31	4,590.97	4,488.00	4,488.00	4,730.00	5,541.00
4259	Retirement Contribution	19,932.00	21,828.00	23,926.00	23,926.00	23,926.00	20,029.00
4270	Dental Insurance	839.31	899.93	846.00	846.00	840.00	767.00
4280	Optical Insurance	100.59	107.78	98.00	98.00	94.00	88.00
4440	Unemployment Compensation	20.42	18.48	49.00	49.00	20.00	47.00
	<i>Payroll Fringes Totals</i>	\$58,476.14	\$64,478.95	\$63,503.00	\$63,503.00	\$64,781.00	\$55,483.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	984.10	1,040.50	1,061.00	1,061.00	1,061.00	921.00
1820	Uniform Allowance	7.50	7.50	.00	.00	8.00	.00
	<i>Employee Allowances Totals</i>	\$991.60	\$1,048.00	\$1,061.00	\$1,061.00	\$1,069.00	\$921.00
	<i>Other Services</i>						
2100	Professional Services	4.90	74.52	10,000.00	10,000.00	373.00	40,000.00
2240	Telecommunications	3,595.60	4,136.21	3,400.00	3,400.00	4,260.00	3,500.00
2410	Rent City Vehicles	408.48	565.87	.00	.00	600.00	.00
2430	Contracted Services	58,256.36	44,892.17	30,000.00	30,000.00	146.00	.00
2500	Printing	.00	.00	.00	.00	4.00	.00
2700	Conference Training & Travel	7,275.84	4,895.26	2,500.00	2,500.00	4,000.00	2,500.00
2702	Educational Reimbursement	14.24	.00	250.00	250.00	.00	250.00
2850	Advertising	.00	26.48	.00	.00	75.00	.00
2950	Governmental Services	.00	.00	.00	.00	40.00	.00
2951	Employee Recognition	315.14	205.92	150.00	150.00	500.00	150.00
	<i>Other Services Totals</i>	\$69,870.56	\$54,796.43	\$46,300.00	\$46,300.00	\$9,998.00	\$46,400.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	200.00	200.00	.00	200.00
3300	Uniforms & Accessories	37.63	57.34	250.00	250.00	200.00	250.00
3400	Materials & Supplies	271.31	279.37	1,000.00	1,000.00	1,000.00	1,000.00
3405	Safety Related supplies	.00	.00	150.00	150.00	.00	150.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 1000	Administration						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	493.27	1,818.95	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$802.21	\$2,155.66	\$1,600.00	\$1,600.00	\$1,200.00	\$1,600.00
	<i>Other Charges</i>						
4300	Dues & Licenses	14.40	1,151.40	100.00	100.00	500.00	100.00
	<i>Other Charges Totals</i>	\$14.40	\$1,151.40	\$100.00	\$100.00	\$500.00	\$100.00
	Activity 1000 - Administration Totals	\$293,623.26	\$296,197.20	\$282,337.00	\$282,337.00	\$250,773.00	\$267,656.00
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	75,343.25	57,265.16	118,960.00	118,960.00	63,858.00	110,526.00
1102	Other Paid Time Off	.00	119.35	.00	.00	.00	.00
1106	Working In a Higher Class	.00	42,734.76	.00	.00	.00	.00
1121	Vacation Used	9,365.95	7,761.56	.00	.00	.00	.00
1131	Comp Time Used	.00	258.00	.00	.00	.00	.00
1141	Personal Leave Used	1,545.35	2,065.38	.00	.00	.00	.00
1151	Sick Time Used	3,496.47	4,214.40	.00	.00	.00	.00
1161	Holiday	5,680.48	5,496.33	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,816.80	2,322.00	.00	.00	.00	.00
1741	Longevity Pay	1,533.00	2,262.74	1,503.00	1,503.00	1,200.00	603.00
	<i>Personnel Services Totals</i>	\$98,781.30	\$124,499.68	\$120,463.00	\$120,463.00	\$65,058.00	\$111,129.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	400.00	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	150.00	.00
1401	Overtime Paid-Permanent	14,672.48	16,895.90	8,000.00	8,000.00	11,000.00	8,000.00
1530	Excess Comp Time Paid	.00	3.05	.00	.00	9.00	.00
1601	Severance Pay	.00	53,831.03	.00	.00	3,769.00	.00
	<i>Personnel Services-Other Totals</i>	\$14,672.48	\$70,729.98	\$8,000.00	\$8,000.00	\$15,328.00	\$8,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	74.61	242.98	92.00	92.00	150.00	653.00
4230	Medical Insurance	19,197.09	27,772.75	27,142.00	27,142.00	13,000.00	28,384.00
4234	Disability Insurance	5.78	7.72	145.00	145.00	50.00	149.00
4237	Retiree Health Savings Account	.00	.00	155.00	155.00	155.00	1,377.00
4238	Veba Funding	22,560.00	18,660.00	21,779.00	21,779.00	21,779.00	5,219.00
4240	Workers Comp	3,552.00	1,320.00	1,255.00	1,255.00	1,255.00	2,873.00
4250	Social Security-Employer	8,570.08	14,862.35	9,194.00	9,194.00	5,400.00	8,475.00
4256	Employer Match for Defined Contribution Plan	.00	.00	649.00	649.00	649.00	683.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6210	Operations						
	<i>Payroll Fringes</i>						
4259	Retirement Contribution	25,908.00	23,880.00	29,473.00	29,473.00	29,473.00	32,539.00
4270	Dental Insurance	1,264.89	1,729.03	1,599.00	1,599.00	750.00	1,599.00
4280	Optical Insurance	152.02	207.81	187.00	187.00	90.00	187.00
4440	Unemployment Compensation	5.99	10.89	40.00	40.00	10.00	40.00
	<i>Payroll Fringes Totals</i>	<u>\$81,290.46</u>	<u>\$88,693.53</u>	<u>\$91,710.00</u>	<u>\$91,710.00</u>	<u>\$72,761.00</u>	<u>\$82,178.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	848.25	897.00	936.00	936.00	936.00	156.00
1820	Uniform Allowance	160.50	160.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,008.75</u>	<u>\$1,057.50</u>	<u>\$936.00</u>	<u>\$936.00</u>	<u>\$936.00</u>	<u>\$156.00</u>
	<i>Other Services</i>						
2100	Professional Services	997.51	368.25	500.00	500.00	800.00	500.00
2220	Electricity	167.62	178.27	250.00	250.00	170.00	250.00
2240	Telecommunications	.00	.00	150.00	150.00	.00	150.00
2330	Radio Maintenance	312.00	312.00	1,176.00	1,176.00	1,176.00	1,211.00
2331	Radio System Service Charge	5,880.00	5,964.00	6,072.00	6,072.00	6,072.00	6,180.00
2410	Rent City Vehicles	153.30	361.78	.00	.00	2,500.00	.00
2430	Contracted Services	1,440.50	960.38	5,000.00	5,000.00	1,000.00	5,000.00
2500	Printing	.00	.00	30.00	30.00	.00	30.00
2600	Rent	1,425.42	1,474.92	1,500.00	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	7,917.97	4,658.29	4,000.00	4,000.00	4,000.00	4,000.00
2850	Advertising	.00	.00	150.00	150.00	.00	150.00
2951	Employee Recognition	212.87	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$18,507.19</u>	<u>\$14,277.89</u>	<u>\$18,828.00</u>	<u>\$18,828.00</u>	<u>\$17,218.00</u>	<u>\$18,971.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	2,725.30	3,674.98	3,600.00	3,600.00	3,052.00	3,600.00
3400	Materials & Supplies	358.77	9,804.48	350.00	350.00	10,000.00	350.00
3405	Safety Related supplies	2,359.23	4,245.13	550.00	550.00	10,500.00	600.00
	<i>Materials & Supplies Totals</i>	<u>\$5,443.30</u>	<u>\$17,724.59</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$23,552.00</u>	<u>\$4,550.00</u>
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	32,388.00	46,728.00	51,798.00	51,798.00	51,798.00	58,317.00
4300	Dues & Licenses	239.00	.00	250.00	250.00	250.00	250.00
4423	Transfer To IT Fund	104,638.00	120,612.00	120,736.00	120,736.00	120,736.00	125,301.00
4424	Transfer To Maintenance Facilities	49,080.00	49,776.00	65,945.00	65,945.00	65,945.00	69,251.00
	<i>Other Charges Totals</i>	<u>\$186,345.00</u>	<u>\$217,116.00</u>	<u>\$238,729.00</u>	<u>\$238,729.00</u>	<u>\$238,729.00</u>	<u>\$253,119.00</u>
	Activity 6210 - Operations Totals	<u>\$406,048.48</u>	<u>\$534,099.17</u>	<u>\$483,166.00</u>	<u>\$483,166.00</u>	<u>\$433,582.00</u>	<u>\$478,103.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6309	General Care						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,500.06	3,166.55	10,088.00	10,088.00	7,000.00	5,571.00
1102	Other Paid Time Off	1,282.33	15.77	.00	.00	.00	.00
1106	Working In a Higher Class	.00	.10	.00	.00	.00	.00
1121	Vacation Used	7,931.36	293.40	.00	.00	.00	.00
1141	Personal Leave Used	1,808.80	50.40	.00	.00	.00	.00
1151	Sick Time Used	4,833.68	49.20	.00	.00	.00	.00
1161	Holiday	5,755.52	215.30	.00	.00	.00	.00
1741	Longevity Pay	600.00	15.00	45.00	45.00	15.00	.00
	<i>Personnel Services Totals</i>	\$23,711.75	\$3,805.72	\$10,133.00	\$10,133.00	\$7,015.00	\$5,571.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	233.92	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	1,265.37	.00	.00	600.00	.00
1530	Excess Comp Time Paid	22.58	.00	.00	.00	4.00	.00
	<i>Personnel Services-Other Totals</i>	\$256.50	\$1,265.37	\$0.00	\$0.00	\$604.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	84.81	12.00	79.00	79.00	20.00	2.00
4230	Medical Insurance	6,087.13	1,436.50	2,792.00	2,792.00	1,300.00	1,973.00
4237	Retiree Health Savings Account	277.00	108.00	156.00	156.00	156.00	120.00
4240	Workers Comp	705.00	478.00	633.00	633.00	633.00	301.00
4250	Social Security-Employer	1,819.25	384.25	773.00	773.00	650.00	427.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	1,434.00	290.00
4259	Retirement Contribution	3,996.00	1,464.00	2,631.00	2,631.00	2,631.00	600.00
4270	Dental Insurance	402.69	89.44	169.00	169.00	70.00	112.00
4280	Optical Insurance	48.41	10.71	20.00	20.00	10.00	14.00
4440	Unemployment Compensation	3.48	.36	4.00	4.00	2.00	2.00
	<i>Payroll Fringes Totals</i>	\$13,423.77	\$3,983.26	\$7,257.00	\$7,257.00	\$6,906.00	\$3,841.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	300.00	7.50	.00	.00	700.00	.00
	<i>Employee Allowances Totals</i>	\$300.00	\$7.50	\$0.00	\$0.00	\$700.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	812.32	1,683.74	.00	.00	1,000.00	.00
2421	Fleet Maintenance & Repair	606.47	4,935.38	606.00	606.00	.00	7,500.00
2422	Fleet Fuel	589.81	492.71	804.00	804.00	1,045.00	1,000.00
2423	Fleet Replacement	3,804.00	3,804.00	.00	.00	.00	6,020.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	20.00	2,081.00	200,000.00	.00	527.00	140,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6309	General Care						
	<i>Other Services</i>						
2700	Conference Training & Travel	15.00	456.95	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,979.60	\$13,585.78	\$201,529.00	\$1,529.00	\$2,691.00	\$154,660.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	246.40	3,638.51	.00	.00	.00	.00
3405	Safety Related supplies	.00	9,590.36	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$246.40	\$13,228.87	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	8,976.00	8,976.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$8,976.00	\$8,976.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	596.00	216.90	.00	.00	250.00	.00
	<i>Other Charges Totals</i>	\$596.00	\$216.90	\$0.00	\$0.00	\$250.00	\$0.00
	Activity 6309 - General Care Totals	\$44,514.02	\$36,093.40	\$218,919.00	\$27,895.00	\$27,142.00	\$164,072.00
	Activity 6317 - Post Plant Care						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	152.03	487.63	.00	.00	6,739.00	3,345.00
1102	Other Paid Time Off	.00	98.71	.00	.00	.00	.00
1121	Vacation Used	.00	224.53	.00	.00	.00	.00
1141	Personal Leave Used	.00	40.11	.00	.00	.00	.00
1151	Sick Time Used	27.81	158.52	.00	.00	.00	.00
1161	Holiday	19.78	154.23	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	.00	15.00
	<i>Personnel Services Totals</i>	\$199.62	\$1,163.73	\$0.00	\$0.00	\$6,739.00	\$3,360.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	21,500.00	.00
1601	Severance Pay	.00	.00	.00	.00	3.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$21,503.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.12	.52	.00	.00	18.00	29.00
4230	Medical Insurance	73.21	410.82	.00	.00	1,400.00	974.00
4237	Retiree Health Savings Account	166.00	54.00	.00	.00	.00	60.00
4240	Workers Comp	331.00	185.00	.00	.00	.00	182.00
4250	Social Security-Employer	16.42	100.54	.00	.00	2,000.00	256.00
4256	Employer Match for Defined Contribution Plan	15.42	142.49	.00	.00	124.00	.00
4259	Retirement Contribution	876.00	264.00	.00	.00	.00	1,067.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	6317 - Post Plant Care						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	4.83	25.59	.00	.00	114.00	56.00
4280	Optical Insurance	.60	3.04	.00	.00	13.00	7.00
4440	Unemployment Compensation	.00	.15	.00	.00	12.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$1,483.60</u>	<u>\$1,186.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,681.00</u>	<u>\$2,632.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	.00	7.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	(5,924.85)	(9,175.30)	.00	.00	7,000.00	.00
2421	Fleet Maintenance & Repair	3,629.17	3,455.71	3,629.00	3,629.00	1,500.00	3,454.00
2423	Fleet Replacement	1,584.00	360.00	362.00	362.00	362.00	362.00
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	420.00
2430	Contracted Services	188.00	.00	.00	200,000.00	.00	.00
	<i>Other Services Totals</i>	<u>(\$139.68)</u>	<u>(\$4,975.59)</u>	<u>\$4,348.00</u>	<u>\$204,348.00</u>	<u>\$9,219.00</u>	<u>\$4,236.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,215.62	588.93	500.00	500.00	2,500.00	500.00
3405	Safety Related supplies	.00	.00	.00	.00	300.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,215.62</u>	<u>\$588.93</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$2,800.00</u>	<u>\$500.00</u>
	Activity 6317 - Post Plant Care Totals	<u>\$2,759.16</u>	<u>(\$2,029.28)</u>	<u>\$4,848.00</u>	<u>\$204,848.00</u>	<u>\$43,942.00</u>	<u>\$10,728.00</u>
	Activity 6320 - Trimming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	63,338.17	43,822.16	146,373.00	146,373.00	117,508.00	100,678.00
1102	Other Paid Time Off	2,518.44	2,869.39	.00	.00	.00	.00
1121	Vacation Used	13,918.73	10,507.02	.00	.00	.00	.00
1141	Personal Leave Used	3,198.11	2,094.46	.00	.00	.00	.00
1151	Sick Time Used	11,490.42	6,634.23	.00	.00	.00	.00
1161	Holiday	11,867.19	8,896.54	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	5,532.49	684.60	.00	.00	.00	.00
1741	Longevity Pay	792.00	765.00	630.00	630.00	630.00	255.00
	<i>Personnel Services Totals</i>	<u>\$112,655.55</u>	<u>\$76,273.40</u>	<u>\$147,003.00</u>	<u>\$147,003.00</u>	<u>\$118,138.00</u>	<u>\$100,933.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	51.82	.00	.00	6,600.00	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	500.00	.00
1401	Overtime Paid-Permanent	689.00	549.08	1,000.00	1,000.00	3,000.00	1,000.00
1530	Excess Comp Time Paid	22.44	56.79	.00	.00	168.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	6320 - Trimming						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	.00	.00	7.00	.00
4231	ACA Health Care	.00	.00	.00	.00	38.00	.00
	<i>Personnel Services-Other Totals</i>	\$711.44	\$657.69	\$1,000.00	\$1,000.00	\$10,313.00	\$1,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	435.32	252.95	1,007.00	1,007.00	450.00	453.00
4225	Childcare Reimbursement	190.00	.00	.00	.00	.00	.00
4230	Medical Insurance	37,062.82	22,772.78	42,812.00	42,812.00	30,000.00	32,506.00
4237	Retiree Health Savings Account	2,662.00	2,191.00	2,228.00	2,228.00	2,228.00	1,976.00
4238	Veba Funding	4,620.00	3,828.00	2,572.00	2,572.00	2,572.00	.00
4240	Workers Comp	7,140.00	10,356.00	9,188.00	9,188.00	9,188.00	5,450.00
4250	Social Security-Employer	9,017.29	5,967.82	11,208.00	11,208.00	10,000.00	7,707.00
4256	Employer Match for Defined Contribution Plan	4,321.35	1,978.09	1,958.00	1,958.00	4,204.00	2,338.00
4259	Retirement Contribution	36,552.00	28,692.00	32,733.00	32,733.00	32,733.00	22,620.00
4270	Dental Insurance	2,424.13	1,417.92	2,590.00	2,590.00	1,800.00	1,859.00
4280	Optical Insurance	291.34	170.38	302.00	302.00	250.00	218.00
4440	Unemployment Compensation	18.21	7.64	66.00	66.00	10.00	45.00
	<i>Payroll Fringes Totals</i>	\$104,734.46	\$77,634.58	\$106,664.00	\$106,664.00	\$93,435.00	\$75,172.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	.00	.00	41.00	.00
1820	Uniform Allowance	619.50	345.00	.00	.00	397.00	.00
	<i>Employee Allowances Totals</i>	\$619.50	\$345.00	\$0.00	\$0.00	\$438.00	\$0.00
	<i>Other Services</i>						
2220	Electricity	.00	.00	.00	.00	32.00	.00
2410	Rent City Vehicles	(80,151.62)	(73,010.87)	.00	.00	(52,000.00)	.00
2421	Fleet Maintenance & Repair	43,068.34	30,928.21	35,777.00	35,777.00	45,000.00	30,926.00
2422	Fleet Fuel	15,195.74	17,490.95	16,406.00	16,406.00	14,791.00	19,441.00
2423	Fleet Replacement	63,444.00	63,444.00	54,494.00	54,494.00	54,494.00	58,928.00
2424	Fleet Management	1,296.00	1,296.00	952.00	952.00	952.00	1,400.00
2430	Contracted Services	427,683.00	570,367.00	660,000.00	660,000.00	516,410.00	680,000.00
2435	Tipping Fees	2,875.85	2,039.08	5,800.00	5,800.00	2,500.00	5,800.00
2500	Printing	.00	.00	350.00	350.00	.00	350.00
2610	Equipment Leasing	.00	1,184.00	.00	.00	3,700.00	.00
	<i>Other Services Totals</i>	\$473,411.31	\$613,738.37	\$773,779.00	\$773,779.00	\$585,879.00	\$796,845.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	6320 - Trimming						
	<i>Materials & Supplies</i>						
3100	Postage	80.40	910.95	650.00	650.00	900.00	650.00
3400	Materials & Supplies	4,963.28	3,239.78	3,750.00	3,750.00	1,000.00	4,000.00
3405	Safety Related supplies	2,120.12	348.89	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$7,163.80</u>	<u>\$4,499.62</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$1,900.00</u>	<u>\$4,650.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	15,152.00	15,152.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,152.00</u>	<u>\$15,152.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	369.50	36.75	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$369.50</u>	<u>\$36.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6320 - Trimming Totals	<u>\$699,665.56</u>	<u>\$773,185.41</u>	<u>\$1,032,846.00</u>	<u>\$1,047,998.00</u>	<u>\$825,255.00</u>	<u>\$978,600.00</u>
	Activity 6324 - Storm Damage						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	45,292.40	95,537.15	64,990.00	64,990.00	77,840.00	50,254.00
1102	Other Paid Time Off	73.89	806.74	.00	.00	.00	.00
1121	Vacation Used	283.51	3,959.97	.00	.00	.00	.00
1131	Comp Time Used	4,083.34	1,898.49	.00	.00	.00	.00
1141	Personal Leave Used	281.32	827.29	.00	.00	.00	.00
1151	Sick Time Used	286.42	2,104.12	.00	.00	.00	.00
1161	Holiday	425.53	3,289.88	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	102.60	136.92	.00	.00	.00	.00
1741	Longevity Pay	90.00	345.00	360.00	360.00	360.00	210.00
	<i>Personnel Services Totals</i>	<u>\$50,919.01</u>	<u>\$108,905.56</u>	<u>\$65,350.00</u>	<u>\$65,350.00</u>	<u>\$78,200.00</u>	<u>\$50,464.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	26.66	.00	.00	.00	2,500.00	.00
1401	Overtime Paid-Permanent	11,590.14	19,319.34	8,500.00	8,500.00	15,000.00	8,750.00
1530	Excess Comp Time Paid	.00	34.07	.00	.00	57.00	.00
1601	Severance Pay	.00	.00	.00	.00	5.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$11,616.80</u>	<u>\$19,353.41</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$17,562.00</u>	<u>\$8,750.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	188.06	330.40	452.00	452.00	400.00	248.00
4230	Medical Insurance	17,165.43	27,786.06	18,612.00	18,612.00	28,000.00	15,692.00
4234	Disability Insurance	.18	.00	.00	.00	.00	.00
4237	Retiree Health Savings Account	555.00	802.00	881.00	881.00	881.00	840.00
4238	Veba Funding	1,848.00	2,292.00	2,572.00	2,572.00	2,572.00	1,933.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6324	Storm Damage						
	<i>Payroll Fringes</i>						
4240	Workers Comp	1,656.00	4,080.00	4,085.00	4,085.00	4,085.00	2,724.00
4250	Social Security-Employer	4,737.74	9,726.35	4,976.00	4,976.00	8,482.00	3,847.00
4256	Employer Match for Defined Contribution Plan	60.24	558.01	697.00	697.00	500.00	1,128.00
4259	Retirement Contribution	8,736.00	11,292.00	15,032.00	15,032.00	15,032.00	11,478.00
4270	Dental Insurance	1,138.10	1,729.98	1,128.00	1,128.00	1,800.00	904.00
4280	Optical Insurance	136.71	207.30	132.00	132.00	226.00	104.00
4440	Unemployment Compensation	1.36	4.04	28.00	28.00	10.00	24.00
	<i>Payroll Fringes Totals</i>	\$36,222.82	\$58,808.14	\$48,595.00	\$48,595.00	\$61,988.00	\$38,922.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	.00	135.00	.00	.00	90.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$135.00	\$0.00	\$0.00	\$90.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	51,403.36	76,585.02	.00	.00	74,000.00	.00
2430	Contracted Services	4,315.00	1,297.50	.00	.00	7,000.00	.00
2435	Tipping Fees	19.74	5,499.84	350.00	350.00	350.00	350.00
2610	Equipment Leasing	.00	8,325.90	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$55,738.10	\$91,708.26	\$350.00	\$350.00	\$81,350.00	\$350.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	358.90	336.58	.00	.00	.00	.00
3405	Safety Related supplies	.00	2,657.56	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$358.90	\$2,994.14	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6324 - Storm Damage Totals	\$154,855.63	\$281,904.51	\$122,795.00	\$122,795.00	\$239,190.00	\$98,486.00
	Activity 6325 - Stump Removal						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	50,823.19	36,473.51	71,406.00	71,406.00	57,642.00	130,042.00
1102	Other Paid Time Off	719.18	1,286.36	.00	.00	.00	.00
1121	Vacation Used	2,203.17	5,398.89	.00	.00	.00	.00
1141	Personal Leave Used	413.33	1,097.53	.00	.00	.00	.00
1151	Sick Time Used	1,677.81	3,188.36	.00	.00	.00	.00
1161	Holiday	1,973.86	4,300.06	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	102.60	136.92	.00	.00	.00	.00
1741	Longevity Pay	285.00	300.00	300.00	300.00	300.00	360.00
	<i>Personnel Services Totals</i>	\$58,198.14	\$52,181.63	\$71,706.00	\$71,706.00	\$57,942.00	\$130,402.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6325	Stump Removal						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	2,200.00	.00
1401	Overtime Paid-Permanent	18.47	2,629.10	150.00	150.00	7,000.00	150.00
1530	Excess Comp Time Paid	14.77	22.72	.00	.00	110.00	.00
1601	Severance Pay	.00	.00	.00	.00	14.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$33.24</u>	<u>\$2,651.82</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$9,324.00</u>	<u>\$150.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	172.41	140.01	436.00	436.00	280.00	553.00
4225	Childcare Reimbursement	125.00	.00	.00	.00	.00	.00
4230	Medical Insurance	15,560.54	16,683.48	21,404.00	21,404.00	19,500.00	41,152.00
4237	Retiree Health Savings Account	776.00	1,230.00	1,087.00	1,087.00	1,087.00	2,455.00
4238	Veba Funding	1,848.00	1,536.00	1,715.00	1,715.00	1,715.00	966.00
4240	Workers Comp	2,232.00	5,328.00	4,483.00	4,483.00	4,483.00	7,043.00
4250	Social Security-Employer	4,464.44	4,263.15	5,468.00	5,468.00	5,200.00	9,952.00
4256	Employer Match for Defined Contribution Plan	497.76	1,537.45	1,399.00	1,399.00	1,000.00	3,740.00
4259	Retirement Contribution	11,976.00	13,056.00	14,738.00	14,738.00	14,738.00	26,317.00
4270	Dental Insurance	1,031.10	1,038.72	1,297.00	1,297.00	1,220.00	2,366.00
4280	Optical Insurance	123.85	124.84	152.00	152.00	148.00	279.00
4440	Unemployment Compensation	2.29	3.68	32.00	32.00	5.00	56.00
	<i>Payroll Fringes Totals</i>	<u>\$38,809.39</u>	<u>\$44,941.33</u>	<u>\$52,211.00</u>	<u>\$52,211.00</u>	<u>\$49,376.00</u>	<u>\$94,879.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	75.00	187.50	.00	.00	113.00	.00
	<i>Employee Allowances Totals</i>	<u>\$75.00</u>	<u>\$187.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	30,314.14	21,828.79	.00	.00	26,600.00	.00
2421	Fleet Maintenance & Repair	10,878.33	386.28	10,878.00	10,878.00	6,500.00	386.00
2422	Fleet Fuel	494.48	346.47	810.00	810.00	674.00	387.00
2423	Fleet Replacement	7,740.00	7,740.00	7,738.00	7,738.00	7,738.00	7,738.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	.00	.00	.00	61,188.00	.00
2435	Tipping Fees	97.53	.00	900.00	900.00	.00	900.00
	<i>Other Services Totals</i>	<u>\$49,656.48</u>	<u>\$30,433.54</u>	<u>\$20,445.00</u>	<u>\$20,445.00</u>	<u>\$102,819.00</u>	<u>\$9,551.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	5,625.32	3,934.21	4,000.00	4,000.00	6,000.00	4,000.00
3405	Safety Related supplies	.00	474.72	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$5,625.32</u>	<u>\$4,408.93</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>	<u>\$4,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6325	Stump Removal Totals	\$152,397.57	\$134,804.75	\$148,512.00	\$148,512.00	\$225,574.00	\$238,982.00
Activity 6327	Tree Planting						
<i>Personnel Services</i>							
1100	Permanent Time Worked	23,019.09	25,249.76	27,688.00	27,688.00	32,000.00	43,468.00
1102	Other Paid Time Off	110.85	47.31	.00	.00	.00	.00
1121	Vacation Used	36.95	716.31	.00	.00	.00	.00
1141	Personal Leave Used	73.90	77.40	.00	.00	.00	.00
1161	Holiday	73.90	572.00	.00	.00	.00	.00
1741	Longevity Pay	.00	45.00	180.00	180.00	180.00	540.00
<i>Personnel Services Totals</i>		\$23,314.69	\$26,707.78	\$27,868.00	\$27,868.00	\$32,180.00	\$44,008.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	.00	.00	.00	140.00	.00
1401	Overtime Paid-Permanent	.00	73.13	.00	.00	1,400.00	.00
1530	Excess Comp Time Paid	.00	.00	.00	.00	6.00	.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$73.13	\$0.00	\$0.00	\$1,546.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	95.56	109.95	231.00	231.00	200.00	346.00
4230	Medical Insurance	6,006.68	7,007.73	7,445.00	7,445.00	8,000.00	11,693.00
4237	Retiree Health Savings Account	555.00	160.00	311.00	311.00	311.00	.00
4238	Veba Funding	.00	.00	1,715.00	1,715.00	1,715.00	11,598.00
4240	Workers Comp	1,164.00	727.00	1,742.00	1,742.00	1,742.00	2,376.00
4250	Social Security-Employer	1,779.77	2,036.60	2,121.00	2,121.00	2,500.00	3,333.00
4259	Retirement Contribution	3,888.00	2,220.00	7,235.00	7,235.00	7,235.00	13,977.00
4270	Dental Insurance	399.84	436.20	451.00	451.00	500.00	676.00
4280	Optical Insurance	48.11	52.46	53.00	53.00	60.00	79.00
4440	Unemployment Compensation	1.11	3.08	11.00	11.00	3.00	17.00
<i>Payroll Fringes Totals</i>		\$13,938.07	\$12,753.02	\$21,315.00	\$21,315.00	\$22,266.00	\$44,095.00
<i>Employee Allowances</i>							
1820	Uniform Allowance	.00	22.50	.00	.00	.00	.00
<i>Employee Allowances Totals</i>		\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	249.68	.00	.00	.00	.00
2410	Rent City Vehicles	9,334.50	7,007.67	.00	.00	10,400.00	.00
2421	Fleet Maintenance & Repair	6,380.08	.00	6,380.00	6,380.00	400.00	.00
2423	Fleet Replacement	360.00	360.00	356.00	356.00	356.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	2,070.00	.00	.00	.00	.00
<i>Other Services Totals</i>		\$16,206.58	\$9,819.35	\$6,855.00	\$6,855.00	\$11,275.00	\$140.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	6327 - Tree Planting						
	<i>Materials & Supplies</i>						
3100	Postage	880.67	171.00	.00	.00	200.00	.00
3400	Materials & Supplies	3,359.84	1,111.07	2,000.00	2,000.00	2,200.00	2,000.00
3800	Tree Purchases	2,568.00	.00	5,500.00	5,500.00	.00	5,500.00
	<i>Materials & Supplies Totals</i>	\$6,808.51	\$1,282.07	\$7,500.00	\$7,500.00	\$2,400.00	\$7,500.00
	Activity 6327 - Tree Planting Totals	\$60,267.85	\$50,657.85	\$63,538.00	\$63,538.00	\$69,667.00	\$95,743.00
	Activity 6329 - Tree Removals						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	129,172.50	94,560.00	198,111.00	198,111.00	131,000.00	169,172.00
1102	Other Paid Time Off	1,501.85	5,391.43	.00	.00	.00	.00
1106	Working In a Higher Class	.00	(.10)	.00	.00	.00	.00
1121	Vacation Used	8,190.76	14,314.95	.00	.00	.00	.00
1141	Personal Leave Used	1,412.51	2,996.55	.00	.00	.00	.00
1151	Sick Time Used	2,661.01	7,590.47	.00	.00	.00	.00
1161	Holiday	5,636.62	11,836.19	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	307.60	410.76	.00	.00	.00	.00
1741	Longevity Pay	933.00	1,215.00	1,185.00	1,185.00	1,215.00	720.00
	<i>Personnel Services Totals</i>	\$149,815.85	\$138,315.25	\$199,296.00	\$199,296.00	\$132,215.00	\$169,892.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	251.12	.00	.00	5,600.00	.00
1401	Overtime Paid-Permanent	869.36	342.48	3,500.00	3,500.00	800.00	3,500.00
1530	Excess Comp Time Paid	21.85	113.57	.00	.00	216.00	.00
1601	Severance Pay	.00	.00	.00	.00	19.00	.00
	<i>Personnel Services-Other Totals</i>	\$891.21	\$707.17	\$3,500.00	\$3,500.00	\$6,635.00	\$3,500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	514.18	422.10	1,366.00	1,366.00	500.00	829.00
4225	Childcare Reimbursement	185.00	.00	.00	.00	.00	.00
4230	Medical Insurance	41,161.95	39,499.84	55,841.00	55,841.00	40,000.00	52,920.00
4237	Retiree Health Savings Account	2,774.00	2,941.00	2,589.00	2,589.00	2,589.00	2,935.00
4238	Veba Funding	10,176.00	7,644.00	8,575.00	8,575.00	8,575.00	4,833.00
4240	Workers Comp	8,232.00	14,772.00	12,455.00	12,455.00	12,455.00	9,173.00
4250	Social Security-Employer	11,486.14	10,742.16	15,171.00	15,171.00	11,000.00	12,951.00
4256	Employer Match for Defined Contribution Plan	211.59	1,958.83	1,540.00	1,540.00	1,540.00	3,778.00
4259	Retirement Contribution	42,408.00	40,968.00	47,467.00	47,467.00	47,467.00	38,711.00
4270	Dental Insurance	2,728.86	2,459.80	3,379.00	3,379.00	2,300.00	3,040.00
4280	Optical Insurance	328.02	295.72	394.00	394.00	285.00	356.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 3100	Forestry Operations						
Activity 6329	Tree Removals						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	10.26	11.17	83.00	83.00	12.00	75.00
	<i>Payroll Fringes Totals</i>	\$120,216.00	\$121,714.62	\$148,860.00	\$148,860.00	\$126,723.00	\$129,601.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	205.50	487.50	.00	.00	300.00	.00
	<i>Employee Allowances Totals</i>	\$205.50	\$487.50	\$0.00	\$0.00	\$300.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	88.68	.00	.00	.00	.00
2410	Rent City Vehicles	(70,566.83)	(103,761.77)	.00	.00	(90,000.00)	.00
2421	Fleet Maintenance & Repair	68,524.50	101,248.56	68,492.00	68,492.00	90,000.00	89,828.00
2422	Fleet Fuel	15,688.98	22,816.40	25,726.00	25,726.00	22,524.00	26,401.00
2423	Fleet Replacement	105,780.00	105,780.00	105,779.00	105,779.00	105,779.00	110,048.00
2424	Fleet Management	1,164.00	1,164.00	952.00	952.00	952.00	1,260.00
2430	Contracted Services	600.00	850.00	30,000.00	30,000.00	10,000.00	.00
2435	Tipping Fees	9,398.32	5,900.56	11,000.00	11,000.00	8,000.00	11,000.00
2610	Equipment Leasing	.00	1,776.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$130,588.97	\$135,862.43	\$241,949.00	\$241,949.00	\$147,255.00	\$238,537.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,907.27	6,862.27	3,250.00	3,250.00	2,500.00	3,500.00
3405	Safety Related supplies	.00	503.67	.00	.00	500.00	.00
	<i>Materials & Supplies Totals</i>	\$2,907.27	\$7,365.94	\$3,250.00	\$3,250.00	\$3,000.00	\$3,500.00
	<i>Vehicle Operating Costs</i>						
6800	Towing Charges	150.00	.00	80.00	80.00	.00	80.00
	<i>Vehicle Operating Costs Totals</i>	\$150.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00
	<i>Other Charges</i>						
2433	Permit Fees	36.75	73.50	.00	.00	240.00	.00
4300	Dues & Licenses	.00	.00	80.00	80.00	.00	80.00
	<i>Other Charges Totals</i>	\$36.75	\$73.50	\$80.00	\$80.00	\$240.00	\$80.00
	Activity 6329 - Tree Removals Totals	\$404,811.55	\$404,526.41	\$597,015.00	\$597,015.00	\$416,368.00	\$545,190.00
	Organization 3100 - Forestry Operations Totals	\$2,218,943.08	\$2,509,439.42	\$2,953,976.00	\$2,978,104.00	\$2,531,493.00	\$2,877,560.00
	Organization 6100 - Public Works						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	55,860.34	62,644.53	76,317.00	76,317.00	67,230.00	71,259.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1102	Other Paid Time Off	535.33	817.83	.00	.00	.00	.00
1103	Other Paid City Business	21.73	25.96	.00	.00	.00	.00
1121	Vacation Used	4,150.26	5,753.41	.00	.00	.00	.00
1141	Personal Leave Used	930.95	1,105.67	.00	.00	.00	.00
1151	Sick Time Used	1,776.50	1,387.81	.00	.00	.00	.00
1161	Holiday	3,503.48	4,284.70	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	243.63	.00	.00	148.00	.00
1741	Longevity Pay	270.00	600.00	504.00	504.00	600.00	219.00
	<i>Personnel Services Totals</i>	\$67,048.59	\$76,863.54	\$76,821.00	\$76,821.00	\$67,978.00	\$71,478.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	30,000.00	30,000.00	.00	30,000.00
1401	Overtime Paid-Permanent	737.35	924.71	550.00	550.00	850.00	550.00
1601	Severance Pay	122.24	.00	.00	.00	2,004.00	.00
	<i>Personnel Services-Other Totals</i>	\$859.59	\$924.71	\$30,550.00	\$30,550.00	\$2,854.00	\$30,550.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	304.70	360.10	360.00	360.00	347.00	.00
4220	Life Insurance	161.20	183.18	300.00	300.00	180.00	262.00
4230	Medical Insurance	11,609.08	11,969.80	13,862.00	13,862.00	9,000.00	14,093.00
4234	Disability Insurance	164.55	158.28	230.00	230.00	64.00	215.00
4237	Retiree Health Savings Account	800.00	589.00	653.00	653.00	653.00	971.00
4238	Veba Funding	3,696.00	6,120.00	5,488.00	5,488.00	5,488.00	1,933.00
4240	Workers Comp	338.00	340.00	303.00	303.00	303.00	240.00
4250	Social Security-Employer	5,217.73	5,967.07	5,868.00	5,868.00	5,010.00	5,464.00
4256	Employer Match for Defined Contribution Plan	938.69	1,109.50	1,043.00	1,043.00	1,100.00	2,186.00
4259	Retirement Contribution	13,152.00	14,652.00	17,071.00	17,071.00	17,071.00	13,904.00
4270	Dental Insurance	982.93	1,074.68	1,072.00	1,072.00	950.00	1,025.00
4280	Optical Insurance	117.66	128.73	125.00	125.00	110.00	119.00
4440	Unemployment Compensation	5.38	5.38	27.00	27.00	5.00	27.00
	<i>Payroll Fringes Totals</i>	\$37,487.92	\$42,657.72	\$46,402.00	\$46,402.00	\$40,281.00	\$40,439.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	260.00	302.50	312.00	312.00	312.00	179.00
1820	Uniform Allowance	30.00	30.00	.00	.00	30.00	.00
	<i>Employee Allowances Totals</i>	\$290.00	\$332.50	\$312.00	\$312.00	\$342.00	\$179.00
	<i>Other Services</i>						
2100	Professional Services	537.37	610.36	650.00	650.00	500.00	650.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 1000	Administration						
	<i>Other Services</i>						
2240	Telecommunications	3,888.88	4,296.37	3,700.00	3,700.00	4,290.00	3,800.00
2410	Rent City Vehicles	60.20	103.61	.00	.00	100.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	75.00	75.00	.00	75.00
2430	Contracted Services	5,217.07	911.93	.00	.00	135.00	.00
2500	Printing	.00	.00	.00	.00	4.00	.00
2700	Conference Training & Travel	791.45	2,934.08	950.00	950.00	1,000.00	1,000.00
2702	Educational Reimbursement	21.36	.00	.00	.00	.00	.00
2850	Advertising	.00	33.10	.00	.00	75.00	.00
2950	Governmental Services	.00	.00	.00	.00	40.00	.00
2951	Employee Recognition	189.83	271.86	150.00	150.00	350.00	150.00
	<i>Other Services Totals</i>	\$10,706.16	\$9,161.31	\$5,525.00	\$5,525.00	\$6,494.00	\$5,675.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	50.27	172.86	100.00	100.00	200.00	100.00
3400	Materials & Supplies	225.51	543.66	750.00	750.00	400.00	750.00
3405	Safety Related supplies	.00	.00	75.00	75.00	.00	75.00
3440	Property Plant & Equipment < \$5,000	948.86	2,018.07	.00	.00	23.00	.00
	<i>Materials & Supplies Totals</i>	\$1,224.64	\$2,734.59	\$925.00	\$925.00	\$623.00	\$925.00
	<i>Other Charges</i>						
4100	Depreciation	855,839.00	994,989.06	1,650,000.00	1,641,000.00	1,165,260.00	1,700,000.00
4260	Insurance Premiums	50,232.00	56,016.00	53,937.00	53,937.00	53,937.00	56,634.00
4300	Dues & Licenses	428.00	462.66	500.00	500.00	450.00	500.00
4423	Transfer To IT Fund	77,028.00	93,276.00	71,855.00	71,855.00	71,855.00	74,305.00
	<i>Other Charges Totals</i>	\$983,527.00	\$1,144,743.72	\$1,776,292.00	\$1,767,292.00	\$1,291,502.00	\$1,831,439.00
	Activity 1000 - Administration Totals	\$1,101,143.90	\$1,277,418.09	\$1,936,827.00	\$1,927,827.00	\$1,410,074.00	\$1,980,685.00
	Activity 1100 - Fringe Benefits						
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	32,388.00	62,304.00	76,334.00	76,334.00	76,334.00	85,941.00
	<i>Other Charges Totals</i>	\$32,388.00	\$62,304.00	\$76,334.00	\$76,334.00	\$76,334.00	\$85,941.00
	Activity 1100 - Fringe Benefits Totals	\$32,388.00	\$62,304.00	\$76,334.00	\$76,334.00	\$76,334.00	\$85,941.00
	Activity 1372 - Revolving Supply						
	<i>Materials & Supplies</i>						
3900	Inventory/Cost Of Goods Sold	6,470.31	1,035.07	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$6,470.31	\$1,035.07	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1372 - Revolving Supply Totals	\$6,470.31	\$1,035.07	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 4251	Street Sweeping						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	43,409.97	34,801.78	67,724.00	67,724.00	34,000.00	71,765.00
1741	Longevity Pay	.00	.00	585.00	585.00	.00	810.00
	<i>Personnel Services Totals</i>	<u>\$43,409.97</u>	<u>\$34,801.78</u>	<u>\$68,309.00</u>	<u>\$68,309.00</u>	<u>\$34,000.00</u>	<u>\$72,575.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	3,976.79	6,280.85	10,000.00	10,000.00	6,400.00	10,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$3,976.79</u>	<u>\$6,280.85</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,400.00</u>	<u>\$10,000.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	101.00	101.00	.00	.00
4220	Life Insurance	93.89	78.23	312.00	312.00	75.00	241.00
4230	Medical Insurance	11,521.04	9,385.48	16,751.00	16,751.00	10,000.00	19,536.00
4237	Retiree Health Savings Account	277.00	408.00	572.00	572.00	572.00	540.00
4238	Veba Funding	.00	3,372.00	9,431.00	9,431.00	9,431.00	12,566.00
4240	Workers Comp	462.00	1,332.00	2,293.00	2,293.00	2,293.00	2,286.00
4250	Social Security-Employer	3,560.68	3,075.46	5,190.00	5,190.00	3,000.00	5,499.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,389.00	1,389.00	.00	1,029.00
4259	Retirement Contribution	1,452.00	5,628.00	13,884.00	13,884.00	13,884.00	18,895.00
4270	Dental Insurance	763.45	584.21	1,013.00	1,013.00	600.00	1,125.00
4280	Optical Insurance	91.77	70.23	120.00	120.00	75.00	134.00
4440	Unemployment Compensation	3.97	2.07	28.00	28.00	4.00	29.00
	<i>Payroll Fringes Totals</i>	<u>\$18,225.80</u>	<u>\$23,935.68</u>	<u>\$51,084.00</u>	<u>\$51,084.00</u>	<u>\$39,934.00</u>	<u>\$61,880.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	(151,833.40)	(264,418.06)	.00	.00	(251,000.00)	.00
2421	Fleet Maintenance & Repair	101,000.15	148,798.29	94,806.00	94,806.00	84,000.00	148,797.00
2422	Fleet Fuel	13,374.36	21,813.21	22,398.00	22,398.00	20,000.00	23,788.00
2423	Fleet Replacement	92,760.00	92,760.00	92,764.00	92,764.00	92,764.00	92,764.00
2424	Fleet Management	384.00	384.00	357.00	357.00	357.00	420.00
2430	Contracted Services	14,618.21	13,830.42	10,000.00	10,000.00	10,000.00	10,000.00
2435	Tipping Fees	5,746.13	625.68	.00	.00	.00	.00
2610	Equipment Leasing	27,900.00	32,532.37	32,000.00	32,000.00	48,660.00	32,000.00
	<i>Other Services Totals</i>	<u>\$103,949.45</u>	<u>\$46,325.91</u>	<u>\$252,325.00</u>	<u>\$252,325.00</u>	<u>\$4,781.00</u>	<u>\$307,769.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	20.92	.00	.00	8.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$20.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	65,729.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,729.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 4251	Street Sweeping Totals	\$169,562.01	\$111,365.14	\$381,718.00	\$381,718.00	\$85,123.00	\$517,953.00
Activity 4500	Engineering - Others						
<i>Personnel Services</i>							
1100	Permanent Time Worked	11,378.39	8,905.82	13,256.00	13,256.00	12,621.00	22,756.00
1102	Other Paid Time Off	198.00	127.47	.00	.00	.00	.00
1121	Vacation Used	795.69	943.31	.00	.00	.00	.00
1141	Personal Leave Used	213.88	203.96	.00	.00	.00	.00
1151	Sick Time Used	172.32	44.61	.00	.00	.00	.00
1161	Holiday	773.84	764.85	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$13,532.12	\$10,990.02	\$13,256.00	\$13,256.00	\$12,621.00	\$22,756.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	707.85	.00	.00	.00	.00	.00
1601	Severance Pay	641.23	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$1,349.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	22.27	18.82	17.00	17.00	22.00	30.00
4230	Medical Insurance	2,935.85	2,745.83	3,441.00	3,441.00	3,040.00	5,997.00
4234	Disability Insurance	23.00	19.66	74.00	74.00	22.00	128.00
4237	Retiree Health Savings Account	200.00	192.00	186.00	186.00	186.00	359.00
4240	Workers Comp	88.00	90.00	28.00	28.00	28.00	46.00
4250	Social Security-Employer	1,160.71	891.80	1,025.00	1,025.00	1,070.00	1,758.00
4256	Employer Match for Defined Contribution Plan	332.65	693.45	697.00	697.00	700.00	1,195.00
4259	Retirement Contribution	1,596.00	1,488.00	1,546.00	1,546.00	1,546.00	2,476.00
4270	Dental Insurance	194.77	170.99	203.00	203.00	190.00	338.00
4280	Optical Insurance	23.41	20.53	24.00	24.00	22.00	40.00
4440	Unemployment Compensation	2.62	.85	5.00	5.00	1.00	8.00
<i>Payroll Fringes Totals</i>		\$6,579.28	\$6,331.93	\$7,246.00	\$7,246.00	\$6,827.00	\$12,375.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	59.80	140.40	140.00	140.00	140.00	234.00
<i>Employee Allowances Totals</i>		\$59.80	\$140.40	\$140.00	\$140.00	\$140.00	\$234.00
<i>Other Services</i>							
2100	Professional Services	70,825.42	29,828.56	50,000.00	50,000.00	30,000.00	50,000.00
2410	Rent City Vehicles	.00	.00	.00	.00	6.00	.00
2430	Contracted Services	24.03	.00	.00	.00	.00	.00
2700	Conference Training & Travel	358.33	20.00	.00	.00	.00	.00
2908	Background Check/Drug Screen	.00	.00	100.00	100.00	.00	100.00
<i>Other Services Totals</i>		\$71,207.78	\$29,848.56	\$50,100.00	\$50,100.00	\$30,006.00	\$50,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 4500	Engineering - Others						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	161.90	5.98	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$161.90	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	21.85	.00	.00	.00	116.00	.00
	<i>Other Charges Totals</i>	\$21.85	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
	Activity 4500 - Engineering - Others Totals	\$92,911.81	\$47,316.89	\$70,742.00	\$70,742.00	\$49,710.00	\$85,465.00
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	70,208.54	65,747.91	107,170.00	107,170.00	115,255.00	108,019.00
1102	Other Paid Time Off	1,649.70	451.06	.00	.00	.00	.00
1106	Working In a Higher Class	.00	43,076.19	.00	.00	.00	.00
1121	Vacation Used	5,666.56	6,531.79	.00	.00	.00	.00
1131	Comp Time Used	150.96	.00	.00	.00	.00	.00
1141	Personal Leave Used	1,402.00	1,188.72	.00	.00	.00	.00
1151	Sick Time Used	1,474.09	2,464.01	.00	.00	.00	.00
1161	Holiday	4,910.51	5,824.11	.00	.00	.00	.00
1741	Longevity Pay	570.00	570.00	570.00	570.00	570.00	870.00
	<i>Personnel Services Totals</i>	\$86,032.36	\$125,853.79	\$107,740.00	\$107,740.00	\$115,825.00	\$108,889.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	13.33	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	14,415.67	28,095.47	20,000.00	20,000.00	25,000.00	20,000.00
1530	Excess Comp Time Paid	.00	4.36	.00	.00	.00	.00
1601	Severance Pay	.00	.00	.00	.00	5,384.00	.00
	<i>Personnel Services-Other Totals</i>	\$14,429.00	\$28,099.83	\$20,000.00	\$20,000.00	\$30,384.00	\$20,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,693.00	.00
4220	Life Insurance	306.06	300.04	659.00	659.00	222.00	100.00
4230	Medical Insurance	18,347.75	17,290.79	25,803.00	25,803.00	18,000.00	7,496.00
4234	Disability Insurance	13.27	20.85	103.00	103.00	50.00	106.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,140.00	1,140.00	1,140.00	120.00
4238	Veba Funding	4,620.00	3,828.00	4,287.00	4,287.00	4,287.00	24,164.00
4240	Workers Comp	3,084.00	1,176.00	1,147.00	1,147.00	1,147.00	1,451.00
4250	Social Security-Employer	7,550.30	11,635.09	8,277.00	8,277.00	12,500.00	8,286.00
4256	Employer Match for Defined Contribution Plan	.00	.00	4,457.00	4,457.00	250.00	455.00
4259	Retirement Contribution	5,472.00	21,204.00	26,769.00	26,769.00	26,769.00	32,747.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 6210	Operations						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	1,207.95	1,076.57	1,521.00	1,521.00	1,100.00	395.00
4280	Optical Insurance	145.18	129.37	178.00	178.00	130.00	46.00
4440	Unemployment Compensation	5.47	7.45	38.00	38.00	5.00	38.00
	<i>Payroll Fringes Totals</i>	<u>\$41,860.98</u>	<u>\$57,737.16</u>	<u>\$74,379.00</u>	<u>\$74,379.00</u>	<u>\$67,293.00</u>	<u>\$75,404.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	848.25	637.00	897.00	897.00	299.00	117.00
1820	Uniform Allowance	165.00	15.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1,013.25</u>	<u>\$652.00</u>	<u>\$897.00</u>	<u>\$897.00</u>	<u>\$299.00</u>	<u>\$117.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	12.00	.00
2231	Storm Water Runoff	1,190.23	1,240.82	1,050.00	1,050.00	1,200.00	1,100.00
2331	Radio System Service Charge	4,908.00	4,968.00	5,060.00	5,060.00	5,060.00	5,150.00
2410	Rent City Vehicles	87.44	294.04	.00	.00	40.00	.00
2430	Contracted Services	4,392.55	2,578.37	850.00	850.00	496.00	850.00
2700	Conference Training & Travel	2,561.94	1,812.40	500.00	500.00	200.00	500.00
2702	Educational Reimbursement	.00	192.92	500.00	500.00	100.00	500.00
	<i>Other Services Totals</i>	<u>\$13,140.16</u>	<u>\$11,086.55</u>	<u>\$7,960.00</u>	<u>\$7,960.00</u>	<u>\$7,108.00</u>	<u>\$8,100.00</u>
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	1,689.66	4,471.26	3,000.00	3,000.00	3,000.00	3,000.00
3400	Materials & Supplies	1,420.77	215.78	350.00	350.00	650.00	350.00
3405	Safety Related supplies	6,449.26	1,825.08	2,300.00	2,300.00	2,300.00	2,400.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,025.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$9,559.69</u>	<u>\$6,512.12</u>	<u>\$5,650.00</u>	<u>\$5,650.00</u>	<u>\$6,975.00</u>	<u>\$5,750.00</u>
	<i>Other Charges</i>						
4424	Transfer To Maintenance Facilities	36,084.00	36,600.00	48,489.00	48,489.00	48,489.00	50,920.00
	<i>Other Charges Totals</i>	<u>\$36,084.00</u>	<u>\$36,600.00</u>	<u>\$48,489.00</u>	<u>\$48,489.00</u>	<u>\$48,489.00</u>	<u>\$50,920.00</u>
	Activity 6210 - Operations Totals	<u>\$202,119.44</u>	<u>\$266,541.45</u>	<u>\$265,115.00</u>	<u>\$265,115.00</u>	<u>\$276,373.00</u>	<u>\$269,180.00</u>
	Activity 6324 - Storm Damage						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	204.73	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$204.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	601.13	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$601.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	6324 - Storm Damage						
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.84	.00	.00	.00	.00	.00
4230	Medical Insurance	213.67	.00	.00	.00	.00	.00
4250	Social Security-Employer	60.36	.00	.00	.00	.00	.00
4270	Dental Insurance	14.17	.00	.00	.00	.00	.00
4280	Optical Insurance	1.70	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$291.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	341.39	120.08	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$341.39</u>	<u>\$120.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6324 - Storm Damage Totals	<u>\$1,438.99</u>	<u>\$120.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7031 - Revolving Equipment						
	<i>Other Services</i>						
2220	Electricity	.00	.00	.00	.00	26.00	.00
2231	Storm Water Runoff	132.89	138.18	138.00	138.00	139.00	138.00
2410	Rent City Vehicles	(104,336.04)	(85,276.68)	.00	.00	(80,000.00)	.00
2421	Fleet Maintenance & Repair	62,035.07	100,021.77	54,333.00	54,333.00	60,000.00	70,686.00
2422	Fleet Fuel	14,188.49	15,767.70	17,206.00	17,206.00	13,200.00	17,592.00
2423	Fleet Replacement	113,316.00	82,320.00	34,168.00	34,168.00	34,168.00	33,189.00
2424	Fleet Management	2,064.00	2,064.00	1,666.00	1,666.00	1,666.00	2,380.00
	<i>Other Services Totals</i>	<u>\$87,400.41</u>	<u>\$115,034.97</u>	<u>\$107,511.00</u>	<u>\$107,511.00</u>	<u>\$29,199.00</u>	<u>\$123,985.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	1,271.00	.00	131,004.00	131,004.00	.00
5130	Equipment	5,575.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,575.00</u>	<u>\$1,271.00</u>	<u>\$0.00</u>	<u>\$131,004.00</u>	<u>\$131,004.00</u>	<u>\$0.00</u>
	Activity 7031 - Revolving Equipment Totals	<u>\$92,975.41</u>	<u>\$116,305.97</u>	<u>\$107,511.00</u>	<u>\$238,515.00</u>	<u>\$160,203.00</u>	<u>\$123,985.00</u>
	Activity 7064 - Miss Dig						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	10,734.08	10,725.01	13,639.00	13,639.00	13,041.00	13,803.00
1102	Other Paid Time Off	139.67	435.62	.00	.00	.00	.00
1121	Vacation Used	835.58	864.07	.00	.00	.00	.00
1131	Comp Time Used	.00	51.92	.00	.00	.00	.00
1141	Personal Leave Used	198.64	203.12	.00	.00	.00	.00
1151	Sick Time Used	263.82	154.62	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7064	Miss Dig						
	<i>Personnel Services</i>						
1161	Holiday	748.26	768.54	.00	.00	.00	.00
1741	Longevity Pay	120.00	120.00	120.00	120.00	120.00	120.00
	<i>Personnel Services Totals</i>	\$13,040.05	\$13,322.90	\$13,759.00	\$13,759.00	\$13,161.00	\$13,923.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	2,470.92	2,913.85	1,700.00	1,700.00	3,000.00	1,750.00
	<i>Personnel Services-Other Totals</i>	\$2,470.92	\$2,913.85	\$1,700.00	\$1,700.00	\$3,000.00	\$1,750.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	38.47	38.96	83.00	83.00	50.00	84.00
4230	Medical Insurance	3,299.54	3,486.84	3,723.00	3,723.00	3,400.00	3,898.00
4238	Veba Funding	3,696.00	3,060.00	3,430.00	3,430.00	3,430.00	3,866.00
4240	Workers Comp	508.00	245.00	468.00	468.00	468.00	444.00
4250	Social Security-Employer	1,213.64	1,273.78	1,057.00	1,057.00	1,200.00	1,069.00
4259	Retirement Contribution	3,396.00	3,060.00	3,572.00	3,572.00	3,572.00	4,422.00
4270	Dental Insurance	218.93	217.17	225.00	225.00	220.00	225.00
4280	Optical Insurance	26.38	26.05	27.00	27.00	26.00	27.00
4440	Unemployment Compensation	1.10	.98	6.00	6.00	1.00	6.00
	<i>Payroll Fringes Totals</i>	\$12,398.06	\$11,408.78	\$12,591.00	\$12,591.00	\$12,367.00	\$14,041.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	156.00	156.00	156.00	156.00	156.00	156.00
1820	Uniform Allowance	30.00	30.00	.00	.00	30.00	.00
	<i>Employee Allowances Totals</i>	\$186.00	\$186.00	\$156.00	\$156.00	\$186.00	\$156.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	.00	13.00	.00
2650	Software Purchase	.00	400.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$400.00	\$0.00	\$0.00	\$13.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	418.40	664.48	650.00	650.00	650.00	650.00
	<i>Materials & Supplies Totals</i>	\$418.40	\$664.48	\$650.00	\$650.00	\$650.00	\$650.00
	<i>Other Charges</i>						
4300	Dues & Licenses	2,865.73	2,901.72	2,000.00	2,000.00	3,779.00	2,050.00
	<i>Other Charges Totals</i>	\$2,865.73	\$2,901.72	\$2,000.00	\$2,000.00	\$3,779.00	\$2,050.00
	Activity 7064 - Miss Dig Totals	\$31,379.16	\$31,797.73	\$30,856.00	\$30,856.00	\$33,156.00	\$32,570.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7074	Televising Collection System						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,124.33	15,400.67	2,913.00	2,913.00	18,000.00	3,022.00
	<i>Personnel Services Totals</i>	<u>\$7,124.33</u>	<u>\$15,400.67</u>	<u>\$2,913.00</u>	<u>\$2,913.00</u>	<u>\$18,000.00</u>	<u>\$3,022.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	16.82	39.38	1.00	1.00	45.00	1.00
4230	Medical Insurance	1,438.08	4,002.45	931.00	931.00	4,500.00	974.00
4237	Retiree Health Savings Account	222.00	107.00	52.00	52.00	52.00	60.00
4240	Workers Comp	167.00	246.00	98.00	98.00	98.00	95.00
4250	Social Security-Employer	535.37	1,145.54	223.00	223.00	1,300.00	231.00
4256	Employer Match for Defined Contribution Plan	.00	.00	151.00	151.00	.00	157.00
4259	Retirement Contribution	2,172.00	1,428.00	336.00	336.00	336.00	326.00
4270	Dental Insurance	99.63	249.08	56.00	56.00	300.00	56.00
4280	Optical Insurance	11.95	26.97	7.00	7.00	26.00	7.00
4440	Unemployment Compensation	.20	1.69	1.00	1.00	3.00	1.00
	<i>Payroll Fringes Totals</i>	<u>\$4,663.05</u>	<u>\$7,246.11</u>	<u>\$1,856.00</u>	<u>\$1,856.00</u>	<u>\$6,660.00</u>	<u>\$1,908.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	2,469.73	4,697.22	.00	.00	5,000.00	.00
2430	Contracted Services	452,787.52	.00	610,000.00	610,000.00	150,000.00	610,000.00
2700	Conference Training & Travel	.00	.00	500.00	500.00	.00	500.00
	<i>Other Services Totals</i>	<u>\$455,257.25</u>	<u>\$4,697.22</u>	<u>\$610,500.00</u>	<u>\$610,500.00</u>	<u>\$155,000.00</u>	<u>\$610,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	150.00	150.00	.00	150.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	15,148.53	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$15,148.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Vehicle Operating Costs</i>						
6600.6650	Repair Parts Outside Repairs	3,545.59	.00	.00	.00	.00	.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$3,545.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	1,267.87	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$1,267.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7074 - Televising Collection System Totals	<u>\$471,858.09</u>	<u>\$42,492.53</u>	<u>\$615,419.00</u>	<u>\$615,419.00</u>	<u>\$179,660.00</u>	<u>\$615,580.00</u>
	Activity 7077 - Maintenance - Manhole						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	28,419.49	15,518.12	18,088.00	18,088.00	15,000.00	27,868.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	7077 - Maintenance - Manhole						
<i>Personnel Services</i>							
1121	Vacation Used	.00	25.33	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	75.00	75.00	.00	105.00
<i>Personnel Services Totals</i>		\$28,419.49	\$15,543.45	\$18,163.00	\$18,163.00	\$15,000.00	\$27,973.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	1,514.88	8,201.38	50.00	50.00	100.00	50.00
<i>Personnel Services-Other Totals</i>		\$1,514.88	\$8,201.38	\$50.00	\$50.00	\$100.00	\$50.00
<i>Payroll Fringes</i>							
4220	Life Insurance	69.88	50.69	90.00	90.00	45.00	177.00
4230	Medical Insurance	7,301.78	5,352.22	5,585.00	5,585.00	4,000.00	8,769.00
4237	Retiree Health Savings Account	111.00	214.00	260.00	260.00	260.00	480.00
4238	Veba Funding	5,544.00	4,596.00	857.00	857.00	857.00	966.00
4240	Workers Comp	415.00	1,236.00	611.00	611.00	611.00	880.00
4250	Social Security-Employer	2,260.56	1,793.22	1,387.00	1,387.00	1,200.00	2,133.00
4256	Employer Match for Defined Contribution Plan	.00	.00	602.00	602.00	.00	936.00
4259	Retirement Contribution	6,972.00	5,844.00	3,045.00	3,045.00	3,045.00	5,106.00
4270	Dental Insurance	483.89	333.13	337.00	337.00	300.00	507.00
4280	Optical Insurance	58.16	39.94	41.00	41.00	30.00	60.00
4440	Unemployment Compensation	5.70	.40	7.00	7.00	1.00	12.00
<i>Payroll Fringes Totals</i>		\$23,221.97	\$19,459.60	\$12,822.00	\$12,822.00	\$10,349.00	\$20,026.00
<i>Other Services</i>							
2410	Rent City Vehicles	14,743.99	13,295.85	.00	.00	5,200.00	.00
2430	Contracted Services	4,243.62	11,653.01	10,000.00	10,000.00	5,000.00	10,000.00
<i>Other Services Totals</i>		\$18,987.61	\$24,948.86	\$10,000.00	\$10,000.00	\$10,200.00	\$10,000.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	8,442.01	22,427.83	1,500.00	1,500.00	10,000.00	1,550.00
3405	Safety Related supplies	.00	321.40	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	3,914.80	.00	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$12,356.81	\$22,749.23	\$1,500.00	\$1,500.00	\$10,000.00	\$1,550.00
<i>Activity 7077 - Maintenance - Manhole Totals</i>		\$84,500.76	\$90,902.52	\$42,535.00	\$42,535.00	\$45,649.00	\$59,599.00
<i>Activity 7081 - Ditch Maintenance</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	16,205.77	13,657.48	45,677.00	45,677.00	16,000.00	23,034.00
1741	Longevity Pay	.00	.00	450.00	450.00	.00	225.00
<i>Personnel Services Totals</i>		\$16,205.77	\$13,657.48	\$46,127.00	\$46,127.00	\$16,000.00	\$23,259.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7081	Ditch Maintenance						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	.00	100.00	100.00	50.00	100.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$50.00	\$100.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	39.90	26.54	348.00	348.00	42.00	174.00
4230	Medical Insurance	4,441.90	3,632.07	13,030.00	13,030.00	4,200.00	6,821.00
4237	Retiree Health Savings Account	166.00	268.00	622.00	622.00	622.00	359.00
4238	Veba Funding	.00	.00	1,714.00	1,714.00	1,714.00	966.00
4240	Workers Comp	106.00	568.00	1,550.00	1,550.00	1,550.00	733.00
4250	Social Security-Employer	1,220.72	1,027.47	3,501.00	3,501.00	1,300.00	1,765.00
4259	Retirement Contribution	840.00	2,304.00	11,975.00	11,975.00	11,975.00	7,387.00
4270	Dental Insurance	295.10	226.05	788.00	788.00	270.00	394.00
4280	Optical Insurance	35.49	27.14	93.00	93.00	32.00	47.00
4440	Unemployment Compensation	.01	.72	19.00	19.00	2.00	9.00
	<i>Payroll Fringes Totals</i>	\$7,145.12	\$8,079.99	\$33,640.00	\$33,640.00	\$21,707.00	\$18,655.00
	<i>Other Services</i>						
2410	Rent City Vehicles	10,490.60	14,800.39	.00	.00	18,000.00	.00
2430	Contracted Services	158.94	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,649.54	\$14,800.39	\$0.00	\$0.00	\$18,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,631.67	65.05	1,500.00	1,500.00	155.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$1,631.67	\$65.05	\$1,500.00	\$1,500.00	\$155.00	\$1,500.00
	Activity 7081 - Ditch Maintenance Totals	\$35,632.10	\$36,602.91	\$81,367.00	\$81,367.00	\$55,912.00	\$43,514.00
	Activity 7082 - Catchbasin Maintenance						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	72,309.64	86,547.09	111,903.00	111,903.00	179,000.00	152,725.00
1102	Other Paid Time Off	3,908.01	6,298.14	.00	.00	.00	.00
1121	Vacation Used	21,098.59	21,491.80	.00	.00	.00	.00
1131	Comp Time Used	763.78	.00	.00	.00	.00	.00
1141	Personal Leave Used	4,362.56	4,332.74	.00	.00	.00	.00
1151	Sick Time Used	14,256.09	26,322.72	.00	.00	.00	.00
1161	Holiday	16,457.84	16,361.00	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	2,848.44	.00	.00	.00	.00
1741	Longevity Pay	2,829.61	1,500.00	570.00	570.00	2,500.00	960.00
	<i>Personnel Services Totals</i>	\$135,986.12	\$165,701.93	\$112,473.00	\$112,473.00	\$181,500.00	\$153,685.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7082	Catchbasin Maintenance						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	4,680.46	6,771.63	4,500.00	4,500.00	2,000.00	4,650.00
1601	Severance Pay	7,378.85	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$12,059.31</u>	<u>\$6,771.63</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$2,000.00</u>	<u>\$4,650.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	257.29	413.02	537.00	537.00	460.00	714.00
4230	Medical Insurance	35,302.01	49,077.64	34,436.00	34,436.00	52,000.00	46,775.00
4237	Retiree Health Savings Account	1,664.00	1,176.00	1,295.00	1,295.00	1,295.00	1,916.00
4238	Veba Funding	12,948.00	6,120.00	10,290.00	10,290.00	10,290.00	15,464.00
4240	Workers Comp	2,076.00	3,528.00	3,779.00	3,779.00	3,779.00	4,842.00
4250	Social Security-Employer	11,697.50	13,655.33	8,571.00	8,571.00	14,000.00	11,699.00
4256	Employer Match for Defined Contribution Plan	5,014.04	7,987.42	3,605.00	3,605.00	7,800.00	3,768.00
4259	Retirement Contribution	31,464.00	15,180.00	19,203.00	19,203.00	19,203.00	33,599.00
4270	Dental Insurance	2,335.94	3,055.82	2,084.00	2,084.00	3,200.00	2,705.00
4280	Optical Insurance	280.83	367.16	244.00	244.00	380.00	317.00
4440	Unemployment Compensation	12.26	14.37	51.00	51.00	12.00	66.00
	<i>Payroll Fringes Totals</i>	<u>\$103,051.87</u>	<u>\$100,574.76</u>	<u>\$84,095.00</u>	<u>\$84,095.00</u>	<u>\$112,419.00</u>	<u>\$121,865.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	712.50	712.50	.00	.00	563.00	.00
	<i>Employee Allowances Totals</i>	<u>\$712.50</u>	<u>\$712.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$563.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	57,412.25	77,917.24	.00	.00	74,000.00	.00
2430	Contracted Services	79,650.38	138,887.81	60,000.00	60,000.00	138,000.00	61,000.00
2435	Tipping Fees	7.52	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$137,070.15</u>	<u>\$216,805.05</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$212,000.00</u>	<u>\$61,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	30,330.79	25,749.03	51,000.00	51,000.00	35,000.00	53,000.00
3405	Safety Related supplies	.00	.00	250.00	250.00	.00	250.00
	<i>Materials & Supplies Totals</i>	<u>\$30,330.79</u>	<u>\$25,749.03</u>	<u>\$51,250.00</u>	<u>\$51,250.00</u>	<u>\$35,000.00</u>	<u>\$53,250.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	257.25	73.50	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$257.25</u>	<u>\$73.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7082 - Catchbasin Maintenance Totals	<u>\$419,467.99</u>	<u>\$516,388.40</u>	<u>\$312,318.00</u>	<u>\$312,318.00</u>	<u>\$543,482.00</u>	<u>\$394,450.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7083	Jetting						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	25,877.70	41,416.53	51,258.00	51,258.00	45,000.00	67,504.00
1121	Vacation Used	170.04	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	450.00	450.00	.00	495.00
	<i>Personnel Services Totals</i>	<u>\$26,047.74</u>	<u>\$41,416.53</u>	<u>\$51,708.00</u>	<u>\$51,708.00</u>	<u>\$45,000.00</u>	<u>\$67,999.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	5,866.18	163.42	750.00	750.00	300.00	750.00
	<i>Personnel Services-Other Totals</i>	<u>\$5,866.18</u>	<u>\$163.42</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$300.00</u>	<u>\$750.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	58.96	83.82	99.00	99.00	85.00	214.00
4230	Medical Insurance	7,452.11	11,745.19	14,891.00	14,891.00	9,000.00	20,463.00
4237	Retiree Health Savings Account	665.00	801.00	310.00	310.00	310.00	599.00
4238	Veba Funding	7,392.00	6,888.00	8,575.00	8,575.00	8,575.00	10,632.00
4240	Workers Comp	860.00	2,880.00	1,739.00	1,739.00	1,739.00	2,141.00
4250	Social Security-Employer	2,417.11	3,125.16	3,929.00	3,929.00	3,000.00	5,171.00
4256	Employer Match for Defined Contribution Plan	.00	.00	908.00	908.00	.00	1,578.00
4259	Retirement Contribution	11,268.00	12,384.00	10,903.00	10,903.00	10,903.00	15,227.00
4270	Dental Insurance	500.45	731.57	902.00	902.00	650.00	1,183.00
4280	Optical Insurance	60.07	88.00	106.00	106.00	80.00	139.00
4440	Unemployment Compensation	.93	4.85	22.00	22.00	3.00	29.00
	<i>Payroll Fringes Totals</i>	<u>\$30,674.63</u>	<u>\$38,731.59</u>	<u>\$42,384.00</u>	<u>\$42,384.00</u>	<u>\$34,345.00</u>	<u>\$57,376.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	(29,064.52)	(266.62)	.00	.00	(30,000.00)	.00
2421	Fleet Maintenance & Repair	53,087.06	85,855.19	31,693.00	31,693.00	30,000.00	19,162.00
2422	Fleet Fuel	7,373.27	11,850.28	12,197.00	12,197.00	12,987.00	9,717.00
2423	Fleet Replacement	51,780.00	51,780.00	51,782.00	51,782.00	51,782.00	51,782.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	141,545.19	12,109.19	12,000.00	12,000.00	160,000.00	12,000.00
2610	Equipment Leasing	.00	54,250.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$224,853.00</u>	<u>\$215,710.04</u>	<u>\$107,791.00</u>	<u>\$107,791.00</u>	<u>\$224,888.00</u>	<u>\$92,801.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	264.93	1,028.56	3,000.00	3,000.00	700.00	3,000.00
	<i>Materials & Supplies Totals</i>	<u>\$264.93</u>	<u>\$1,028.56</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$700.00</u>	<u>\$3,000.00</u>
	<i>Vehicle Operating Costs</i>						
6600.6650	Repair Parts Outside Repairs	5,139.77	11,093.51	4,000.00	4,000.00	11,000.00	4,150.00
	<i>Vehicle Operating Costs Totals</i>	<u>\$5,139.77</u>	<u>\$11,093.51</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$11,000.00</u>	<u>\$4,150.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7083	Jetting						
	<i>Other Charges</i>						
2433	Permit Fees	624.75	.00	.00	.00	102.00	.00
	<i>Other Charges Totals</i>	\$624.75	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
	Activity 7083 - Jetting Totals	\$293,471.00	\$308,143.65	\$209,633.00	\$209,633.00	\$316,335.00	\$226,076.00
	Activity 7084 - Illicit Discharge Elimination						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,274.98	1,434.38	10,230.00	10,230.00	2,025.00	3,451.00
1131	Comp Time Used	.00	64.19	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	135.00	135.00	.00	45.00
	<i>Personnel Services Totals</i>	\$1,274.98	\$1,498.57	\$10,365.00	\$10,365.00	\$2,025.00	\$3,496.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	674.22	.00	600.00	600.00	.00	600.00
	<i>Personnel Services-Other Totals</i>	\$674.22	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	5.55	3.95	3.00	3.00	5.00	1.00
4230	Medical Insurance	527.86	434.74	2,792.00	2,792.00	600.00	974.00
4238	Veba Funding	.00	768.00	2,572.00	2,572.00	2,572.00	966.00
4240	Workers Comp	.00	127.00	348.00	348.00	348.00	110.00
4250	Social Security-Employer	145.79	113.43	784.00	784.00	200.00	265.00
4259	Retirement Contribution	.00	732.00	2,691.00	2,691.00	2,691.00	1,110.00
4270	Dental Insurance	34.99	27.06	169.00	169.00	50.00	56.00
4280	Optical Insurance	3.95	3.39	20.00	20.00	7.00	7.00
4440	Unemployment Compensation	(.07)	.07	4.00	4.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$718.07	\$2,209.64	\$9,383.00	\$9,383.00	\$6,474.00	\$3,490.00
	<i>Other Services</i>						
2100	Professional Services	.00	262.20	.00	.00	.00	.00
2410	Rent City Vehicles	441.86	480.57	.00	.00	320.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	.00	35,000.00	35,000.00	.00	36,000.00
	<i>Other Services Totals</i>	\$573.86	\$874.77	\$35,119.00	\$35,119.00	\$439.00	\$36,140.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	126.84	.00	1,000.00	1,000.00	.00	1,050.00
	<i>Materials & Supplies Totals</i>	\$126.84	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,050.00
	Activity 7084 - Illicit Discharge Elimination Totals	\$3,367.97	\$4,582.98	\$56,467.00	\$56,467.00	\$8,938.00	\$44,776.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7085	Culvert Maintenance						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,863.49	3,225.67	3,251.00	3,251.00	2,500.00	3,110.00
1741	Longevity Pay	.00	.00	30.00	30.00	.00	.00
<i>Personnel Services Totals</i>		\$2,863.49	\$3,225.67	\$3,281.00	\$3,281.00	\$2,500.00	\$3,110.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	16.48	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$16.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	4.83	6.88	29.00	29.00	10.00	29.00
4230	Medical Insurance	700.32	918.92	931.00	931.00	900.00	974.00
4237	Retiree Health Savings Account	333.00	214.00	52.00	52.00	52.00	60.00
4238	Veba Funding	1,848.00	1,536.00	.00	.00	.00	.00
4240	Workers Comp	347.00	746.00	110.00	110.00	110.00	98.00
4250	Social Security-Employer	217.56	241.48	250.00	250.00	200.00	238.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	161.00
4259	Retirement Contribution	4,572.00	3,672.00	852.00	852.00	852.00	335.00
4270	Dental Insurance	46.37	57.20	56.00	56.00	30.00	56.00
4280	Optical Insurance	5.59	6.87	7.00	7.00	5.00	7.00
4440	Unemployment Compensation	.10	.00	1.00	1.00	1.00	1.00
<i>Payroll Fringes Totals</i>		\$8,074.77	\$7,399.35	\$2,288.00	\$2,288.00	\$2,160.00	\$1,959.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,533.44	3,123.88	.00	.00	1,200.00	.00
2430	Contracted Services	10,211.07	.00	70,000.00	70,000.00	.00	70,000.00
<i>Other Services Totals</i>		\$11,744.51	\$3,123.88	\$70,000.00	\$70,000.00	\$1,200.00	\$70,000.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	.00	.00	.00	200.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Activity 7085 - Culvert Maintenance Totals		\$22,699.25	\$13,748.90	\$75,569.00	\$75,569.00	\$6,060.00	\$75,069.00
<i>Activity 7090 - Best Mgmt Practices/Green Infrs</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	17,079.29	15,333.41	31,007.00	31,007.00	12,000.00	28,191.00
1741	Longevity Pay	.00	.00	210.00	210.00	.00	120.00
<i>Personnel Services Totals</i>		\$17,079.29	\$15,333.41	\$31,217.00	\$31,217.00	\$12,000.00	\$28,311.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	2,539.39	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$2,539.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7090	Best Mgmt Practices/Green Infr						
	<i>Payroll Fringes</i>						
4220	Life Insurance	42.75	33.13	122.00	122.00	35.00	149.00
4230	Medical Insurance	5,289.99	4,243.88	9,306.00	9,306.00	3,500.00	8,769.00
4237	Retiree Health Savings Account	110.00	749.00	312.00	312.00	312.00	420.00
4238	Veba Funding	.00	3,060.00	3,430.00	3,430.00	3,430.00	1,932.00
4240	Workers Comp	101.00	2,040.00	1,049.00	1,049.00	1,049.00	892.00
4250	Social Security-Employer	1,479.26	1,153.45	2,377.00	2,377.00	1,500.00	2,160.00
4256	Employer Match for Defined Contribution Plan	.00	.00	750.00	750.00	.00	944.00
4259	Retirement Contribution	1,704.00	7,848.00	6,023.00	6,023.00	6,023.00	5,180.00
4270	Dental Insurance	355.58	264.15	564.00	564.00	25.00	507.00
4280	Optical Insurance	42.76	31.74	66.00	66.00	30.00	60.00
4440	Unemployment Compensation	5.29	1.46	14.00	14.00	6.00	12.00
	<i>Payroll Fringes Totals</i>	\$9,130.63	\$19,424.81	\$24,013.00	\$24,013.00	\$15,910.00	\$21,025.00
	<i>Other Services</i>						
2410	Rent City Vehicles	16,670.22	8,988.63	.00	.00	6,000.00	.00
2430	Contracted Services	1,190.00	910.00	50,000.00	50,000.00	900.00	50,000.00
2610	Equipment Leasing	150.00	5,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$18,010.22	\$14,898.63	\$50,000.00	\$50,000.00	\$6,900.00	\$50,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,213.37	1,804.29	.00	.00	1,200.00	.00
3440	Property Plant & Equipment < \$5,000	3,914.80	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$5,128.17	\$1,804.29	\$0.00	\$0.00	\$1,200.00	\$0.00
Activity 7090	Best Mgmt Practices/Green Infr	\$51,887.70	\$51,461.14	\$105,230.00	\$105,230.00	\$36,010.00	\$99,336.00
	<i>Totals</i>						
Activity 7092	Maintenance - Mains						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	86,102.99	43,586.29	97,381.00	97,381.00	69,730.00	73,316.00
1102	Other Paid Time Off	307.00	641.88	.00	.00	.00	.00
1121	Vacation Used	3,938.93	3,279.37	.00	.00	.00	.00
1131	Comp Time Used	1,266.36	31.74	.00	.00	.00	.00
1141	Personal Leave Used	1,600.52	1,192.82	.00	.00	.00	.00
1151	Sick Time Used	3,681.09	4,837.38	.00	.00	.00	.00
1161	Holiday	3,814.32	4,476.44	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	304.08	.00	.00	.00	.00	.00
1741	Longevity Pay	.00	900.00	480.00	480.00	975.00	450.00
	<i>Personnel Services Totals</i>	\$101,015.29	\$58,945.92	\$97,861.00	\$97,861.00	\$70,705.00	\$73,766.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 7092	Maintenance - Mains						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	9,995.48	5,165.97	.00	.00	2,000.00	.00
1530	Excess Comp Time Paid	.00	4.02	.00	.00	238.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$9,995.48</u>	<u>\$5,169.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	384.60	.00	.00	.00	33.00	.00
4220	Life Insurance	271.82	115.12	558.00	558.00	300.00	328.00
4230	Medical Insurance	27,333.04	16,846.36	29,783.00	29,783.00	22,000.00	22,412.00
4237	Retiree Health Savings Account	1,164.00	748.00	1,243.00	1,243.00	1,243.00	897.00
4238	Veba Funding	9,252.00	7,644.00	6,860.00	6,860.00	6,860.00	7,732.00
4240	Workers Comp	1,428.00	2,916.00	3,287.00	3,287.00	3,287.00	2,325.00
4250	Social Security-Employer	8,648.68	4,909.87	7,455.00	7,455.00	6,200.00	5,614.00
4256	Employer Match for Defined Contribution Plan	2,929.87	777.28	3,002.00	3,002.00	2,400.00	1,898.00
4259	Retirement Contribution	20,736.00	13,572.00	17,080.00	17,080.00	17,080.00	15,771.00
4270	Dental Insurance	1,813.59	1,048.79	1,802.00	1,802.00	1,450.00	1,295.00
4280	Optical Insurance	218.02	125.74	210.00	210.00	145.00	153.00
4440	Unemployment Compensation	4.07	2.72	45.00	45.00	5.00	32.00
	<i>Payroll Fringes Totals</i>	<u>\$74,183.69</u>	<u>\$48,705.88</u>	<u>\$71,325.00</u>	<u>\$71,325.00</u>	<u>\$61,003.00</u>	<u>\$58,457.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	187.50	187.50	.00	.00	338.00	.00
	<i>Employee Allowances Totals</i>	<u>\$187.50</u>	<u>\$187.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$338.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	101,380.78	45,575.18	.00	.00	50,000.00	.00
2430	Contracted Services	53,345.25	115,363.94	55,000.00	55,000.00	40,000.00	56,000.00
	<i>Other Services Totals</i>	<u>\$154,726.03</u>	<u>\$160,939.12</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$90,000.00</u>	<u>\$56,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	60,319.52	61,211.72	50,000.00	50,000.00	50,000.00	51,500.00
3405	Safety Related supplies	.00	69.21	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	1,957.40	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$62,276.92</u>	<u>\$61,280.93</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$51,500.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	183.75	110.25	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$183.75</u>	<u>\$110.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7092 - Maintenance - Mains Totals	<u>\$402,568.66</u>	<u>\$335,339.59</u>	<u>\$274,186.00</u>	<u>\$274,186.00</u>	<u>\$274,284.00</u>	<u>\$239,723.00</u>
	Organization 6100 - Public Works Totals	<u>\$3,515,842.55</u>	<u>\$3,313,867.04</u>	<u>\$4,641,827.00</u>	<u>\$4,763,831.00</u>	<u>\$3,557,303.00</u>	<u>\$4,893,902.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 061	Public Works						
Organization 9425	Capital Reconstruction of Struct						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	271,506.40	817,520.79	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$271,506.40	\$817,520.79	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$271,506.40	\$817,520.79	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9425 - Capital Reconstruction of Struct Totals	\$271,506.40	\$817,520.79	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$6,006,292.03	\$6,640,827.25	\$7,595,803.00	\$7,741,935.00	\$6,088,796.00	\$7,771,462.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,487.07	1,764.47	2,006.00	2,006.00	.00	2,449.00
1121	Vacation Used	61.61	58.24	.00	.00	.00	.00
1141	Personal Leave Used	31.06	32.29	.00	.00	.00	.00
1151	Sick Time Used	79.63	24.74	.00	.00	.00	.00
1161	Holiday	111.83	115.92	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,771.20	\$1,995.66	\$2,006.00	\$2,006.00	\$0.00	\$2,449.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	569.74	.00	.00	.00	.00
1401	Overtime Paid-Permanent	3.09	.00	.00	.00	.00	.00
1999	Accrued Leave Balances Changes	(122,629.38)	(47,836.18)	.00	.00	.00	.00
4552	Change in Accrued Pension Liability	(1,657,410.00)	164,503.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Personnel Services-Other Totals</i>	(\$1,780,036.29)	\$117,236.56	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.16	1.66	1.00	1.00	.00	1.00
4230	Medical Insurance	780.76	681.86	956.00	956.00	.00	999.00
4237	Retiree Health Savings Account	.00	54.00	52.00	52.00	.00	60.00
4240	Workers Comp	.00	5.00	6.00	6.00	.00	2.00
4250	Social Security-Employer	142.29	204.13	153.00	153.00	.00	188.00
4256	Employer Match for Defined Contribution Plan	86.42	103.17	104.00	104.00	.00	127.00
4259	Retirement Contribution	.00	216.00	231.00	231.00	.00	264.00
4270	Dental Insurance	50.21	42.44	56.00	56.00	.00	56.00
4280	Optical Insurance	6.02	5.06	7.00	7.00	.00	7.00
4440	Unemployment Compensation	.31	.94	1.00	1.00	.00	1.00
	<i>Payroll Fringes Totals</i>	\$1,074.17	\$1,314.26	\$1,567.00	\$1,567.00	\$0.00	\$1,705.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Services</i>						
2100	Professional Services	.00	5,604.55	.00	.00	.00	.00
2100.0020	Professional Services Expert Witnesses	81.25	73,756.93	.00	.00	.00	.00
2150	Legal Expenses	129,027.35	743,424.63	450,000.00	450,000.00	.00	450,000.00
2420	Rent Outside Vehicles/Mileage	.00	76.26	.00	.00	.00	.00
2980	Bad Debts	817.39	3,805.95	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$129,925.99</u>	<u>\$826,668.32</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	8,369.58	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$8,369.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4120	Interest	(4,921.83)	(7,109.33)	.00	.00	.00	.00
4124	Interest/County	389,262.14	344,806.06	322,245.00	322,245.00	.00	295,014.00
4300	Dues & Licenses	5,101.63	1,224.63	.00	.00	.00	.00
4310	Municipal Service Charges	266,940.00	274,956.00	263,369.00	263,369.00	.00	271,270.00
	<i>Other Charges Totals</i>	<u>\$656,381.94</u>	<u>\$613,877.36</u>	<u>\$585,614.00</u>	<u>\$585,614.00</u>	<u>\$0.00</u>	<u>\$566,284.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	126,852.00	130,656.00	171,239.00	171,239.00	.00	176,376.00
	<i>Pass Throughs Totals</i>	<u>\$126,852.00</u>	<u>\$130,656.00</u>	<u>\$171,239.00</u>	<u>\$171,239.00</u>	<u>\$0.00</u>	<u>\$176,376.00</u>
	Activity 1000 - Administration Totals	<u>(\$864,030.99)</u>	<u>\$1,700,117.74</u>	<u>\$1,510,426.00</u>	<u>\$1,510,426.00</u>	<u>\$300,000.00</u>	<u>\$1,496,814.00</u>
	Organization 1000 - Administration Totals	<u>(\$864,030.99)</u>	<u>\$1,700,117.74</u>	<u>\$1,510,426.00</u>	<u>\$1,510,426.00</u>	<u>\$300,000.00</u>	<u>\$1,496,814.00</u>
	Agency 070 - Public Services Administration Totals	<u>(\$864,030.99)</u>	<u>\$1,700,117.74</u>	<u>\$1,510,426.00</u>	<u>\$1,510,426.00</u>	<u>\$300,000.00</u>	<u>\$1,496,814.00</u>
	Agency 073 - Utilities						
	Organization 9017 - FY 24 Street Tree Planting						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	474,075.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$474,075.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$474,075.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9017 - FY 24 Street Tree Planting Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$474,075.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 073	Utilities						
Organization 9033	FY 24 PW Storm Capital Improv						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	200,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Organization 9033	FY 24 PW Storm Capital Improv Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Organization 9258	Allen Creek RR Berm						
Activity 9000	Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,416.69	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	5.99	.00	.00	.00	.00	.00
4230	Medical Insurance	304.15	.00	.00	.00	.00	.00
4234	Disability Insurance	2.75	.00	.00	.00	.00	.00
4250	Social Security-Employer	108.39	.00	.00	.00	.00	.00
4270	Dental Insurance	20.16	.00	.00	.00	.00	.00
4280	Optical Insurance	2.44	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$443.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	412.00	327.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$412.00	\$327.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	219.50	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5196	MDOT/Fed Participating Costs	700.00	15,000.00	.00	.00	.00	.00
5999	Capitalized Asset Credit	(1,331.50)	(15,000.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$631.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	2,328,809.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$2,328,809.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,860.57	\$327.50	\$0.00	\$2,328,809.00	\$0.00	\$0.00
Organization 9258	Allen Creek RR Berm Totals	\$1,860.57	\$327.50	\$0.00	\$2,328,809.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 073	Utilities						
Organization 9348	Level of Service Rehab & Restore						
Activity 9000	Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	49,931.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$49,931.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	188,617.56	3,119.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$188,617.56	\$3,119.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	106,297.00	.00	.00
5999	Capitalized Asset Credit	(188,617.56)	(3,119.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$188,617.56)	(\$3,119.50)	\$0.00	\$106,297.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$156,228.00	\$0.00	\$0.00
	Organization 9348 - Level of Service Rehab & Restore Totals	\$0.00	\$0.00	\$0.00	\$156,228.00	\$0.00	\$0.00
	Organization 9363 - Churchill Down Park Det Pond1234						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2500	Printing	625.91	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$625.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	571,915.00	1,907,160.74	.00	425,880.00	.00	.00
5999	Capitalized Asset Credit	(572,540.91)	(1,907,160.74)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$625.91)	\$0.00	\$0.00	\$425,880.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	732.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$732.00	\$0.00	\$425,880.00	\$0.00	\$0.00
	Organization 9363 - Churchill Down Park Det Pond1234 Totals	\$0.00	\$732.00	\$0.00	\$425,880.00	\$0.00	\$0.00
	Organization 9478 - 2020 Detention Pond Capital Main						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	13,453.17	.00	.00	647,926.00	.00	.00
	<i>Pass Throughs Totals</i>	\$13,453.17	\$0.00	\$0.00	\$647,926.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$13,453.17	\$0.00	\$0.00	\$647,926.00	\$0.00	\$0.00
	Organization 9478 - 2020 Detention Pond Capital Main Totals	\$13,453.17	\$0.00	\$0.00	\$647,926.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 073	Utilities						
Organization 9595	Hubbard Rd/Huron Parkway Outlet						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5120	Structures & Improvements	(33,913.43)	.00	.00	10,001.00	.00	.00
5999	Capitalized Asset Credit	33,913.43	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00
Organization 9595	Hubbard Rd/Huron Parkway Outlet Totals	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00
Organization 9673	Huron River Drive Culvert Replac						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	16,559.80	3,519.00	.00	44,921.00	.00	.00
	<i>Other Services Totals</i>	\$16,559.80	\$3,519.00	\$0.00	\$44,921.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	730,000.00	.00	.00
5999	Capitalized Asset Credit	(16,559.80)	(3,519.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$16,559.80)	(\$3,519.00)	\$0.00	\$730,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$774,921.00	\$0.00	\$0.00
Organization 9673	Huron River Drive Culvert Replac Totals	\$0.00	\$0.00	\$0.00	\$774,921.00	\$0.00	\$0.00
Organization 9716	FY23 Street Tree Planting						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	417,389.00	.00	97,611.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$417,389.00	\$0.00	\$97,611.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$417,389.00	\$0.00	\$97,611.00	\$0.00	\$0.00
Organization 9716	FY23 Street Tree Planting Totals	\$0.00	\$417,389.00	\$0.00	\$97,611.00	\$0.00	\$0.00
Organization 9751	Mulholland Ave. SWMM Improvement						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	2,894.05	250.00	.00	126,856.00	.00	.00
	<i>Other Services Totals</i>	\$2,894.05	\$250.00	\$0.00	\$126,856.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5125	Land & Improvements	.00	109,763.83	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 073	Utilities						
Organization 9751	Mulholland Ave. SWMM Improvement						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	479,790.00	.00	.00
5999	Capitalized Asset Credit	(2,894.05)	(110,013.83)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$2,894.05)</u>	<u>(\$250.00)</u>	<u>\$0.00</u>	<u>\$479,790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4510	Taxes	.00	446.47	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(446.47)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$606,646.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9751 - Mulholland Ave. SWMM Improvement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$606,646.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9899 - Newport Creek Crossing Maint						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	250,000.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9899 - Newport Creek Crossing Maint Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 073 - Utilities Totals	<u>\$15,313.74</u>	<u>\$418,448.50</u>	<u>\$0.00</u>	<u>\$5,972,097.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 074 - Utilities-Water Treatment						
	Organization 4300 - WTP Operation						
	Activity 7053 - Lab						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,274.82	1,067.75	600.00	600.00	1,413.00	1,931.00
1102	Other Paid Time Off	.00	4.36	.00	.00	.00	.00
1121	Vacation Used	.00	29.21	.00	.00	.00	.00
1141	Personal Leave Used	2.13	8.72	.00	.00	.00	.00
1151	Sick Time Used	.00	22.13	.00	.00	.00	.00
1161	Holiday	4.26	32.20	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	.00	3.00
	<i>Personnel Services Totals</i>	<u>\$1,281.21</u>	<u>\$1,164.37</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$1,413.00</u>	<u>\$1,934.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 074	Utilities-Water Treatment						
Organization 4300	WTP Operation						
Activity 7053	Lab						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	2.00	27.30	50.00	50.00	16.00	50.00
	<i>Personnel Services-Other Totals</i>	<u>\$2.00</u>	<u>\$27.30</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$16.00</u>	<u>\$50.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.45	1.98	.00	.00	1.00	6.00
4230	Medical Insurance	65.42	251.78	.00	.00	361.00	390.00
4237	Retiree Health Savings Account	22.00	33.00	10.00	10.00	10.00	36.00
4240	Workers Comp	4.00	23.00	7.00	7.00	7.00	22.00
4250	Social Security-Employer	98.48	92.12	46.00	46.00	109.00	148.00
4256	Employer Match for Defined Contribution Plan	3.43	30.11	31.00	31.00	10.00	101.00
4259	Retirement Contribution	144.00	204.00	69.00	69.00	86.00	208.00
4270	Dental Insurance	4.34	15.71	.00	.00	24.00	22.00
4280	Optical Insurance	.52	1.91	.00	.00	3.00	2.00
4440	Unemployment Compensation	.03	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$344.67</u>	<u>\$653.68</u>	<u>\$163.00</u>	<u>\$163.00</u>	<u>\$611.00</u>	<u>\$935.00</u>
	<i>Employee Allowances</i>						
1820	Uniform Allowance	1.50	1.50	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	397.60	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$397.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	386.79	1,542.63	1,000.00	6,000.00	600.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$386.79</u>	<u>\$1,542.63</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>	<u>\$600.00</u>	<u>\$1,000.00</u>
	<i>Activity 7053 - Lab Totals</i>	<u>\$2,016.17</u>	<u>\$3,787.08</u>	<u>\$1,813.00</u>	<u>\$6,813.00</u>	<u>\$2,640.00</u>	<u>\$3,919.00</u>
	<i>Organization 4300 - WTP Operation Totals</i>	<u>\$2,016.17</u>	<u>\$3,787.08</u>	<u>\$1,813.00</u>	<u>\$6,813.00</u>	<u>\$2,640.00</u>	<u>\$3,919.00</u>
	<i>Agency 074 - Utilities-Water Treatment Totals</i>	<u>\$2,016.17</u>	<u>\$3,787.08</u>	<u>\$1,813.00</u>	<u>\$6,813.00</u>	<u>\$2,640.00</u>	<u>\$3,919.00</u>
Fund 0069	Stormwater Sewer System Fund Totals	<u>\$7,406,917.99</u>	<u>\$14,412,436.87</u>	<u>\$12,372,295.00</u>	<u>\$30,600,865.00</u>	<u>\$8,599,248.00</u>	<u>\$12,336,956.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0070	Affordable Housing						
Agency 002	Ann Arbor Housing Commission						
Organization 2200	Housing						
Activity 2220	Housing Acquisition						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	52,840.83	.00	.00	69,932.00	69,932.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$52,840.83	\$0.00	\$0.00	\$69,932.00	\$69,932.00	\$0.00
	Activity 2220 - Housing Acquisition Totals	\$52,840.83	\$0.00	\$0.00	\$69,932.00	\$69,932.00	\$0.00
	Organization 2200 - Housing Totals	\$52,840.83	\$0.00	\$0.00	\$69,932.00	\$69,932.00	\$0.00
	Agency 002 - Ann Arbor Housing Commission Totals	\$52,840.83	\$0.00	\$0.00	\$69,932.00	\$69,932.00	\$0.00
	Fund 0070 - Affordable Housing Totals	\$52,840.83	\$0.00	\$0.00	\$69,932.00	\$69,932.00	\$0.00
Fund 0071	Park Maint & Capital Imp Millage						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	2,101.00	3,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.00	\$3,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.00	\$3,000.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.00	\$3,000.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.00	\$3,000.00
Agency 060	Parks & Recreation						
Organization 1000	Administration						
Activity 1000	Administration						
Function 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	.00	.00	41,930.00
1741	Longevity Pay	.00	.00	.00	.00	.00	75.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,005.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	.00	.00	.00	36.00
4230	Medical Insurance	.00	.00	.00	.00	.00	7,141.00
4234	Disability Insurance	.00	.00	.00	.00	.00	153.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	431.00
4240	Workers Comp	.00	.00	.00	.00	.00	34.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	3,224.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	553.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	11,109.00
4270	Dental Insurance	.00	.00	.00	.00	.00	406.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	1000 - Administration						
Activity	1000 - Administration						
Function	1000 - Administration						
<i>Payroll Fringes</i>							
4280	Optical Insurance	.00	.00	.00	.00	.00	48.00
4440	Unemployment Compensation	.00	.00	.00	.00	.00	10.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,145.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	.00	195.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
<i>Other Services</i>							
2980	Bad Debts	.00	20,150.00	.00	134,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$20,150.00	\$0.00	\$134,000.00	\$0.00	\$0.00
<i>Other Charges</i>							
4500	Miscellaneous	.00	.00	.00	31,000.00	31,000.00	.00
4511	Tax Refunds	27,581.26	20,610.47	.00	15,421.00	.00	25,000.00
	<i>Other Charges Totals</i>	\$27,581.26	\$20,610.47	\$0.00	\$46,421.00	\$31,000.00	\$25,000.00
	Function 1000 - Administration Totals	\$27,581.26	\$40,760.47	\$0.00	\$180,421.00	\$31,000.00	\$90,345.00
	Activity 1000 - Administration Totals	\$27,581.26	\$40,760.47	\$0.00	\$180,421.00	\$31,000.00	\$90,345.00
	Organization 1000 - Administration Totals	\$27,581.26	\$40,760.47	\$0.00	\$180,421.00	\$31,000.00	\$90,345.00
Organization	2100 - Park & Public Space Maintenance						
Activity	1646 - Farmer's Market						
<i>Personnel Services</i>							
1100	Permanent Time Worked	25,749.73	3,164.52	.00	.00	1,866.00	.00
	<i>Personnel Services Totals</i>	\$25,749.73	\$3,164.52	\$0.00	\$0.00	\$1,866.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	.00	.00	.00	50.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	71.06	9.75	.00	.00	7.00	.00
4230	Medical Insurance	6,642.56	188.28	.00	.00	50.00	.00
4250	Social Security-Employer	1,967.82	241.39	.00	.00	200.00	.00
4270	Dental Insurance	454.90	44.38	.00	.00	35.00	.00
4280	Optical Insurance	54.62	5.33	.00	.00	10.00	.00
4440	Unemployment Compensation	1.00	.17	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$9,191.96	\$489.30	\$0.00	\$0.00	\$302.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 1646	Farmer's Market						
	<i>Other Services</i>						
2410	Rent City Vehicles	4,005.05	1,051.12	4,000.00	4,000.00	4,000.00	2,000.00
2430	Contracted Services	30,990.56	6,616.45	7,000.00	7,000.00	10,000.00	7,000.00
	<i>Other Services Totals</i>	<u>\$34,995.61</u>	<u>\$7,667.57</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$14,000.00</u>	<u>\$9,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	13,706.00	4,490.43	7,000.00	7,000.00	7,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$13,706.00</u>	<u>\$4,490.43</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>
	Activity 1646 - Farmer's Market Totals	<u>\$83,643.30</u>	<u>\$15,811.82</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$23,218.00</u>	<u>\$14,000.00</u>
	Activity 6100 - Facility Rentals						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,378.57	4,431.61	.00	.00	1,922.00	.00
	<i>Personnel Services Totals</i>	<u>\$5,378.57</u>	<u>\$4,431.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,922.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	428.22	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	168.43	595.25	.00	.00	.00	.00
4231	ACA Health Care	24.52	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$621.17</u>	<u>\$595.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	14.03	13.74	.00	.00	8.00	.00
4230	Medical Insurance	1,349.33	1,045.87	.00	.00	150.00	.00
4250	Social Security-Employer	452.99	380.12	.00	.00	250.00	.00
4270	Dental Insurance	94.49	78.26	.00	.00	35.00	.00
4280	Optical Insurance	11.35	9.39	.00	.00	5.00	.00
4440	Unemployment Compensation	.48	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,922.67</u>	<u>\$1,527.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$448.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2310	Building Maintenance	4,296.65	1,595.50	.00	.00	6,078.00	3,500.00
2410	Rent City Vehicles	912.83	2,312.16	4,000.00	4,000.00	4,000.00	3,000.00
2430	Contracted Services	19,928.58	17,661.27	50,000.00	50,000.00	50,000.00	40,000.00
	<i>Other Services Totals</i>	<u>\$25,138.06</u>	<u>\$21,568.93</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$60,078.00</u>	<u>\$46,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	34,423.51	17,772.42	10,000.00	10,000.00	10,000.00	10,000.00
3440	Property Plant & Equipment < \$5,000	908.31	304.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$35,331.82</u>	<u>\$18,076.42</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6100	Facility Rentals Totals	\$68,392.29	\$46,199.73	\$64,000.00	\$64,000.00	\$72,448.00	\$56,500.00
Activity 6121	Leslie Science Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,671.46	3,543.61	.00	.00	24,000.00	.00
	<i>Personnel Services Totals</i>	\$4,671.46	\$3,543.61	\$0.00	\$0.00	\$24,000.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	339.73	468.85	.00	.00	.00	.00
1401	Overtime Paid-Permanent	69.84	.00	.00	.00	370.00	.00
	<i>Personnel Services-Other Totals</i>	\$409.57	\$468.85	\$0.00	\$0.00	\$370.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	10.87	10.49	.00	.00	36.00	.00
4230	Medical Insurance	996.69	584.36	.00	.00	5,000.00	.00
4250	Social Security-Employer	385.86	304.26	.00	.00	1,000.00	.00
4270	Dental Insurance	70.09	57.50	.00	.00	250.00	.00
4280	Optical Insurance	8.41	6.91	.00	.00	30.00	.00
4440	Unemployment Compensation	.17	.37	.00	.00	2.00	.00
	<i>Payroll Fringes Totals</i>	\$1,472.09	\$963.89	\$0.00	\$0.00	\$6,318.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	3,815.76	2,160.03	.00	.00	670.00	.00
2430	Contracted Services	37,302.29	62,893.78	30,000.00	65,000.00	60,000.00	40,000.00
	<i>Other Services Totals</i>	\$41,118.05	\$65,053.81	\$30,000.00	\$65,000.00	\$60,670.00	\$40,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	773.64	2,968.58	.00	31,852.00	35,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$773.64	\$2,968.58	\$0.00	\$31,852.00	\$35,000.00	\$1,000.00
	Activity 6121 - Leslie Science Center Totals	\$48,444.81	\$72,998.74	\$30,000.00	\$96,852.00	\$126,358.00	\$41,000.00
	Activity 6123 - Kempf House						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	676.55	4,947.93	.00	.00	16,000.00	.00
	<i>Personnel Services Totals</i>	\$676.55	\$4,947.93	\$0.00	\$0.00	\$16,000.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	290.25	159.78	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$290.25	\$159.78	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.75	15.11	.00	.00	25.00	.00
4230	Medical Insurance	190.91	1,321.18	.00	.00	2,000.00	.00
4250	Social Security-Employer	72.87	390.74	.00	.00	800.00	.00
4270	Dental Insurance	17.22	89.43	.00	.00	150.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071 - Park Maint & Capital Imp Millage							
Agency 060 - Parks & Recreation							
Organization 2100 - Park & Public Space Maintenance							
Activity 6123 - Kempf House							
<i>Payroll Fringes</i>							
4280	Optical Insurance	2.07	10.75	.00	.00	25.00	.00
	<i>Payroll Fringes Totals</i>	\$284.82	\$1,827.21	\$0.00	\$0.00	\$3,000.00	\$0.00
<i>Other Services</i>							
2240	Telecommunications	.00	396.29	.00	.00	.00	.00
2410	Rent City Vehicles	70.33	180.59	.00	.00	5,000.00	450.00
2430	Contracted Services	3,725.27	3,713.92	8,000.00	8,000.00	8,000.00	6,000.00
	<i>Other Services Totals</i>	\$3,795.60	\$4,290.80	\$8,000.00	\$8,000.00	\$13,000.00	\$6,450.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	612.60	1,448.93	.00	6,089.00	10,000.00	500.00
	<i>Materials & Supplies Totals</i>	\$612.60	\$1,448.93	\$0.00	\$6,089.00	\$10,000.00	\$500.00
	Activity 6123 - Kempf House Totals	\$5,659.82	\$12,674.65	\$8,000.00	\$14,089.00	\$42,000.00	\$6,950.00
Activity 6210 - Operations							
<i>Personnel Services</i>							
1100	Permanent Time Worked	101,659.45	107,419.63	179,125.00	179,125.00	179,125.00	184,609.00
1102	Other Paid Time Off	2,402.53	1,432.50	.00	.00	.00	.00
1121	Vacation Used	12,472.64	14,214.88	.00	.00	.00	.00
1131	Comp Time Used	596.38	1,058.31	.00	.00	.00	.00
1141	Personal Leave Used	2,658.30	3,239.47	.00	.00	.00	.00
1151	Sick Time Used	7,164.56	6,035.66	.00	.00	.00	.00
1161	Holiday	10,250.52	10,182.48	.00	.00	.00	.00
1721	Annual Sick Leave Payout	1,000.56	1,075.01	1,075.00	1,075.00	1,218.00	1,218.00
1741	Longevity Pay	1,623.00	1,943.55	1,725.00	1,725.00	1,725.00	1,125.00
	<i>Personnel Services Totals</i>	\$139,827.94	\$146,601.49	\$181,925.00	\$181,925.00	\$182,068.00	\$186,952.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	13,369.85	13,162.31	10,000.00	10,000.00	12,000.00	15,000.00
1601	Severance Pay	.00	23,495.80	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$13,369.85	\$36,658.11	\$10,000.00	\$10,000.00	\$12,000.00	\$15,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	346.88	349.71	773.00	773.00	773.00	781.00
4230	Medical Insurance	27,715.13	30,647.67	41,881.00	41,881.00	41,881.00	44,102.00
4234	Disability Insurance	81.45	87.46	206.00	206.00	206.00	213.00
4237	Retiree Health Savings Account	832.00	802.00	777.00	777.00	777.00	1,497.00
4238	Veba Funding	28,476.00	23,556.00	25,725.00	25,725.00	25,725.00	19,332.00
4240	Workers Comp	5,292.00	2,928.00	2,666.00	2,666.00	2,666.00	2,505.00
4250	Social Security-Employer	11,850.35	14,111.76	13,887.00	13,887.00	13,887.00	14,311.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6210	Operations						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	2,393.64	2,257.61	2,347.00	2,347.00	2,347.00	2,375.00
4259	Retirement Contribution	39,276.00	36,504.00	40,748.00	40,748.00	40,748.00	49,825.00
4270	Dental Insurance	1,836.30	1,908.33	2,534.00	2,534.00	2,534.00	2,534.00
4280	Optical Insurance	220.66	229.35	297.00	297.00	297.00	297.00
4440	Unemployment Compensation	9.36	9.65	63.00	63.00	5.00	63.00
	<i>Payroll Fringes Totals</i>	\$118,329.77	\$113,391.54	\$131,904.00	\$131,904.00	\$131,846.00	\$137,835.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	978.20	991.20	1,223.00	1,223.00	1,223.00	960.00
1820	Uniform Allowance	262.50	187.50	.00	.00	263.00	263.00
	<i>Employee Allowances Totals</i>	\$1,240.70	\$1,178.70	\$1,223.00	\$1,223.00	\$1,486.00	\$1,223.00
	<i>Other Services</i>						
2100	Professional Services	.00	300.00	.00	.00	3,544.00	.00
2240	Telecommunications	.00	1,955.44	.00	.00	288.00	.00
2330	Radio Maintenance	348.00	360.00	2,797.00	2,797.00	2,797.00	2,881.00
2331	Radio System Service Charge	13,140.00	13,320.00	13,663.00	13,663.00	13,663.00	13,906.00
2430	Contracted Services	23,253.52	13,829.46	.00	.00	25,283.00	.00
2600	Rent	1,662.99	1,720.74	.00	.00	.00	.00
2700	Conference Training & Travel	.00	665.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$38,404.51	\$32,150.64	\$16,460.00	\$16,460.00	\$45,575.00	\$16,787.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	212.64	.00	.00	.00	.00
3400	Materials & Supplies	612.03	315.26	.00	.00	411.00	500.00
	<i>Materials & Supplies Totals</i>	\$612.03	\$527.90	\$0.00	\$0.00	\$411.00	\$500.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	95,700.00	139,356.00	142,962.00	142,962.00	142,962.00	160,956.00
4260	Insurance Premiums	12,564.00	15,300.00	14,441.00	14,441.00	14,441.00	15,163.00
4423	Transfer To IT Fund	10,080.00	9,912.00	13,721.00	13,721.00	13,721.00	14,395.00
4424	Transfer To Maintenance Facilities	25,284.00	27,576.00	32,973.00	32,973.00	32,973.00	34,625.00
	<i>Other Charges Totals</i>	\$143,628.00	\$192,144.00	\$204,097.00	\$204,097.00	\$204,097.00	\$225,139.00
	Activity 6210 - Operations Totals	\$455,412.80	\$522,652.38	\$545,609.00	\$545,609.00	\$577,483.00	\$583,436.00
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,086.75	2,894.00	.00	.00	4,193.00	.00
	<i>Personnel Services Totals</i>	\$2,086.75	\$2,894.00	\$0.00	\$0.00	\$4,193.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6231 - Buhr Pool						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	45.18	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	458.20	.00	.00	250.00	500.00
4231	ACA Health Care	2.45	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$47.63</u>	<u>\$458.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	6.49	9.74	.00	.00	13.00	.00
4230	Medical Insurance	397.99	469.25	.00	.00	892.00	.00
4250	Social Security-Employer	161.68	254.58	.00	.00	335.00	.00
4270	Dental Insurance	37.42	52.85	.00	.00	68.00	.00
4280	Optical Insurance	4.50	6.37	.00	.00	10.00	.00
4440	Unemployment Compensation	.51	.32	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$608.59</u>	<u>\$793.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,319.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	509.33	2,120.36	.00	.00	282.00	1,000.00
2430	Contracted Services	34,565.14	86,799.04	35,000.00	35,000.00	35,000.00	60,000.00
	<i>Other Services Totals</i>	<u>\$35,074.47</u>	<u>\$88,919.40</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,282.00</u>	<u>\$61,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	2,463.59	10,542.82	.00	27,865.00	1,101.00	3,000.00
3440	Property Plant & Equipment < \$5,000	45.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$2,508.59</u>	<u>\$10,542.82</u>	<u>\$0.00</u>	<u>\$27,865.00</u>	<u>\$1,101.00</u>	<u>\$3,000.00</u>
	Activity 6231 - Buhr Pool Totals	<u>\$40,326.03</u>	<u>\$103,607.53</u>	<u>\$35,000.00</u>	<u>\$62,865.00</u>	<u>\$42,145.00</u>	<u>\$64,500.00</u>
	Activity 6232 - Buhr Rink						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,885.25	7,457.97	.00	.00	3,056.00	.00
	<i>Personnel Services Totals</i>	<u>\$6,885.25</u>	<u>\$7,457.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,056.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	212.52	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	630.67	389.60	.00	.00	.00	500.00
4231	ACA Health Care	13.93	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$857.12</u>	<u>\$389.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	25.93	22.22	.00	.00	10.00	.00
4230	Medical Insurance	1,853.70	963.21	.00	.00	350.00	.00
4250	Social Security-Employer	581.90	596.81	.00	.00	250.00	.00
4270	Dental Insurance	126.26	108.19	.00	.00	75.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6232 - Buhr Rink						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	15.15	12.99	.00	.00	10.00	.00
4440	Unemployment Compensation	3.66	2.56	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$2,606.60</u>	<u>\$1,705.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$695.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	1,379.66	2,302.36	.00	.00	49.00	1,000.00
2430	Contracted Services	20,382.57	49,827.44	25,000.00	50,000.00	55,000.00	30,000.00
2600	Rent	.00	476.44	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$21,762.23</u>	<u>\$52,606.24</u>	<u>\$25,000.00</u>	<u>\$50,000.00</u>	<u>\$55,049.00</u>	<u>\$31,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	9,173.86	11,571.12	2,500.00	22,500.00	30,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$9,173.86</u>	<u>\$11,571.12</u>	<u>\$2,500.00</u>	<u>\$22,500.00</u>	<u>\$30,000.00</u>	<u>\$5,000.00</u>
	<i>Capital Outlay</i>						
5130	Equipment	.00	6,200.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6232 - Buhr Rink Totals	<u>\$41,285.06</u>	<u>\$79,930.91</u>	<u>\$27,500.00</u>	<u>\$72,500.00</u>	<u>\$88,800.00</u>	<u>\$36,500.00</u>
	Activity 6234 - Veteran's Pool						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,315.63	2,119.54	.00	.00	881.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,315.63</u>	<u>\$2,119.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$881.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	38.10	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	16.85	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$54.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.15	7.32	.00	.00	4.00	.00
4230	Medical Insurance	198.67	180.57	.00	.00	20.00	.00
4250	Social Security-Employer	100.57	166.11	.00	.00	75.00	.00
4270	Dental Insurance	26.01	39.88	.00	.00	20.00	.00
4280	Optical Insurance	3.13	4.79	.00	.00	2.00	.00
4440	Unemployment Compensation	.00	.04	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$331.53</u>	<u>\$398.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	205.54	816.96	.00	.00	327.00	1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6234	Veteran's Pool						
	<i>Other Services</i>						
2430	Contracted Services	16,584.35	57,801.86	35,000.00	35,000.00	20,000.00	35,000.00
2600	Rent	.00	1,204.23	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$16,789.89</u>	<u>\$59,823.05</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$20,327.00</u>	<u>\$36,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	6,888.83	2,572.63	.00	9,561.00	1,100.00	3,000.00
	<i>Materials & Supplies Totals</i>	<u>\$6,888.83</u>	<u>\$2,572.63</u>	<u>\$0.00</u>	<u>\$9,561.00</u>	<u>\$1,100.00</u>	<u>\$3,000.00</u>
	Activity 6234 - Veteran's Pool Totals	<u>\$25,325.88</u>	<u>\$64,968.88</u>	<u>\$35,000.00</u>	<u>\$44,561.00</u>	<u>\$22,429.00</u>	<u>\$39,000.00</u>
	Activity 6235 - Veteran's Ice Arena						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,532.87	3,797.84	.00	.00	5,857.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,532.87</u>	<u>\$3,797.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,857.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	152.03	.00	.00	.00	850.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$152.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.75	7.90	.00	.00	25.00	.00
4230	Medical Insurance	711.33	449.63	.00	.00	1,250.00	.00
4250	Social Security-Employer	203.88	289.74	.00	.00	550.00	.00
4270	Dental Insurance	52.44	58.42	.00	.00	120.00	.00
4280	Optical Insurance	6.33	7.02	.00	.00	15.00	.00
4440	Unemployment Compensation	.27	.28	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$978.00</u>	<u>\$812.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,960.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	1,225.38	1,605.81	.00	.00	587.00	.00
2430	Contracted Services	131,735.77	88,038.75	75,000.00	200,000.00	150,000.00	92,500.00
	<i>Other Services Totals</i>	<u>\$132,961.15</u>	<u>\$89,644.56</u>	<u>\$75,000.00</u>	<u>\$200,000.00</u>	<u>\$150,587.00</u>	<u>\$92,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,774.29	14,047.44	6,000.00	6,000.00	10,000.00	6,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,774.29</u>	<u>\$14,047.44</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$10,000.00</u>	<u>\$6,000.00</u>
	Activity 6235 - Veteran's Ice Arena Totals	<u>\$138,398.34</u>	<u>\$108,302.83</u>	<u>\$81,000.00</u>	<u>\$206,000.00</u>	<u>\$169,254.00</u>	<u>\$98,500.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6236 - Fuller Pool						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,769.95	6,172.11	.00	.00	8,500.00	.00
	<i>Personnel Services Totals</i>	\$5,769.95	\$6,172.11	\$0.00	\$0.00	\$8,500.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	54.94	495.30	.00	.00	.00	.00
1401	Overtime Paid-Permanent	934.72	.00	.00	.00	50.00	500.00
	<i>Personnel Services-Other Totals</i>	\$989.66	\$495.30	\$0.00	\$0.00	\$50.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	14.00	21.05	.00	.00	35.00	.00
4230	Medical Insurance	1,075.19	139.82	.00	.00	1,800.00	.00
4250	Social Security-Employer	514.83	509.27	.00	.00	643.00	.00
4270	Dental Insurance	96.68	94.52	.00	.00	140.00	.00
4280	Optical Insurance	11.63	11.35	.00	.00	20.00	.00
4440	Unemployment Compensation	.04	.25	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$1,712.37	\$776.26	\$0.00	\$0.00	\$2,639.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	2,867.07	2,756.54	.00	.00	618.00	1,000.00
2430	Contracted Services	31,366.14	32,184.63	55,000.00	55,000.00	15,000.00	37,500.00
	<i>Other Services Totals</i>	\$34,233.21	\$34,941.17	\$55,000.00	\$55,000.00	\$15,618.00	\$38,500.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	24,655.91	25,823.50	.00	96,418.00	55,000.00	5,000.00
3440	Property Plant & Equipment < \$5,000	.00	1,651.98	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$24,655.91	\$27,475.48	\$0.00	\$96,418.00	\$55,000.00	\$5,000.00
	Activity 6236 - Fuller Pool Totals	\$67,361.10	\$69,860.32	\$55,000.00	\$151,418.00	\$81,807.00	\$44,000.00
	Activity 6237 - Mack Pool						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,476.40	1,276.07	.00	.00	759.00	.00
	<i>Personnel Services Totals</i>	\$4,476.40	\$1,276.07	\$0.00	\$0.00	\$759.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	159.96	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	49.40	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$159.96	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.99	3.95	.00	.00	.00	.00
4230	Medical Insurance	1,235.51	257.89	.00	.00	.00	.00
4250	Social Security-Employer	353.16	101.41	.00	.00	60.00	.00
4270	Dental Insurance	81.88	22.32	.00	.00	15.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071 - Park Maint & Capital Imp Millage							
Agency 060 - Parks & Recreation							
Organization 2100 - Park & Public Space Maintenance							
Activity 6237 - Mack Pool							
<i>Payroll Fringes</i>							
4280	Optical Insurance	9.84	2.69	.00	.00	2.00	.00
4440	Unemployment Compensation	1.23	.04	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$1,690.61	\$388.30	\$0.00	\$0.00	\$77.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,163.33	328.53	.00	.00	40.00	.00
2430	Contracted Services	25,466.44	35,681.43	50,000.00	50,000.00	30,000.00	32,500.00
<i>Other Services Totals</i>		\$26,629.77	\$36,009.96	\$50,000.00	\$50,000.00	\$30,040.00	\$32,500.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	4,138.54	4,906.75	.00	10,000.00	12,000.00	2,000.00
3440	Property Plant & Equipment < \$5,000	4,574.00	.00	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$8,712.54	\$4,906.75	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00
Activity 6237 - Mack Pool Totals		\$41,669.28	\$42,630.48	\$50,000.00	\$60,000.00	\$42,876.00	\$34,500.00
Activity 6242 - Argo Livery							
<i>Personnel Services</i>							
1100	Permanent Time Worked	6,591.90	2,378.38	.00	.00	650.00	.00
<i>Personnel Services Totals</i>		\$6,591.90	\$2,378.38	\$0.00	\$0.00	\$650.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	38.10	.00	.00	.00	.00
1401	Overtime Paid-Permanent	673.70	.00	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$673.70	\$38.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	18.76	6.60	.00	.00	5.00	.00
4230	Medical Insurance	1,599.24	420.65	.00	.00	200.00	.00
4250	Social Security-Employer	548.66	183.69	.00	.00	100.00	.00
4270	Dental Insurance	119.61	44.97	.00	.00	15.00	.00
4280	Optical Insurance	14.38	5.43	.00	.00	5.00	.00
<i>Payroll Fringes Totals</i>		\$2,300.65	\$661.34	\$0.00	\$0.00	\$325.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	1,087.43	2,165.68	.00	.00	187.00	1,000.00
2430	Contracted Services	1,710.68	.00	30,000.00	30,000.00	1,000.00	12,500.00
<i>Other Services Totals</i>		\$2,798.11	\$2,165.68	\$30,000.00	\$30,000.00	\$1,187.00	\$13,500.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	25,463.02	4,817.48	.00	4,259.00	500.00	2,000.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6242	Argo Livery						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	404.19	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$25,867.21	\$4,817.48	\$0.00	\$4,259.00	\$500.00	\$2,000.00
	Activity 6242 - Argo Livery Totals	\$38,231.57	\$10,060.98	\$30,000.00	\$34,259.00	\$2,662.00	\$15,500.00
	Activity 6244 - Gallup Livery						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,932.01	29,562.01	.00	.00	1,253.00	.00
	<i>Personnel Services Totals</i>	\$2,932.01	\$29,562.01	\$0.00	\$0.00	\$1,253.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	149.44	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	566.54	.00	.00	.00	500.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$715.98	\$0.00	\$0.00	\$0.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	6.69	87.72	.00	.00	5.00	.00
4230	Medical Insurance	484.63	7,136.30	.00	.00	100.00	.00
4250	Social Security-Employer	223.32	2,313.78	.00	.00	125.00	.00
4270	Dental Insurance	51.59	477.73	.00	.00	25.00	.00
4280	Optical Insurance	6.20	57.42	.00	.00	5.00	.00
4440	Unemployment Compensation	.00	3.66	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$772.43	\$10,076.61	\$0.00	\$0.00	\$260.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	263.27	6,468.18	.00	.00	240.00	1,000.00
2430	Contracted Services	18,306.00	25,875.00	50,000.00	50,000.00	34,000.00	42,500.00
	<i>Other Services Totals</i>	\$18,569.27	\$32,343.18	\$50,000.00	\$50,000.00	\$34,240.00	\$43,500.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	12,718.10	48,622.54	.00	10,000.00	3,200.00	5,000.00
3440	Property Plant & Equipment < \$5,000	.00	464.09	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$12,718.10	\$49,086.63	\$0.00	\$10,000.00	\$3,200.00	\$5,000.00
	Activity 6244 - Gallup Livery Totals	\$34,991.81	\$121,784.41	\$50,000.00	\$60,000.00	\$38,953.00	\$49,000.00
	Activity 6250 - Northside Community Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,264.39	790.96	.00	.00	756.00	.00
	<i>Personnel Services Totals</i>	\$2,264.39	\$790.96	\$0.00	\$0.00	\$756.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6250 - Northside Community Center						
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.72	2.16	.00	.00	.00	.00
4230	Medical Insurance	573.81	59.94	.00	.00	120.00	.00
4250	Social Security-Employer	172.23	60.51	.00	.00	75.00	.00
4270	Dental Insurance	45.42	10.73	.00	.00	15.00	.00
4280	Optical Insurance	5.47	1.29	.00	.00	2.00	.00
4440	Unemployment Compensation	.08	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$801.73	\$134.63	\$0.00	\$0.00	\$212.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	618.46	374.58	.00	.00	165.00	.00
2430	Contracted Services	11,383.54	5,165.34	75,000.00	75,000.00	30,000.00	15,000.00
	<i>Other Services Totals</i>	\$12,002.00	\$5,539.92	\$75,000.00	\$75,000.00	\$30,165.00	\$15,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	684.22	563.48	.00	.00	2,200.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$684.22	\$563.48	\$0.00	\$0.00	\$2,200.00	\$1,000.00
	Activity 6250 - Northside Community Center Totals	\$15,752.34	\$7,028.99	\$75,000.00	\$75,000.00	\$33,333.00	\$16,000.00
	Activity 6255 - Skate Park						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	106.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$106.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.16	.00	.00	.00	.00
4230	Medical Insurance	.00	9.19	.00	.00	.00	.00
4250	Social Security-Employer	.00	8.17	.00	.00	.00	.00
4270	Dental Insurance	.00	1.14	.00	.00	.00	.00
4280	Optical Insurance	.00	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$18.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	1,611.03	306.46	.00	.00	.00	.00
2430	Contracted Services	157.50	.00	10,000.00	10,000.00	1,000.00	5,000.00
	<i>Other Services Totals</i>	\$1,768.53	\$306.46	\$10,000.00	\$10,000.00	\$1,000.00	\$5,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	694.50	347.25	.00	.00	20.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$694.50	\$347.25	\$0.00	\$0.00	\$20.00	\$1,000.00
	Activity 6255 - Skate Park Totals	\$2,463.03	\$779.23	\$10,000.00	\$10,000.00	\$1,020.00	\$6,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6260	Bryant Community Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,381.60	1,213.73	.00	.00	250.00	.00
	<i>Personnel Services Totals</i>	\$3,381.60	\$1,213.73	\$0.00	\$0.00	\$250.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	131.22	.00	.00	.00	.00	500.00
	<i>Personnel Services-Other Totals</i>	\$131.22	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	11.11	3.93	.00	.00	1.00	.00
4230	Medical Insurance	526.35	171.80	.00	.00	.00	.00
4250	Social Security-Employer	266.52	92.90	.00	.00	25.00	.00
4270	Dental Insurance	59.53	22.44	.00	.00	5.00	.00
4280	Optical Insurance	7.18	2.72	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$870.69	\$293.79	\$0.00	\$0.00	\$32.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	936.76	418.46	.00	.00	75.00	.00
2430	Contracted Services	4,431.45	5,019.50	.00	.00	320.00	1,000.00
	<i>Other Services Totals</i>	\$5,368.21	\$5,437.96	\$0.00	\$0.00	\$395.00	\$1,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	5,958.35	1,131.97	.00	.00	40.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$5,958.35	\$1,131.97	\$0.00	\$0.00	\$40.00	\$1,000.00
	Activity 6260 - Bryant Community Center Totals	\$15,710.07	\$8,077.45	\$0.00	\$0.00	\$717.00	\$2,500.00
	Activity 6286 - NAP Volunteer Office						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	517.57	2,606.44	.00	.00	1,500.00	.00
	<i>Personnel Services Totals</i>	\$517.57	\$2,606.44	\$0.00	\$0.00	\$1,500.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.90	8.65	.00	.00	.00	.00
4230	Medical Insurance	83.17	254.98	.00	.00	500.00	.00
4250	Social Security-Employer	39.46	198.73	.00	.00	135.00	.00
4270	Dental Insurance	8.94	24.99	.00	.00	35.00	.00
4280	Optical Insurance	1.07	3.01	.00	.00	5.00	.00
4440	Unemployment Compensation	.00	.19	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$133.54	\$490.55	\$0.00	\$0.00	\$675.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	68.74	512.42	.00	.00	668.00	.00
2430	Contracted Services	12,103.84	14,433.77	7,500.00	7,500.00	10,000.00	10,000.00
	<i>Other Services Totals</i>	\$12,172.58	\$14,946.19	\$7,500.00	\$7,500.00	\$10,668.00	\$10,000.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6286 - NAP Volunteer Office						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	237.08	10,543.07	.00	.00	1,500.00	3,000.00
	<i>Materials & Supplies Totals</i>	<u>\$237.08</u>	<u>\$10,543.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>
	Activity 6286 - NAP Volunteer Office Totals	<u>\$13,060.77</u>	<u>\$28,586.25</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$14,343.00</u>	<u>\$13,000.00</u>
	Activity 6291 - Swift Run Dog Park						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	12,500.00	12,500.00	1,000.00	12,500.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$1,000.00</u>	<u>\$12,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	1,431.03	.00	.00	.00	130.00	500.00
	<i>Materials & Supplies Totals</i>	<u>\$1,431.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.00</u>	<u>\$500.00</u>
	Activity 6291 - Swift Run Dog Park Totals	<u>\$1,431.03</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$1,130.00</u>	<u>\$13,000.00</u>
	Activity 6309 - General Care						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	264,289.95	297,516.53	458,168.00	458,168.00	350,000.00	462,857.00
1102	Other Paid Time Off	722.64	755.37	.00	.00	.00	.00
1121	Vacation Used	24,720.81	32,313.63	.00	.00	.00	.00
1131	Comp Time Used	479.12	54.22	.00	.00	.00	.00
1141	Personal Leave Used	5,397.90	6,123.41	.00	.00	.00	.00
1151	Sick Time Used	18,667.33	20,291.51	.00	.00	.00	.00
1161	Holiday	21,443.28	22,136.10	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	.00	2,384.04	.00	.00	.00	.00
1741	Longevity Pay	3,659.93	3,540.00	3,180.00	3,180.00	3,180.00	3,180.00
	<i>Personnel Services Totals</i>	<u>\$339,380.96</u>	<u>\$385,114.81</u>	<u>\$461,348.00</u>	<u>\$461,348.00</u>	<u>\$353,180.00</u>	<u>\$466,037.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	49,910.51	103,735.81	190,000.00	190,000.00	90,000.00	180,000.00
1201	Temporary Pay Overtime	93.26	253.77	.00	.00	115.00	.00
1401	Overtime Paid-Permanent	45,472.15	45,960.67	25,000.00	25,000.00	40,000.00	45,000.00
1601	Severance Pay	29,114.19	.00	.00	.00	.00	.00
4231	ACA Health Care	1,723.20	1,175.23	500.00	500.00	4,228.00	2,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$126,313.31</u>	<u>\$151,125.48</u>	<u>\$215,500.00</u>	<u>\$215,500.00</u>	<u>\$134,343.00</u>	<u>\$227,000.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	553.84	900.09	900.00	900.00	1,900.00	1,300.00
4220	Life Insurance	864.57	1,034.93	2,935.00	2,935.00	1,500.00	2,945.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6309 - General Care						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	76,708.20	100,271.74	119,631.00	119,631.00	100,000.00	120,832.00
4234	Disability Insurance	.00	.10	411.00	411.00	150.00	426.00
4237	Retiree Health Savings Account	4,438.00	5,881.00	6,008.00	6,008.00	6,008.00	6,943.00
4238	Veba Funding	48,084.00	32,124.00	80,601.00	80,601.00	80,601.00	21,263.00
4240	Workers Comp	19,908.00	19,644.00	14,232.00	14,232.00	14,232.00	13,576.00
4250	Social Security-Employer	35,601.19	41,145.24	35,210.00	35,210.00	40,000.00	35,569.00
4256	Employer Match for Defined Contribution Plan	2,430.82	3,869.54	6,778.00	6,778.00	6,778.00	6,770.00
4259	Retirement Contribution	109,272.00	98,280.00	101,017.00	101,017.00	101,017.00	120,743.00
4270	Dental Insurance	5,757.85	6,734.89	7,770.00	7,770.00	7,770.00	7,545.00
4280	Optical Insurance	691.95	808.79	910.00	910.00	910.00	884.00
4440	Unemployment Compensation	51.89	76.19	192.00	192.00	42.00	192.00
	<i>Payroll Fringes Totals</i>	\$304,362.31	\$310,770.51	\$376,595.00	\$376,595.00	\$360,908.00	\$338,988.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,573.50	1,326.00	2,211.00	2,211.00	2,211.00	1,326.00
1820	Uniform Allowance	765.00	915.00	.00	.00	885.00	885.00
	<i>Employee Allowances Totals</i>	\$2,338.50	\$2,241.00	\$2,211.00	\$2,211.00	\$3,096.00	\$2,211.00
	<i>Other Services</i>						
2410	Rent City Vehicles	16,838.59	30,882.71	.00	.00	9,000.00	.00
2421	Fleet Maintenance & Repair	50,870.02	56,391.21	58,747.00	58,747.00	58,747.00	45,910.00
2422	Fleet Fuel	21,650.12	23,257.94	29,146.00	29,146.00	29,146.00	23,583.00
2423	Fleet Replacement	41,964.00	41,964.00	45,733.00	45,733.00	45,733.00	60,375.00
2424	Fleet Management	3,096.00	3,096.00	2,142.00	2,142.00	2,142.00	2,520.00
2430	Contracted Services	61,098.67	190,864.11	67,000.00	132,000.00	120,000.00	100,000.00
2435	Tipping Fees	3,520.94	5,086.00	1,500.00	1,500.00	1,500.00	1,500.00
2600	Rent	9,307.43	17,930.18	2,000.00	2,000.00	16,514.00	5,000.00
2604	Training	.00	11,630.00	.00	.00	.00	.00
2700	Conference Training & Travel	3,063.10	8,154.41	1,500.00	1,500.00	4,500.00	4,000.00
2951	Employee Recognition	.00	.00	750.00	750.00	750.00	750.00
	<i>Other Services Totals</i>	\$211,408.87	\$389,256.56	\$208,518.00	\$273,518.00	\$288,032.00	\$243,638.00
	<i>Materials & Supplies</i>						
3200	Chemicals	.00	.00	.00	.00	85.00	.00
3400	Materials & Supplies	113,573.47	154,375.77	75,000.00	145,105.00	140,000.00	100,000.00
3440	Property Plant & Equipment < \$5,000	3,131.77	.00	15,000.00	15,000.00	15,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$116,705.24	\$154,375.77	\$90,000.00	\$160,105.00	\$155,085.00	\$105,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6309 - General Care						
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	65,154.00	.00	24,716.00	.00	122,666.00
5130	Equipment	.00	6,894.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$72,048.00</u>	<u>\$0.00</u>	<u>\$24,716.00</u>	<u>\$0.00</u>	<u>\$122,666.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	.00	4,802.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,802.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6309 - General Care Totals	<u>\$1,100,509.19</u>	<u>\$1,464,932.13</u>	<u>\$1,354,172.00</u>	<u>\$1,518,795.00</u>	<u>\$1,294,644.00</u>	<u>\$1,505,540.00</u>
	Activity 6315 - Senior Center Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,387.46	929.85	.00	.00	2,899.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,387.46</u>	<u>\$929.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,899.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.96	2.20	.00	.00	.00	.00
4230	Medical Insurance	306.04	8.96	.00	.00	300.00	.00
4250	Social Security-Employer	105.84	71.17	.00	.00	250.00	.00
4270	Dental Insurance	23.90	6.77	.00	.00	50.00	.00
4280	Optical Insurance	2.88	.83	.00	.00	7.00	.00
4440	Unemployment Compensation	.00	.19	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$441.62</u>	<u>\$90.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$607.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	301.76	333.22	.00	.00	157.00	.00
2430	Contracted Services	11,966.73	22,112.62	25,000.00	25,000.00	7,500.00	15,000.00
	<i>Other Services Totals</i>	<u>\$12,268.49</u>	<u>\$22,445.84</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$7,657.00</u>	<u>\$15,000.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	796.08	5,967.21	.00	.00	2,627.00	3,000.00
	<i>Materials & Supplies Totals</i>	<u>\$796.08</u>	<u>\$5,967.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,627.00</u>	<u>\$3,000.00</u>
	Activity 6315 - Senior Center Operations Totals	<u>\$14,893.65</u>	<u>\$29,433.02</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$13,790.00</u>	<u>\$18,000.00</u>
	Activity 6335 - Athletic Fields/Game Courts						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	108,245.17	99,695.33	30,689.00	30,689.00	94,000.00	31,056.00
1102	Other Paid Time Off	.00	584.10	.00	.00	.00	.00
1121	Vacation Used	4,003.80	2,672.18	.00	.00	.00	.00
1141	Personal Leave Used	446.96	459.60	.00	.00	.00	.00
1151	Sick Time Used	1,681.14	1,383.92	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6335	Athletic Fields/Game Courts						
	<i>Personnel Services</i>						
1161	Holiday	1,683.66	1,729.26	.00	.00	.00	.00
1741	Longevity Pay	540.00	540.00	540.00	540.00	.00	540.00
	<i>Personnel Services Totals</i>	\$116,600.73	\$107,064.39	\$31,229.00	\$31,229.00	\$94,000.00	\$31,596.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	1,178.25	3,065.66	18,000.00	18,000.00	8,000.00	10,000.00
1401	Overtime Paid-Permanent	3,405.54	1,300.54	.00	.00	1,235.00	2,000.00
	<i>Personnel Services-Other Totals</i>	\$4,583.79	\$4,366.20	\$18,000.00	\$18,000.00	\$9,235.00	\$12,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	357.20	364.72	8.00	8.00	230.00	8.00
4230	Medical Insurance	27,102.17	25,712.49	8,376.00	8,376.00	18,000.00	8,770.00
4238	Veba Funding	17,568.00	6,888.00	7,717.00	7,717.00	7,717.00	8,699.00
4240	Workers Comp	3,036.00	1,212.00	1,058.00	1,058.00	1,058.00	1,003.00
4250	Social Security-Employer	9,192.01	8,440.05	2,371.00	2,371.00	7,500.00	2,399.00
4259	Retirement Contribution	17,136.00	6,960.00	8,107.00	8,107.00	8,107.00	10,035.00
4270	Dental Insurance	1,801.45	1,611.25	507.00	507.00	900.00	507.00
4280	Optical Insurance	216.45	193.67	59.00	59.00	150.00	59.00
4440	Unemployment Compensation	1.54	1.96	12.00	12.00	1.00	12.00
	<i>Payroll Fringes Totals</i>	\$76,410.82	\$51,384.14	\$28,215.00	\$28,215.00	\$43,663.00	\$31,492.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	110.25	189.00	257.00	257.00	257.00	189.00
1820	Uniform Allowance	67.50	67.50	.00	.00	68.00	68.00
	<i>Employee Allowances Totals</i>	\$177.75	\$256.50	\$257.00	\$257.00	\$325.00	\$257.00
	<i>Other Services</i>						
2410	Rent City Vehicles	64,847.86	72,622.75	70,000.00	70,000.00	95,000.00	70,000.00
2421	Fleet Maintenance & Repair	18,227.69	35,976.68	11,531.00	11,531.00	25,000.00	32,192.00
2422	Fleet Fuel	6,344.64	8,196.58	1,944.00	1,944.00	2,269.00	6,176.00
2423	Fleet Replacement	15,924.00	28,132.00	22,390.00	22,390.00	22,390.00	22,366.00
2424	Fleet Management	1,680.00	1,680.00	1,547.00	1,547.00	1,547.00	1,680.00
2430	Contracted Services	43,290.85	39,292.88	35,000.00	35,000.00	90,000.00	45,000.00
2600	Rent	726.00	.00	.00	.00	.00	.00
2700	Conference Training & Travel	.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Services Totals</i>	\$151,041.04	\$186,000.89	\$144,412.00	\$144,412.00	\$238,206.00	\$179,414.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	53,748.66	55,705.18	30,000.00	50,000.00	35,000.00	50,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	6335 - Athletic Fields/Game Courts						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	104.51	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$53,853.17	\$55,705.18	\$30,000.00	\$50,000.00	\$35,000.00	\$50,000.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	7,566.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.00	\$0.00
	Activity 6335 - Athletic Fields/Game Courts Totals	\$402,667.30	\$404,777.30	\$252,113.00	\$272,113.00	\$427,995.00	\$304,759.00
	Activity 6420 - Cultural Arts Building						
	<i>Other Services</i>						
2310	Building Maintenance	.00	6,263.00	.00	.00	.00	500.00
2430	Contracted Services	.00	.00	.00	.00	465.00	500.00
	<i>Other Services Totals</i>	\$0.00	\$6,263.00	\$0.00	\$0.00	\$465.00	\$1,000.00
	Activity 6420 - Cultural Arts Building Totals	\$0.00	\$6,263.00	\$0.00	\$0.00	\$465.00	\$1,000.00
	Activity 6503 - Huron Golf Course						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,939.82	9,514.90	.00	.00	13,000.00	.00
	<i>Personnel Services Totals</i>	\$11,939.82	\$9,514.90	\$0.00	\$0.00	\$13,000.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	23.16	.00	.00	.00	500.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$23.16	\$0.00	\$0.00	\$0.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	46.63	38.41	.00	.00	25.00	.00
4230	Medical Insurance	2,982.65	1,813.97	.00	.00	1,500.00	.00
4250	Social Security-Employer	901.64	722.13	.00	.00	600.00	.00
4270	Dental Insurance	198.20	139.44	.00	.00	100.00	.00
4280	Optical Insurance	23.85	16.77	.00	.00	15.00	.00
4440	Unemployment Compensation	.00	.54	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$4,152.97	\$2,731.26	\$0.00	\$0.00	\$2,241.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	895.74	2,741.26	.00	.00	121.00	.00
2430	Contracted Services	12,225.66	6,960.29	.00	.00	70,000.00	3,000.00
	<i>Other Services Totals</i>	\$13,121.40	\$9,701.55	\$0.00	\$0.00	\$70,121.00	\$3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 2100	Park & Public Space Maintenance						
Activity 6503	Huron Golf Course						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	7,076.07	6,662.92	20,000.00	30,000.00	5,000.00	10,000.00
	<i>Materials & Supplies Totals</i>	<u>\$7,076.07</u>	<u>\$6,662.92</u>	<u>\$20,000.00</u>	<u>\$30,000.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>
	Activity 6503 - Huron Golf Course Totals	\$36,290.26	\$28,633.79	\$20,000.00	\$30,000.00	\$90,362.00	\$13,500.00
	Activity 6504 - Leslie Golf Course						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	5,601.66	17,843.53	.00	.00	6,643.00	.00
	<i>Personnel Services Totals</i>	<u>\$5,601.66</u>	<u>\$17,843.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,643.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	149.44	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	104.73	.00	.00	692.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$254.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$692.00</u>	<u>\$500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	15.18	55.33	.00	.00	25.00	.00
4230	Medical Insurance	1,303.03	3,153.64	.00	.00	2,500.00	.00
4250	Social Security-Employer	427.55	1,375.93	.00	.00	850.00	.00
4270	Dental Insurance	96.00	220.02	.00	.00	150.00	.00
4280	Optical Insurance	11.55	26.44	.00	.00	25.00	.00
4440	Unemployment Compensation	.00	.42	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,853.31</u>	<u>\$4,831.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,550.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	1,812.52	4,847.97	.00	.00	210.00	.00
2430	Contracted Services	10,645.59	83,509.93	27,500.00	27,500.00	15,000.00	27,500.00
	<i>Other Services Totals</i>	<u>\$12,458.11</u>	<u>\$88,357.90</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$15,210.00</u>	<u>\$27,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	6,647.64	18,701.08	.00	.00	7,500.00	3,000.00
	<i>Materials & Supplies Totals</i>	<u>\$6,647.64</u>	<u>\$18,701.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$3,000.00</u>
	Activity 6504 - Leslie Golf Course Totals	\$26,560.72	\$129,988.46	\$27,500.00	\$27,500.00	\$33,595.00	\$31,000.00
	Activity 7099 - Recreational Dams						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	15,495.68	15,306.76	31,850.00	31,850.00	31,850.00	29,572.00
1721	Annual Sick Leave Payout	.00	.00	65.00	65.00	.00	675.00
1741	Longevity Pay	.00	.00	387.00	387.00	387.00	387.00
	<i>Personnel Services Totals</i>	<u>\$15,495.68</u>	<u>\$15,306.76</u>	<u>\$32,302.00</u>	<u>\$32,302.00</u>	<u>\$32,237.00</u>	<u>\$30,634.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	2100 - Park & Public Space Maintenance						
Activity	7099 - Recreational Dams						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	5,000.00	5,000.00	5,000.00	2,500.00
1401	Overtime Paid-Permanent	1,562.10	1,209.83	5,000.00	5,000.00	2,500.00	3,000.00
	<i>Personnel Services-Other Totals</i>	\$1,562.10	\$1,209.83	\$10,000.00	\$10,000.00	\$7,500.00	\$5,500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	45.38	52.67	190.00	190.00	50.00	188.00
4230	Medical Insurance	3,179.61	3,228.29	7,288.00	7,288.00	3,498.00	7,381.00
4234	Disability Insurance	72.15	52.44	22.00	22.00	5.00	13.00
4237	Retiree Health Savings Account	465.00	153.00	82.00	82.00	82.00	72.00
4238	Veba Funding	1,296.00	5,352.00	5,316.00	5,316.00	5,316.00	5,993.00
4240	Workers Comp	585.00	593.00	344.00	344.00	344.00	328.00
4250	Social Security-Employer	1,289.45	1,246.38	2,453.00	2,453.00	1,242.00	2,333.00
4256	Employer Match for Defined Contribution Plan	.00	.00	214.00	214.00	50.00	71.00
4259	Retirement Contribution	8,544.00	8,148.00	7,792.00	7,792.00	7,792.00	9,443.00
4270	Dental Insurance	210.80	200.95	439.00	439.00	221.00	416.00
4280	Optical Insurance	25.34	24.18	55.00	55.00	27.00	52.00
4440	Unemployment Compensation	.86	.84	10.00	10.00	1.00	9.00
	<i>Payroll Fringes Totals</i>	\$15,713.59	\$19,051.75	\$24,205.00	\$24,205.00	\$18,628.00	\$26,299.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	76.00	76.00	76.00	23.00
1820	Uniform Allowance	.00	.00	.00	.00	5.00	.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$76.00	\$76.00	\$81.00	\$23.00
	<i>Other Services</i>						
2100	Professional Services	145,510.21	84,878.89	57,500.00	57,500.00	55,000.00	55,000.00
2320	Equipment Maintenance	.00	2,966.81	3,000.00	3,000.00	3,000.00	3,000.00
2410	Rent City Vehicles	4,242.12	5,565.01	6,000.00	6,000.00	5,269.00	6,000.00
2430	Contracted Services	2,702.56	4,450.00	40,000.00	40,000.00	15,000.00	15,000.00
	<i>Other Services Totals</i>	\$152,454.89	\$97,860.71	\$106,500.00	\$106,500.00	\$78,269.00	\$79,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	5,336.60	3,479.22	10,000.00	10,000.00	5,000.00	8,000.00
	<i>Materials & Supplies Totals</i>	\$5,336.60	\$3,479.22	\$10,000.00	\$10,000.00	\$5,000.00	\$8,000.00
	Activity 7099 - Recreational Dams Totals	\$190,562.86	\$136,908.27	\$183,083.00	\$183,083.00	\$141,715.00	\$149,456.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$2,909,043.31	\$3,516,891.55	\$2,995,977.00	\$3,591,644.00	\$3,383,542.00	\$3,157,141.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 3100	Forestry Operations						
Activity 6309	General Care						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	11,508.47	9,792.14	40,567.00	40,567.00	43,965.00	41,051.00
1121	Vacation Used	.00	1,850.72	.00	.00	.00	.00
1141	Personal Leave Used	143.81	.00	.00	.00	.00	.00
1151	Sick Time Used	89.88	2,277.15	.00	.00	.00	.00
1161	Holiday	287.62	2,210.25	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$12,029.78	\$16,130.26	\$40,567.00	\$40,567.00	\$43,965.00	\$41,051.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	158.00	.00
1401	Overtime Paid-Permanent	317.47	36.03	.00	.00	.00	500.00
1601	Severance Pay	.00	1,942.56	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$317.47	\$1,978.59	\$0.00	\$0.00	\$158.00	\$500.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	1,600.00	1,600.00	.00	.00
4220	Life Insurance	37.79	29.77	14.00	14.00	17.00	14.00
4230	Medical Insurance	3,496.55	4,215.90	.00	.00	2,703.00	15,591.00
4237	Retiree Health Savings Account	.00	.00	829.00	829.00	829.00	958.00
4240	Workers Comp	.00	.00	1,367.00	1,367.00	1,367.00	1,297.00
4250	Social Security-Employer	962.64	1,543.11	3,105.00	3,105.00	3,375.00	3,142.00
4256	Employer Match for Defined Contribution Plan	385.12	2,046.21	2,116.00	2,116.00	1,823.00	2,141.00
4259	Retirement Contribution	.00	.00	4,695.00	4,695.00	4,692.00	4,434.00
4270	Dental Insurance	232.47	262.46	.00	.00	106.00	901.00
4280	Optical Insurance	27.86	31.51	.00	.00	13.00	105.00
4440	Unemployment Compensation	1.08	1.66	22.00	22.00	1.00	22.00
	<i>Payroll Fringes Totals</i>	\$5,143.51	\$8,130.62	\$13,748.00	\$13,748.00	\$14,926.00	\$28,605.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	120.00	120.00	.00	.00
1820	Uniform Allowance	.00	120.00	.00	.00	120.00	120.00
	<i>Employee Allowances Totals</i>	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Other Services</i>						
2410	Rent City Vehicles	9,576.32	8,509.37	.00	.00	9,043.00	.00
2430	Contracted Services	183,134.99	323,806.51	500,000.00	45,934.00	500,000.00	475,000.00
2908	Background Check/Drug Screen	.00	31.20	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$192,711.31	\$332,347.08	\$500,000.00	\$45,934.00	\$509,043.00	\$475,000.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	2,287.00	2,287.00	2,287.00	2,399.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$2,287.00	\$2,287.00	\$2,287.00	\$2,399.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 3100	Forestry Operations						
Activity 6309	General Care Totals	\$210,202.07	\$358,706.55	\$556,722.00	\$102,656.00	\$570,499.00	\$547,675.00
Organization 3100	Forestry Operations Totals	\$210,202.07	\$358,706.55	\$556,722.00	\$102,656.00	\$570,499.00	\$547,675.00
Organization 4000	Recreation Facilities & Serv						
Activity 1000	Administration						
Function 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	56,264.51	55,596.32	81,754.00	81,754.00	68,000.00	72,700.00
1102	Other Paid Time Off	.00	2,368.94	.00	.00	.00	.00
1121	Vacation Used	4,432.92	4,676.91	.00	.00	.00	.00
1141	Personal Leave Used	1,063.67	978.65	.00	.00	.00	.00
1151	Sick Time Used	3,555.42	5,009.27	.00	.00	.00	.00
1161	Holiday	3,589.84	4,039.20	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	531.28	.00	.00	.00	.00	.00
1741	Longevity Pay	240.00	240.00	339.00	339.00	339.00	240.00
	<i>Personnel Services Totals</i>	\$69,677.64	\$72,909.29	\$82,093.00	\$82,093.00	\$68,339.00	\$72,940.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	68,515.71	119,664.49	133,900.00	133,900.00	133,900.00	137,917.00
1201	Temporary Pay Overtime	.00	.00	103.00	103.00	103.00	106.00
1401	Overtime Paid-Permanent	3,692.49	2,570.48	1,250.00	1,250.00	5,000.00	1,250.00
4231	ACA Health Care	.00	.00	3,900.00	3,900.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	\$72,208.20	\$122,234.97	\$139,153.00	\$139,153.00	\$142,903.00	\$143,173.00
<i>Payroll Fringes</i>							
4220	Life Insurance	20.27	20.37	16.00	16.00	16.00	14.00
4230	Medical Insurance	3,343.82	.00	16,938.00	16,938.00	2,000.00	15,591.00
4237	Retiree Health Savings Account	888.00	855.00	829.00	829.00	829.00	958.00
4238	Veba Funding	2,040.00	.00	15,605.00	15,605.00	15,605.00	.00
4240	Workers Comp	1,044.00	891.00	928.00	928.00	928.00	855.00
4250	Social Security-Employer	10,879.01	14,953.77	6,315.00	6,315.00	16,000.00	5,614.00
4259	Retirement Contribution	19,512.00	16,080.00	21,311.00	21,311.00	21,311.00	23,166.00
4270	Dental Insurance	902.27	902.85	1,025.00	1,025.00	1,025.00	901.00
4280	Optical Insurance	108.40	108.46	120.00	120.00	120.00	105.00
4440	Unemployment Compensation	44.05	48.25	25.00	25.00	12.00	22.00
	<i>Payroll Fringes Totals</i>	\$38,781.82	\$33,859.70	\$63,112.00	\$63,112.00	\$57,846.00	\$47,226.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	624.00	624.00	830.00	830.00	830.00	624.00
1820	Uniform Allowance	120.00	120.00	.00	.00	.00	120.00
	<i>Employee Allowances Totals</i>	\$744.00	\$744.00	\$830.00	\$830.00	\$830.00	\$744.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 1000	Administration						
Function 1000	Administration						
	<i>Other Services</i>						
2240	Telecommunications	7.52	.00	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	267.00	.00
2421	Fleet Maintenance & Repair	569.78	11,662.30	570.00	570.00	5,335.00	13,080.00
2422	Fleet Fuel	1,028.78	1,314.09	1,365.00	1,365.00	1,365.00	1,830.00
2423	Fleet Replacement	4,584.00	4,584.00	4,584.00	4,584.00	4,584.00	6,040.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
2430	Contracted Services	500.00	.00	1,030.00	1,030.00	1,030.00	1,060.00
2435	Tipping Fees	245.39	266.88	250.00	250.00	250.00	250.00
2500	Printing	256.01	262.70	1,545.00	1,545.00	1,545.00	1,591.00
2660	Software Maintenance	1,413.75	.00	.00	.00	.00	.00
2700	Conference Training & Travel	1,916.16	2,186.43	3,500.00	3,500.00	3,500.00	3,500.00
2908	Background Check/Drug Screen	301.55	144.00	258.00	258.00	258.00	265.00
2980	Bad Debts	20,643.21	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$31,730.15	\$20,684.40	\$13,340.00	\$13,340.00	\$18,372.00	\$27,896.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	24,733.69	27,267.19	30,000.00	30,000.00	30,000.00	31,000.00
3420	Flowers	.00	204.17	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	.00	135.63	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$24,733.69	\$27,606.99	\$30,000.00	\$30,000.00	\$30,000.00	\$31,000.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	27,420.00	27,420.00	27,420.00	48,390.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$27,420.00	\$27,420.00	\$27,420.00	\$48,390.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	37,488.00	27,141.00	47,146.00	47,146.00	47,146.00	48,994.00
	<i>Other Charges Totals</i>	\$37,488.00	\$27,141.00	\$47,146.00	\$47,146.00	\$47,146.00	\$48,994.00
	Function 1000 - Administration Totals	\$275,363.50	\$305,180.35	\$403,094.00	\$403,094.00	\$392,856.00	\$420,363.00
	Activity 1000 - Administration Totals	\$275,363.50	\$305,180.35	\$403,094.00	\$403,094.00	\$392,856.00	\$420,363.00
	Activity 6100 - Facility Rentals						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	.00	.00	9,735.00
1741	Longevity Pay	.00	.00	.00	.00	.00	99.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6100	Facility Rentals						
Function 1000	Administration						
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.00	.00	.00	.00	2.00
4230	Medical Insurance	.00	.00	.00	.00	.00	2,144.00
4238	Veba Funding	.00	.00	.00	.00	.00	2,127.00
4240	Workers Comp	.00	.00	.00	.00	.00	115.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	753.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	3,123.00
4270	Dental Insurance	.00	.00	.00	.00	.00	124.00
4280	Optical Insurance	.00	.00	.00	.00	.00	14.00
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.00
<i>Payroll Fringes Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	.00	.00	.00	.00	.00	86.00
<i>Employee Allowances Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00
Activity 6100 - Facility Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00
<i>Activity 6231 - Buhr Pool</i>							
Function 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,831.95	1,249.06	3,887.00	3,887.00	3,500.00	3,708.00
1102	Other Paid Time Off	71.35	71.99	.00	.00	.00	.00
1121	Vacation Used	75.65	132.01	.00	.00	.00	.00
1141	Personal Leave Used	56.77	28.54	.00	.00	.00	.00
1151	Sick Time Used	38.05	42.82	.00	.00	.00	.00
1161	Holiday	207.11	171.55	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$3,280.88	\$1,695.97	\$3,887.00	\$3,887.00	\$3,500.00	\$3,708.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	133.00	131.98	.00	.00	143.00	500.00
<i>Personnel Services-Other Totals</i>		\$133.00	\$131.98	\$0.00	\$0.00	\$143.00	\$500.00
<i>Payroll Fringes</i>							
4220	Life Insurance	9.71	4.82	23.00	23.00	2.00	1.00
4230	Medical Insurance	829.35	422.56	1,024.00	1,024.00	1,024.00	1,072.00
4237	Retiree Health Savings Account	61.00	59.00	57.00	57.00	57.00	66.00
4240	Workers Comp	49.00	47.00	43.00	43.00	53.00	43.00
4250	Social Security-Employer	264.73	137.79	297.00	297.00	297.00	284.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6231	Buhr Pool						
Function 1000	Administration						
<i>Payroll Fringes</i>							
4256	Employer Match for Defined Contribution Plan	188.46	122.42	202.00	202.00	202.00	193.00
4259	Retirement Contribution	432.00	408.00	449.00	449.00	449.00	399.00
4270	Dental Insurance	54.91	26.31	62.00	62.00	62.00	62.00
4280	Optical Insurance	6.60	3.16	7.00	7.00	7.00	7.00
4440	Unemployment Compensation	.31	.30	2.00	2.00	.00	2.00
<i>Payroll Fringes Totals</i>		\$1,896.07	\$1,231.36	\$2,166.00	\$2,166.00	\$2,153.00	\$2,129.00
Function 1000 - Administration Totals		\$5,309.95	\$3,059.31	\$6,053.00	\$6,053.00	\$5,796.00	\$6,337.00
Activity 6231 - Buhr Pool Totals		\$5,309.95	\$3,059.31	\$6,053.00	\$6,053.00	\$5,796.00	\$6,337.00
Activity 6232	Buhr Rink						
Function 1000	Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,831.95	1,249.06	3,887.00	3,887.00	3,887.00	3,708.00
1102	Other Paid Time Off	71.35	71.99	.00	.00	.00	.00
1121	Vacation Used	75.65	132.01	.00	.00	.00	.00
1141	Personal Leave Used	56.77	28.54	.00	.00	.00	.00
1151	Sick Time Used	38.05	42.82	.00	.00	.00	.00
1161	Holiday	207.11	171.55	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$3,280.88	\$1,695.97	\$3,887.00	\$3,887.00	\$3,887.00	\$3,708.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	133.00	131.98	.00	.00	143.00	500.00
<i>Personnel Services-Other Totals</i>		\$133.00	\$131.98	\$0.00	\$0.00	\$143.00	\$500.00
<i>Payroll Fringes</i>							
4220	Life Insurance	9.71	4.82	23.00	23.00	2.00	1.00
4230	Medical Insurance	829.35	422.56	1,024.00	1,024.00	1,024.00	1,072.00
4237	Retiree Health Savings Account	61.00	59.00	57.00	57.00	57.00	66.00
4240	Workers Comp	49.00	47.00	44.00	44.00	44.00	43.00
4250	Social Security-Employer	264.73	137.79	299.00	299.00	299.00	284.00
4256	Employer Match for Defined Contribution Plan	188.46	122.42	202.00	202.00	202.00	193.00
4259	Retirement Contribution	432.00	408.00	449.00	449.00	449.00	399.00
4270	Dental Insurance	54.91	26.31	62.00	62.00	62.00	62.00
4280	Optical Insurance	6.60	3.16	7.00	7.00	7.00	7.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6232	Buhr Rink						
Function 1000	Administration						
<i>Payroll Fringes</i>							
4440	Unemployment Compensation	.31	.30	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	\$1,896.07	\$1,231.36	\$2,169.00	\$2,169.00	\$2,146.00	\$2,129.00
	Function 1000 - Administration Totals	\$5,309.95	\$3,059.31	\$6,056.00	\$6,056.00	\$6,176.00	\$6,337.00
	Activity 6232 - Buhr Rink Totals	\$5,309.95	\$3,059.31	\$6,056.00	\$6,056.00	\$6,176.00	\$6,337.00
	Activity 6234 - Veteran's Pool						
	Function 1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,789.99	2,632.19	4,743.00	4,743.00	4,743.00	4,096.00
1121	Vacation Used	179.42	275.45	.00	.00	.00	.00
1141	Personal Leave Used	17.03	99.66	.00	.00	.00	.00
1151	Sick Time Used	99.90	29.91	.00	.00	.00	.00
1161	Holiday	234.62	219.73	.00	.00	.00	.00
1741	Longevity Pay	16.50	33.00	33.00	33.00	33.00	.00
	<i>Personnel Services Totals</i>	\$3,337.46	\$3,289.94	\$4,776.00	\$4,776.00	\$4,776.00	\$4,096.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	872.44	509.41	.00	.00	35.00	500.00
	<i>Personnel Services-Other Totals</i>	\$872.44	\$509.41	\$0.00	\$0.00	\$35.00	\$500.00
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	89.04	63.60	110.00	110.00	.00	.00
4220	Life Insurance	.99	4.88	1.00	1.00	10.00	23.00
4230	Medical Insurance	.00	365.38	.00	.00	850.00	1,072.00
4237	Retiree Health Savings Account	61.00	59.00	57.00	57.00	57.00	66.00
4238	Veba Funding	.00	.00	943.00	943.00	943.00	.00
4240	Workers Comp	61.00	59.00	54.00	54.00	54.00	48.00
4250	Social Security-Employer	331.34	287.62	366.00	366.00	366.00	313.00
4256	Employer Match for Defined Contribution Plan	.00	77.11	.00	.00	175.00	213.00
4259	Retirement Contribution	1,128.00	1,056.00	1,240.00	1,240.00	1,240.00	442.00
4270	Dental Insurance	.00	22.75	.00	.00	50.00	62.00
4280	Optical Insurance	.00	2.73	.00	.00	8.00	7.00
4440	Unemployment Compensation	.32	.25	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	\$1,671.69	\$1,998.32	\$2,773.00	\$2,773.00	\$3,753.00	\$2,248.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6234 - Veteran's Pool						
Function	1000 - Administration						
<i>Employee Allowances</i>							
1800	Equipment Allowance	32.22	25.06	51.00	51.00	51.00	.00
1820	Uniform Allowance	.00	8.25	.00	.00	.00	8.00
	<i>Employee Allowances Totals</i>	<u>\$32.22</u>	<u>\$33.31</u>	<u>\$51.00</u>	<u>\$51.00</u>	<u>\$51.00</u>	<u>\$8.00</u>
	Function 1000 - Administration Totals	<u>\$5,913.81</u>	<u>\$5,830.98</u>	<u>\$7,600.00</u>	<u>\$7,600.00</u>	<u>\$8,615.00</u>	<u>\$6,852.00</u>
	Activity 6234 - Veteran's Pool Totals	<u>\$5,913.81</u>	<u>\$5,830.98</u>	<u>\$7,600.00</u>	<u>\$7,600.00</u>	<u>\$8,615.00</u>	<u>\$6,852.00</u>
Activity	6235 - Veteran's Ice Arena						
Function	1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,789.99	2,632.19	4,743.00	4,743.00	4,743.00	4,096.00
1121	Vacation Used	179.42	275.45	.00	.00	.00	.00
1141	Personal Leave Used	17.03	99.66	.00	.00	.00	.00
1151	Sick Time Used	99.90	29.91	.00	.00	.00	.00
1161	Holiday	234.62	219.73	.00	.00	.00	.00
1741	Longevity Pay	16.50	33.00	33.00	33.00	33.00	.00
	<i>Personnel Services Totals</i>	<u>\$3,337.46</u>	<u>\$3,289.94</u>	<u>\$4,776.00</u>	<u>\$4,776.00</u>	<u>\$4,776.00</u>	<u>\$4,096.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	872.44	509.41	.00	.00	35.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$872.44</u>	<u>\$509.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	<u>\$500.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	89.04	63.60	110.00	110.00	.00	.00
4220	Life Insurance	.99	4.88	1.00	1.00	10.00	23.00
4230	Medical Insurance	.00	365.38	.00	.00	850.00	1,072.00
4237	Retiree Health Savings Account	61.00	59.00	57.00	57.00	57.00	66.00
4238	Veba Funding	.00	.00	943.00	943.00	943.00	.00
4240	Workers Comp	60.00	59.00	54.00	54.00	54.00	47.00
4250	Social Security-Employer	331.34	287.62	367.00	367.00	367.00	314.00
4256	Employer Match for Defined Contribution Plan	.00	77.11	.00	.00	250.00	214.00
4259	Retirement Contribution	1,128.00	1,056.00	1,240.00	1,240.00	1,240.00	442.00
4270	Dental Insurance	.00	22.75	.00	.00	50.00	62.00
4280	Optical Insurance	.00	2.73	.00	.00	8.00	7.00
4440	Unemployment Compensation	.32	.25	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$1,670.69</u>	<u>\$1,998.32</u>	<u>\$2,774.00</u>	<u>\$2,774.00</u>	<u>\$3,829.00</u>	<u>\$2,249.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6235	Veteran's Ice Arena						
Function 1000	Administration						
<i>Employee Allowances</i>							
1800	Equipment Allowance	32.22	25.06	51.00	51.00	51.00	.00
1820	Uniform Allowance	.00	8.25	.00	.00	.00	8.00
<i>Employee Allowances Totals</i>		<u>\$32.22</u>	<u>\$33.31</u>	<u>\$51.00</u>	<u>\$51.00</u>	<u>\$51.00</u>	<u>\$8.00</u>
Function 1000 - Administration Totals		<u>\$5,912.81</u>	<u>\$5,830.98</u>	<u>\$7,601.00</u>	<u>\$7,601.00</u>	<u>\$8,691.00</u>	<u>\$6,853.00</u>
Activity 6235 - Veteran's Ice Arena Totals		<u>\$5,912.81</u>	<u>\$5,830.98</u>	<u>\$7,601.00</u>	<u>\$7,601.00</u>	<u>\$8,691.00</u>	<u>\$6,853.00</u>
<i>Activity 6236 - Fuller Pool</i>							
Function 1000 - Administration							
<i>Personnel Services</i>							
1100	Permanent Time Worked	4,091.12	4,489.06	4,998.00	4,998.00	4,998.00	4,998.00
1121	Vacation Used	321.82	387.91	.00	.00	.00	.00
1141	Personal Leave Used	73.56	9.61	.00	.00	.00	.00
1151	Sick Time Used	153.05	14.42	.00	.00	.00	.00
1161	Holiday	259.10	265.30	.00	.00	.00	.00
1741	Longevity Pay	33.00	33.00	33.00	33.00	50.00	33.00
<i>Personnel Services Totals</i>		<u>\$4,931.65</u>	<u>\$5,199.30</u>	<u>\$5,031.00</u>	<u>\$5,031.00</u>	<u>\$5,048.00</u>	<u>\$5,031.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	529.87	1,330.70	.00	.00	1,000.00	500.00
<i>Personnel Services-Other Totals</i>		<u>\$529.87</u>	<u>\$1,330.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	1.33	1.24	1.00	1.00	1.00	1.00
4230	Medical Insurance	960.55	991.14	1,024.00	1,024.00	1,024.00	1,072.00
4238	Veba Funding	1,020.00	840.00	943.00	943.00	943.00	1,063.00
4240	Workers Comp	67.00	65.00	57.00	57.00	57.00	59.00
4250	Social Security-Employer	419.59	502.81	387.00	387.00	387.00	387.00
4259	Retirement Contribution	1,248.00	1,164.00	1,306.00	1,306.00	1,306.00	1,598.00
4270	Dental Insurance	61.76	61.69	62.00	62.00	62.00	62.00
4280	Optical Insurance	7.42	7.41	7.00	7.00	7.00	7.00
4440	Unemployment Compensation	.31	.31	2.00	2.00	.00	2.00
<i>Payroll Fringes Totals</i>		<u>\$3,785.96</u>	<u>\$3,633.60</u>	<u>\$3,789.00</u>	<u>\$3,789.00</u>	<u>\$3,787.00</u>	<u>\$4,251.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	39.38	42.96	43.00	43.00	43.00	43.00
<i>Employee Allowances Totals</i>		<u>\$39.38</u>	<u>\$42.96</u>	<u>\$43.00</u>	<u>\$43.00</u>	<u>\$43.00</u>	<u>\$43.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6236	Fuller Pool						
Function 1000	Administration						
	<i>Other Services</i>						
2430	Contracted Services	.00	6,416.40	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$6,416.40	\$0.00	\$0.00	\$0.00	\$0.00
	Function 1000 - Administration Totals	\$9,286.86	\$16,622.96	\$8,863.00	\$8,863.00	\$9,878.00	\$9,825.00
	Activity 6236 - Fuller Pool Totals	\$9,286.86	\$16,622.96	\$8,863.00	\$8,863.00	\$9,878.00	\$9,825.00
	Activity 6237 - Mack Pool						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,091.13	4,489.07	4,998.00	4,998.00	4,998.00	4,998.00
1121	Vacation Used	321.82	387.91	.00	.00	.00	.00
1141	Personal Leave Used	73.56	9.61	.00	.00	.00	.00
1151	Sick Time Used	153.05	14.42	.00	.00	.00	.00
1161	Holiday	259.10	265.30	.00	.00	.00	.00
1741	Longevity Pay	33.00	33.00	33.00	33.00	50.00	33.00
	<i>Personnel Services Totals</i>	\$4,931.66	\$5,199.31	\$5,031.00	\$5,031.00	\$5,048.00	\$5,031.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	529.86	1,330.70	.00	.00	1,000.00	500.00
	<i>Personnel Services-Other Totals</i>	\$529.86	\$1,330.70	\$0.00	\$0.00	\$1,000.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.33	1.24	1.00	1.00	1.00	1.00
4230	Medical Insurance	960.55	991.14	1,024.00	1,024.00	1,024.00	1,072.00
4238	Veba Funding	1,020.00	840.00	943.00	943.00	943.00	1,063.00
4240	Workers Comp	67.00	65.00	57.00	57.00	57.00	59.00
4250	Social Security-Employer	419.59	502.81	388.00	388.00	388.00	388.00
4259	Retirement Contribution	1,248.00	1,164.00	1,306.00	1,306.00	1,306.00	1,598.00
4270	Dental Insurance	61.76	61.69	62.00	62.00	62.00	62.00
4280	Optical Insurance	7.42	7.41	7.00	7.00	7.00	7.00
4440	Unemployment Compensation	.31	.31	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	\$3,785.96	\$3,633.60	\$3,790.00	\$3,790.00	\$3,788.00	\$4,252.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	39.38	42.96	43.00	43.00	43.00	43.00
	<i>Employee Allowances Totals</i>	\$39.38	\$42.96	\$43.00	\$43.00	\$43.00	\$43.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6237	Mack Pool						
Function 1000	Administration						
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	112.50	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00
	Function 1000 - Administration Totals	\$9,286.86	\$10,319.07	\$8,864.00	\$8,864.00	\$9,879.00	\$9,826.00
	Activity 6237 - Mack Pool Totals	\$9,286.86	\$10,319.07	\$8,864.00	\$8,864.00	\$9,879.00	\$9,826.00
	Activity 6242 - Argo Livery						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,204.38	5,047.01	8,623.00	8,623.00	8,623.00	7,333.00
1121	Vacation Used	296.70	75.20	.00	.00	.00	.00
1141	Personal Leave Used	73.56	87.13	.00	.00	.00	.00
1151	Sick Time Used	32.49	.00	.00	.00	.00	.00
1161	Holiday	277.49	399.26	.00	.00	.00	.00
1721	Annual Sick Leave Payout	110.33	141.01	115.00	115.00	115.00	.00
1741	Longevity Pay	66.00	58.98	83.00	83.00	83.00	.00
	<i>Personnel Services Totals</i>	\$5,060.95	\$5,808.59	\$8,821.00	\$8,821.00	\$8,821.00	\$7,333.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	579.32	1,317.92	.00	.00	1,000.00	500.00
1601	Severance Pay	.00	3,197.14	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$579.32	\$4,515.06	\$0.00	\$0.00	\$1,000.00	\$500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.26	1.85	2.00	2.00	1.00	2.00
4230	Medical Insurance	959.47	1,390.67	2,076.00	2,076.00	1,200.00	2,144.00
4237	Retiree Health Savings Account	.00	.00	57.00	57.00	57.00	132.00
4238	Veba Funding	1,020.00	840.00	943.00	943.00	943.00	.00
4240	Workers Comp	69.00	67.00	100.00	100.00	100.00	85.00
4250	Social Security-Employer	434.46	805.52	674.00	674.00	674.00	564.00
4256	Employer Match for Defined Contribution Plan	.00	161.64	189.00	189.00	189.00	385.00
4259	Retirement Contribution	1,296.00	1,212.00	1,767.00	1,767.00	1,767.00	796.00
4270	Dental Insurance	61.68	86.56	124.00	124.00	124.00	124.00
4280	Optical Insurance	7.38	10.42	14.00	14.00	14.00	14.00
4440	Unemployment Compensation	.31	.63	4.00	4.00	.00	4.00
	<i>Payroll Fringes Totals</i>	\$3,849.56	\$4,576.29	\$5,950.00	\$5,950.00	\$5,069.00	\$4,250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6242 - Argo Livery						
Function	1000 - Administration						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	39.38	42.96	43.00	43.00	43.00	43.00
1820	Uniform Allowance	.00	.00	.00	.00	10.00	16.00
	<i>Employee Allowances Totals</i>	<u>\$39.38</u>	<u>\$42.96</u>	<u>\$43.00</u>	<u>\$43.00</u>	<u>\$53.00</u>	<u>\$59.00</u>
	Function 1000 - Administration Totals	<u>\$9,529.21</u>	<u>\$14,942.90</u>	<u>\$14,814.00</u>	<u>\$14,814.00</u>	<u>\$14,943.00</u>	<u>\$12,142.00</u>
	Activity 6242 - Argo Livery Totals	<u>\$9,529.21</u>	<u>\$14,942.90</u>	<u>\$14,814.00</u>	<u>\$14,814.00</u>	<u>\$14,943.00</u>	<u>\$12,142.00</u>
	Activity 6244 - Gallup Livery						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,204.38	5,047.02	8,623.00	8,623.00	8,623.00	7,333.00
1121	Vacation Used	296.70	75.20	.00	.00	.00	.00
1141	Personal Leave Used	73.56	87.13	.00	.00	.00	.00
1151	Sick Time Used	32.49	.00	.00	.00	.00	.00
1161	Holiday	277.49	399.26	.00	.00	.00	.00
1721	Annual Sick Leave Payout	110.33	141.01	115.00	115.00	115.00	.00
1741	Longevity Pay	66.00	58.98	83.00	83.00	83.00	.00
	<i>Personnel Services Totals</i>	<u>\$5,060.95</u>	<u>\$5,808.60</u>	<u>\$8,821.00</u>	<u>\$8,821.00</u>	<u>\$8,821.00</u>	<u>\$7,333.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	579.37	1,317.92	.00	.00	1,000.00	500.00
1601	Severance Pay	.00	3,197.14	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$579.37</u>	<u>\$4,515.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.26	1.85	2.00	2.00	1.00	2.00
4230	Medical Insurance	959.47	1,390.67	2,075.00	2,075.00	1,700.00	2,144.00
4237	Retiree Health Savings Account	.00	.00	57.00	57.00	57.00	132.00
4238	Veba Funding	1,020.00	840.00	943.00	943.00	943.00	.00
4240	Workers Comp	69.00	67.00	100.00	100.00	100.00	86.00
4250	Social Security-Employer	434.46	805.52	676.00	676.00	676.00	567.00
4256	Employer Match for Defined Contribution Plan	.00	161.64	189.00	189.00	189.00	384.00
4259	Retirement Contribution	1,296.00	1,212.00	1,767.00	1,767.00	1,767.00	796.00
4270	Dental Insurance	61.68	86.56	124.00	124.00	124.00	124.00
4280	Optical Insurance	7.38	10.42	14.00	14.00	14.00	14.00
4440	Unemployment Compensation	.31	.63	4.00	4.00	1.00	4.00
	<i>Payroll Fringes Totals</i>	<u>\$3,849.56</u>	<u>\$4,576.29</u>	<u>\$5,951.00</u>	<u>\$5,951.00</u>	<u>\$5,572.00</u>	<u>\$4,253.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6244 - Gallup Livery						
Function	1000 - Administration						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	39.38	42.96	43.00	43.00	43.00	43.00
1820	Uniform Allowance	.00	.00	.00	.00	10.00	16.00
	<i>Employee Allowances Totals</i>	<u>\$39.38</u>	<u>\$42.96</u>	<u>\$43.00</u>	<u>\$43.00</u>	<u>\$53.00</u>	<u>\$59.00</u>
	Function 1000 - Administration Totals	<u>\$9,529.26</u>	<u>\$14,942.91</u>	<u>\$14,815.00</u>	<u>\$14,815.00</u>	<u>\$15,446.00</u>	<u>\$12,145.00</u>
	Activity 6244 - Gallup Livery Totals	<u>\$9,529.26</u>	<u>\$14,942.91</u>	<u>\$14,815.00</u>	<u>\$14,815.00</u>	<u>\$15,446.00</u>	<u>\$12,145.00</u>
	Activity 6315 - Senior Center Operations						
	Function 4052 - Senior Center						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,638.77	6,791.90	9,486.00	9,486.00	9,486.00	9,996.00
1102	Other Paid Time Off	106.43	.00	.00	.00	.00	.00
1121	Vacation Used	811.20	1,041.91	.00	.00	.00	.00
1141	Personal Leave Used	133.24	98.52	.00	.00	.00	.00
1151	Sick Time Used	549.61	774.06	.00	.00	.00	.00
1161	Holiday	536.71	502.71	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	85.15	.00	.00	.00	.00	.00
1741	Longevity Pay	33.00	33.00	33.00	33.00	33.00	33.00
	<i>Personnel Services Totals</i>	<u>\$8,894.11</u>	<u>\$9,242.10</u>	<u>\$9,519.00</u>	<u>\$9,519.00</u>	<u>\$9,519.00</u>	<u>\$10,029.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	132.83	140.57	.00	.00	300.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$132.83</u>	<u>\$140.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.83	2.77	2.00	2.00	2.00	2.00
4230	Medical Insurance	1,912.68	1,994.90	2,102.00	2,102.00	2,102.00	2,199.00
4237	Retiree Health Savings Account	122.00	118.00	114.00	114.00	114.00	132.00
4238	Veba Funding	.00	.00	1,886.00	1,886.00	1,886.00	.00
4240	Workers Comp	121.00	117.00	108.00	108.00	108.00	117.00
4250	Social Security-Employer	686.11	704.46	733.00	733.00	733.00	772.00
4259	Retirement Contribution	2,268.00	2,112.00	2,471.00	2,471.00	2,471.00	3,185.00
4270	Dental Insurance	123.06	120.77	124.00	124.00	124.00	124.00
4280	Optical Insurance	14.79	14.47	15.00	15.00	15.00	15.00
4440	Unemployment Compensation	.62	.54	3.00	3.00	.00	3.00
	<i>Payroll Fringes Totals</i>	<u>\$5,251.09</u>	<u>\$5,184.91</u>	<u>\$7,558.00</u>	<u>\$7,558.00</u>	<u>\$7,555.00</u>	<u>\$6,549.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6315	Senior Center Operations						
Function 4052	Senior Center						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	78.65	85.80	86.00	86.00	86.00	86.00
	<i>Employee Allowances Totals</i>	<u>\$78.65</u>	<u>\$85.80</u>	<u>\$86.00</u>	<u>\$86.00</u>	<u>\$86.00</u>	<u>\$86.00</u>
	Function 4052 - Senior Center Totals	<u>\$14,356.68</u>	<u>\$14,653.38</u>	<u>\$17,163.00</u>	<u>\$17,163.00</u>	<u>\$17,460.00</u>	<u>\$17,164.00</u>
	Activity 6315 - Senior Center Operations Totals	<u>\$14,356.68</u>	<u>\$14,653.38</u>	<u>\$17,163.00</u>	<u>\$17,163.00</u>	<u>\$17,460.00</u>	<u>\$17,164.00</u>
	Activity 6340 - Adopt-A-Park/Garden						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	14,236.67	61,109.75	85,588.00	85,588.00	85,588.00	78,945.00
1102	Other Paid Time Off	.00	1,295.08	.00	.00	.00	.00
1121	Vacation Used	1,108.30	2,282.62	.00	.00	.00	.00
1141	Personal Leave Used	265.90	1,152.34	.00	.00	.00	.00
1151	Sick Time Used	1,604.78	2,543.14	.00	.00	.00	.00
1161	Holiday	897.52	4,186.72	.00	.00	.00	.00
1741	Longevity Pay	60.00	60.00	60.00	60.00	60.00	60.00
	<i>Personnel Services Totals</i>	<u>\$18,173.17</u>	<u>\$72,629.65</u>	<u>\$85,648.00</u>	<u>\$85,648.00</u>	<u>\$85,648.00</u>	<u>\$79,005.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	42,207.43	4,058.23	15,000.00	15,000.00	15,000.00	5,000.00
1201	Temporary Pay Overtime	1,256.63	.00	515.00	515.00	515.00	.00
1401	Overtime Paid-Permanent	923.13	855.37	500.00	500.00	500.00	500.00
1601	Severance Pay	.00	.00	.00	.00	2,126.00	.00
4231	ACA Health Care	3,948.12	404.64	3,900.00	3,900.00	3,900.00	3,900.00
	<i>Personnel Services-Other Totals</i>	<u>\$48,335.31</u>	<u>\$5,318.24</u>	<u>\$19,915.00</u>	<u>\$19,915.00</u>	<u>\$22,041.00</u>	<u>\$9,400.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	5.36	95.85	20.00	20.00	75.00	104.00
4230	Medical Insurance	868.91	15,734.68	22,837.00	22,837.00	22,837.00	23,887.00
4234	Disability Insurance	.00	93.54	.00	.00	60.00	426.00
4237	Retiree Health Savings Account	222.00	1,283.00	1,243.00	1,243.00	1,243.00	1,436.00
4238	Veba Funding	.00	.00	3,430.00	3,430.00	3,430.00	.00
4240	Workers Comp	231.00	1,068.00	961.00	961.00	961.00	919.00
4250	Social Security-Employer	4,712.20	6,051.35	6,561.00	6,561.00	6,561.00	6,053.00
4256	Employer Match for Defined Contribution Plan	.00	2,729.48	3,506.00	3,506.00	3,506.00	3,160.00
4259	Retirement Contribution	4,308.00	11,208.00	12,513.00	12,513.00	12,513.00	12,337.00
4270	Dental Insurance	227.86	1,205.23	1,351.00	1,351.00	1,351.00	1,351.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6340 - Adopt-A-Park/Garden						
Function	1000 - Administration						
<i>Payroll Fringes</i>							
4280	Optical Insurance	27.41	144.89	158.00	158.00	158.00	158.00
4440	Unemployment Compensation	6.75	6.83	34.00	34.00	1.00	34.00
	<i>Payroll Fringes Totals</i>	<u>\$10,609.49</u>	<u>\$39,620.85</u>	<u>\$52,614.00</u>	<u>\$52,614.00</u>	<u>\$52,696.00</u>	<u>\$49,865.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	156.00	156.00	186.00	186.00	186.00	156.00
1820	Uniform Allowance	30.00	30.00	.00	.00	.00	30.00
	<i>Employee Allowances Totals</i>	<u>\$186.00</u>	<u>\$186.00</u>	<u>\$186.00</u>	<u>\$186.00</u>	<u>\$186.00</u>	<u>\$186.00</u>
<i>Other Services</i>							
2410	Rent City Vehicles	19.32	38.64	.00	.00	.00	.00
2700	Conference Training & Travel	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Other Services Totals</i>	<u>\$19.32</u>	<u>\$38.64</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Materials & Supplies</i>							
3400	Materials & Supplies	4,197.83	8,906.83	7,000.00	7,000.00	7,000.00	7,000.00
3420	Flowers	2,666.60	2,221.15	2,060.00	2,060.00	3,575.00	4,000.00
3800	Tree Purchases	225.00	194.67	618.00	618.00	1,549.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$7,089.43</u>	<u>\$11,322.65</u>	<u>\$9,678.00</u>	<u>\$9,678.00</u>	<u>\$12,124.00</u>	<u>\$12,000.00</u>
	Function 1000 - Administration Totals	<u>\$84,412.72</u>	<u>\$129,116.03</u>	<u>\$169,541.00</u>	<u>\$169,541.00</u>	<u>\$174,195.00</u>	<u>\$151,956.00</u>
	Activity 6340 - Adopt-A-Park/Garden Totals	<u>\$84,412.72</u>	<u>\$129,116.03</u>	<u>\$169,541.00</u>	<u>\$169,541.00</u>	<u>\$174,195.00</u>	<u>\$151,956.00</u>
Activity	6503 - Huron Golf Course						
Function	1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	3,604.18	3,779.95	4,527.00	4,527.00	4,527.00	15,600.00
1121	Vacation Used	383.49	355.50	.00	.00	.00	.00
1141	Personal Leave Used	68.12	69.45	.00	.00	.00	.00
1151	Sick Time Used	66.60	34.05	.00	.00	.00	.00
1161	Holiday	241.91	257.35	.00	.00	.00	.00
1741	Longevity Pay	33.00	33.00	33.00	33.00	50.00	99.00
	<i>Personnel Services Totals</i>	<u>\$4,397.30</u>	<u>\$4,529.30</u>	<u>\$4,560.00</u>	<u>\$4,560.00</u>	<u>\$4,577.00</u>	<u>\$15,699.00</u>
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	107.27	167.86	.00	.00	150.00	500.00
	<i>Personnel Services-Other Totals</i>	<u>\$107.27</u>	<u>\$167.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$500.00</u>
<i>Payroll Fringes</i>							
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	198.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6503 - Huron Golf Course						
Function	1000 - Administration						
<i>Payroll Fringes</i>							
4220	Life Insurance	1.23	1.29	1.00	1.00	1.00	74.00
4225	Childcare Reimbursement	27.50	.00	.00	.00	.00	.00
4230	Medical Insurance	906.36	999.62	1,024.00	1,024.00	1,024.00	1,072.00
4234	Disability Insurance	.00	.00	.00	.00	.00	47.00
4238	Veba Funding	1,020.00	840.00	943.00	943.00	943.00	3,189.00
4240	Workers Comp	61.00	59.00	52.00	52.00	52.00	184.00
4250	Social Security-Employer	327.11	347.86	350.00	350.00	350.00	1,207.00
4259	Retirement Contribution	1,140.00	1,056.00	1,184.00	1,184.00	1,184.00	4,985.00
4270	Dental Insurance	60.02	62.20	62.00	62.00	62.00	186.00
4280	Optical Insurance	7.21	7.48	7.00	7.00	7.00	21.00
4440	Unemployment Compensation	.31	.30	2.00	2.00	.00	5.00
	<i>Payroll Fringes Totals</i>	\$3,550.74	\$3,373.75	\$3,625.00	\$3,625.00	\$3,623.00	\$11,168.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	39.38	42.96	43.00	43.00	43.00	129.00
	<i>Employee Allowances Totals</i>	\$39.38	\$42.96	\$43.00	\$43.00	\$43.00	\$129.00
	Function 1000 - Administration Totals	\$8,094.69	\$8,113.87	\$8,228.00	\$8,228.00	\$8,393.00	\$27,496.00
	Activity 6503 - Huron Golf Course Totals	\$8,094.69	\$8,113.87	\$8,228.00	\$8,228.00	\$8,393.00	\$27,496.00
	Activity 6504 - Leslie Golf Course						
	Function 1000 - Administration						
<i>Personnel Services</i>							
1100	Permanent Time Worked	3,604.18	3,779.95	4,527.00	4,527.00	4,527.00	4,868.00
1121	Vacation Used	383.49	355.50	.00	.00	.00	.00
1141	Personal Leave Used	68.12	69.45	.00	.00	.00	.00
1151	Sick Time Used	66.60	34.05	.00	.00	.00	.00
1161	Holiday	241.91	257.35	.00	.00	.00	.00
1741	Longevity Pay	33.00	33.00	33.00	33.00	50.00	33.00
	<i>Personnel Services Totals</i>	\$4,397.30	\$4,529.30	\$4,560.00	\$4,560.00	\$4,577.00	\$4,901.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	107.27	167.86	.00	.00	150.00	500.00
	<i>Personnel Services-Other Totals</i>	\$107.27	\$167.86	\$0.00	\$0.00	\$150.00	\$500.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1.23	1.29	1.00	1.00	1.00	1.00
4225	Childcare Reimbursement	27.50	.00	.00	.00	.00	.00
4230	Medical Insurance	906.36	999.62	1,024.00	1,024.00	1,024.00	1,072.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6504 - Leslie Golf Course						
Function	1000 - Administration						
	<i>Payroll Fringes</i>						
4238	Veba Funding	1,020.00	840.00	943.00	943.00	943.00	1,063.00
4240	Workers Comp	61.00	59.00	52.00	52.00	52.00	57.00
4250	Social Security-Employer	327.11	347.86	351.00	351.00	351.00	376.00
4259	Retirement Contribution	1,140.00	1,056.00	1,184.00	1,184.00	1,184.00	1,556.00
4270	Dental Insurance	60.02	62.20	62.00	62.00	62.00	62.00
4280	Optical Insurance	7.21	7.48	7.00	7.00	7.00	7.00
4440	Unemployment Compensation	.31	.30	2.00	2.00	1.00	2.00
	<i>Payroll Fringes Totals</i>	\$3,550.74	\$3,373.75	\$3,626.00	\$3,626.00	\$3,625.00	\$4,196.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	39.38	42.96	43.00	43.00	43.00	43.00
	<i>Employee Allowances Totals</i>	\$39.38	\$42.96	\$43.00	\$43.00	\$43.00	\$43.00
	Function 1000 - Administration Totals	\$8,094.69	\$8,113.87	\$8,229.00	\$8,229.00	\$8,395.00	\$9,640.00
	Function 4008 - Maintenance - Course						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	.00	.00	8,724.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	.00	.00	.00	73.00
4230	Medical Insurance	.00	.00	.00	.00	.00	2,199.00
4234	Disability Insurance	.00	.00	.00	.00	.00	47.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	.00	132.00
4240	Workers Comp	.00	.00	.00	.00	.00	102.00
4250	Social Security-Employer	.00	.00	.00	.00	.00	675.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	.00	458.00
4259	Retirement Contribution	.00	.00	.00	.00	.00	949.00
4270	Dental Insurance	.00	.00	.00	.00	.00	124.00
4280	Optical Insurance	.00	.00	.00	.00	.00	14.00
4440	Unemployment Compensation	.00	.00	.00	.00	.00	3.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6504	Leslie Golf Course						
Function 4008	Maintenance - Course						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	.00	.00	.00	86.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
	Function 4008 - Maintenance - Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,586.00
	Activity 6504 - Leslie Golf Course Totals	\$8,094.69	\$8,113.87	\$8,229.00	\$8,229.00	\$8,395.00	\$23,226.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$450,400.99	\$539,785.92	\$680,921.00	\$680,921.00	\$680,723.00	\$728,847.00
	Organization 6000 - Planning & Development						
	Activity 1000 - Administration						
	Function 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	138,806.57	135,336.24	164,436.00	164,436.00	175,893.00	176,097.00
1102	Other Paid Time Off	1,074.39	2,995.96	.00	.00	.00	.00
1121	Vacation Used	9,312.99	13,432.92	.00	.00	.00	.00
1141	Personal Leave Used	2,461.24	2,528.49	.00	.00	.00	.00
1151	Sick Time Used	6,387.40	10,315.90	.00	.00	.00	.00
1161	Holiday	9,664.53	9,292.59	.00	.00	.00	.00
1741	Longevity Pay	360.00	375.00	345.00	345.00	345.00	345.00
	<i>Personnel Services Totals</i>	\$168,067.12	\$174,277.10	\$164,781.00	\$164,781.00	\$176,238.00	\$176,442.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	922.61	9,419.45	40,000.00	40,000.00	40,000.00	40,000.00
1401	Overtime Paid-Permanent	.00	25.75	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$922.61	\$9,445.20	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	5.07	5.07	11.00	11.00	.00	.00
4220	Life Insurance	348.53	283.29	200.00	200.00	299.00	208.00
4230	Medical Insurance	37,117.26	38,479.23	39,590.00	39,590.00	37,892.00	41,926.00
4234	Disability Insurance	275.39	288.29	843.00	843.00	296.00	873.00
4237	Retiree Health Savings Account	2,273.00	2,192.00	2,124.00	2,124.00	2,124.00	2,454.00
4238	Veba Funding	924.00	768.00	857.00	857.00	857.00	966.00
4240	Workers Comp	2,100.00	2,028.00	1,810.00	1,810.00	1,810.00	1,991.00
4250	Social Security-Employer	12,506.76	13,401.28	12,704.00	12,704.00	16,542.00	13,596.00
4256	Employer Match for Defined Contribution Plan	7,970.45	8,552.59	8,455.00	8,455.00	9,674.00	9,055.00
4259	Retirement Contribution	20,016.00	18,672.00	19,737.00	19,737.00	19,737.00	19,981.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	1000 - Administration						
Function	1000 - Administration						
<i>Payroll Fringes</i>							
4270	Dental Insurance	2,362.18	2,369.92	2,308.00	2,308.00	2,218.00	2,364.00
4280	Optical Insurance	283.77	284.72	271.00	271.00	266.00	278.00
4440	Unemployment Compensation	17.20	18.21	58.00	58.00	6.00	58.00
	<i>Payroll Fringes Totals</i>	\$86,199.61	\$87,342.60	\$88,968.00	\$88,968.00	\$91,721.00	\$93,750.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
	<i>Employee Allowances Totals</i>	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
<i>Other Services</i>							
2100	Professional Services	38,339.75	18,241.75	30,000.00	30,000.00	30,000.00	41,000.00
2240	Telecommunications	1.89	.00	.00	.00	.00	.00
2410	Rent City Vehicles	.00	(103.74)	.00	.00	.00	.00
2420	Rent Outside Vehicles/Mileage	112.32	115.33	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	716.40	311.95	716.00	716.00	716.00	311.00
2422	Fleet Fuel	193.81	115.25	265.00	265.00	265.00	114.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	.00	.00	20,000.00	20,000.00	20,000.00	10,000.00
2500	Printing	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
2700	Conference Training & Travel	724.51	140.00	3,000.00	3,000.00	3,000.00	5,000.00
2908	Background Check/Drug Screen	.00	.00	100.00	100.00	100.00	100.00
	<i>Other Services Totals</i>	\$40,220.68	\$18,952.54	\$55,700.00	\$55,700.00	\$55,700.00	\$58,165.00
<i>Materials & Supplies</i>							
3300	Uniforms & Accessories	.00	.00	100.00	100.00	100.00	100.00
3400	Materials & Supplies	304.00	.00	1,500.00	1,500.00	1,500.00	2,500.00
3440	Property Plant & Equipment < \$5,000	.00	17,180.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$304.00	\$17,180.00	\$6,600.00	\$6,600.00	\$6,600.00	\$7,600.00
<i>Other Charges</i>							
4239	Retiree Medical Insurance	8,328.00	11,220.00	12,432.00	12,432.00	12,432.00	13,996.00
4260	Insurance Premiums	23,328.00	28,404.00	26,819.00	26,819.00	26,819.00	28,160.00
4300	Dues & Licenses	650.00	480.00	2,000.00	2,000.00	2,000.00	1,500.00
4423	Transfer To IT Fund	33,444.00	30,912.00	47,398.00	47,398.00	47,398.00	49,529.00
	<i>Other Charges Totals</i>	\$65,750.00	\$71,016.00	\$88,649.00	\$88,649.00	\$88,649.00	\$93,185.00
	Function 1000 - Administration Totals	\$363,024.02	\$379,773.44	\$446,258.00	\$446,258.00	\$460,468.00	\$470,702.00
	Activity 1000 - Administration Totals	\$363,024.02	\$379,773.44	\$446,258.00	\$446,258.00	\$460,468.00	\$470,702.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 6000	Planning & Development Totals	\$363,024.02	\$379,773.44	\$446,258.00	\$446,258.00	\$460,468.00	\$470,702.00
Organization 7000	Natural Area Preservation						
Activity 6210	Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	68,788.82	39,901.40	48,668.00	48,668.00	48,668.00	50,127.00
1102	Other Paid Time Off	726.92	.00	.00	.00	.00	.00
1121	Vacation Used	6,204.38	2,529.71	.00	.00	.00	.00
1141	Personal Leave Used	803.02	985.25	.00	.00	.00	.00
1151	Sick Time Used	.00	867.00	.00	.00	.00	.00
1161	Holiday	5,583.09	4,571.84	.00	.00	.00	.00
1721	Annual Sick Leave Payout	2,409.07	.00	.00	.00	.00	.00
1741	Longevity Pay	1,500.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$86,015.30	\$48,855.20	\$48,668.00	\$48,668.00	\$48,668.00	\$50,127.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	56,756.24	.00	.00	.00	.00	.00
4231	ACA Health Care	.00	.00	11,700.00	11,700.00	11,700.00	.00
	<i>Personnel Services-Other Totals</i>	\$56,756.24	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	260.99	82.56	48.00	48.00	75.00	50.00
4230	Medical Insurance	13,550.49	9,081.15	9,557.00	9,557.00	9,557.00	9,744.00
4234	Disability Insurance	144.27	85.03	206.00	206.00	206.00	213.00
4237	Retiree Health Savings Account	.00	1,070.00	518.00	518.00	518.00	599.00
4238	Veba Funding	18,492.00	.00	.00	.00	.00	.00
4240	Workers Comp	297.00	709.00	545.00	545.00	545.00	581.00
4250	Social Security-Employer	10,887.07	3,707.87	3,723.00	3,723.00	3,723.00	3,835.00
4256	Employer Match for Defined Contribution Plan	614.25	2,528.20	2,531.00	2,531.00	2,531.00	2,607.00
4259	Retirement Contribution	27,372.00	8,880.00	5,616.00	5,616.00	5,616.00	5,399.00
4270	Dental Insurance	898.73	565.45	563.00	563.00	563.00	563.00
4280	Optical Insurance	108.01	67.95	66.00	66.00	66.00	66.00
4440	Unemployment Compensation	8.55	2.84	14.00	14.00	2.00	14.00
	<i>Payroll Fringes Totals</i>	\$72,633.36	\$26,780.05	\$23,387.00	\$23,387.00	\$23,402.00	\$23,671.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	585.00	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2240	Telecommunications	24.44	.00	250.00	250.00	2,500.00	1,500.00
2410	Rent City Vehicles	.00	(330.48)	.00	.00	800.00	.00
2420	Rent Outside Vehicles/Mileage	394.68	175.51	200.00	200.00	200.00	200.00
2421	Fleet Maintenance & Repair	11,338.77	9,293.83	11,339.00	11,339.00	11,339.00	9,290.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	7000 - Natural Area Preservation						
Activity	6210 - Operations						
	<i>Other Services</i>						
2422	Fleet Fuel	3,621.89	3,876.94	4,624.00	4,624.00	4,624.00	7,879.00
2423	Fleet Replacement	15,780.00	15,780.00	13,921.00	13,921.00	13,921.00	12,365.00
2424	Fleet Management	780.00	780.00	714.00	714.00	714.00	980.00
2430	Contracted Services	150.00	168.39	700.00	68,678.00	40,000.00	20,000.00
2435	Tipping Fees	191.59	158.40	400.00	400.00	400.00	400.00
2500	Printing	314.21	309.45	750.00	750.00	750.00	1,000.00
2700	Conference Training & Travel	.00	1,097.68	2,000.00	2,000.00	3,500.00	2,000.00
2908	Background Check/Drug Screen	579.76	891.41	1,000.00	1,000.00	1,000.00	1,000.00
2951	Employee Recognition	198.70	160.68	500.00	500.00	500.00	500.00
	<i>Other Services Totals</i>	\$33,374.04	\$32,361.81	\$36,398.00	\$104,376.00	\$80,248.00	\$57,114.00
	<i>Materials & Supplies</i>						
3100	Postage	3,004.57	2,847.03	6,000.00	6,000.00	2,000.00	5,000.00
3300	Uniforms & Accessories	.00	.00	100.00	100.00	100.00	1,500.00
3400	Materials & Supplies	2,421.54	11,536.73	7,000.00	7,000.00	7,000.00	75,000.00
3440	Property Plant & Equipment < \$5,000	576.69	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$6,002.80	\$14,383.76	\$13,100.00	\$13,100.00	\$9,100.00	\$81,500.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	10,000.00	10,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	746.00	265.00	200.00	200.00	500.00	500.00
4423	Transfer To IT Fund	118,128.00	78,269.00	76,871.00	76,871.00	76,871.00	79,468.00
4510	Taxes	7.48	13.43	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$118,881.48	\$78,547.43	\$77,071.00	\$77,071.00	\$77,371.00	\$79,968.00
	Activity 6210 - Operations Totals	\$374,248.22	\$200,928.25	\$210,324.00	\$288,302.00	\$260,489.00	\$292,380.00
	Activity 6287 - Ecological Restoration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	68,211.79	58,657.23	82,306.00	82,110.00	70,000.00	67,413.00
1102	Other Paid Time Off	2,111.76	5,755.30	.00	.00	.00	.00
1121	Vacation Used	3,475.87	4,953.60	.00	.00	.00	.00
1141	Personal Leave Used	1,394.25	196.11	.00	.00	.00	.00
1151	Sick Time Used	3,489.72	3,592.69	.00	.00	.00	.00
1161	Holiday	4,172.96	4,045.68	.00	.00	.00	.00
1741	Longevity Pay	300.00	.00	300.00	300.00	300.00	.00
	<i>Personnel Services Totals</i>	\$83,156.35	\$77,200.61	\$82,606.00	\$82,410.00	\$70,300.00	\$67,413.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 7000	Natural Area Preservation						
Activity 6287	Ecological Restoration						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	102,970.13	122,903.07	178,000.00	178,000.00	178,000.00	160,000.00
1201	Temporary Pay Overtime	912.13	2,198.40	1,600.00	1,600.00	1,600.00	1,600.00
1401	Overtime Paid-Permanent	764.32	8,097.78	1,250.00	1,250.00	20,000.00	1,250.00
4231	ACA Health Care	.00	2,157.76	4,000.00	4,000.00	4,904.00	4,000.00
	<i>Personnel Services-Other Totals</i>	\$104,646.58	\$135,357.01	\$184,850.00	\$184,850.00	\$204,504.00	\$166,850.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	232.04	181.26	413.00	413.00	413.00	17.00
4230	Medical Insurance	17,554.90	16,566.19	19,114.00	19,059.00	12,000.00	19,489.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4238	Veba Funding	.00	.00	17,149.00	17,149.00	17,149.00	.00
4240	Workers Comp	218.00	225.00	234.00	233.00	234.00	54.00
4250	Social Security-Employer	14,272.50	15,966.66	6,362.00	6,347.00	12,000.00	5,160.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	1,074.00	3,513.00
4259	Retirement Contribution	20,040.00	18,696.00	21,444.00	21,444.00	21,444.00	7,276.00
4270	Dental Insurance	1,130.91	1,000.37	1,126.00	1,123.00	1,126.00	1,126.00
4280	Optical Insurance	135.91	120.27	132.00	131.00	132.00	132.00
4440	Unemployment Compensation	50.40	49.56	28.00	28.00	14.00	28.00
	<i>Payroll Fringes Totals</i>	\$54,743.66	\$53,874.31	\$67,038.00	\$66,963.00	\$66,622.00	\$37,992.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	780.00	585.00	930.00	930.00	930.00	.00
1820	Uniform Allowance	150.00	.00	.00	.00	300.00	150.00
	<i>Employee Allowances Totals</i>	\$930.00	\$585.00	\$930.00	\$930.00	\$1,230.00	\$150.00
	<i>Other Services</i>						
2430	Contracted Services	798.86	685.18	300.00	300.00	1,000.00	300.00
2700	Conference Training & Travel	174.00	1,617.51	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Other Services Totals</i>	\$972.86	\$2,302.69	\$1,300.00	\$1,300.00	\$2,000.00	\$1,300.00
	<i>Materials & Supplies</i>						
3200	Chemicals	356.57	209.93	750.00	750.00	1,596.00	750.00
3300	Uniforms & Accessories	561.92	.00	700.00	700.00	700.00	700.00
3400	Materials & Supplies	10,663.28	3,408.80	10,500.00	10,500.00	10,500.00	15,000.00
3420	Flowers	694.60	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$12,276.37	\$3,618.73	\$11,950.00	\$11,950.00	\$12,796.00	\$16,450.00
	<i>Other Charges</i>						
4300	Dues & Licenses	295.00	.00	300.00	300.00	549.00	500.00
	<i>Other Charges Totals</i>	\$295.00	\$0.00	\$300.00	\$300.00	\$549.00	\$500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 7000	Natural Area Preservation						
Activity 6287	Ecological Restoration Totals	\$257,020.82	\$272,938.35	\$348,974.00	\$348,703.00	\$358,001.00	\$290,655.00
Activity 6288	Ecological Assess & Monitoring						
<i>Personnel Services</i>							
1100	Permanent Time Worked	68,075.02	70,407.80	82,306.00	82,306.00	55,000.00	82,306.00
1102	Other Paid Time Off	.00	207.83	.00	.00	.00	.00
1121	Vacation Used	3,935.50	3,296.66	.00	.00	.00	.00
1141	Personal Leave Used	1,206.72	1,251.74	.00	.00	.00	.00
1151	Sick Time Used	2,132.53	1,385.77	.00	.00	.00	.00
1161	Holiday	4,438.40	4,662.96	.00	.00	.00	.00
1741	Longevity Pay	300.00	300.00	300.00	300.00	600.00	300.00
<i>Personnel Services Totals</i>		\$80,088.17	\$81,512.76	\$82,606.00	\$82,606.00	\$55,600.00	\$82,606.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	32,837.58	42,239.28	45,000.00	45,000.00	45,000.00	50,000.00
1201	Temporary Pay Overtime	.00	.00	200.00	200.00	200.00	200.00
1401	Overtime Paid-Permanent	652.16	296.10	1,250.00	1,250.00	1,250.00	1,250.00
4231	ACA Health Care	1,524.99	3,575.17	.00	.00	2,158.00	3,500.00
<i>Personnel Services-Other Totals</i>		\$35,014.73	\$46,110.55	\$46,450.00	\$46,450.00	\$48,608.00	\$54,950.00
<i>Payroll Fringes</i>							
4220	Life Insurance	25.33	24.13	17.00	17.00	17.00	17.00
4230	Medical Insurance	17,563.61	17,716.57	19,114.00	19,114.00	19,114.00	19,989.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4238	Veba Funding	.00	.00	17,149.00	17,149.00	17,149.00	.00
4240	Workers Comp	213.00	220.00	234.00	234.00	234.00	67.00
4250	Social Security-Employer	8,344.48	8,684.06	6,362.00	6,362.00	6,362.00	6,362.00
4259	Retirement Contribution	19,572.00	18,264.00	21,444.00	21,444.00	21,444.00	26,235.00
4270	Dental Insurance	1,131.49	1,071.91	1,126.00	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	135.99	128.81	132.00	132.00	132.00	132.00
4440	Unemployment Compensation	17.83	17.25	28.00	28.00	3.00	28.00
<i>Payroll Fringes Totals</i>		\$48,112.73	\$47,195.73	\$66,642.00	\$66,642.00	\$66,617.00	\$55,153.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	780.00	780.00	930.00	930.00	930.00	780.00
1820	Uniform Allowance	150.00	300.00	.00	.00	.00	150.00
<i>Employee Allowances Totals</i>		\$930.00	\$1,080.00	\$930.00	\$930.00	\$930.00	\$930.00
<i>Other Services</i>							
2430	Contracted Services	.00	.00	.00	.00	150.00	.00
2700	Conference Training & Travel	653.00	572.98	1,500.00	1,500.00	1,500.00	1,500.00
<i>Other Services Totals</i>		\$653.00	\$572.98	\$1,500.00	\$1,500.00	\$1,650.00	\$1,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 7000	Natural Area Preservation						
Activity 6288	Ecological Assess & Monitoring						
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	.00	250.00	250.00	250.00	250.00
3400	Materials & Supplies	361.20	264.06	550.00	550.00	627.00	5,000.00
	<i>Materials & Supplies Totals</i>	<u>\$361.20</u>	<u>\$264.06</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$877.00</u>	<u>\$5,250.00</u>
Activity 6288	Ecological Assess & Monitoring	\$165,159.83	\$176,736.08	\$198,928.00	\$198,928.00	\$174,282.00	\$200,389.00
	<i>Totals</i>						
Activity 6289	Outreach Volunteer Coordination						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	73,453.43	72,854.48	86,237.00	86,237.00	55,000.00	90,875.00
1102	Other Paid Time Off	66.00	2,130.66	.00	.00	.00	.00
1121	Vacation Used	7,719.87	8,885.54	.00	.00	.00	.00
1141	Personal Leave Used	1,533.62	1,596.11	.00	.00	.00	.00
1151	Sick Time Used	4,514.87	4,844.50	.00	.00	.00	.00
1161	Holiday	5,029.48	5,668.56	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	264.33	.00	.00	.00	.00	.00
1741	Longevity Pay	300.00	600.00	600.00	600.00	600.00	600.00
	<i>Personnel Services Totals</i>	<u>\$92,881.60</u>	<u>\$96,579.85</u>	<u>\$86,837.00</u>	<u>\$86,837.00</u>	<u>\$55,600.00</u>	<u>\$91,475.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	75,347.42	94,595.07	113,000.00	113,000.00	113,000.00	150,000.00
1201	Temporary Pay Overtime	97.46	969.40	1,200.00	1,200.00	1,200.00	1,200.00
1401	Overtime Paid-Permanent	1,664.71	429.23	2,000.00	2,000.00	2,000.00	2,000.00
4231	ACA Health Care	6,283.21	3,944.05	1,000.00	1,000.00	4,049.00	4,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$83,392.80</u>	<u>\$99,937.75</u>	<u>\$117,200.00</u>	<u>\$117,200.00</u>	<u>\$120,249.00</u>	<u>\$157,200.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	25.26	22.54	17.00	17.00	17.00	17.00
4230	Medical Insurance	17,537.03	16,489.91	19,114.00	19,114.00	19,114.00	19,989.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	1,197.00
4238	Veba Funding	.00	.00	17,149.00	17,149.00	17,149.00	.00
4240	Workers Comp	224.00	232.00	246.00	246.00	246.00	74.00
4250	Social Security-Employer	12,931.07	14,717.47	6,668.00	6,668.00	10,000.00	7,023.00
4259	Retirement Contribution	20,568.00	19,260.00	22,543.00	22,543.00	22,543.00	29,053.00
4270	Dental Insurance	1,129.62	995.62	1,126.00	1,126.00	1,126.00	1,126.00
4280	Optical Insurance	135.74	119.68	132.00	132.00	132.00	132.00
4440	Unemployment Compensation	35.98	30.77	28.00	28.00	9.00	28.00
	<i>Payroll Fringes Totals</i>	<u>\$53,695.70</u>	<u>\$52,936.99</u>	<u>\$68,059.00</u>	<u>\$68,059.00</u>	<u>\$71,372.00</u>	<u>\$58,639.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	7000 - Natural Area Preservation						
Activity	6289 - Outreach Volunteer Coordination						
	<i>Employee Allowances</i>						
1800	Equipment Allowance	810.00	780.00	930.00	930.00	730.00	780.00
1820	Uniform Allowance	150.00	300.00	.00	.00	300.00	150.00
	<i>Employee Allowances Totals</i>	\$960.00	\$1,080.00	\$930.00	\$930.00	\$1,030.00	\$930.00
	<i>Other Services</i>						
2240	Telecommunications	.00	792.22	.00	.00	.00	.00
2430	Contracted Services	.00	.00	500.00	500.00	500.00	500.00
2500	Printing	2,171.46	180.51	6,000.00	6,000.00	6,000.00	6,000.00
2600	Rent	25.00	.00	.00	.00	.00	.00
2660	Software Maintenance	4,241.25	6,250.00	7,000.00	7,000.00	7,000.00	8,000.00
2700	Conference Training & Travel	177.60	1,237.03	1,500.00	1,500.00	4,002.00	1,500.00
2951	Employee Recognition	.00	141.64	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$6,615.31	\$8,601.40	\$15,000.00	\$15,000.00	\$17,502.00	\$16,000.00
	<i>Materials & Supplies</i>						
3100	Postage	976.98	.00	4,000.00	4,000.00	4,000.00	4,000.00
3300	Uniforms & Accessories	3,105.90	.00	500.00	500.00	500.00	1,000.00
3400	Materials & Supplies	1,973.48	4,466.08	4,000.00	4,000.00	4,329.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$6,056.36	\$4,466.08	\$8,500.00	\$8,500.00	\$8,829.00	\$10,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	612.40	740.00	500.00	500.00	500.00	500.00
	<i>Other Charges Totals</i>	\$612.40	\$740.00	\$500.00	\$500.00	\$500.00	\$500.00
	Activity 6289 - Outreach Volunteer Coordination Totals	\$244,214.17	\$264,342.07	\$297,026.00	\$297,026.00	\$275,082.00	\$334,744.00
	Activity 6340 - Adopt-A-Park/Garden						
	<i>Other Services</i>						
2421	Fleet Maintenance & Repair	427.22	2,962.68	427.00	427.00	427.00	2,962.00
2423	Fleet Replacement	936.00	936.00	940.00	940.00	940.00	.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
	<i>Other Services Totals</i>	\$1,495.22	\$4,030.68	\$1,486.00	\$1,486.00	\$1,486.00	\$3,102.00
	Activity 6340 - Adopt-A-Park/Garden Totals	\$1,495.22	\$4,030.68	\$1,486.00	\$1,486.00	\$1,486.00	\$3,102.00
	Organization 7000 - Natural Area Preservation Totals	\$1,042,138.26	\$918,975.43	\$1,056,738.00	\$1,134,445.00	\$1,069,340.00	\$1,121,270.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 9000	Park Planning And Development						
Activity 9000	Capital Outlay						
Function 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	393,181.00	393,181.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$393,181.00	\$393,181.00	\$0.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$393,181.00	\$393,181.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$393,181.00	\$393,181.00	\$0.00
	Organization 9000 - Park Planning And Development Totals	\$0.00	\$0.00	\$0.00	\$393,181.00	\$393,181.00	\$0.00
	Organization 9027 - Allmendinger PG						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	4,230.50	.00	14,656.00	10,832.00	.00
	<i>Other Services Totals</i>	\$0.00	\$4,230.50	\$0.00	\$14,656.00	\$10,832.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	162,500.00	162,500.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$4,230.50	\$0.00	\$177,156.00	\$173,332.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,230.50	\$0.00	\$177,156.00	\$173,332.00	\$0.00
	Organization 9027 - Allmendinger PG Totals	\$0.00	\$4,230.50	\$0.00	\$177,156.00	\$173,332.00	\$0.00
	Organization 9028 - S Maple Courts						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	33,328.00	7,498.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$33,328.00	\$7,498.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	266,672.00	250,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$266,672.00	\$250,000.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$257,498.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$257,498.00	\$0.00
	Organization 9028 - S Maple Courts Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$257,498.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 9029	Buhr Park Rink Improvement						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	350,000.00	300,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00
Activity 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00
Organization 9029	Buhr Park Rink Improvement Totals	\$0.00	\$0.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00
Organization 9069	LSNC Improvements						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	16,229.00	7,897.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$16,229.00	\$7,897.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$16,229.00	\$7,897.00	\$0.00
Activity 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$16,229.00	\$7,897.00	\$0.00
Organization 9069	LSNC Improvements Totals	\$0.00	\$0.00	\$0.00	\$16,229.00	\$7,897.00	\$0.00
Organization 9106	Gallup Vehicle Bridge Replacemnt						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	1,746.61	.00	.00	537,594.00	537,594.00	.00
2430	Contracted Services	.00	.00	.00	14,714.00	9,714.00	.00
	<i>Other Services Totals</i>	\$1,746.61	\$0.00	\$0.00	\$552,308.00	\$547,308.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	2,772,889.00	2,496,524.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,772,889.00	\$2,496,524.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$1,746.61	\$0.00	\$0.00	\$3,325,197.00	\$3,043,832.00	\$0.00
Activity 9000	Capital Outlay Totals	\$1,746.61	\$0.00	\$0.00	\$3,325,197.00	\$3,043,832.00	\$0.00
Organization 9106	Gallup Vehicle Bridge Replacemnt Totals	\$1,746.61	\$0.00	\$0.00	\$3,325,197.00	\$3,043,832.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	9118 - Veterans Shelter						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	11,574.39	2,085.06	.00	6,341.00	6,341.00	.00
	<i>Other Services Totals</i>	\$11,574.39	\$2,085.06	\$0.00	\$6,341.00	\$6,341.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	140,000.00	40,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$140,000.00	\$40,000.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$11,574.39	\$2,085.06	\$0.00	\$146,341.00	\$46,341.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$11,574.39	\$2,085.06	\$0.00	\$146,341.00	\$46,341.00	\$0.00
	Organization 9118 - Veterans Shelter Totals	\$11,574.39	\$2,085.06	\$0.00	\$146,341.00	\$46,341.00	\$0.00
	Organization 9126 - Geddes Recreational Dam						
	Activity 6970 - Park Plan - Active Recreation						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	36,413.00	36,413.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$36,413.00	\$36,413.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$36,413.00	\$36,413.00	\$0.00
	Activity 6970 - Park Plan - Active Recreation Totals	\$0.00	\$0.00	\$0.00	\$36,413.00	\$36,413.00	\$0.00
	Organization 9126 - Geddes Recreational Dam Totals	\$0.00	\$0.00	\$0.00	\$36,413.00	\$36,413.00	\$0.00
	Organization 9308 - Ann Arbor Skatepark						
	Activity 1000 - Administration						
	Function 1000 - Administration						
	<i>Other Services</i>						
2100	Professional Services	24,659.05	7,821.25	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$24,659.05	\$7,821.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	229,461.75	.00	40,494.00	40,494.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$229,461.75	\$0.00	\$40,494.00	\$40,494.00	\$0.00
	Function 1000 - Administration Totals	\$24,659.05	\$237,283.00	\$0.00	\$40,494.00	\$40,494.00	\$0.00
	Activity 1000 - Administration Totals	\$24,659.05	\$237,283.00	\$0.00	\$40,494.00	\$40,494.00	\$0.00
	Organization 9308 - Ann Arbor Skatepark Totals	\$24,659.05	\$237,283.00	\$0.00	\$40,494.00	\$40,494.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 9319	Pool and Rink Mechanical Upgrade						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	2,025.00	.00	.00	5,163.00	5,163.00	.00
2430	Contracted Services	.00	.00	.00	127,677.00	127,677.00	.00
	<i>Other Services Totals</i>	<u>\$2,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,840.00</u>	<u>\$132,840.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	18,085.15	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$18,085.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 9071 - Capital Improvements-Fund 0071 Totals	<u>\$20,110.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,840.00</u>	<u>\$132,840.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$20,110.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,840.00</u>	<u>\$132,840.00</u>	<u>\$0.00</u>
	Organization 9319 - Pool and Rink Mechanical Upgrade Totals	<u>\$20,110.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,840.00</u>	<u>\$132,840.00</u>	<u>\$0.00</u>
	Organization 9332 - ADA Study						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	198,841.75	.00	21,173.00	21,173.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$198,841.75</u>	<u>\$0.00</u>	<u>\$21,173.00</u>	<u>\$21,173.00</u>	<u>\$0.00</u>
	Function 9071 - Capital Improvements-Fund 0071 Totals	<u>\$0.00</u>	<u>\$198,841.75</u>	<u>\$0.00</u>	<u>\$21,173.00</u>	<u>\$21,173.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$198,841.75</u>	<u>\$0.00</u>	<u>\$21,173.00</u>	<u>\$21,173.00</u>	<u>\$0.00</u>
	Organization 9332 - ADA Study Totals	<u>\$0.00</u>	<u>\$198,841.75</u>	<u>\$0.00</u>	<u>\$21,173.00</u>	<u>\$21,173.00</u>	<u>\$0.00</u>
	Organization 9335 - Bridge Study and Repairs						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	13,597.98	31,535.61	.00	64,023.00	2,430.00	.00
	<i>Other Services Totals</i>	<u>\$13,597.98</u>	<u>\$31,535.61</u>	<u>\$0.00</u>	<u>\$64,023.00</u>	<u>\$2,430.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	286,770.00	623,050.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$286,770.00</u>	<u>\$623,050.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 9335	Bridge Study and Repairs						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	31,816.48	.00	.00	47,257.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$31,816.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,257.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 9071	Capital Improvements-Fund 0071 Totals	<u>\$45,414.46</u>	<u>\$31,535.61</u>	<u>\$0.00</u>	<u>\$398,050.00</u>	<u>\$625,480.00</u>	<u>\$0.00</u>
Activity 9000	Capital Outlay Totals	<u>\$45,414.46</u>	<u>\$31,535.61</u>	<u>\$0.00</u>	<u>\$398,050.00</u>	<u>\$625,480.00</u>	<u>\$0.00</u>
Organization 9335	Bridge Study and Repairs Totals	<u>\$45,414.46</u>	<u>\$31,535.61</u>	<u>\$0.00</u>	<u>\$398,050.00</u>	<u>\$625,480.00</u>	<u>\$0.00</u>
Organization 9342	Fuller Shelter						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	110,000.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function 9071	Capital Improvements-Fund 0071 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 9000	Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9342	Fuller Shelter Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9343	Barton/Bandemer						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
<i>Other Services</i>							
2100	Professional Services	.00	.00	.00	200,000.00	200,000.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
5190	Construction	.00	.00	.00	1,387,382.00	1,287,382.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,387,382.00</u>	<u>\$1,287,382.00</u>	<u>\$0.00</u>
Function 9071	Capital Improvements-Fund 0071 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,587,382.00</u>	<u>\$1,487,382.00</u>	<u>\$0.00</u>
Activity 9000	Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,587,382.00</u>	<u>\$1,487,382.00</u>	<u>\$0.00</u>
Organization 9343	Barton/Bandemer Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,587,382.00</u>	<u>\$1,487,382.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 9349	Clinton PG						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	175,000.00	80,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$175,000.00	\$80,000.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$80,000.00	\$0.00
Activity 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$80,000.00	\$0.00
Organization 9349	Clinton PG Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$80,000.00	\$0.00
Organization 9371	Sugarbush PG						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	100,000.00	40,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$0.00
Activity 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$0.00
Organization 9371	Sugarbush PG Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$0.00
Organization 9372	Lockett Park						
Activity 9000	Capital Outlay						
Function 9071	Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	99,800.00	96,069.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$99,800.00	\$96,069.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	3,931.04	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$3,931.04	\$0.00	\$0.00	\$0.00	\$0.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$3,931.04	\$0.00	\$99,800.00	\$96,069.00	\$0.00
Activity 9000	Capital Outlay Totals	\$0.00	\$3,931.04	\$0.00	\$99,800.00	\$96,069.00	\$0.00
Organization 9372	Lockett Park Totals	\$0.00	\$3,931.04	\$0.00	\$99,800.00	\$96,069.00	\$0.00



Expense Budget Worksheet Report

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	9374 - St. Joe Basketball						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	20,674.00	10,884.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$20,674.00	\$10,884.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	204,326.00	200,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$204,326.00	\$200,000.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$225,000.00	\$210,884.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$225,000.00	\$210,884.00	\$0.00
	Organization 9374 - St. Joe Basketball Totals	\$0.00	\$0.00	\$0.00	\$225,000.00	\$210,884.00	\$0.00
	Organization 9375 - Vets Arena Walls						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	1,268.49	24,979.12	.00	16,456.00	10,910.00	.00
	<i>Other Services Totals</i>	\$1,268.49	\$24,979.12	\$0.00	\$16,456.00	\$10,910.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	14,690.00	.00	491,673.00	491,673.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$14,690.00	\$0.00	\$491,673.00	\$491,673.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$1,268.49	\$39,669.12	\$0.00	\$508,129.00	\$502,583.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,268.49	\$39,669.12	\$0.00	\$508,129.00	\$502,583.00	\$0.00
	Organization 9375 - Vets Arena Walls Totals	\$1,268.49	\$39,669.12	\$0.00	\$508,129.00	\$502,583.00	\$0.00
	Organization 9377 - Bicentennial Park						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	299,933.00	300,000.00	.00
2500	Printing	.00	.00	.00	67.00	67.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,067.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,067.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,067.00	\$0.00
	Organization 9377 - Bicentennial Park Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,067.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	9378 - Parks Asset Management						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	729,104.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$729,104.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$729,104.00	\$0.00	\$0.00
	Organization 9378 - Parks Asset Management Totals	\$0.00	\$0.00	\$0.00	\$729,104.00	\$0.00	\$0.00
	Organization 9597 - West Park Band Shell						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	11,634.66	4,480.00	.00	38,894.00	29,735.00	.00
	<i>Other Services Totals</i>	\$11,634.66	\$4,480.00	\$0.00	\$38,894.00	\$29,735.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	269,991.00	133,885.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$269,991.00	\$133,885.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$11,634.66	\$4,480.00	\$0.00	\$308,885.00	\$163,620.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$11,634.66	\$4,480.00	\$0.00	\$308,885.00	\$163,620.00	\$0.00
	Organization 9597 - West Park Band Shell Totals	\$11,634.66	\$4,480.00	\$0.00	\$308,885.00	\$163,620.00	\$0.00
	Organization 9609 - Baxter Basketball						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	54,550.00	9,550.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$54,550.00	\$9,550.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$54,550.00	\$9,550.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$54,550.00	\$9,550.00	\$0.00
	Organization 9609 - Baxter Basketball Totals	\$0.00	\$0.00	\$0.00	\$54,550.00	\$9,550.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	9613 - Sidewalk & Ramp Repairs						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2430	Contracted Services	23,175.67	15,663.94	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$23,175.67	\$15,663.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	113,198.15	.00	198,778.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$113,198.15	\$0.00	\$198,778.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$23,175.67	\$128,862.09	\$0.00	\$198,778.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$23,175.67	\$128,862.09	\$0.00	\$198,778.00	\$0.00	\$0.00
	Organization 9613 - Sidewalk & Ramp Repairs Totals	\$23,175.67	\$128,862.09	\$0.00	\$198,778.00	\$0.00	\$0.00
	Organization 9630 - Argo Recreational Dam						
	Activity 7017 - Construction						
	<i>Other Services</i>						
2100	Professional Services	1,445.77	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$1,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9630 - Argo Recreational Dam Totals	\$1,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9632 - BURNS TENNIS PICKLE						
	Activity 9000 - Capital Outlay						
	Function 9071 - Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	79,500.00	.00	.00	120,500.00	120,500.00	.00
	<i>Capital Outlay Totals</i>	\$79,500.00	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$79,500.00	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$79,500.00	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$0.00
	Organization 9632 - BURNS TENNIS PICKLE Totals	\$79,500.00	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	9797 - Farmers Market						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	13,204.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$13,204.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	239,691.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$239,691.00	\$0.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$252,895.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$252,895.00	\$0.00	\$0.00
	Organization 9797 - Farmers Market Totals	\$0.00	\$0.00	\$0.00	\$252,895.00	\$0.00	\$0.00
Organization	9822 - Leslie Park						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Capital Outlay</i>						
5190	Construction	.00	4,851.00	.00	125,149.00	45,149.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$4,851.00	\$0.00	\$125,149.00	\$45,149.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$4,851.00	\$0.00	\$125,149.00	\$45,149.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,851.00	\$0.00	\$125,149.00	\$45,149.00	\$0.00
	Organization 9822 - Leslie Park Totals	\$0.00	\$4,851.00	\$0.00	\$125,149.00	\$45,149.00	\$0.00
Organization	9924 - Capital Budget Contingency FY24						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	2,092,286.00	200,101.00	1,525,311.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$2,092,286.00	\$200,101.00	\$1,525,311.00	\$0.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$2,092,286.00	\$200,101.00	\$1,525,311.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$2,092,286.00	\$200,101.00	\$1,525,311.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$2,092,286.00	\$200,101.00	\$1,525,311.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	060 - Parks & Recreation						
Organization	9925 - Capital Budget Contingency FY25						
Activity	9000 - Capital Outlay						
Function	9071 - Capital Improvements-Fund 0071						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	2,199,858.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,858.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,858.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,858.00
Organization	9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,858.00
Agency	060 - Parks & Recreation Totals	\$5,222,919.16	\$6,410,662.53	\$7,828,902.00	\$16,568,692.00	\$15,855,168.00	\$8,315,838.00
Fund	0071 - Park Maint & Capital Imp Millage Totals	\$5,222,919.16	\$6,410,662.53	\$7,828,902.00	\$16,568,692.00	\$15,857,269.00	\$8,318,838.00
Fund	0072 - Solid Waste						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	15,000.00	.00	11,500.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,500.00
Organization	1600 - Treasurer						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,074.11	7,540.14	1,821.00	1,821.00	.00	.00
1121	Vacation Used	733.34	691.83	.00	.00	.00	.00
1141	Personal Leave Used	136.03	140.11	.00	.00	.00	.00
1151	Sick Time Used	320.92	245.22	.00	.00	.00	.00
1161	Holiday	544.16	525.45	.00	.00	.00	.00
1741	Longevity Pay	90.00	90.00	18.00	18.00	.00	.00
	<i>Personnel Services Totals</i>	\$8,898.56	\$9,232.75	\$1,839.00	\$1,839.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	36.26	36.54	13.00	13.00	.00	.00
4230	Medical Insurance	1,742.50	1,816.77	372.00	372.00	.00	.00
4234	Disability Insurance	15.44	15.98	9.00	9.00	.00	.00
4238	Veba Funding	1,848.00	1,536.00	343.00	343.00	.00	.00
4240	Workers Comp	24.00	25.00	5.00	5.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 018	Finance						
Organization 1600	Treasurer						
Activity 1000	Administration						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	661.05	685.18	140.00	140.00	.00	.00
4259	Retirement Contribution	2,256.00	2,100.00	477.00	477.00	.00	.00
4270	Dental Insurance	112.10	113.03	22.00	22.00	.00	.00
4280	Optical Insurance	13.42	13.50	3.00	3.00	.00	.00
4440	Unemployment Compensation	.56	.57	1.00	1.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$6,709.33</u>	<u>\$6,342.57</u>	<u>\$1,385.00</u>	<u>\$1,385.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	\$15,607.89	\$15,575.32	\$3,224.00	\$3,224.00	\$0.00	\$0.00
	Activity 7010 - Customer Service						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	91,488.42	47,248.27	50,176.00	60,176.00	.00	55,643.00
1102	Other Paid Time Off	142.36	.00	.00	.00	.00	.00
1103	Other Paid City Business	138.89	.00	.00	.00	.00	.00
1121	Vacation Used	3,582.61	2,982.65	.00	.00	.00	.00
1131	Comp Time Used	273.00	42.96	.00	.00	.00	.00
1141	Personal Leave Used	2,164.98	946.25	.00	.00	.00	.00
1151	Sick Time Used	2,590.19	2,852.64	.00	.00	.00	.00
1161	Holiday	6,050.41	3,459.24	.00	.00	.00	.00
1721	Annual Sick Leave Payout	.00	304.70	.00	.00	.00	.00
1741	Longevity Pay	174.00	144.00	.00	.00	.00	30.00
	<i>Personnel Services Totals</i>	<u>\$106,604.86</u>	<u>\$57,980.71</u>	<u>\$50,176.00</u>	<u>\$60,176.00</u>	<u>\$0.00</u>	<u>\$55,673.00</u>
	<i>Personnel Services-Other</i>						
1601	Severance Pay	1,936.44	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$1,936.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	16.94	.00	.00	.00	40.00
4220	Life Insurance	323.98	183.75	413.00	413.00	.00	333.00
4225	Childcare Reimbursement	500.00	.00	.00	.00	.00	.00
4230	Medical Insurance	28,796.61	21,439.52	18,996.00	18,996.00	.00	20,579.00
4234	Disability Insurance	.00	.00	.00	.00	.00	9.00
4237	Retiree Health Savings Account	2,329.00	1,176.00	1,057.00	1,057.00	.00	1,233.00
4238	Veba Funding	2,964.00	2,448.00	.00	.00	.00	387.00
4240	Workers Comp	324.00	198.00	141.00	141.00	.00	45.00
4250	Social Security-Employer	8,457.40	4,484.21	3,837.00	3,837.00	.00	4,257.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	018 - Finance						
Organization	1600 - Treasurer						
Activity	7010 - Customer Service						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	4,367.85	2,281.73	2,609.00	2,609.00	.00	2,706.00
4259	Retirement Contribution	16,668.00	10,212.00	5,790.00	5,790.00	.00	6,759.00
4270	Dental Insurance	1,901.74	1,330.00	1,149.00	1,149.00	.00	1,161.00
4280	Optical Insurance	223.56	160.36	135.00	135.00	.00	136.00
4440	Unemployment Compensation	24.20	6.64	29.00	29.00	.00	30.00
	<i>Payroll Fringes Totals</i>	<u>\$66,880.34</u>	<u>\$43,937.15</u>	<u>\$34,156.00</u>	<u>\$34,156.00</u>	<u>\$0.00</u>	<u>\$37,675.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	6.50	.00	.00	.00	16.00
	<i>Employee Allowances Totals</i>	<u>\$0.00</u>	<u>\$6.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.00</u>
	<i>Other Services</i>						
2240	Telecommunications	7.52	.00	200.00	200.00	.00	200.00
2330	Radio Maintenance	108.00	108.00	1,311.00	1,311.00	.00	1,350.00
2331	Radio System Service Charge	1,476.00	1,488.00	1,366.00	1,366.00	.00	1,393.00
2430	Contracted Services	1,550.00	850.00	.00	.00	.00	.00
2500	Printing	395.06	318.87	700.00	700.00	.00	700.00
	<i>Other Services Totals</i>	<u>\$3,536.58</u>	<u>\$2,764.87</u>	<u>\$3,577.00</u>	<u>\$3,577.00</u>	<u>\$0.00</u>	<u>\$3,643.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	1,656.08	1,146.22	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,656.08</u>	<u>\$1,146.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	18,852.00	20,772.00	21,810.00	21,810.00	.00	24,555.00
4423	Transfer To IT Fund	56,832.00	55,512.00	47,837.00	47,837.00	.00	50,225.00
	<i>Other Charges Totals</i>	<u>\$75,684.00</u>	<u>\$76,284.00</u>	<u>\$69,647.00</u>	<u>\$69,647.00</u>	<u>\$0.00</u>	<u>\$74,780.00</u>
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	40,284.00	41,208.00	37,991.00	37,991.00	.00	38,788.00
	<i>Pass Throughs Totals</i>	<u>\$40,284.00</u>	<u>\$41,208.00</u>	<u>\$37,991.00</u>	<u>\$37,991.00</u>	<u>\$0.00</u>	<u>\$38,788.00</u>
	Activity 7010 - Customer Service Totals	<u>\$296,582.30</u>	<u>\$223,327.45</u>	<u>\$195,547.00</u>	<u>\$205,547.00</u>	<u>\$0.00</u>	<u>\$210,575.00</u>
	Organization 1600 - Treasurer Totals	<u>\$312,190.19</u>	<u>\$238,902.77</u>	<u>\$198,771.00</u>	<u>\$208,771.00</u>	<u>\$0.00</u>	<u>\$210,575.00</u>
	Agency 018 - Finance Totals	<u>\$312,190.19</u>	<u>\$238,902.77</u>	<u>\$198,771.00</u>	<u>\$223,771.00</u>	<u>\$0.00</u>	<u>\$222,075.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072 - Solid Waste							
Agency 029 - Sustainability & Innovation							
Organization 1300 - Sustainability							
Activity 4919 - Maintenance - Landfill							
<i>Personnel Services</i>							
1100	Permanent Time Worked	233.74	4,346.42	4,815.00	4,815.00	538.00	4,800.00
1121	Vacation Used	.00	74.08	.00	.00	.00	.00
1141	Personal Leave Used	.00	74.08	.00	.00	.00	.00
1151	Sick Time Used	.00	61.35	.00	.00	.00	.00
1161	Holiday	17.98	277.80	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$251.72	\$4,833.73	\$4,815.00	\$4,815.00	\$538.00	\$4,800.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.57	8.09	8.00	8.00	2.00	8.00
4230	Medical Insurance	.00	1,534.97	1,582.00	1,582.00	159.00	1,599.00
4234	Disability Insurance	.70	8.42	35.00	35.00	35.00	34.00
4237	Retiree Health Savings Account	95.00	91.00	88.00	88.00	88.00	96.00
4240	Workers Comp	65.00	13.00	54.00	54.00	54.00	56.00
4250	Social Security-Employer	19.56	385.83	368.00	368.00	41.00	368.00
4256	Employer Match for Defined Contribution Plan	4.68	250.13	250.00	250.00	28.00	250.00
4259	Retirement Contribution	576.00	516.00	556.00	556.00	556.00	517.00
4270	Dental Insurance	.00	95.57	96.00	96.00	10.00	90.00
4280	Optical Insurance	.00	11.54	11.00	11.00	1.00	10.00
4440	Unemployment Compensation	.15	.84	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	\$761.66	\$2,915.39	\$3,050.00	\$3,050.00	\$974.00	\$3,030.00
	Activity 4919 - Maintenance - Landfill Totals	\$1,013.38	\$7,749.12	\$7,865.00	\$7,865.00	\$1,512.00	\$7,830.00
<i>Activity 7019 - Public Engagement</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	19,677.61	13,973.04	25,421.00	25,421.00	20,486.00	27,360.00
1102	Other Paid Time Off	9.10	.00	.00	.00	.00	.00
1121	Vacation Used	1,896.43	1,048.32	.00	.00	.00	.00
1141	Personal Leave Used	379.69	412.38	.00	.00	.00	.00
1151	Sick Time Used	1,127.16	339.39	.00	.00	.00	.00
1161	Holiday	1,419.62	992.71	.00	.00	.00	.00
1741	Longevity Pay	.00	4.50	34.00	34.00	34.00	34.00
	<i>Personnel Services Totals</i>	\$24,509.61	\$16,770.34	\$25,455.00	\$25,455.00	\$20,520.00	\$27,394.00
<i>Personnel Services-Other</i>							
1601	Severance Pay	.00	385.26	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$385.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	71.68	34.29	26.00	26.00	35.00	28.00
4225	Childcare Reimbursement	48.75	.00	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 7019	Public Engagement						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	4,590.98	2,657.12	5,084.00	5,084.00	3,845.00	5,318.00
4234	Disability Insurance	42.63	29.29	111.00	111.00	111.00	114.00
4237	Retiree Health Savings Account	298.00	288.00	279.00	279.00	279.00	322.00
4240	Workers Comp	318.00	307.00	188.00	188.00	188.00	317.00
4250	Social Security-Employer	1,937.00	1,338.03	1,945.00	1,945.00	1,567.00	2,091.00
4256	Employer Match for Defined Contribution Plan	1,271.23	887.65	1,323.00	1,323.00	1,065.00	1,425.00
4259	Retirement Contribution	2,808.00	2,616.00	2,937.00	2,937.00	2,937.00	2,949.00
4270	Dental Insurance	304.02	165.02	303.00	303.00	234.00	303.00
4280	Optical Insurance	36.39	19.74	36.00	36.00	28.00	36.00
4440	Unemployment Compensation	1.55	.66	7.00	7.00	2.00	7.00
	<i>Payroll Fringes Totals</i>	\$11,728.23	\$8,342.80	\$12,239.00	\$12,239.00	\$10,291.00	\$12,910.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	121.68	30.42	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	\$121.68	\$30.42	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$36,359.52	\$25,528.82	\$37,694.00	\$37,694.00	\$30,811.00	\$40,304.00
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,088.96	4,249.88	4,923.00	4,923.00	4,567.00	5,600.00
1121	Vacation Used	93.29	94.66	.00	.00	.00	.00
1141	Personal Leave Used	108.75	75.73	.00	.00	.00	.00
1151	Sick Time Used	131.04	236.68	.00	.00	.00	.00
1161	Holiday	269.05	283.95	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$4,691.09	\$4,940.90	\$4,923.00	\$4,923.00	\$4,567.00	\$5,600.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	686.20	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$686.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	13.06	.00	.00	.00	.00	.00
4220	Life Insurance	7.90	8.31	8.00	8.00	8.00	8.00
4230	Medical Insurance	1,359.55	1,445.30	1,489.00	1,489.00	1,303.00	1,559.00
4234	Disability Insurance	8.22	8.52	33.00	33.00	33.00	34.00
4237	Retiree Health Savings Account	89.00	86.00	83.00	83.00	83.00	96.00
4240	Workers Comp	61.00	59.00	55.00	55.00	55.00	65.00
4250	Social Security-Employer	425.46	390.52	376.00	376.00	349.00	428.00
4256	Employer Match for Defined Contribution Plan	252.70	255.62	256.00	256.00	237.00	291.00
4259	Retirement Contribution	540.00	504.00	568.00	568.00	568.00	603.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	7024 - Asset Management						
<i>Payroll Fringes</i>							
4270	Dental Insurance	90.08	89.89	90.00	90.00	80.00	90.00
4280	Optical Insurance	10.75	10.78	10.00	10.00	10.00	10.00
4440	Unemployment Compensation	.47	.46	2.00	2.00	.00	2.00
	<i>Payroll Fringes Totals</i>	<u>\$2,858.19</u>	<u>\$2,858.40</u>	<u>\$2,970.00</u>	<u>\$2,970.00</u>	<u>\$2,726.00</u>	<u>\$3,186.00</u>
<i>Employee Allowances</i>							
1800	Equipment Allowance	5.53	.00	.00	.00	.00	.00
	<i>Employee Allowances Totals</i>	<u>\$5.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7024 - Asset Management Totals	<u>\$8,241.01</u>	<u>\$7,799.30</u>	<u>\$7,893.00</u>	<u>\$7,893.00</u>	<u>\$7,293.00</u>	<u>\$8,786.00</u>
	Organization 1300 - Sustainability Totals	<u>\$45,613.91</u>	<u>\$41,077.24</u>	<u>\$53,452.00</u>	<u>\$53,452.00</u>	<u>\$39,616.00</u>	<u>\$56,920.00</u>
	Agency 029 - Sustainability & Innovation Totals	<u>\$45,613.91</u>	<u>\$41,077.24</u>	<u>\$53,452.00</u>	<u>\$53,452.00</u>	<u>\$39,616.00</u>	<u>\$56,920.00</u>
Agency	040 - Engineering						
Organization	9270 - Dead End Streets Turnarounds						
Activity	7016 - Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	7,163.10	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$7,163.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	410.96	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$410.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	36.38	.00	.00	.00	.00	.00
4230	Medical Insurance	280.40	.00	.00	.00	.00	.00
4234	Disability Insurance	11.25	.00	.00	.00	.00	.00
4250	Social Security-Employer	544.77	31.44	.00	.00	.00	.00
4270	Dental Insurance	18.58	.00	.00	.00	.00	.00
4280	Optical Insurance	2.23	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.99	.25	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$894.60</u>	<u>\$31.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	17,874.77	.00	.00	6,389.00	.00	.00
	<i>Other Services Totals</i>	<u>\$17,874.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,389.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072 - Solid Waste							
Agency 040 - Engineering							
Organization 9270 - Dead End Streets Turnarounds							
Activity 7016 - Design							
<i>Capital Outlay</i>							
5999	Capitalized Asset Credit	(17,874.77)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$17,874.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4510	Taxes	.00	1,027.05	.00	.00	.00	.00
4540	Burden	11,102.80	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(11,102.80)	(1,027.05)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$8,057.70	\$442.65	\$0.00	\$6,389.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Other Services</i>							
2100	Professional Services	645.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5125	Land & Improvements	481,233.16	.00	.00	.00	.00	.00
5999	Capitalized Asset Credit	(481,878.16)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$645.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	42,996.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$42,996.00	\$0.00	\$0.00
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	195,646.89	.00	306,286.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$195,646.89	\$0.00	\$306,286.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$195,646.89	\$0.00	\$349,282.00	\$0.00	\$0.00
<i>Activity 7018 - Sign/Signal Capital Support</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	1,310.08	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	1.96	.00	.00	.00	.00	.00
4230	Medical Insurance	355.13	.00	.00	.00	.00	.00
4250	Social Security-Employer	98.70	.00	.00	.00	.00	.00
4270	Dental Insurance	23.53	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 040	Engineering						
Organization 9270	Dead End Streets Turnarounds						
Activity 7018	Sign/Signal Capital Support						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	2.82	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$482.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	1,484.72	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,484.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	73.36	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$73.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	2,855.97	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$2,855.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$6,206.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	21,524.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$21,524.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$21,524.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4500	Miscellaneous	.00	9,074.11	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$9,074.11	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$9,074.11	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9270 - Dead End Streets Turnarounds Totals	\$14,263.97	\$205,163.65	\$0.00	\$377,195.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$14,263.97	\$205,163.65	\$0.00	\$377,195.00	\$0.00	\$0.00
	Agency 046 - Systems Planning						
	Organization 8500 - System Planning						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2700	Conference Training & Travel	103.48	96.07	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$103.48	\$96.07	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 1000	Administration						
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	3,531.00	3,531.00	.00	3,668.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$3,531.00	\$3,531.00	\$0.00	\$3,668.00
	Activity 1000 - Administration Totals	\$103.48	\$96.07	\$3,531.00	\$3,531.00	\$0.00	\$3,668.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,382.13	20,649.92	22,761.00	37,761.00	.00	20,514.00
1102	Other Paid Time Off	165.40	512.65	.00	.00	.00	.00
1121	Vacation Used	1,729.75	1,061.49	.00	.00	.00	.00
1141	Personal Leave Used	222.12	423.91	.00	.00	.00	.00
1151	Sick Time Used	146.63	445.64	.00	.00	.00	.00
1161	Holiday	1,060.21	1,582.65	.00	.00	.00	.00
1741	Longevity Pay	60.00	24.00	9.00	9.00	.00	.00
	<i>Personnel Services Totals</i>	\$10,766.24	\$24,700.26	\$22,770.00	\$37,770.00	\$0.00	\$20,514.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	29.10	49.28	40.00	40.00	.00	23.00
4230	Medical Insurance	2,269.68	6,032.70	5,351.00	5,351.00	.00	4,597.00
4234	Disability Insurance	17.83	44.98	116.00	116.00	.00	99.00
4237	Retiree Health Savings Account	110.00	375.00	290.00	290.00	.00	276.00
4240	Workers Comp	104.00	383.00	150.00	150.00	.00	84.00
4250	Social Security-Employer	845.47	1,984.95	1,744.00	1,744.00	.00	1,571.00
4256	Employer Match for Defined Contribution Plan	230.34	1,430.94	1,185.00	1,185.00	.00	1,068.00
4259	Retirement Contribution	1,404.00	6,444.00	2,631.00	2,631.00	.00	2,212.00
4270	Dental Insurance	147.25	366.24	316.00	316.00	.00	259.00
4280	Optical Insurance	17.61	43.94	37.00	37.00	.00	31.00
4440	Unemployment Compensation	.64	4.16	8.00	8.00	.00	6.00
	<i>Payroll Fringes Totals</i>	\$5,175.92	\$17,159.19	\$11,868.00	\$11,868.00	\$0.00	\$10,226.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	88.40	53.30	23.00	23.00	.00	23.00
	<i>Employee Allowances Totals</i>	\$88.40	\$53.30	\$23.00	\$23.00	\$0.00	\$23.00
	<i>Other Services</i>						
2100	Professional Services	108.48	.00	2,750.00	2,750.00	.00	2,750.00
2700	Conference Training & Travel	48.50	444.50	575.00	575.00	.00	590.00
2850	Advertising	.00	6.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 046	Systems Planning						
Organization 8500	System Planning						
Activity 7019	Public Engagement						
	<i>Other Services</i>						
2908	Background Check/Drug Screen	19.06	16.74	50.00	50.00	.00	50.00
	<i>Other Services Totals</i>	\$176.04	\$467.24	\$3,375.00	\$3,375.00	\$0.00	\$3,390.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	100.00	100.00	.00	100.00
3400	Materials & Supplies	.00	12.95	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$12.95	\$100.00	\$100.00	\$0.00	\$100.00
	<i>Other Charges</i>						
4300	Dues & Licenses	153.80	82.80	15.00	15.00	.00	15.00
	<i>Other Charges Totals</i>	\$153.80	\$82.80	\$15.00	\$15.00	\$0.00	\$15.00
	Activity 7019 - Public Engagement Totals	\$16,360.40	\$42,475.74	\$38,151.00	\$53,151.00	\$0.00	\$34,268.00
	Activity 7024 - Asset Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,555.75	3,743.17	15,143.00	15,143.00	.00	16,528.00
1102	Other Paid Time Off	89.18	77.71	.00	.00	.00	.00
1121	Vacation Used	418.36	569.10	.00	.00	.00	.00
1141	Personal Leave Used	104.77	104.96	.00	.00	.00	.00
1151	Sick Time Used	130.57	135.97	.00	.00	.00	.00
1161	Holiday	379.41	373.98	.00	.00	.00	.00
1741	Longevity Pay	42.00	41.88	42.00	42.00	.00	42.00
	<i>Personnel Services Totals</i>	\$4,720.04	\$5,046.77	\$15,185.00	\$15,185.00	\$0.00	\$16,570.00
	<i>Personnel Services-Other</i>						
1601	Severance Pay	768.42	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$768.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.30	9.74	17.00	17.00	.00	17.00
4230	Medical Insurance	938.53	943.56	3,250.00	3,250.00	.00	3,399.00
4234	Disability Insurance	8.77	8.45	70.00	70.00	.00	73.00
4237	Retiree Health Savings Account	22.00	21.00	124.00	124.00	.00	143.00
4238	Veba Funding	924.00	768.00	857.00	857.00	.00	967.00
4240	Workers Comp	98.00	74.00	85.00	85.00	.00	72.00
4250	Social Security-Employer	418.11	385.07	1,167.00	1,167.00	.00	1,271.00
4256	Employer Match for Defined Contribution Plan	.00	.00	433.00	433.00	.00	495.00
4259	Retirement Contribution	1,668.00	1,560.00	2,742.00	2,742.00	.00	3,268.00
4270	Dental Insurance	61.58	58.10	192.00	192.00	.00	192.00
4280	Optical Insurance	7.36	6.96	23.00	23.00	.00	23.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	7024 - Asset Management						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.40	.41	5.00	5.00	.00	5.00
	<i>Payroll Fringes Totals</i>	\$4,155.05	\$3,835.29	\$8,965.00	\$8,965.00	\$0.00	\$9,925.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	31.20	54.55	55.00	55.00	.00	55.00
	<i>Employee Allowances Totals</i>	\$31.20	\$54.55	\$55.00	\$55.00	\$0.00	\$55.00
	<i>Other Services</i>						
2100	Professional Services	13.52	.00	.00	2,500.00	.00	.00
2700	Conference Training & Travel	.00	46.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$13.52	\$46.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	Activity 7024 - Asset Management Totals	\$9,688.23	\$8,982.61	\$24,205.00	\$26,705.00	\$0.00	\$26,550.00
	Organization 8500 - System Planning Totals	\$26,152.11	\$51,554.42	\$65,887.00	\$83,387.00	\$0.00	\$64,486.00
	Agency 046 - Systems Planning Totals	\$26,152.11	\$51,554.42	\$65,887.00	\$83,387.00	\$0.00	\$64,486.00
Agency	061 - Public Works						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	278,455.23	333,866.12	424,726.00	424,726.00	410,000.00	465,443.00
1102	Other Paid Time Off	4,041.03	7,065.51	.00	.00	.00	.00
1103	Other Paid City Business	41.28	49.32	.00	.00	.00	.00
1121	Vacation Used	21,109.54	30,942.62	.00	.00	.00	.00
1131	Comp Time Used	889.28	572.48	.00	.00	.00	.00
1141	Personal Leave Used	6,928.02	6,347.21	.00	.00	.00	.00
1151	Sick Time Used	9,244.35	7,870.73	.00	.00	.00	.00
1161	Holiday	22,020.01	23,810.45	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	1,052.67	.00	.00	.00	.00	.00
1721	Annual Sick Leave Payout	354.81	633.46	.00	.00	3,050.00	.00
1741	Longevity Pay	1,302.00	1,905.00	2,157.00	2,157.00	2,157.00	2,493.00
	<i>Personnel Services Totals</i>	\$345,438.22	\$413,062.90	\$426,883.00	\$426,883.00	\$415,207.00	\$467,936.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	9,486.80	30,028.10	24,000.00	24,000.00	30,000.00	24,000.00
1401	Overtime Paid-Permanent	1,735.90	3,084.17	2,000.00	2,000.00	2,000.00	2,000.00
1601	Severance Pay	7,523.93	.00	.00	.00	4,408.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services-Other</i>						
4231	ACA Health Care	.00	3,138.56	.00	.00	393.00	.00
	<i>Personnel Services-Other Totals</i>	\$18,746.63	\$36,250.83	\$26,000.00	\$26,000.00	\$36,801.00	\$26,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	327.77	360.10	360.00	360.00	360.00	.00
4220	Life Insurance	860.89	952.38	1,118.00	1,118.00	1,000.00	1,148.00
4230	Medical Insurance	73,992.82	85,859.51	89,679.00	89,679.00	85,000.00	91,949.00
4234	Disability Insurance	765.80	858.64	1,964.00	1,964.00	900.00	2,124.00
4237	Retiree Health Savings Account	5,301.00	3,357.00	4,216.00	4,216.00	4,216.00	5,195.00
4238	Veba Funding	11,280.00	16,668.00	22,294.00	22,294.00	22,294.00	28,030.00
4240	Workers Comp	2,736.00	1,392.00	1,397.00	1,397.00	1,397.00	1,750.00
4250	Social Security-Employer	28,458.65	34,774.66	32,612.00	32,612.00	31,600.00	35,734.00
4256	Employer Match for Defined Contribution Plan	9,492.66	13,917.12	14,523.00	14,523.00	14,700.00	15,762.00
4259	Retirement Contribution	73,152.00	62,160.00	70,644.00	70,644.00	70,644.00	85,077.00
4270	Dental Insurance	4,996.34	5,847.22	6,047.00	6,047.00	5,800.00	6,520.00
4280	Optical Insurance	600.45	703.38	707.00	707.00	680.00	764.00
4440	Unemployment Compensation	44.74	41.59	149.00	149.00	40.00	160.00
	<i>Payroll Fringes Totals</i>	\$212,009.12	\$226,891.60	\$245,710.00	\$245,710.00	\$238,631.00	\$274,213.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,054.30	965.00	1,101.00	1,101.00	1,101.00	1,131.00
1820	Uniform Allowance	130.00	30.00	.00	.00	30.00	.00
	<i>Employee Allowances Totals</i>	\$1,184.30	\$995.00	\$1,101.00	\$1,101.00	\$1,131.00	\$1,131.00
	<i>Other Services</i>						
2100	Professional Services	67,620.59	1,257.22	175,000.00	160,000.00	105,000.00	142,500.00
2240	Telecommunications	5,810.70	6,195.31	.00	.00	5,983.00	.00
2410	Rent City Vehicles	(3,538.48)	(3,801.98)	.00	.00	(4,000.00)	.00
2421	Fleet Maintenance & Repair	15,460.52	6,175.07	11,236.00	11,236.00	9,000.00	12,500.00
2422	Fleet Fuel	1,535.12	1,799.21	2,129.00	2,129.00	3,300.00	1,497.00
2423	Fleet Replacement	7,812.00	7,812.00	4,835.00	4,835.00	4,835.00	15,541.00
2424	Fleet Management	264.00	264.00	238.00	238.00	238.00	280.00
2430	Contracted Services	12,986.06	4,396.11	50,000.00	50,000.00	270.00	50,000.00
2500	Printing	437.05	.00	.00	.00	15.00	.00
2660	Software Maintenance	.00	.00	3,025.00	3,025.00	.00	3,025.00
2700	Conference Training & Travel	1,262.34	9,590.66	5,000.00	5,000.00	3,800.00	5,000.00
2702	Educational Reimbursement	124.60	.00	1,000.00	1,000.00	.00	1,000.00
2850	Advertising	.00	86.06	.00	.00	195.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Services</i>						
2950	Governmental Services	.00	.00	.00	.00	104.00	.00
2951	Employee Recognition	440.62	438.19	1,050.00	1,050.00	900.00	1,050.00
	<i>Other Services Totals</i>	\$110,215.12	\$34,211.85	\$253,513.00	\$238,513.00	\$129,640.00	\$232,393.00
	<i>Materials & Supplies</i>						
3100	Postage	1,092.01	.00	.00	.00	.00	.00
3300	Uniforms & Accessories	3,528.09	5,500.93	6,000.00	6,000.00	6,000.00	6,000.00
3400	Materials & Supplies	1,679.76	1,175.59	1,500.00	1,500.00	1,800.00	1,500.00
3405	Safety Related supplies	.00	2,411.10	1,000.00	1,000.00	.00	1,000.00
3440	Property Plant & Equipment < \$5,000	389.08	3,233.18	.00	.00	300.00	.00
	<i>Materials & Supplies Totals</i>	\$6,688.94	\$12,320.80	\$8,500.00	\$8,500.00	\$8,100.00	\$8,500.00
	<i>Other Charges</i>						
4239	Retiree Medical Insurance	18,852.00	20,772.00	21,810.00	21,810.00	21,810.00	24,555.00
4300	Dues & Licenses	1,617.55	6,244.80	1,300.00	1,300.00	7,100.00	1,300.00
4423	Transfer To IT Fund	128,640.00	79,447.00	146,257.00	146,257.00	146,257.00	151,731.00
4424	Transfer To Maintenance Facilities	96,228.00	97,596.00	129,305.00	129,305.00	129,305.00	135,786.00
4510	Taxes	106.60	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$245,444.15	\$204,059.80	\$298,672.00	\$298,672.00	\$304,472.00	\$313,372.00
	Activity 1000 - Administration Totals	\$939,726.48	\$927,792.78	\$1,260,379.00	\$1,245,379.00	\$1,133,982.00	\$1,323,545.00
	Organization 1000 - Administration Totals	\$939,726.48	\$927,792.78	\$1,260,379.00	\$1,245,379.00	\$1,133,982.00	\$1,323,545.00
	Organization 2000 - Waste						
	Activity 3162 - Community Standards						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	951.09	.00	44,048.00	44,048.00	.00	.00
	<i>Personnel Services Totals</i>	\$951.09	\$0.00	\$44,048.00	\$44,048.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	28.00	.00
1401	Overtime Paid-Permanent	14,525.92	27,368.16	.00	.00	15,000.00	35,000.00
	<i>Personnel Services-Other Totals</i>	\$14,525.92	\$27,368.16	\$0.00	\$0.00	\$15,028.00	\$35,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	17.00	17.00	1.00	.00
4230	Medical Insurance	.00	.00	19,114.00	19,114.00	21.00	.00
4237	Retiree Health Savings Account	1,109.00	1,069.00	1,036.00	1,036.00	1,036.00	.00
4240	Workers Comp	576.00	538.00	493.00	493.00	493.00	.00
4250	Social Security-Employer	1,184.00	2,093.66	3,370.00	3,370.00	1,500.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 3162	Community Standards						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	.00	.00	2,290.00	2,290.00	.00	.00
4259	Retirement Contribution	5,076.00	4,596.00	5,083.00	5,083.00	5,083.00	.00
4270	Dental Insurance	.00	.00	1,126.00	1,126.00	2.00	.00
4280	Optical Insurance	.00	.00	132.00	132.00	1.00	.00
4440	Unemployment Compensation	.00	.00	28.00	28.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$7,945.00	\$8,296.66	\$32,689.00	\$32,689.00	\$8,138.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	.00	.00	.00	51.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00
	Activity 3162 - Community Standards Totals	\$23,422.01	\$35,664.82	\$76,737.00	\$76,737.00	\$23,217.00	\$35,000.00
	Activity 4721 - Rear-Load Commer Collect						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	34,322.78	40,613.85	45,321.00	45,321.00	58,500.00	29,164.00
1102	Other Paid Time Off	.00	34.91	.00	.00	.00	.00
1103	Other Paid City Business	.00	279.28	.00	.00	.00	.00
1121	Vacation Used	9,087.17	5,789.80	.00	.00	.00	.00
1141	Personal Leave Used	2,004.32	1,117.12	.00	.00	.00	.00
1151	Sick Time Used	8,399.04	4,419.20	.00	.00	.00	.00
1161	Holiday	4,675.52	4,127.60	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	1,085.92	.00	.00	.00	.00	.00
1741	Longevity Pay	600.00	600.00	180.00	180.00	600.00	.00
	<i>Personnel Services Totals</i>	\$60,174.75	\$56,981.76	\$45,501.00	\$45,501.00	\$59,100.00	\$29,164.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	701.47	.00	.00	1,000.00	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	110.00	.00
1401	Overtime Paid-Permanent	4,785.20	7,979.88	13,500.00	13,500.00	8,000.00	13,500.00
1601	Severance Pay	7.22	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$4,792.42	\$8,681.35	\$13,500.00	\$13,500.00	\$9,110.00	\$13,500.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	113.75	93.22	181.00	181.00	250.00	66.00
4230	Medical Insurance	20,325.23	17,097.82	13,961.00	13,961.00	15,000.00	6,821.00
4237	Retiree Health Savings Account	499.00	909.00	466.00	466.00	466.00	659.00
4238	Veba Funding	18,492.00	1,536.00	5,145.00	5,145.00	5,145.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 4721	Rear-Load Commer Collect						
	<i>Payroll Fringes</i>						
4240	Workers Comp	3,768.00	2,712.00	2,171.00	2,171.00	2,171.00	1,354.00
4250	Social Security-Employer	4,904.34	4,973.54	3,471.00	3,471.00	4,500.00	2,230.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,212.00	1,212.00	.00	1,518.00
4259	Retirement Contribution	25,464.00	5,832.00	8,451.00	8,451.00	8,451.00	3,141.00
4270	Dental Insurance	1,348.29	1,064.39	845.00	845.00	1,000.00	395.00
4280	Optical Insurance	162.06	127.25	100.00	100.00	130.00	46.00
4440	Unemployment Compensation	7.99	8.18	20.00	20.00	10.00	16.00
	<i>Payroll Fringes Totals</i>	\$75,084.66	\$34,353.40	\$36,023.00	\$36,023.00	\$37,123.00	\$16,246.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	150.00	150.00	.00	.00	150.00	.00
	<i>Employee Allowances Totals</i>	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
	<i>Other Services</i>						
2210	Natural Gas	50.87	31.09	65.00	65.00	30.00	65.00
2410	Rent City Vehicles	(25,165.29)	(25,680.25)	.00	.00	(25,500.00)	.00
2421	Fleet Maintenance & Repair	14,362.74	18,584.51	14,363.00	14,363.00	29,000.00	18,584.00
2422	Fleet Fuel	7,819.64	12,645.31	12,752.00	12,752.00	12,500.00	14,087.00
2423	Fleet Replacement	25,332.00	25,332.00	25,329.00	25,329.00	25,329.00	102,636.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	26,184.18	24,044.87	52,000.00	52,000.00	25,000.00	53,500.00
2431	Contracted Temp Empl Services	1,551.43	.00	.00	.00	.00	.00
2435	Tipping Fees	19,621.42	15,615.45	28,000.00	28,000.00	16,450.00	29,000.00
	<i>Other Services Totals</i>	\$69,888.99	\$70,704.98	\$132,628.00	\$132,628.00	\$82,928.00	\$218,012.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	59.77	38.28	1,000.00	1,000.00	37.00	1,000.00
3405	Safety Related supplies	.00	.00	200.00	200.00	600.00	200.00
	<i>Materials & Supplies Totals</i>	\$59.77	\$38.28	\$1,200.00	\$1,200.00	\$637.00	\$1,200.00
	Activity 4721 - Rear-Load Commer Collect Totals	\$210,150.59	\$170,909.77	\$228,852.00	\$228,852.00	\$189,048.00	\$278,122.00
	Activity 4724 - Residential Collection						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	329,900.99	370,812.33	511,987.00	511,987.00	536,200.00	542,919.00
1102	Other Paid Time Off	2,403.84	16,203.48	.00	.00	.00	.00
1121	Vacation Used	21,582.31	48,238.10	.00	.00	.00	.00
1141	Personal Leave Used	7,735.76	11,819.56	.00	.00	.00	.00
1151	Sick Time Used	19,450.00	31,543.78	.00	.00	.00	.00
1161	Holiday	32,448.00	44,889.20	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	061 - Public Works						
Organization	2000 - Waste						
Activity	4724 - Residential Collection						
<i>Personnel Services</i>							
1171	Hrs Attributable/Workers Comp	2,485.92	.00	.00	.00	.00	.00
1741	Longevity Pay	3,000.00	3,000.00	3,450.00	3,450.00	3,000.00	3,780.00
	<i>Personnel Services Totals</i>	<u>\$419,006.82</u>	<u>\$526,506.45</u>	<u>\$515,437.00</u>	<u>\$515,437.00</u>	<u>\$539,200.00</u>	<u>\$546,699.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	173.09	.00	.00	3,500.00	.00
1401	Overtime Paid-Permanent	38,205.23	39,765.40	37,500.00	37,500.00	45,000.00	38,500.00
1601	Severance Pay	103.81	191.19	.00	.00	276.00	11,241.00
	<i>Personnel Services-Other Totals</i>	<u>\$38,309.04</u>	<u>\$40,129.68</u>	<u>\$37,500.00</u>	<u>\$37,500.00</u>	<u>\$48,776.00</u>	<u>\$49,741.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	1,124.17	1,382.38	2,785.00	2,785.00	2,925.00	2,953.00
4230	Medical Insurance	109,491.98	145,387.79	155,675.00	155,675.00	163,459.00	154,937.00
4237	Retiree Health Savings Account	4,547.00	5,186.00	6,062.00	6,062.00	6,062.00	6,764.00
4238	Veba Funding	35,136.00	39,768.00	42,873.00	42,873.00	42,873.00	55,094.00
4240	Workers Comp	13,428.00	25,860.00	24,587.00	24,587.00	24,587.00	25,370.00
4250	Social Security-Employer	36,107.48	45,174.62	39,217.00	39,217.00	41,178.00	41,585.00
4256	Employer Match for Defined Contribution Plan	20,188.64	32,808.64	11,318.00	11,318.00	37,000.00	11,189.00
4259	Retirement Contribution	74,340.00	86,400.00	102,420.00	102,420.00	102,420.00	128,478.00
4270	Dental Insurance	7,277.25	9,052.41	9,406.00	9,406.00	9,500.00	8,955.00
4280	Optical Insurance	874.55	1,085.85	1,099.00	1,099.00	1,150.00	1,047.00
4440	Unemployment Compensation	49.64	63.24	232.00	232.00	60.00	235.00
	<i>Payroll Fringes Totals</i>	<u>\$302,564.71</u>	<u>\$392,168.93</u>	<u>\$395,674.00</u>	<u>\$395,674.00</u>	<u>\$431,214.00</u>	<u>\$436,607.00</u>
<i>Employee Allowances</i>							
1820	Uniform Allowance	2,250.00	2,850.00	.00	.00	2,700.00	.00
	<i>Employee Allowances Totals</i>	<u>\$2,250.00</u>	<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,700.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	156.00	.00	500.00	500.00	.00	500.00
2210	Natural Gas	202.18	205.21	350.00	350.00	180.00	350.00
2330	Radio Maintenance	864.00	888.00	2,312.00	2,312.00	2,312.00	2,381.00
2331	Radio System Service Charge	10,296.00	10,428.00	10,121.00	10,121.00	10,121.00	10,301.00
2410	Rent City Vehicles	(469,478.72)	(452,899.13)	.00	.00	(470,000.00)	.00
2421	Fleet Maintenance & Repair	491,824.74	593,521.51	427,526.00	427,526.00	520,000.00	546,183.00
2422	Fleet Fuel	138,832.93	200,067.52	226,731.00	226,731.00	205,000.00	204,431.00
2423	Fleet Replacement	644,760.00	644,760.00	644,751.00	644,751.00	644,751.00	553,845.00
2424	Fleet Management	1,548.00	1,548.00	1,428.00	1,428.00	1,428.00	1,540.00
2430	Contracted Services	171,279.42	159,602.79	300,000.00	300,000.00	180,750.00	300,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 4724	Residential Collection						
	<i>Other Services</i>						
2431	Contracted Temp Empl Services	5,723.73	.00	.00	.00	.00	.00
2435	Tipping Fees	125,577.13	99,939.01	165,000.00	165,000.00	103,500.00	170,000.00
2500	Printing	646.20	.00	.00	.00	.00	.00
2610	Equipment Leasing	.00	29,900.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1,122,231.61</u>	<u>\$1,287,960.91</u>	<u>\$1,778,719.00</u>	<u>\$1,778,719.00</u>	<u>\$1,198,042.00</u>	<u>\$1,789,531.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	25,501.93	23,634.67	15,000.00	15,000.00	31,000.00	15,500.00
3405	Safety Related supplies	272.32	.00	1,000.00	1,000.00	4,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$25,774.25</u>	<u>\$23,634.67</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$35,000.00</u>	<u>\$16,500.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	.00	148,483.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$148,483.00</u>
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	.00	.00	25.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>
	Activity 4724 - Residential Collection Totals	<u>\$1,910,136.43</u>	<u>\$2,273,250.64</u>	<u>\$2,743,330.00</u>	<u>\$2,743,330.00</u>	<u>\$2,254,957.00</u>	<u>\$2,987,561.00</u>
	Activity 4725 - Front-Load Commer Collect						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	79,724.78	65,692.25	111,120.00	111,120.00	87,113.00	91,647.00
1121	Vacation Used	3,180.92	5,621.76	.00	.00	.00	.00
1141	Personal Leave Used	.00	922.56	.00	.00	.00	.00
1151	Sick Time Used	2,274.24	5,749.14	.00	.00	.00	.00
1161	Holiday	3,382.08	3,282.96	.00	.00	.00	.00
1741	Longevity Pay	300.00	300.00	.00	.00	300.00	.00
	<i>Personnel Services Totals</i>	<u>\$88,862.02</u>	<u>\$81,568.67</u>	<u>\$111,120.00</u>	<u>\$111,120.00</u>	<u>\$87,413.00</u>	<u>\$91,647.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	32,753.54	29,089.94	25,000.00	25,000.00	26,000.00	25,750.00
	<i>Personnel Services-Other Totals</i>	<u>\$32,753.54</u>	<u>\$29,089.94</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$26,000.00</u>	<u>\$25,750.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	295.17	303.60	795.00	795.00	350.00	792.00
4230	Medical Insurance	24,521.27	26,762.31	40,270.00	40,270.00	27,000.00	32,157.00
4237	Retiree Health Savings Account	1,664.00	2,138.00	2,227.00	2,227.00	2,227.00	1,975.00
4238	Veba Funding	.00	1,536.00	.00	.00	.00	.00
4240	Workers Comp	3,132.00	6,360.00	5,301.00	5,301.00	5,301.00	4,252.00
4250	Social Security-Employer	8,792.11	8,005.66	8,500.00	8,500.00	6,500.00	7,012.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 4725	Front-Load Commer Collect						
	<i>Payroll Fringes</i>						
4256	Employer Match for Defined Contribution Plan	.00	.00	5,779.00	5,779.00	.00	4,766.00
4259	Retirement Contribution	17,880.00	19,968.00	12,824.00	12,824.00	12,824.00	9,870.00
4270	Dental Insurance	1,625.33	1,665.97	2,421.00	2,421.00	1,800.00	1,858.00
4280	Optical Insurance	195.33	200.29	284.00	284.00	210.00	218.00
4440	Unemployment Compensation	16.08	8.31	60.00	60.00	10.00	46.00
	<i>Payroll Fringes Totals</i>	\$58,121.29	\$66,948.14	\$78,461.00	\$78,461.00	\$56,222.00	\$62,946.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	150.00	150.00	.00	.00	150.00	.00
	<i>Employee Allowances Totals</i>	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	24,352.50	500.00	500.00	.00	500.00
2210	Natural Gas	4,670.32	385.51	5,000.00	5,000.00	400.00	5,000.00
2220	Electricity	205.78	186.40	300.00	300.00	217.00	300.00
2410	Rent City Vehicles	(135,678.67)	(44,669.29)	.00	.00	(90,000.00)	.00
2421	Fleet Maintenance & Repair	83,684.87	180,028.03	44,674.00	44,674.00	110,000.00	64,082.00
2422	Fleet Fuel	19,456.99	36,319.83	30,805.00	30,805.00	38,000.00	37,841.00
2423	Fleet Replacement	.00	71,940.00	150,170.00	150,170.00	150,170.00	151,196.00
2424	Fleet Management	264.00	264.00	357.00	357.00	357.00	420.00
2430	Contracted Services	2,515,251.79	2,647,966.48	550,000.00	550,000.00	346,634.00	570,000.00
2435	Tipping Fees	247,229.99	196,754.88	350,000.00	350,000.00	204,000.00	350,000.00
2500	Printing	606.90	.00	.00	.00	.00	.00
2610	Equipment Leasing	.00	12,680.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,735,691.97	\$3,126,208.84	\$1,131,806.00	\$1,131,806.00	\$759,778.00	\$1,179,339.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	808.91	740.68	.00	.00	600.00	.00
3405	Safety Related supplies	.00	.00	.00	.00	800.00	.00
	<i>Materials & Supplies Totals</i>	\$808.91	\$740.68	\$0.00	\$0.00	\$1,400.00	\$0.00
	Activity 4725 - Front-Load Commer Collect Totals	\$2,916,387.73	\$3,304,706.27	\$1,346,387.00	\$1,346,387.00	\$930,963.00	\$1,359,682.00
	Activity 4726 - DDA Refuse Cans Collection						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	41,519.26	36,151.71	39,300.00	39,300.00	30,000.00	49,302.00
1741	Longevity Pay	.00	.00	300.00	300.00	300.00	210.00
	<i>Personnel Services Totals</i>	\$41,519.26	\$36,151.71	\$39,600.00	\$39,600.00	\$30,300.00	\$49,512.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	061 - Public Works						
Organization	2000 - Waste						
Activity	4726 - DDA Refuse Cans Collection						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	163.98	.00	.00	1,000.00	.00
1201	Temporary Pay Overtime	.00	27.33	.00	.00	.00	.00
1401	Overtime Paid-Permanent	19,767.70	18,788.97	13,500.00	13,500.00	20,000.00	1,400.00
	<i>Personnel Services-Other Totals</i>	<u>\$19,767.70</u>	<u>\$18,980.28</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$21,000.00</u>	<u>\$1,400.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	121.76	94.63	235.00	235.00	200.00	156.00
4230	Medical Insurance	14,129.34	13,449.69	12,100.00	12,100.00	11,000.00	14,615.00
4237	Retiree Health Savings Account	111.00	481.00	363.00	363.00	363.00	779.00
4238	Veba Funding	.00	1,536.00	5,145.00	5,145.00	5,145.00	3,866.00
4240	Workers Comp	203.00	1,656.00	1,890.00	1,890.00	1,890.00	2,299.00
4250	Social Security-Employer	4,567.05	4,098.63	3,012.00	3,012.00	3,012.00	3,774.00
4256	Employer Match for Defined Contribution Plan	.00	.00	954.00	954.00	.00	1,832.00
4259	Retirement Contribution	636.00	3,864.00	7,638.00	7,638.00	7,638.00	8,329.00
4270	Dental Insurance	937.54	837.58	731.00	731.00	660.00	844.00
4280	Optical Insurance	112.63	100.15	86.00	86.00	86.00	101.00
4440	Unemployment Compensation	4.13	5.44	17.00	17.00	5.00	22.00
	<i>Payroll Fringes Totals</i>	<u>\$20,822.45</u>	<u>\$26,123.12</u>	<u>\$32,171.00</u>	<u>\$32,171.00</u>	<u>\$29,999.00</u>	<u>\$36,617.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	93,744.05	69,827.40	.00	.00	66,000.00	.00
2431	Contracted Temp Empl Services	1,177.92	.00	.00	.00	.00	.00
2610	Equipment Leasing	17,683.56	17,899.56	18,000.00	18,000.00	18,000.00	18,500.00
	<i>Other Services Totals</i>	<u>\$112,605.53</u>	<u>\$87,726.96</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$84,000.00</u>	<u>\$18,500.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	124.26	1,393.54	2,000.00	2,000.00	100.00	2,050.00
3405	Safety Related supplies	.00	.00	.00	.00	350.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$124.26</u>	<u>\$1,393.54</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$450.00</u>	<u>\$2,050.00</u>
	Activity 4726 - DDA Refuse Cans Collection Totals	<u>\$194,839.20</u>	<u>\$170,375.61</u>	<u>\$105,271.00</u>	<u>\$105,271.00</u>	<u>\$165,749.00</u>	<u>\$108,079.00</u>
	Activity 4727 - Carts RPR/d\Dist						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	538.25	6,404.18	29,043.00	29,043.00	6,600.00	.00
	<i>Personnel Services Totals</i>	<u>\$538.25</u>	<u>\$6,404.18</u>	<u>\$29,043.00</u>	<u>\$29,043.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	600.00	.00
1401	Overtime Paid-Permanent	.00	1,071.87	500.00	500.00	3,000.00	525.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$1,071.87</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$3,600.00</u>	<u>\$525.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 4727	Carts RPR/d\Dist						
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.60	14.09	289.00	289.00	20.00	.00
4230	Medical Insurance	149.02	1,970.07	9,307.00	9,307.00	2,800.00	.00
4237	Retiree Health Savings Account	222.00	535.00	518.00	518.00	518.00	.00
4238	Veba Funding	1,848.00	768.00	.00	.00	.00	.00
4240	Workers Comp	701.00	1,560.00	1,385.00	1,385.00	1,385.00	.00
4250	Social Security-Employer	39.43	553.66	2,222.00	2,222.00	900.00	.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,510.00	1,510.00	.00	.00
4259	Retirement Contribution	4,032.00	3,300.00	3,352.00	3,352.00	3,352.00	.00
4270	Dental Insurance	9.88	122.60	563.00	563.00	150.00	.00
4280	Optical Insurance	1.19	14.75	66.00	66.00	20.00	.00
4440	Unemployment Compensation	.06	1.40	14.00	14.00	2.00	.00
	<i>Payroll Fringes Totals</i>	\$7,004.18	\$8,839.57	\$19,226.00	\$19,226.00	\$9,147.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	503.83	3,955.73	.00	.00	4,000.00	.00
2430	Contracted Services	.00	461.34	.00	.00	270.00	.00
2431	Contracted Temp Empl Services	736.58	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,240.41	\$4,417.07	\$0.00	\$0.00	\$4,270.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	300.00	.00
3405	Safety Related supplies	.00	.00	.00	.00	150.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
	Activity 4727 - Carts RPR/d\Dist Totals	\$8,782.84	\$20,732.69	\$48,769.00	\$48,769.00	\$24,067.00	\$525.00
	Activity 4729 - Student Move In/Out						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	8,374.09	8,597.40	.00	.00	6,800.00	.00
	<i>Personnel Services Totals</i>	\$8,374.09	\$8,597.40	\$0.00	\$0.00	\$6,800.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	8,324.62	2,576.86	.00	.00	5,000.00	.00
	<i>Personnel Services-Other Totals</i>	\$8,324.62	\$2,576.86	\$0.00	\$0.00	\$5,000.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	38.73	31.14	.00	.00	15.00	.00
4230	Medical Insurance	3,975.35	3,136.99	.00	.00	2,800.00	.00
4250	Social Security-Employer	1,249.86	835.61	.00	.00	700.00	.00
4270	Dental Insurance	263.44	195.26	.00	.00	150.00	.00
4280	Optical Insurance	31.67	23.45	.00	.00	20.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 4729	Student Move In/Out						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.14	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$5,559.19	\$4,222.45	\$0.00	\$0.00	\$3,685.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	32,243.63	17,110.27	.00	.00	11,000.00	.00
2430	Contracted Services	1,607.62	1,275.00	.00	.00	11,000.00	.00
2435	Tipping Fees	1,034.42	.00	4,500.00	4,500.00	2,000.00	4,500.00
	<i>Other Services Totals</i>	\$34,885.67	\$18,385.27	\$4,500.00	\$4,500.00	\$24,000.00	\$4,500.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	42.24	26.40	400.00	400.00	600.00	400.00
	<i>Materials & Supplies Totals</i>	\$42.24	\$26.40	\$400.00	\$400.00	\$600.00	\$400.00
	Activity 4729 - Student Move In/Out Totals	\$57,185.81	\$33,808.38	\$4,900.00	\$4,900.00	\$40,085.00	\$4,900.00
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	89,927.99	106,229.35	110,843.00	110,843.00	85,505.00	127,820.00
1102	Other Paid Time Off	1,564.35	460.40	.00	.00	.00	.00
1103	Other Paid City Business	6.52	7.79	.00	.00	.00	.00
1121	Vacation Used	7,606.11	7,325.20	.00	.00	.00	.00
1141	Personal Leave Used	1,630.66	723.48	.00	.00	.00	.00
1151	Sick Time Used	3,768.98	3,206.47	.00	.00	.00	.00
1161	Holiday	6,468.56	5,737.10	.00	.00	.00	.00
1721	Annual Sick Leave Payout	993.56	2,377.80	.00	.00	45.00	.00
1741	Longevity Pay	1,203.00	1,086.17	1,209.00	1,209.00	1,754.00	741.00
	<i>Personnel Services Totals</i>	\$113,169.73	\$127,153.76	\$112,052.00	\$112,052.00	\$87,304.00	\$128,561.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	1,709.22	1,000.00	1,000.00	.00	1,050.00
1401	Overtime Paid-Permanent	52,062.48	54,223.21	33,500.00	33,500.00	38,000.00	34,500.00
1530	Excess Comp Time Paid	.00	11.77	.00	.00	.00	.00
1601	Severance Pay	.00	56,689.10	.00	.00	15,000.00	.00
	<i>Personnel Services-Other Totals</i>	\$52,062.48	\$112,633.30	\$34,500.00	\$34,500.00	\$53,000.00	\$35,550.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	326.80	338.22	581.00	581.00	300.00	859.00
4230	Medical Insurance	23,650.59	27,549.93	25,205.00	25,205.00	22,000.00	29,784.00
4234	Disability Insurance	15.16	17.13	.00	.00	10.00	.00
4237	Retiree Health Savings Account	22.00	1,069.00	.00	.00	.00	1,197.00
4238	Veba Funding	24,036.00	20,196.00	22,637.00	22,637.00	22,637.00	9,472.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 6210	Operations						
	<i>Payroll Fringes</i>						
4240	Workers Comp	3,900.00	1,644.00	1,236.00	1,236.00	1,236.00	4,074.00
4250	Social Security-Employer	12,490.45	18,114.40	8,556.00	8,556.00	10,000.00	9,849.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	800.00	.00
4259	Retirement Contribution	26,808.00	35,916.00	29,088.00	29,088.00	29,088.00	40,831.00
4270	Dental Insurance	1,558.18	1,714.61	1,487.00	1,487.00	1,487.00	1,678.00
4280	Optical Insurance	187.21	205.95	175.00	175.00	175.00	196.00
4440	Unemployment Compensation	7.55	11.66	37.00	37.00	10.00	42.00
	<i>Payroll Fringes Totals</i>	\$93,001.94	\$106,776.90	\$89,002.00	\$89,002.00	\$87,743.00	\$97,982.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	780.00	845.00	780.00	780.00	640.00	780.00
1820	Uniform Allowance	190.50	340.50	.00	.00	300.00	.00
	<i>Employee Allowances Totals</i>	\$970.50	\$1,185.50	\$780.00	\$780.00	\$940.00	\$780.00
	<i>Other Services</i>						
2231	Storm Water Runoff	.25	15.45	.00	.00	120.00	.00
2240	Telecommunications	5.64	.00	200.00	200.00	.00	200.00
2410	Rent City Vehicles	79.95	44.00	.00	.00	.00	.00
2430	Contracted Services	1,327.27	289.98	.00	.00	.00	.00
2700	Conference Training & Travel	567.59	189.00	500.00	500.00	500.00	500.00
2702	Educational Reimbursement	.00	330.45	.00	.00	760.00	.00
	<i>Other Services Totals</i>	\$1,980.70	\$868.88	\$700.00	\$700.00	\$1,380.00	\$700.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	377.06	771.73	.00	.00	300.00	.00
3400	Materials & Supplies	1,901.31	2,142.57	.00	.00	2,500.00	.00
	<i>Materials & Supplies Totals</i>	\$2,278.37	\$2,914.30	\$0.00	\$0.00	\$2,800.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	223.00	.00	.00	.00	.00	.00
4423	Transfer To IT Fund	41,892.00	57,480.00	48,413.00	48,413.00	48,413.00	50,698.00
	<i>Other Charges Totals</i>	\$42,115.00	\$57,480.00	\$48,413.00	\$48,413.00	\$48,413.00	\$50,698.00
	Activity 6210 - Operations Totals	\$305,578.72	\$409,012.64	\$285,447.00	\$285,447.00	\$281,580.00	\$314,271.00
	Activity 6362 - Park Refuse						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,654.53	39,155.48	32,500.00	32,500.00	55,000.00	59,396.00
1151	Sick Time Used	.00	221.76	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	.00	60.00
	<i>Personnel Services Totals</i>	\$6,654.53	\$39,377.24	\$32,500.00	\$32,500.00	\$55,000.00	\$59,456.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste						
Activity 6362	Park Refuse						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	7,955.76	13,683.22	.00	.00	2,000.00	.00
1201	Temporary Pay Overtime	163.97	1,352.85	.00	.00	300.00	.00
1401	Overtime Paid-Permanent	15,958.37	20,174.66	40,000.00	40,000.00	20,000.00	40,000.00
	<i>Personnel Services-Other Totals</i>	<u>\$24,078.10</u>	<u>\$35,210.73</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$22,300.00</u>	<u>\$40,000.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	40.65	137.22	96.00	96.00	250.00	493.00
4230	Medical Insurance	4,954.59	14,261.36	12,349.00	12,349.00	15,000.00	19,489.00
4237	Retiree Health Savings Account	277.00	267.00	673.00	673.00	673.00	1,137.00
4238	Veba Funding	.00	.00	.00	.00	.00	966.00
4240	Workers Comp	382.00	752.00	1,550.00	1,550.00	1,550.00	2,759.00
4250	Social Security-Employer	2,314.50	5,669.51	2,486.00	2,486.00	6,000.00	4,545.00
4256	Employer Match for Defined Contribution Plan	.00	.00	1,690.00	1,690.00	.00	2,909.00
4259	Retirement Contribution	1,572.00	1,392.00	3,751.00	3,751.00	3,751.00	7,141.00
4270	Dental Insurance	328.80	887.86	732.00	732.00	1,000.00	1,126.00
4280	Optical Insurance	39.51	106.71	86.00	86.00	120.00	133.00
4440	Unemployment Compensation	8.54	9.11	18.00	18.00	5.00	27.00
	<i>Payroll Fringes Totals</i>	<u>\$9,917.59</u>	<u>\$23,482.77</u>	<u>\$23,431.00</u>	<u>\$23,431.00</u>	<u>\$28,349.00</u>	<u>\$40,725.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	918.92	7,604.29	5,000.00	5,000.00	500.00	5,000.00
2421	Fleet Maintenance & Repair	21,783.77	66,350.34	.00	.00	16,000.00	17,248.00
2422	Fleet Fuel	4,260.56	5,983.39	.00	.00	8,200.00	3,128.00
2423	Fleet Replacement	16,224.00	16,224.00	.00	.00	.00	44,943.00
2424	Fleet Management	132.00	132.00	.00	.00	.00	280.00
2430	Contracted Services	.00	.00	.00	.00	1,200.00	.00
2431	Contracted Temp Empl Services	22,383.41	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$65,702.66</u>	<u>\$96,294.02</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$25,900.00</u>	<u>\$70,599.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	34.98	.00	.00	20.00	.00
3405	Safety Related supplies	.00	.00	.00	.00	700.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$34.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$720.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	144,500.00	144,540.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$144,500.00</u>	<u>\$144,540.00</u>	<u>\$0.00</u>
	Activity 6362 - Park Refuse Totals	<u>\$106,352.88</u>	<u>\$194,399.74</u>	<u>\$100,931.00</u>	<u>\$245,431.00</u>	<u>\$276,809.00</u>	<u>\$210,780.00</u>
	Organization 2000 - Waste Totals	<u>\$5,732,836.21</u>	<u>\$6,612,860.56</u>	<u>\$4,940,624.00</u>	<u>\$5,085,124.00</u>	<u>\$4,186,475.00</u>	<u>\$5,298,920.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2500	Compost						
Activity 1000	Administration						
	<i>Other Services</i>						
2700	Conference Training & Travel	.00	38.00	.00	.00	50.00	.00
	<i>Other Services Totals</i>	\$0.00	\$38.00	\$0.00	\$0.00	\$50.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	925.00	.00	.00	1,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$925.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$963.00	\$0.00	\$0.00	\$1,050.00	\$0.00
	Activity 4749 - Yardwaste Collection						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	166,410.55	234,142.53	209,839.00	209,839.00	270,000.00	223,009.00
1102	Other Paid Time Off	.00	291.52	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	90.00	90.00	.00	120.00
	<i>Personnel Services Totals</i>	\$166,410.55	\$234,434.05	\$209,929.00	\$209,929.00	\$270,000.00	\$223,129.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	297.52	1,122.20	.00	.00	12,000.00	83,893.00
1201	Temporary Pay Overtime	.00	341.62	.00	.00	500.00	.00
1401	Overtime Paid-Permanent	36,094.07	55,158.03	50,000.00	50,000.00	62,000.00	51,500.00
	<i>Personnel Services-Other Totals</i>	\$36,391.59	\$56,621.85	\$50,000.00	\$50,000.00	\$74,500.00	\$135,393.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	285.29	460.78	481.00	481.00	650.00	809.00
4230	Medical Insurance	44,707.01	74,624.90	76,037.00	76,037.00	85,000.00	74,057.00
4237	Retiree Health Savings Account	4,327.00	4,491.00	4,196.00	4,196.00	4,196.00	4,610.00
4238	Veba Funding	.00	1,536.00	.00	.00	.00	1,933.00
4240	Workers Comp	7,164.00	10,596.00	10,014.00	10,014.00	10,014.00	10,354.00
4250	Social Security-Employer	15,307.23	21,865.06	16,051.00	16,051.00	24,000.00	17,063.00
4256	Employer Match for Defined Contribution Plan	.00	.00	10,074.00	10,074.00	.00	10,526.00
4259	Retirement Contribution	23,220.00	23,076.00	26,560.00	26,560.00	26,560.00	28,378.00
4270	Dental Insurance	2,992.28	4,645.70	4,560.00	4,560.00	6,000.00	4,282.00
4280	Optical Insurance	359.60	557.86	534.00	534.00	800.00	499.00
4440	Unemployment Compensation	9.74	9.33	111.00	111.00	20.00	109.00
	<i>Payroll Fringes Totals</i>	\$98,372.15	\$141,862.63	\$148,618.00	\$148,618.00	\$157,240.00	\$152,620.00
	<i>Other Services</i>						
2410	Rent City Vehicles	450,765.03	528,333.39	200,000.00	200,000.00	550,000.00	200,000.00
2421	Fleet Maintenance & Repair	.00	.00	5,000.00	5,000.00	.00	10,000.00
2422	Fleet Fuel	10,099.70	8,115.41	.00	.00	10,000.00	5,128.00
2423	Fleet Replacement	.00	.00	84,790.00	84,790.00	84,790.00	63,636.00
2424	Fleet Management	264.00	264.00	119.00	119.00	119.00	280.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2500	Compost						
Activity 4749	Yardwaste Collection						
	<i>Other Services</i>						
2430	Contracted Services	1,896.72	516,243.50	.00	.00	13,715.00	.00
2431	Contracted Temp Empl Services	11,870.93	.00	.00	.00	.00	.00
2435	Tipping Fees	235,985.79	283,374.95	355,000.00	355,000.00	308,000.00	365,650.00
2610	Equipment Leasing	105,000.00	124,052.27	225,000.00	225,000.00	200,000.00	231,750.00
2850	Advertising	.00	.00	3,000.00	3,000.00	150.00	3,000.00
	<i>Other Services Totals</i>	\$815,882.17	\$1,460,383.52	\$872,909.00	\$872,909.00	\$1,166,774.00	\$879,444.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	31,016.69	55,343.22	40,000.00	40,000.00	31,000.00	41,200.00
3405	Safety Related supplies	.00	.00	.00	.00	2,500.00	.00
	<i>Materials & Supplies Totals</i>	\$31,016.69	\$55,343.22	\$40,000.00	\$40,000.00	\$33,500.00	\$41,200.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	531,532.00	531,532.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$531,532.00	\$531,532.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	73.50	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4749 - Yardwaste Collection Totals	\$1,148,073.15	\$1,948,718.77	\$1,321,456.00	\$1,852,988.00	\$2,233,546.00	\$1,431,786.00
	Activity 6210 - Operations						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,722.37	2,983.31	6,071.00	6,071.00	2,800.00	.00
1102	Other Paid Time Off	23.15	.00	.00	.00	.00	.00
1103	Other Paid City Business	6.52	7.79	.00	.00	8.00	.00
1121	Vacation Used	301.37	355.78	.00	.00	360.00	.00
1141	Personal Leave Used	51.51	49.56	.00	.00	60.00	.00
1151	Sick Time Used	116.01	102.10	.00	.00	25.00	.00
1161	Holiday	182.42	193.09	.00	.00	200.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	45.00	.00
1741	Longevity Pay	60.00	66.00	120.00	120.00	68.00	.00
	<i>Personnel Services Totals</i>	\$4,463.35	\$3,757.63	\$6,191.00	\$6,191.00	\$3,566.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	164.28	2,665.42	2,100.00	2,100.00	600.00	2,100.00
1601	Severance Pay	.00	.00	.00	.00	401.00	.00
	<i>Personnel Services-Other Totals</i>	\$164.28	\$2,665.42	\$2,100.00	\$2,100.00	\$1,001.00	\$2,100.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.67	11.69	24.00	24.00	6.00	.00
4230	Medical Insurance	1,120.99	1,654.44	1,676.00	1,676.00	1,200.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2500	Compost						
Activity 6210	Operations						
	<i>Payroll Fringes</i>						
4237	Retiree Health Savings Account	22.00	.00	.00	.00	.00	.00
4238	Veba Funding	552.00	1,380.00	1,543.00	1,543.00	1,543.00	.00
4240	Workers Comp	8.00	16.00	18.00	18.00	18.00	.00
4250	Social Security-Employer	346.40	477.27	465.00	465.00	400.00	.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	80.00	.00
4259	Retirement Contribution	744.00	1,356.00	1,607.00	1,607.00	1,607.00	.00
4270	Dental Insurance	73.63	102.48	101.00	101.00	70.00	.00
4280	Optical Insurance	8.85	12.19	12.00	12.00	8.00	.00
4440	Unemployment Compensation	.29	.29	2.00	2.00	1.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$2,884.83</u>	<u>\$5,010.36</u>	<u>\$5,448.00</u>	<u>\$5,448.00</u>	<u>\$4,933.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	13.95	288.48	.00	.00	.00	.00
2430	Contracted Services	751.08	2,670.04	51,000.00	51,000.00	2,800.00	1,000.00
	<i>Other Services Totals</i>	<u>\$765.03</u>	<u>\$2,958.52</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$2,800.00</u>	<u>\$1,000.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	.00	.00	5,800.00	.00
3400	Materials & Supplies	141.49	158.83	150.00	150.00	3,000.00	150.00
	<i>Materials & Supplies Totals</i>	<u>\$141.49</u>	<u>\$158.83</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$8,800.00</u>	<u>\$150.00</u>
	Activity 6210 - Operations Totals	<u>\$8,418.98</u>	<u>\$14,550.76</u>	<u>\$64,889.00</u>	<u>\$64,889.00</u>	<u>\$21,100.00</u>	<u>\$3,250.00</u>
	Activity 7060 - Outstations						
	<i>Other Charges</i>						
4510	Taxes	717.35	1,159.48	700.00	700.00	1,160.00	700.00
	<i>Other Charges Totals</i>	<u>\$717.35</u>	<u>\$1,159.48</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$1,160.00</u>	<u>\$700.00</u>
	Activity 7060 - Outstations Totals	<u>\$717.35</u>	<u>\$1,159.48</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$1,160.00</u>	<u>\$700.00</u>
	Organization 2500 - Compost Totals	<u>\$1,157,209.48</u>	<u>\$1,965,392.01</u>	<u>\$1,387,045.00</u>	<u>\$1,918,577.00</u>	<u>\$2,256,856.00</u>	<u>\$1,435,736.00</u>
	Organization 3000 - Material Recovery						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2330	Radio Maintenance	828.00	852.00	2,128.00	2,128.00	2,128.00	2,192.00
2331	Radio System Service Charge	8,328.00	8,448.00	8,603.00	8,603.00	8,603.00	8,756.00
	<i>Other Services Totals</i>	<u>\$9,156.00</u>	<u>\$9,300.00</u>	<u>\$10,731.00</u>	<u>\$10,731.00</u>	<u>\$10,731.00</u>	<u>\$10,948.00</u>
	<i>Other Charges</i>						
4423	Transfer To IT Fund	4,956.00	.00	4,574.00	4,574.00	4,574.00	4,798.00
	<i>Other Charges Totals</i>	<u>\$4,956.00</u>	<u>\$0.00</u>	<u>\$4,574.00</u>	<u>\$4,574.00</u>	<u>\$4,574.00</u>	<u>\$4,798.00</u>
	Activity 1000 - Administration Totals	<u>\$14,112.00</u>	<u>\$9,300.00</u>	<u>\$15,305.00</u>	<u>\$15,305.00</u>	<u>\$15,305.00</u>	<u>\$15,746.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 3000	Material Recovery						
Activity 4730	Drop Off Station Staffed						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	710.77	.00	.00	227.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$710.77	\$0.00	\$0.00	\$227.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.30	.00	.00	1.00	.00
4230	Medical Insurance	.00	237.84	.00	.00	.00	.00
4250	Social Security-Employer	.00	53.20	.00	.00	22.00	.00
4270	Dental Insurance	.00	14.79	.00	.00	.00	.00
4280	Optical Insurance	.00	1.79	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$307.92	\$0.00	\$0.00	\$23.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	510.00	360.00	1,000.00	1,000.00	200.00	1,000.00
2410	Rent City Vehicles	.00	1,571.38	.00	.00	303.00	.00
2430	Contracted Services	6,160.72	30,000.00	72,000.00	72,000.00	60,000.00	72,000.00
	<i>Other Services Totals</i>	\$6,670.72	\$31,931.38	\$73,000.00	\$73,000.00	\$60,503.00	\$73,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	260.31	300.00	300.00	30.00	300.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$260.31	\$300.00	\$300.00	\$30.00	\$300.00
	Activity 4730 - Drop Off Station Staffed Totals	\$6,670.72	\$33,210.38	\$73,300.00	\$73,300.00	\$60,783.00	\$73,300.00
	Activity 4732 - Single Family Recycling						
	<i>Other Services</i>						
2410	Rent City Vehicles	(6,386.80)	.00	.00	.00	.00	.00
2421	Fleet Maintenance & Repair	8,282.37	.00	.00	.00	.00	.00
2422	Fleet Fuel	698.17	.00	.00	.00	.00	.00
2424	Fleet Management	1,296.00	.00	.00	.00	.00	.00
2430	Contracted Services	1,421,122.79	1,447,101.17	1,525,000.00	1,525,000.00	1,471,777.00	1,570,000.00
2500	Printing	.00	547.99	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,425,012.53	\$1,447,649.16	\$1,525,000.00	\$1,525,000.00	\$1,471,777.00	\$1,570,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	37,531.40	33,848.97	40,000.00	40,000.00	30,200.00	41,000.00
	<i>Materials & Supplies Totals</i>	\$37,531.40	\$33,848.97	\$40,000.00	\$40,000.00	\$30,200.00	\$41,000.00
	Activity 4732 - Single Family Recycling Totals	\$1,462,543.93	\$1,481,498.13	\$1,565,000.00	\$1,565,000.00	\$1,501,977.00	\$1,611,000.00
	Activity 4733 - Multi Family Recycling						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	(.41)	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 3000	Material Recovery						
Activity 4733	Multi Family Recycling						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	(26.36)	.00	.00	.00	.00
4250	Social Security-Employer	.00	.57	.00	.00	.00	.00
4270	Dental Insurance	.00	(1.64)	.00	.00	.00	.00
4280	Optical Insurance	.00	(.20)	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.17	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	(\$27.87)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	662,053.80	709,701.81	780,000.00	780,000.00	760,864.00	803,500.00
2500	Printing	.00	6.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$662,053.80	\$709,707.81	\$780,000.00	\$780,000.00	\$760,864.00	\$803,500.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	14,586.90	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$14,586.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	3,073.50	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$3,073.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4733 - Multi Family Recycling Totals	\$662,053.80	\$727,340.34	\$780,000.00	\$780,000.00	\$760,864.00	\$803,500.00
	Activity 4734 - Commercial Recycling						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	155,886.51	156,637.30	176,006.00	176,006.00	180,700.00	213,814.00
1102	Other Paid Time Off	253.92	1,115.03	.00	.00	.00	.00
1121	Vacation Used	11,785.07	7,929.78	.00	.00	.00	.00
1141	Personal Leave Used	1,910.65	1,964.72	.00	.00	.00	.00
1151	Sick Time Used	3,219.96	2,690.20	.00	.00	.00	.00
1161	Holiday	7,055.20	7,348.40	.00	.00	.00	.00
1741	Longevity Pay	2,100.00	2,400.00	2,280.00	2,280.00	2,280.00	2,130.00
	<i>Personnel Services Totals</i>	\$182,211.31	\$180,085.43	\$178,286.00	\$178,286.00	\$182,980.00	\$215,944.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	.00	7,000.00	.00
1401	Overtime Paid-Permanent	36,779.05	45,928.76	30,000.00	30,000.00	45,000.00	31,000.00
	<i>Personnel Services-Other Totals</i>	\$36,779.05	\$45,928.76	\$30,000.00	\$30,000.00	\$52,000.00	\$31,000.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	406.20	389.04	752.00	752.00	800.00	915.00
4230	Medical Insurance	47,424.88	49,084.37	54,080.00	54,080.00	56,000.00	68,210.00
4237	Retiree Health Savings Account	555.00	2,031.00	1,037.00	1,037.00	1,037.00	2,035.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 3000	Material Recovery						
Activity 4734	Commercial Recycling						
	<i>Payroll Fringes</i>						
4238	Veba Funding	36,984.00	29,832.00	32,583.00	32,583.00	32,583.00	34,796.00
4240	Workers Comp	5,748.00	11,868.00	8,505.00	8,505.00	8,505.00	10,020.00
4250	Social Security-Employer	15,994.45	16,553.31	13,498.00	13,498.00	16,000.00	16,387.00
4256	Employer Match for Defined Contribution Plan	.00	.00	2,742.00	2,742.00	40.00	4,976.00
4259	Retirement Contribution	35,508.00	38,460.00	38,677.00	38,677.00	38,677.00	48,493.00
4270	Dental Insurance	3,144.81	3,056.28	3,266.00	3,266.00	3,500.00	3,941.00
4280	Optical Insurance	377.98	367.03	382.00	382.00	400.00	462.00
4440	Unemployment Compensation	17.45	19.73	80.00	80.00	20.00	97.00
	<i>Payroll Fringes Totals</i>	\$146,160.77	\$151,660.76	\$155,602.00	\$155,602.00	\$157,562.00	\$190,332.00
	<i>Employee Allowances</i>						
1820	Uniform Allowance	300.00	300.00	.00	.00	300.00	.00
	<i>Employee Allowances Totals</i>	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
	<i>Other Services</i>						
2210	Natural Gas	.00	.00	8,000.00	8,000.00	.00	8,000.00
2410	Rent City Vehicles	147,266.75	45,229.60	.00	.00	75,000.00	.00
2421	Fleet Maintenance & Repair	97,077.26	80,140.35	88,985.00	88,985.00	92,000.00	82,639.00
2422	Fleet Fuel	22,676.54	44,522.63	30,899.00	30,899.00	44,500.00	60,254.00
2423	Fleet Replacement	41,916.00	41,916.00	174,093.00	174,093.00	174,093.00	213,111.00
2424	Fleet Management	1,416.00	1,416.00	357.00	357.00	357.00	560.00
2430	Contracted Services	444,952.30	484,910.69	520,000.00	520,000.00	587,842.00	535,500.00
2431	Contracted Temp Empl Services	16,530.04	.00	.00	.00	.00	.00
2500	Printing	606.90	14.00	.00	.00	.00	.00
2610	Equipment Leasing	64,022.52	67,448.31	6,000.00	6,000.00	80,353.00	6,200.00
	<i>Other Services Totals</i>	\$836,464.31	\$765,597.58	\$828,334.00	\$828,334.00	\$1,054,145.00	\$906,264.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	144,555.98	15,199.62	22,000.00	22,000.00	3,600.00	22,500.00
3405	Safety Related supplies	.00	.00	.00	.00	1,800.00	.00
3440	Property Plant & Equipment < \$5,000	46,752.00	32,555.00	16,000.00	16,000.00	16,446.00	16,000.00
	<i>Materials & Supplies Totals</i>	\$191,307.98	\$47,754.62	\$38,000.00	\$38,000.00	\$21,846.00	\$38,500.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	7,171.50	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$7,171.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 4734 - Commercial Recycling Totals	\$1,393,223.42	\$1,198,498.65	\$1,230,222.00	\$1,230,222.00	\$1,468,833.00	\$1,382,040.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 3000	Material Recovery						
Activity 4764	Recycling Processing						
<i>Personnel Services</i>							
1100	Permanent Time Worked	2,897.23	2,572.59	3,377.00	3,377.00	1,700.00	.00
1102	Other Paid Time Off	23.15	.00	.00	.00	.00	.00
1103	Other Paid City Business	6.52	7.79	.00	.00	8.00	.00
1121	Vacation Used	301.37	355.78	.00	.00	310.00	.00
1141	Personal Leave Used	51.51	49.56	.00	.00	50.00	.00
1151	Sick Time Used	116.02	102.10	.00	.00	50.00	.00
1161	Holiday	182.42	193.09	.00	.00	200.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	45.00	.00
1741	Longevity Pay	60.00	66.00	66.00	66.00	68.00	.00
<i>Personnel Services Totals</i>		\$3,638.22	\$3,346.91	\$3,443.00	\$3,443.00	\$2,431.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	73.72	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	197.95	141.54	5,000.00	5,000.00	120.00	5,000.00
1601	Severance Pay	.00	.00	.00	.00	401.00	.00
<i>Personnel Services-Other Totals</i>		\$271.67	\$141.54	\$5,000.00	\$5,000.00	\$521.00	\$5,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	5.83	6.26	12.00	12.00	6.00	.00
4230	Medical Insurance	928.48	899.73	930.00	930.00	450.00	.00
4237	Retiree Health Savings Account	22.00	.00	.00	.00	.00	.00
4238	Veba Funding	552.00	768.00	858.00	858.00	858.00	.00
4240	Workers Comp	8.00	9.00	10.00	10.00	10.00	.00
4250	Social Security-Employer	292.43	260.09	259.00	259.00	175.00	.00
4259	Retirement Contribution	744.00	756.00	893.00	893.00	893.00	.00
4270	Dental Insurance	62.62	55.47	57.00	57.00	30.00	.00
4280	Optical Insurance	7.52	6.60	7.00	7.00	5.00	.00
4440	Unemployment Compensation	.33	.29	2.00	2.00	1.00	.00
<i>Payroll Fringes Totals</i>		\$2,623.21	\$2,761.44	\$3,028.00	\$3,028.00	\$2,428.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	465.00	5,000.00	5,000.00	.00	5,000.00
2210	Natural Gas	.00	.00	1,800.00	1,800.00	.00	1,800.00
2220	Electricity	.00	.00	25,000.00	25,000.00	.00	25,000.00
2232	Sewage Disposal Costs	683.64	683.64	700.00	700.00	684.00	750.00
2410	Rent City Vehicles	992.24	579.96	.00	.00	350.00	.00
2424	Fleet Management	780.00	780.00	.00	.00	.00	.00
2430	Contracted Services	2,059,831.10	1,877,694.05	2,300,000.00	2,300,000.00	1,924,553.00	2,370,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 3000	Material Recovery						
Activity 4764	Recycling Processing						
	<i>Other Services</i>						
2700	Conference Training & Travel	975.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,063,261.98	\$1,880,202.65	\$2,332,500.00	\$2,332,500.00	\$1,925,587.00	\$2,402,550.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.77	.75	.00	.00	200.00	.00
	<i>Materials & Supplies Totals</i>	\$0.77	\$0.75	\$0.00	\$0.00	\$200.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	2,700.00	2,916.00	1,000.00	1,000.00	2,665.00	1,000.00
	<i>Other Charges Totals</i>	\$2,700.00	\$2,916.00	\$1,000.00	\$1,000.00	\$2,665.00	\$1,000.00
	Activity 4764 - Recycling Processing Totals	\$2,072,495.85	\$1,889,369.29	\$2,344,971.00	\$2,344,971.00	\$1,933,832.00	\$2,408,550.00
	Organization 3000 - Material Recovery Totals	\$5,611,099.72	\$5,339,216.79	\$6,008,798.00	\$6,008,798.00	\$5,741,594.00	\$6,294,136.00
	Organization 6200 - Landfill						
	Activity 1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	849.74	.00	.00	1,200.00	.00
1151	Sick Time Used	.00	35.41	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$885.15	\$0.00	\$0.00	\$1,200.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	1.40	.00	.00	2.00	.00
4230	Medical Insurance	.00	221.07	.00	.00	300.00	.00
4234	Disability Insurance	.00	1.42	.00	.00	2.00	.00
4250	Social Security-Employer	.00	67.49	.00	.00	100.00	.00
4270	Dental Insurance	.00	13.76	.00	.00	20.00	.00
4280	Optical Insurance	.00	1.66	.00	.00	3.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$306.80	\$0.00	\$0.00	\$428.00	\$0.00
	<i>Other Services</i>						
2230	Water	69.73	63.90	100.00	100.00	70.00	100.00
2410	Rent City Vehicles	.00	7.97	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$69.73	\$71.87	\$100.00	\$100.00	\$70.00	\$100.00
	<i>Other Charges</i>						
4119	Bank Service Fees	23,719.44	23,751.39	37,500.00	37,500.00	23,784.00	37,500.00
	<i>Other Charges Totals</i>	\$23,719.44	\$23,751.39	\$37,500.00	\$37,500.00	\$23,784.00	\$37,500.00
	Activity 1000 - Administration Totals	\$23,789.17	\$25,015.21	\$37,600.00	\$37,600.00	\$25,482.00	\$37,600.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 6200	Landfill						
Activity 4919	Maintenance - Landfill						
<i>Personnel Services</i>							
1100	Permanent Time Worked	6,817.65	3,327.54	2,946.00	2,946.00	2,740.00	.00
1102	Other Paid Time Off	44.00	28.32	.00	.00	.00	.00
1121	Vacation Used	11.00	209.60	.00	.00	.00	.00
1141	Personal Leave Used	22.00	45.32	.00	.00	.00	.00
1151	Sick Time Used	.00	9.91	.00	.00	.00	.00
1161	Holiday	33.00	169.95	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$6,927.65	\$3,790.64	\$2,946.00	\$2,946.00	\$2,740.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	326.40	.00	2,000.00	2,000.00	241.00	2,000.00
1401	Overtime Paid-Permanent	2,231.68	102.42	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$2,558.08	\$102.42	\$2,000.00	\$2,000.00	\$241.00	\$2,000.00
<i>Payroll Fringes</i>							
4220	Life Insurance	7.92	6.64	4.00	4.00	5.00	.00
4230	Medical Insurance	936.09	771.17	765.00	765.00	600.00	.00
4234	Disability Insurance	1.98	4.75	17.00	17.00	5.00	.00
4237	Retiree Health Savings Account	.00	43.00	41.00	41.00	41.00	.00
4240	Workers Comp	.00	20.00	6.00	6.00	6.00	.00
4250	Social Security-Employer	722.27	308.04	227.00	227.00	180.00	.00
4256	Employer Match for Defined Contribution Plan	40.46	154.10	155.00	155.00	155.00	.00
4259	Retirement Contribution	.00	336.00	343.00	343.00	343.00	.00
4270	Dental Insurance	62.01	47.99	45.00	45.00	25.00	.00
4280	Optical Insurance	7.49	5.80	5.00	5.00	4.00	.00
4440	Unemployment Compensation	.32	.30	1.00	1.00	1.00	.00
<i>Payroll Fringes Totals</i>		\$1,778.54	\$1,697.79	\$1,609.00	\$1,609.00	\$1,365.00	\$0.00
<i>Employee Allowances</i>							
1800	Equipment Allowance	7.80	31.20	31.00	31.00	31.00	.00
<i>Employee Allowances Totals</i>		\$7.80	\$31.20	\$31.00	\$31.00	\$31.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	144,675.77	196,912.78	200,000.00	200,000.00	208,000.00	200,000.00
2220	Electricity	17,000.04	15,191.43	17,500.00	17,500.00	15,500.00	18,000.00
2230	Water	1.83	.00	.00	.00	.00	.00
2231	Storm Water Runoff	28,958.76	30,210.31	35,000.00	35,000.00	31,169.00	36,000.00
2232	Sewage Disposal Costs	268,010.81	233,243.43	250,000.00	250,000.00	240,000.00	257,500.00
2331	Radio System Service Charge	492.00	492.00	354.00	354.00	354.00	363.00
2410	Rent City Vehicles	(12,530.18)	5,421.81	.00	.00	(10,000.00)	.00
2421	Fleet Maintenance & Repair	6,930.22	7,593.89	6,930.00	6,930.00	10,000.00	7,996.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 6200	Landfill						
Activity 4919	Maintenance - Landfill						
	<i>Other Services</i>						
2422	Fleet Fuel	399.52	647.19	639.00	639.00	639.00	500.00
2423	Fleet Replacement	3,888.00	3,888.00	3,883.00	3,883.00	3,883.00	6,334.00
2424	Fleet Management	132.00	132.00	119.00	119.00	119.00	140.00
2430	Contracted Services	3,165.00	4,330.00	8,000.00	244,704.00	244,704.00	8,000.00
	<i>Other Services Totals</i>	\$461,123.77	\$498,062.84	\$522,425.00	\$759,129.00	\$744,368.00	\$534,833.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	.00	.00	43.00	.00
3300	Uniforms & Accessories	.00	2.95	.00	.00	12.00	.00
3400	Materials & Supplies	675.65	1.33	500.00	500.00	.00	500.00
	<i>Materials & Supplies Totals</i>	\$675.65	\$4.28	\$500.00	\$500.00	\$55.00	\$500.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	600.00	.00	.00	26.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$600.00	\$0.00	\$0.00	\$26.00	\$0.00
	Activity 4919 - Maintenance - Landfill Totals	\$473,071.49	\$504,289.17	\$529,511.00	\$766,215.00	\$748,826.00	\$537,333.00
	Organization 6200 - Landfill Totals	\$496,860.66	\$529,304.38	\$567,111.00	\$803,815.00	\$774,308.00	\$574,933.00
	Agency 061 - Public Works Totals	\$13,937,732.55	\$15,374,566.52	\$14,163,957.00	\$15,061,693.00	\$14,093,215.00	\$14,927,270.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,593.18	4,698.28	5,629.00	5,629.00	4,350.00	2,449.00
1121	Vacation Used	345.97	244.24	.00	.00	.00	.00
1141	Personal Leave Used	31.06	87.32	.00	.00	.00	.00
1151	Sick Time Used	255.94	125.56	.00	.00	.00	.00
1161	Holiday	390.01	314.94	.00	.00	.00	.00
1171	Hrs Attributable/Workers Comp	24.82	.00	.00	.00	.00	.00
1741	Longevity Pay	46.90	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$5,687.88	\$5,470.34	\$5,629.00	\$5,629.00	\$4,350.00	\$2,449.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	136.91	.00	.00	.00	.00	.00
1601	Severance Pay	1,166.48	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,303.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	24.00	17.35	46.00	46.00	10.00	1.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	1,847.30	2,045.98	2,445.00	2,445.00	1,600.00	999.00
4237	Retiree Health Savings Account	.00	54.00	135.00	135.00	135.00	60.00
4238	Veba Funding	2,400.00	1,224.00	.00	.00	.00	.00
4240	Workers Comp	24.00	20.00	16.00	16.00	16.00	2.00
4250	Social Security-Employer	522.99	439.56	430.00	430.00	350.00	188.00
4256	Employer Match for Defined Contribution Plan	86.42	275.68	292.00	292.00	250.00	127.00
4259	Retirement Contribution	2,172.00	1,452.00	649.00	649.00	649.00	264.00
4270	Dental Insurance	118.31	124.85	146.00	146.00	100.00	56.00
4280	Optical Insurance	14.20	14.91	18.00	18.00	12.00	7.00
4440	Unemployment Compensation	.77	1.07	3.00	3.00	1.00	1.00
	<i>Payroll Fringes Totals</i>	\$7,209.99	\$5,669.40	\$4,180.00	\$4,180.00	\$3,123.00	\$1,705.00
	<i>Other Services</i>						
2700	Conference Training & Travel	.00	.00	.00	.00	60.00	.00
2980	Bad Debts	11,149.55	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$11,149.55	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	165.55	46.62	250.00	250.00	.00	250.00
	<i>Materials & Supplies Totals</i>	\$165.55	\$46.62	\$250.00	\$250.00	\$0.00	\$250.00
	<i>Other Charges</i>						
4100	Depreciation	943,984.18	941,887.04	1,008,720.00	981,220.00	883,700.00	1,008,720.00
4239	Retiree Medical Insurance	254,544.00	280,380.00	283,527.00	283,527.00	283,527.00	319,209.00
4260	Insurance Premiums	193,260.00	215,904.00	190,865.00	190,865.00	190,865.00	200,408.00
4300	Dues & Licenses	.00	.00	500.00	500.00	.00	500.00
4310	Municipal Service Charges	472,584.00	486,756.00	391,887.00	391,887.00	391,887.00	403,644.00
4511	Tax Refunds	94,685.37	44,519.42	40,000.00	40,000.00	40,000.00	40,000.00
4551	Change In Contingent Claims	(814,949.00)	231,119.00	225,000.00	225,000.00	225,000.00	225,000.00
	<i>Other Charges Totals</i>	\$1,144,108.55	\$2,200,565.46	\$2,140,499.00	\$2,112,999.00	\$2,014,979.00	\$2,197,481.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	225,120.00	231,876.00	205,706.00	205,706.00	205,706.00	211,878.00
	<i>Pass Throughs Totals</i>	\$225,120.00	\$231,876.00	\$205,706.00	\$205,706.00	\$205,706.00	\$211,878.00
	Activity 1000 - Administration Totals	\$1,394,744.91	\$2,443,627.82	\$2,356,264.00	\$2,328,764.00	\$2,228,218.00	\$2,413,763.00
	Activity 4710 - Promotion/Info/Educ						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	1,457.60	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$1,457.60	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0072 - Solid Waste						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	4710 - Promotion/Info/Educ						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	111.51	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$111.51	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	80,119.54	225,000.00	225,000.00	309,069.00	294,250.00
2500	Printing	.00	.00	3,500.00	3,500.00	.00	3,500.00
2950	Governmental Services	20,000.00	.00	20,500.00	20,500.00	20,500.00	20,500.00
	<i>Other Services Totals</i>	\$20,000.00	\$80,119.54	\$249,000.00	\$249,000.00	\$329,569.00	\$318,250.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	1,500.00	1,500.00	.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
	Activity 4710 - Promotion/Info/Educ Totals	\$20,000.00	\$81,688.65	\$250,500.00	\$250,500.00	\$329,569.00	\$319,750.00
	Activity 9500 - Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	219,236.62	219,047.62	219,534.00	219,534.00	219,534.00	219,618.00
	<i>Pass Throughs Totals</i>	\$219,236.62	\$219,047.62	\$219,534.00	\$219,534.00	\$219,534.00	\$219,618.00
	Activity 9500 - Debt Service Totals	\$219,236.62	\$219,047.62	\$219,534.00	\$219,534.00	\$219,534.00	\$219,618.00
	Organization 1000 - Administration Totals	\$1,633,981.53	\$2,744,364.09	\$2,826,298.00	\$2,798,798.00	\$2,777,321.00	\$2,953,131.00
	Organization 1124 - Leave Accr/Depreciation						
	Activity 1000 - Administration						
	<i>Personnel Services-Other</i>						
1999	Accrued Leave Balances Changes	72.27	(35,854.66)	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$72.27	(\$35,854.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$72.27	(\$35,854.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1124 - Leave Accr/Depreciation Totals	\$72.27	(\$35,854.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 070 - Public Services Administration Totals	\$1,634,053.80	\$2,708,509.43	\$2,826,298.00	\$2,798,798.00	\$2,777,321.00	\$2,953,131.00
	Agency 071 - Solid Waste						
	Organization 9478 - 2020 Detention Pond Capital Main						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	25,830.91	4,559.65	.00	69,609.00	.00	.00
	<i>Other Services Totals</i>	\$25,830.91	\$4,559.65	\$0.00	\$69,609.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 071	Solid Waste						
Organization 9478	2020 Detention Pond Capital Main						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,477,768.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,477,768.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$25,830.91	\$4,559.65	\$0.00	\$1,547,377.00	\$0.00	\$0.00
Organization 9478	2020 Detention Pond Capital Main Totals	\$25,830.91	\$4,559.65	\$0.00	\$1,547,377.00	\$0.00	\$0.00
Organization 9643	Compost Pad Replacement						
Activity 9000	Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	1,427.42	87.03	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,427.42	\$87.03	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	56.04	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$56.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	2.28	.14	.00	.00	.00	.00
4230	Medical Insurance	276.36	22.62	.00	.00	.00	.00
4234	Disability Insurance	1.96	.24	.00	.00	.00	.00
4250	Social Security-Employer	110.41	6.41	.00	.00	.00	.00
4270	Dental Insurance	19.19	1.40	.00	.00	.00	.00
4280	Optical Insurance	2.31	.17	.00	.00	.00	.00
4440	Unemployment Compensation	.38	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$412.89	\$30.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	5,665.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5120	Structures & Improvements	232,891.97	.00	.00	84,429.00	.00	.00
5999	Capitalized Asset Credit	(238,556.97)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$5,665.00)	\$0.00	\$0.00	\$84,429.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,896.35	\$118.01	\$0.00	\$84,429.00	\$0.00	\$0.00
Organization 9643	Compost Pad Replacement Totals	\$1,896.35	\$118.01	\$0.00	\$84,429.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	Solid Waste						
Agency 071	Solid Waste						
Organization 9897	Regional Drop-Off Station						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	149,775.81	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$149,775.81	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,700,224.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,700,224.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$149,775.81	\$0.00	\$1,700,224.00	\$0.00	\$0.00
	Organization 9897 - Regional Drop-Off Station Totals	\$0.00	\$149,775.81	\$0.00	\$1,700,224.00	\$0.00	\$0.00
	Organization 9922 - Capital Budget Contingency FY22						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	117,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00
	Organization 9922 - Capital Budget Contingency FY22 Totals	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	2,230,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,230,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,230,000.00	\$0.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$2,230,000.00	\$0.00	\$0.00
	Agency 071 - Solid Waste Totals	\$27,727.26	\$154,453.47	\$0.00	\$5,679,030.00	\$0.00	\$0.00
	Fund 0072 - Solid Waste Totals	\$15,997,733.79	\$18,774,227.50	\$17,308,365.00	\$24,277,326.00	\$16,910,152.00	\$18,223,882.00
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9095	Fuller/Glen Sanitary Sewer Diver						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,418.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00
	Organization 9095 - Fuller/Glen Sanitary Sewer Diver Totals	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9249	Southside Interceptor Sewer V						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	867.62	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$867.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.64	.00	.00	.00	.00	.00
4234	Disability Insurance	1.28	.00	.00	.00	.00	.00
4250	Social Security-Employer	66.40	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$72.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	1,328.00	1,032.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$1,328.00</u>	<u>\$1,032.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(1,328.00)	(1,032.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$1,328.00)</u>	<u>(\$1,032.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	7,160.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$939.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9249 - Southside Interceptor Sewer V Totals	<u>\$939.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9272 - 2018 Sewer Lining						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	7,320.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	.00	28.00	.00	.00
4230	Medical Insurance	.00	.00	.00	1,481.00	.00	.00
4234	Disability Insurance	.00	.00	.00	13.00	.00	.00
4250	Social Security-Employer	.00	.00	.00	535.00	.00	.00
4270	Dental Insurance	.00	.00	.00	107.00	.00	.00
4280	Optical Insurance	.00	.00	.00	13.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,177.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	.00	.00	.00	11,345.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,345.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,842.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9272	2018 Sewer Lining						
Activity 7017	Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	17,946.03	3,775.10	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$17,946.03	\$3,775.10	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	702.61	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,386.62	247.43	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,089.23	\$247.43	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	51.02	4.70	.00	.00	.00	.00
4230	Medical Insurance	3,408.43	722.98	.00	.00	.00	.00
4234	Disability Insurance	12.84	.00	.00	.00	.00	.00
4250	Social Security-Employer	1,485.29	301.97	.00	.00	.00	.00
4270	Dental Insurance	226.07	45.00	.00	.00	.00	.00
4280	Optical Insurance	27.12	5.40	.00	.00	.00	.00
4440	Unemployment Compensation	.41	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$5,211.18	\$1,080.05	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	739.69	2,320.29	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$739.69	\$2,320.29	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	54,865.85	.00	359,599.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$54,865.85	\$0.00	\$359,599.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	12,977.35	24,004.21	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$12,977.35	\$24,004.21	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$38,963.48	\$86,292.93	\$0.00	\$359,599.00	\$0.00	\$0.00
	Organization 9272 - 2018 Sewer Lining Totals	\$38,963.48	\$86,292.93	\$0.00	\$380,441.00	\$0.00	\$0.00
	Organization 9273 - High Level Trunkline Sanitary Sw						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	90.21	14,384.53	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$90.21	\$14,384.53	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	300.53	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$300.53	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9273	High Level Trunkline Sanitary Sw						
Activity 7016	Design						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.51	6.40	.00	.00	.00	.00
4230	Medical Insurance	.00	3,189.87	.00	.00	.00	.00
4234	Disability Insurance	.00	.51	.00	.00	.00	.00
4250	Social Security-Employer	6.70	1,118.50	.00	.00	.00	.00
4270	Dental Insurance	.00	198.56	.00	.00	.00	.00
4280	Optical Insurance	.00	23.87	.00	.00	.00	.00
4440	Unemployment Compensation	.00	3.34	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$7.21	\$4,541.05	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	4,170.13	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$4,170.13	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,496.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$97.42	\$23,396.24	\$0.00	\$1,496.00	\$0.00	\$0.00
	Organization 9273 - High Level Trunkline Sanitary Sw Totals	\$97.42	\$23,396.24	\$0.00	\$1,496.00	\$0.00	\$0.00
	Organization 9284 - S University (State-E University)						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	(30,027.95)	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	(\$30,027.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	(\$30,027.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9284 - S University (State-E University) Totals	(\$30,027.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9294 - William Water Aband/Replace						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	9,752.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00
	Organization 9294 - William Water Aband/Replace Totals	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0075 - Sewer Revenue Bonds						
Agency	040 - Engineering						
Organization	9410 - South Blvd-Coler Rd Sanitary & W						
Activity	7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	5,830.75	.00	.00	.00	.00
2150	Legal Expenses	.00	10,283.45	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$16,114.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	97,367.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$97,367.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$16,114.20	\$0.00	\$97,367.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	323.84	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$323.84	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.08	.00	.00	.00	.00
4230	Medical Insurance	.00	60.56	.00	.00	.00	.00
4250	Social Security-Employer	.00	23.83	.00	.00	.00	.00
4270	Dental Insurance	.00	3.77	.00	.00	.00	.00
4280	Optical Insurance	.00	.45	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$88.69	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	508.43	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(508.43)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$412.53	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals	\$0.00	\$16,526.73	\$0.00	\$97,367.00	\$0.00	\$0.00
	Organization 9479 - Swift Run Sanitary						
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	3,880.50	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$3,880.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	13,273.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$13,273.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$3,880.50	\$0.00	\$0.00	\$13,273.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9479	Swift Run Sanitary						
Activity 7017	Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	14,524.42	7,202.88	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$14,524.42	\$7,202.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	31.49	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$31.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	57.64	28.31	.00	.00	.00	.00
4230	Medical Insurance	2,736.42	1,332.59	.00	.00	.00	.00
4234	Disability Insurance	25.39	11.95	.00	.00	.00	.00
4250	Social Security-Employer	1,062.63	526.39	.00	.00	.00	.00
4270	Dental Insurance	181.41	82.98	.00	.00	.00	.00
4280	Optical Insurance	21.83	9.95	.00	.00	.00	.00
4440	Unemployment Compensation	.57	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,085.89	\$1,992.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	38,197.00	5,842.00	.00	.00	.00	.00
2430	Contracted Services	276.45	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$38,473.45	\$5,842.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	324,120.50	102,168.50	.00	155,947.00	.00	.00
5999	Capitalized Asset Credit	(362,593.95)	(108,010.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$38,473.45)	(\$5,842.00)	\$0.00	\$155,947.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	22,512.85	11,308.52	.00	.00	.00	.00
4541	Capitalized Burden Credit	(22,512.85)	(11,308.52)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$18,641.80	\$9,195.05	\$0.00	\$155,947.00	\$0.00	\$0.00
	Organization 9479 - Swift Run Sanitary Totals	\$22,522.30	\$9,195.05	\$0.00	\$169,220.00	\$0.00	\$0.00
	Organization 9582 - SS Interceptor Ph VI Sewer Linin						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	48,975.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$48,975.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$48,975.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0075 - Sewer Revenue Bonds						
Agency	040 - Engineering						
Organization	9582 - SS Interceptor Ph VI Sewer Linin						
Activity	7017 - Construction						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	2,124,770.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,124,770.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	325,230.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$325,230.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00
	Organization 9582 - SS Interceptor Ph VI Sewer Linin Totals	\$0.00	\$0.00	\$0.00	\$2,498,975.00	\$0.00	\$0.00
	Organization 9587 - 2020 Sanitary Sewer Lining						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4540	Burden	294.26	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(294.26)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Other Charges</i>						
4540	Burden	2,902.89	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(2,902.89)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9587 - 2020 Sanitary Sewer Lining Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9624 - 2020 & 2021 & 202 Sewer Lining						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,361.21	2,093.31	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$3,361.21	\$2,093.31	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	164.76	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,708.56	470.24	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$1,873.32	\$470.24	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	15.30	7.59	.00	.00	.00	.00
4230	Medical Insurance	1,306.20	595.47	.00	.00	.00	.00
4234	Disability Insurance	4.29	4.17	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9624	2020 & 2021 & 202 Sewer Lining						
Activity 7016	Design						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	392.65	192.15	.00	.00	.00	.00
4270	Dental Insurance	86.55	37.08	.00	.00	.00	.00
4280	Optical Insurance	10.39	4.46	.00	.00	.00	.00
4440	Unemployment Compensation	.33	.10	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$1,815.71</u>	<u>\$841.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	5,993.00	.00	.00
4540	Burden	23,452.41	(17,380.47)	.00	17,380.00	.00	.00
4541	Capitalized Burden Credit	(23,452.41)	17,380.47	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,373.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$7,050.24</u>	<u>\$3,404.57</u>	<u>\$0.00</u>	<u>\$23,373.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	12,440.82	22,485.48	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$12,440.82</u>	<u>\$22,485.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	47.24	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$47.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	49.53	86.84	.00	.00	.00	.00
4230	Medical Insurance	2,348.22	4,241.52	.00	.00	.00	.00
4234	Disability Insurance	22.03	38.55	.00	.00	.00	.00
4250	Social Security-Employer	911.18	1,659.93	.00	.00	.00	.00
4270	Dental Insurance	155.61	264.03	.00	.00	.00	.00
4280	Optical Insurance	18.78	31.75	.00	.00	.00	.00
4440	Unemployment Compensation	.59	.77	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$3,505.94</u>	<u>\$6,323.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	43,524.00	104,051.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$43,524.00</u>	<u>\$104,051.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	.00	2,666,834.00	.00	3,629,471.00	.00	.00
5999	Capitalized Asset Credit	(43,524.00)	(2,770,885.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$43,524.00)</u>	<u>(\$104,051.00)</u>	<u>\$0.00</u>	<u>\$3,629,471.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9624	2020 & 2021 & 202 Sewer Lining						
Activity 7017	Construction						
	<i>Other Charges</i>						
2433	Permit Fees	.00	1,029.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	848,208.00	.00	.00
4540	Burden	1,296.12	43,369.66	.00	.00	.00	.00
4541	Capitalized Burden Credit	(1,296.12)	(43,369.66)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,029.00	\$0.00	\$848,208.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$15,994.00	\$29,837.87	\$0.00	\$4,477,679.00	\$0.00	\$0.00
	Organization 9624 - 2020 & 2021 & 202 Sewer Lining Totals	\$23,044.24	\$33,242.44	\$0.00	\$4,501,052.00	\$0.00	\$0.00
Organization 9631	Stadium/Washt Area Util Impr						
Activity 7016	Design						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	119,048.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$119,048.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$119,048.00	\$0.00	\$0.00
	Organization 9631 - Stadium/Washt Area Util Impr Totals	\$0.00	\$0.00	\$0.00	\$119,048.00	\$0.00	\$0.00
Organization 9657	Nichols Arb Sanitary Sewer Linin						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,512.08	2,415.60	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,512.08	\$2,415.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.85	9.49	.00	.00	.00	.00
4230	Medical Insurance	617.13	417.28	.00	.00	.00	.00
4234	Disability Insurance	.00	4.07	.00	.00	.00	.00
4250	Social Security-Employer	190.84	180.01	.00	.00	.00	.00
4270	Dental Insurance	40.90	25.97	.00	.00	.00	.00
4280	Optical Insurance	4.91	3.13	.00	.00	.00	.00
4440	Unemployment Compensation	1.51	.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$856.14	\$640.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	4,125.74	2,704.24	.00	.00	.00	.00
2410	Rent City Vehicles	67.70	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$4,193.44	\$2,704.24	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0075	Sewer Revenue Bonds						
Agency 040	Engineering						
Organization 9657	Nichols Arb Sanitary Sewer Linin						
Activity 7016	Design						
	Capital Outlay						
5999	Capitalized Asset Credit	(4,193.44)	(2,704.24)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$4,193.44)</u>	<u>(\$2,704.24)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Charges						
4540	Burden	3,893.72	3,792.50	.00	.00	.00	.00
4541	Capitalized Burden Credit	(3,893.72)	(3,792.50)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	\$3,368.22	\$3,055.81	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	Personnel Services						
1100	Permanent Time Worked	17,141.69	3,319.92	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$17,141.69</u>	<u>\$3,319.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Personnel Services-Other						
1200	Temporary Pay	4,699.95	186.80	.00	.00	.00	.00
1401	Overtime Paid-Permanent	3,548.88	196.75	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$8,248.83</u>	<u>\$383.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Payroll Fringes						
4220	Life Insurance	5.92	1.04	.00	.00	.00	.00
4230	Medical Insurance	4,173.70	818.23	.00	.00	.00	.00
4234	Disability Insurance	.13	.00	.00	.00	.00	.00
4250	Social Security-Employer	1,932.65	282.02	.00	.00	.00	.00
4270	Dental Insurance	276.59	50.93	.00	.00	.00	.00
4280	Optical Insurance	32.56	6.11	.00	.00	.00	.00
4440	Unemployment Compensation	5.00	.29	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$6,426.55</u>	<u>\$1,158.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Services						
2410	Rent City Vehicles	4,427.99	1,339.60	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$4,427.99</u>	<u>\$1,339.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay						
5190	Construction	1,442,341.00	46,886.00	.00	408,056.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,442,341.00</u>	<u>\$46,886.00</u>	<u>\$0.00</u>	<u>\$408,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0075 - Sewer Revenue Bonds						
Agency	040 - Engineering						
Organization	9657 - Nichols Arb Sanitary Sewer Linin						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4540	Burden	33,854.55	5,505.55	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$33,854.55	\$5,505.55	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$1,512,440.61	\$58,593.24	\$0.00	\$408,056.00	\$0.00	\$0.00
	Organization 9657 - Nichols Arb Sanitary Sewer Linin Totals	\$1,515,808.83	\$61,649.05	\$0.00	\$408,056.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$1,571,348.26	\$230,302.44	\$0.00	\$8,193,985.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9447 - Meter/MTU Replacement Program						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	636,734.63	256,042.03	.00	289,526.00	.00	.00
	<i>Pass Throughs Totals</i>	\$636,734.63	\$256,042.03	\$0.00	\$289,526.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$636,734.63	\$256,042.03	\$0.00	\$289,526.00	\$0.00	\$0.00
	Organization 9447 - Meter/MTU Replacement Program Totals	\$636,734.63	\$256,042.03	\$0.00	\$289,526.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$636,734.63	\$256,042.03	\$0.00	\$289,526.00	\$0.00	\$0.00
	Fund 0075 - Sewer Revenue Bonds Totals	\$2,208,082.89	\$486,344.47	\$0.00	\$8,483,511.00	\$0.00	\$0.00
Fund	0082 - Storm Sewer Revenue Bonds						
Agency	073 - Utilities						
Organization	9924 - Capital Budget Contingency FY24						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	8,127,000.00	5,689,660.00	11,355,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$8,127,000.00	\$5,689,660.00	\$11,355,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$8,127,000.00	\$5,689,660.00	\$11,355,000.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$8,127,000.00	\$5,689,660.00	\$11,355,000.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0082	Storm Sewer Revenue Bonds						
Agency 073	Utilities						
Organization 9925	Capital Budget Contingency FY25						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	11,338,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338,000.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338,000.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$8,127,000.00	\$5,689,660.00	\$11,355,000.00	\$11,338,000.00
	Fund 0082 - Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$8,127,000.00	\$5,689,660.00	\$11,355,000.00	\$11,338,000.00
Fund 0084	Developer Offset Mitigation						
Agency 018	Finance						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	(150.00)	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00
Agency 040	Engineering						
Organization 9273	High Level Trunkline Sanitary Sw						
Activity 7016	Design						
	<i>Other Charges</i>						
4540	Burden	.00	22,723.53	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$22,723.53	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$22,723.53	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7017	Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,546.67	13,050.57	.00	.00	.00	.00
1131	Comp Time Used	917.76	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$8,464.43	\$13,050.57	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	158.56	.00	.00	.00	.00
1401	Overtime Paid-Permanent	288.64	7,463.16	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$288.64	\$7,621.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	26.94	10.38	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0084 - Developer Offset Mitigation						
Agency	040 - Engineering						
Organization	9273 - High Level Trunkline Sanitary Sw						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	1,711.30	2,974.14	.00	.00	.00	.00
4234	Disability Insurance	10.27	2.46	.00	.00	.00	.00
4250	Social Security-Employer	649.35	1,574.94	.00	.00	.00	.00
4270	Dental Insurance	113.86	185.11	.00	.00	.00	.00
4280	Optical Insurance	13.68	22.24	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.09	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,525.40	\$4,769.36	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	20,977.40	6,859.00	.00	.00	.00	.00
2410	Rent City Vehicles	335.35	4,904.80	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$21,312.75	\$11,763.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	78,095.81	.00	.00	602,099.00	.00	.00
	<i>Capital Outlay Totals</i>	\$78,095.81	\$0.00	\$0.00	\$602,099.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	183.75	.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	984,937.00	25,000.00	.00
4540	Burden	13,119.86	20,738.34	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$13,303.61	\$20,738.34	\$0.00	\$984,937.00	\$25,000.00	\$0.00
	Activity 7017 - Construction Totals	\$123,990.64	\$57,943.79	\$0.00	\$1,587,036.00	\$25,000.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Other Services</i>						
2410	Rent City Vehicles	236.68	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$236.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$236.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9273 - High Level Trunkline Sanitary Sw Totals	\$124,227.32	\$80,667.32	\$0.00	\$1,587,036.00	\$25,000.00	\$0.00
	Organization 9297 - Huron W. Park Sanitary Ph 2 & 3						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,498.40	2,941.75	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$6,498.40	\$2,941.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	130.76	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	388.51	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$519.27	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0084 - Developer Offset Mitigation						
Agency	040 - Engineering						
Organization	9297 - Huron W. Park Sanitary Ph 2 & 3						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4220	Life Insurance	34.47	13.86	.00	.00	.00	.00
4230	Medical Insurance	.00	148.83	.00	.00	.00	.00
4234	Disability Insurance	10.54	4.99	.00	.00	.00	.00
4250	Social Security-Employer	497.14	262.71	.00	.00	.00	.00
4270	Dental Insurance	.00	9.26	.00	.00	.00	.00
4280	Optical Insurance	.00	1.11	.00	.00	.00	.00
4440	Unemployment Compensation	.78	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$542.93</u>	<u>\$440.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	112,563.14	160,309.96	.00	.00	.00	.00
2150	Legal Expenses	1,577.50	166,114.11	.00	.00	.00	.00
2430	Contracted Services	48,730.00	24,255.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$162,870.64</u>	<u>\$350,679.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	13,246.58	6,170.02	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$13,246.58</u>	<u>\$6,170.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$183,158.55</u>	<u>\$360,751.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	8,528,196.00	5,250,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,528,196.00</u>	<u>\$5,250,000.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2434	Easement Fees	.00	.00	.00	98,365.00	.00	.00
4520	Contingency	.00	.00	.00	1,871,964.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,970,329.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,498,525.00</u>	<u>\$5,250,000.00</u>	<u>\$0.00</u>
	Organization 9297 - Huron W. Park Sanitary Ph 2 & 3 Totals	<u>\$183,158.55</u>	<u>\$360,751.01</u>	<u>\$0.00</u>	<u>\$10,498,525.00</u>	<u>\$5,250,000.00</u>	<u>\$0.00</u>
	Organization 9682 - Pittsfield Village Improvements						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	153,000.00	78,000.00	.00
	<i>Pass Throughs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153,000.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153,000.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>
	Organization 9682 - Pittsfield Village Improvements Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$153,000.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0084 - Developer Offset Mitigation						
Agency	040 - Engineering						
Organization	9726 - HLT Sanitary Sewer Rehab Phase 2						
Activity	7016 - Design						
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	23.60	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$23.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(23.60)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$23.60)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	7,870.85	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$7,870.85	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	559.91	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$559.91	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	30.07	.00	.00	.00	.00
4230	Medical Insurance	.00	1,713.11	.00	.00	.00	.00
4234	Disability Insurance	.00	9.48	.00	.00	.00	.00
4250	Social Security-Employer	.00	625.72	.00	.00	.00	.00
4270	Dental Insurance	.00	106.61	.00	.00	.00	.00
4280	Optical Insurance	.00	12.82	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.33	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$2,498.14	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	165.20	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$165.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	2,000,145.19	.00	2,241,911.00	2,750,000.00	.00
5999	Capitalized Asset Credit	.00	(2,000,310.39)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$165.20)	\$0.00	\$2,241,911.00	\$2,750,000.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	26,800.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	706,790.00	.00	.00
4540	Burden	.00	13,236.29	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(13,236.29)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$26,800.00	\$0.00	\$706,790.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$37,728.90	\$0.00	\$2,948,701.00	\$2,750,000.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0084	Developer Offset Mitigation						
Agency 040	Engineering						
Organization 9726	HLT Sanitary Sewer Rehab Phase 2 Totals	\$0.00	\$37,728.90	\$0.00	\$2,948,701.00	\$2,750,000.00	\$0.00
Organization 9759	High Lvl Trunkline Sewer Cap Imp						
Activity 7016	Design						
4520	Contingency	.00	.00	.00	200,000.00	200,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Organization 9759	High Lvl Trunkline Sewer Cap Imp Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Agency 040	Engineering Totals	\$307,385.87	\$479,147.23	\$0.00	\$15,387,262.00	\$8,303,000.00	\$0.00
Fund 0084	Developer Offset Mitigation Totals	\$307,385.87	\$479,147.23	\$0.00	\$15,387,262.00	\$8,302,850.00	\$0.00
Fund 0088	Sewer Bond Pending Series						
Agency 073	Utilities						
Organization 9923	Capital Budget Contingency FY23						
Activity 9000	Capital Outlay						
4520	Contingency	.00	.00	.00	2,845,687.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,845,687.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,845,687.00	\$0.00	\$0.00
Organization 9923	Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$2,845,687.00	\$0.00	\$0.00
Organization 9924	Capital Budget Contingency FY24						
Activity 9000	Capital Outlay						
4520	Contingency	.00	.00	18,854,000.00	18,394,000.00	22,423,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$18,854,000.00	\$18,394,000.00	\$22,423,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$18,854,000.00	\$18,394,000.00	\$22,423,000.00	\$0.00
Organization 9924	Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$18,854,000.00	\$18,394,000.00	\$22,423,000.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0088	Sewer Bond Pending Series						
Agency 073	Utilities						
Organization 9925	Capital Budget Contingency FY25						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	14,437,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437,000.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437,000.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$18,854,000.00	\$21,239,687.00	\$22,423,000.00	\$14,437,000.00
	Fund 0088 - Sewer Bond Pending Series Totals	\$0.00	\$0.00	\$18,854,000.00	\$21,239,687.00	\$22,423,000.00	\$14,437,000.00
Fund 0089	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9924	Capital Budget Contingency FY24						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	36,694,000.00	10,403,419.00	38,743,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$36,694,000.00	\$10,403,419.00	\$38,743,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$36,694,000.00	\$10,403,419.00	\$38,743,000.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$36,694,000.00	\$10,403,419.00	\$38,743,000.00	\$0.00
	Organization 9925 - Capital Budget Contingency FY25						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	28,659,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,659,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,659,000.00
	Organization 9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,659,000.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$36,694,000.00	\$10,403,419.00	\$38,743,000.00	\$28,659,000.00
	Fund 0089 - Water Pending Bond Series Totals	\$0.00	\$0.00	\$36,694,000.00	\$10,403,419.00	\$38,743,000.00	\$28,659,000.00
Fund 0092	Water Plant Financing						
Agency 073	Utilities						
Organization 9219	WTP Plant #1 Replacement						
Activity 7015	Study/Planning						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	29,669.89	51,306.60	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0092 - Water Plant Financing							
Agency 073 - Utilities							
Organization 9219 - WTP Plant #1 Replacement							
Activity 7015 - Study/Planning							
Personnel Services							
1141	Personal Leave Used	.00	66.95	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$29,669.89	\$51,373.55	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Fringes							
4220	Life Insurance	50.26	100.55	.00	.00	.00	.00
4230	Medical Insurance	4,805.12	7,915.79	.00	.00	.00	.00
4234	Disability Insurance	148.43	183.79	.00	.00	.00	.00
4250	Social Security-Employer	2,198.16	3,807.22	.00	.00	.00	.00
4270	Dental Insurance	318.48	492.80	.00	.00	.00	.00
4280	Optical Insurance	38.29	59.19	.00	.00	.00	.00
4440	Unemployment Compensation	.94	1.58	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$7,559.68	\$12,560.92	\$0.00	\$0.00	\$0.00	\$0.00
Other Services							
2100	Professional Services	336,661.85	2,809,629.13	.00	2,263,034.00	.00	.00
	<i>Other Services Totals</i>	\$336,661.85	\$2,809,629.13	\$0.00	\$2,263,034.00	\$0.00	\$0.00
Capital Outlay							
5130	Equipment	.00	13,402.90	.00	.00	.00	.00
5999	Capitalized Asset Credit	.00	(3,159,723.26)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$3,146,320.36)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7015 - Study/Planning Totals	\$373,891.42	(\$272,756.76)	\$0.00	\$2,263,034.00	\$0.00	\$0.00
Activity 7016 - Design							
Other Services							
2100	Professional Services	.00	.00	.00	161,002.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$161,002.00	\$0.00	\$0.00
Capital Outlay							
5999	Capitalized Asset Credit	.00	(98.59)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$98.59)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	(\$98.59)	\$0.00	\$161,002.00	\$0.00	\$0.00
	Organization 9219 - WTP Plant #1 Replacement Totals	\$373,891.42	(\$272,855.35)	\$0.00	\$2,424,036.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$373,891.42	(\$272,855.35)	\$0.00	\$2,424,036.00	\$0.00	\$0.00
	Fund 0092 - Water Plant Financing Totals	\$373,891.42	(\$272,855.35)	\$0.00	\$2,424,036.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9284 - S University (State-E University)						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	130,143.71	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$130,143.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$130,143.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9284 - S University (State-E University)	\$130,143.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Organization	9410 - South Blvd-Coler Rd Sanitary & W						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	8,517.58	.00	3,683.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$8,517.58	\$0.00	\$3,683.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$8,517.58	\$0.00	\$3,683.00	\$0.00	\$0.00
Organization	9410 - South Blvd-Coler Rd Sanitary & W	\$0.00	\$8,517.58	\$0.00	\$3,683.00	\$0.00	\$0.00
	Totals						
Organization	9416 - Scio Church - 7th to Maples						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	(21,099.00)	127,073.56	.00	123,360.00	.00	.00
	<i>Pass Throughs Totals</i>	(\$21,099.00)	\$127,073.56	\$0.00	\$123,360.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	(\$21,099.00)	\$127,073.56	\$0.00	\$123,360.00	\$0.00	\$0.00
Organization	9416 - Scio Church - 7th to Maples	(\$21,099.00)	\$127,073.56	\$0.00	\$123,360.00	\$0.00	\$0.00
	Totals						
Organization	9475 - S Seventh & Greenview						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	23,999.40	1,869.92	.00	27,735.00	.00	.00
	<i>Pass Throughs Totals</i>	\$23,999.40	\$1,869.92	\$0.00	\$27,735.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$23,999.40	\$1,869.92	\$0.00	\$27,735.00	\$0.00	\$0.00
Organization	9475 - S Seventh & Greenview	\$23,999.40	\$1,869.92	\$0.00	\$27,735.00	\$0.00	\$0.00
	Totals						
Organization	9476 - Broadway - SW Plymouth to NE Ply						
Activity	6320 - Trimming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	72.94	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$72.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.11	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0095	Water Bond Future 2019 Series						
Agency 040	Engineering						
Organization 9476	Broadway – SW Plymouth to NE Ply						
Activity 6320	Trimming						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	5.58	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	6,470.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	174.33	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$174.33	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$0.00	\$6,722.96	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	9,989.14	15,656.40	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$9,989.14	\$15,656.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	62.98	363.67	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$62.98	\$363.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	20.35	33.27	.00	.00	.00	.00
4230	Medical Insurance	1,902.88	3,256.55	.00	.00	.00	.00
4234	Disability Insurance	18.43	26.02	.00	.00	.00	.00
4250	Social Security-Employer	759.49	1,214.61	.00	.00	.00	.00
4270	Dental Insurance	133.24	202.83	.00	.00	.00	.00
4280	Optical Insurance	16.00	24.38	.00	.00	.00	.00
4440	Unemployment Compensation	.61	3.82	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,851.00	\$4,761.48	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	110,898.19	80,567.50	.00	11,633.00	.00	.00
2410	Rent City Vehicles	.00	11.96	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$110,898.19	\$80,579.46	\$0.00	\$11,633.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(110,898.19)	(80,579.46)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$110,898.19)	(\$80,579.46)	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0095 - Water Bond Future 2019 Series							
Agency 040 - Engineering							
Organization 9476 - Broadway – SW Plymouth to NE Ply							
Activity 7016 - Design							
<i>Other Charges</i>							
2433	Permit Fees	209.00	.00	.00	.00	.00	.00
4540	Burden	15,483.16	24,580.55	.00	.00	.00	.00
4541	Capitalized Burden Credit	(15,483.16)	(24,580.55)	.00	.00	.00	.00
<i>Other Charges Totals</i>		<u>\$209.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 7016 - Design Totals		<u>\$13,112.12</u>	<u>\$20,781.55</u>	<u>\$0.00</u>	<u>\$11,633.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 7017 - Construction							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	16,935.24	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$16,935.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services-Other</i>							
1200	Temporary Pay	443.50	289.49	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	193.96	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		<u>\$443.50</u>	<u>\$483.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	57.93	.00	.00	.00	.00
4230	Medical Insurance	.00	3,328.76	.00	.00	.00	.00
4234	Disability Insurance	.00	24.14	.00	.00	.00	.00
4250	Social Security-Employer	33.93	1,298.86	.00	.00	.00	.00
4270	Dental Insurance	.00	207.63	.00	.00	.00	.00
4280	Optical Insurance	.00	24.99	.00	.00	.00	.00
4440	Unemployment Compensation	.25	.61	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		<u>\$34.18</u>	<u>\$4,942.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services</i>							
2100	Professional Services	.00	110,828.45	.00	.00	.00	.00
2410	Rent City Vehicles	6.47	381.26	.00	.00	.00	.00
<i>Other Services Totals</i>		<u>\$6.47</u>	<u>\$111,209.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
5190	Construction	.00	1,281,389.38	.00	1,961,105.00	.00	.00
5999	Capitalized Asset Credit	(6.47)	(1,392,599.09)	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>(\$6.47)</u>	<u>(\$111,209.71)</u>	<u>\$0.00</u>	<u>\$1,961,105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
2433	Permit Fees	.00	73.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	858,305.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9476 - Broadway – SW Plymouth to NE Ply						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4540	Burden	.00	27,730.25	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(27,730.25)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$73.50</u>	<u>\$0.00</u>	<u>\$858,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	<u>\$477.68</u>	<u>\$22,435.11</u>	<u>\$0.00</u>	<u>\$2,819,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	121.36	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$121.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.19	.00	.00	.00	.00
4230	Medical Insurance	.00	35.84	.00	.00	.00	.00
4250	Social Security-Employer	.00	9.14	.00	.00	.00	.00
4270	Dental Insurance	.00	2.24	.00	.00	.00	.00
4280	Optical Insurance	.00	.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$47.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	38.64	.00	.00	.00	.00
2430	Contracted Services	.00	17,349.71	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$17,388.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	.00	269.42	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$269.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7018 - Sign/Signal Capital Support Totals	<u>\$0.00</u>	<u>\$17,826.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	89.85	1,453.46	.00	.00	.00	.00
1121	Vacation Used	.00	37.98	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$89.85</u>	<u>\$1,491.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	20.60	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$20.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.33	2.37	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9476 - Broadway – SW Plymouth to NE Ply						
Activity	7019 - Public Engagement						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	20.50	282.84	.00	.00	.00	.00
4234	Disability Insurance	.21	2.04	.00	.00	.00	.00
4250	Social Security-Employer	8.35	112.67	.00	.00	.00	.00
4270	Dental Insurance	1.35	17.62	.00	.00	.00	.00
4280	Optical Insurance	.16	2.11	.00	.00	.00	.00
4440	Unemployment Compensation	.01	.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$30.91</u>	<u>\$419.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2500	Printing	.00	480.44	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$480.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	316.32	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$316.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	4,143.00	.00	.00
4540	Burden	171.20	2,281.93	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$171.20</u>	<u>\$2,281.93</u>	<u>\$0.00</u>	<u>\$4,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7019 - Public Engagement Totals	<u>\$312.56</u>	<u>\$4,989.79</u>	<u>\$0.00</u>	<u>\$4,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	<u>\$13,902.36</u>	<u>\$72,756.21</u>	<u>\$0.00</u>	<u>\$2,835,186.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9499 - State St. 2023						
	Activity 6320 - Trimming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	834.51	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$834.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	1.87	.00	.00	.00	.00
4230	Medical Insurance	.00	249.99	.00	.00	.00	.00
4250	Social Security-Employer	.00	63.48	.00	.00	.00	.00
4270	Dental Insurance	.00	15.56	.00	.00	.00	.00
4280	Optical Insurance	.00	1.87	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$332.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	668.72	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$668.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0095	Water Bond Future 2019 Series						
Agency 040	Engineering						
Organization 9499	State St. 2023						
Activity 6320	Trimming						
	<i>Other Charges</i>						
4540	Burden	.00	1,994.48	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,994.48	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$0.00	\$3,830.48	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	13,171.69	2,473.59	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$13,171.69	\$2,473.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	70.58	9.69	.00	.00	.00	.00
4230	Medical Insurance	69.88	297.82	.00	.00	.00	.00
4234	Disability Insurance	23.94	.85	.00	.00	.00	.00
4250	Social Security-Employer	1,006.84	186.15	.00	.00	.00	.00
4270	Dental Insurance	4.63	20.59	.00	.00	.00	.00
4280	Optical Insurance	.56	2.49	.00	.00	.00	.00
4440	Unemployment Compensation	1.68	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,178.11	\$517.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	221,064.75	30,116.35	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$221,064.75	\$30,116.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(221,064.75)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$221,064.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	465.00	.00	.00	.00	.00	.00
4540	Burden	20,416.12	3,883.54	.00	.00	.00	.00
4541	Capitalized Burden Credit	(20,416.12)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$465.00	\$3,883.54	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$14,814.80	\$36,991.07	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,560.67	36,365.34	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,560.67	\$36,365.34	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9499 - State St. 2023						
Activity	7017 - Construction						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	647.62	1,971.11	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	48.65	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$647.62	\$2,019.76	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	39.67	192.32	.00	.00	.00	.00
4230	Medical Insurance	48.79	122.62	.00	.00	.00	.00
4234	Disability Insurance	12.81	57.24	.00	.00	.00	.00
4250	Social Security-Employer	626.93	2,933.30	.00	.00	.00	.00
4270	Dental Insurance	3.24	7.62	.00	.00	.00	.00
4280	Optical Insurance	.39	.93	.00	.00	.00	.00
4440	Unemployment Compensation	.40	2.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$732.23	\$3,316.29	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	61,737.08	390,684.80	.00	1,301,064.00	.00	.00
2410	Rent City Vehicles	.00	22.01	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$61,737.08	\$390,706.81	\$0.00	\$1,301,064.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	597,402.81	5,485,617.45	.00	644,338.00	.00	.00
5999	Capitalized Asset Credit	(659,139.89)	(5,909,123.07)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$61,737.08)	(\$423,505.62)	\$0.00	\$644,338.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	36.75	257.25	.00	.00	.00	.00
4540	Burden	.00	72,911.08	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(84,688.79)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$36.75	(\$11,520.46)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$8,977.27	(\$2,617.88)	\$0.00	\$1,945,402.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	2,657.52	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$2,657.52	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.76	.00	.00	.00	.00
4230	Medical Insurance	.00	549.09	.00	.00	.00	.00
4250	Social Security-Employer	.00	200.93	.00	.00	.00	.00
4270	Dental Insurance	.00	34.60	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9499 - State St. 2023						
Activity	7018 - Sign/Signal Capital Support						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	.00	4.15	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.20	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$791.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	1,256.12	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$1,256.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	757.62	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$757.62	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	5,899.69	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$5,899.69	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$11,362.68	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9499 - State St. 2023 Totals	\$23,792.07	\$49,566.35	\$0.00	\$1,945,402.00	\$0.00	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,603.17	1,332.82	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,603.17	\$1,332.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	29.14	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$29.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.14	4.30	.00	.00	.00	.00
4230	Medical Insurance	307.07	275.41	.00	.00	.00	.00
4234	Disability Insurance	3.23	2.66	.00	.00	.00	.00
4250	Social Security-Employer	199.27	100.27	.00	.00	.00	.00
4270	Dental Insurance	30.89	17.15	.00	.00	.00	.00
4280	Optical Insurance	3.71	2.06	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.04	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$552.31	\$401.89	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9586 - S Main Water & Resf-Huron to E W						
Activity	7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	186,936.68	171,021.48	.00	.00	.00	.00
2410	Rent City Vehicles	.00	15.94	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$186,936.68</u>	<u>\$171,037.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(186,936.68)	(171,037.42)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$186,936.68)</u>	<u>(\$171,037.42)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4540	Burden	4,080.08	2,092.53	.00	.00	.00	.00
4541	Capitalized Burden Credit	(4,080.08)	(2,092.53)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$3,184.62</u>	<u>\$1,734.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	657.18	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$657.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	730.46	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$730.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	1.84	.00	.00	.00	.00
4230	Medical Insurance	.00	144.25	.00	.00	.00	.00
4234	Disability Insurance	.00	1.32	.00	.00	.00	.00
4250	Social Security-Employer	.00	103.24	.00	.00	.00	.00
4270	Dental Insurance	.00	8.99	.00	.00	.00	.00
4280	Optical Insurance	.00	1.07	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.44	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$261.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	564,653.87	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$564,653.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	302.55	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$302.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9586 - S Main Water & Resf-Huron to E W						
Activity	7017 - Construction						
	<i>Capital Outlay</i>						
5190	Construction	.00	4,182,741.65	.00	1,559,969.00	.00	.00
5999	Capitalized Asset Credit	.00	(4,747,698.07)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$564,956.42)	\$0.00	\$1,559,969.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	110.25	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	1,105,733.00	.00	.00
4540	Burden	.00	2,178.59	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(2,178.59)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$110.25	\$0.00	\$1,105,733.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$1,759.04	\$0.00	\$2,665,702.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	114.92	1,789.11	.00	.00	.00	.00
1106	Working In a Higher Class	81.09	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$196.01	\$1,789.11	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.25	2.13	.00	.00	.00	.00
4230	Medical Insurance	48.02	471.28	.00	.00	.00	.00
4250	Social Security-Employer	14.83	135.02	.00	.00	.00	.00
4270	Dental Insurance	3.26	29.31	.00	.00	.00	.00
4280	Optical Insurance	.39	3.51	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$66.75	\$641.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	96.06	469.74	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$96.06	\$469.74	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	926.78	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$926.78	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	427.30	3,971.82	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$427.30	\$3,971.82	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$786.12	\$7,798.70	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0095	Water Bond Future 2019 Series						
Agency 040	Engineering						
Organization 9586	S Main Water & Resf-Huron to E W						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	125.36	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$125.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.41	.00	.00	.00	.00	.00
4230	Medical Insurance	25.37	.00	.00	.00	.00	.00
4234	Disability Insurance	.29	.00	.00	.00	.00	.00
4250	Social Security-Employer	9.57	.00	.00	.00	.00	.00
4270	Dental Insurance	1.69	.00	.00	.00	.00	.00
4280	Optical Insurance	.21	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$37.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	37,730.64	22,017.52	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$37,730.64	\$22,017.52	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(37,730.64)	(22,017.52)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$37,730.64)	(\$22,017.52)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,443.00	.00	.00
4540	Burden	194.30	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(194.30)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$162.90	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$4,133.64	\$11,292.45	\$0.00	\$2,667,145.00	\$0.00	\$0.00
	Organization 9631 - Stadium/Washt Area Util Impr						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	107,458.61	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$107,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$107,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9631 - Stadium/Washt Area Util Impr Totals	\$107,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9653 - 2022 Misc Utility Impr						
Activity	6320 - Trimming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	30.79	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.13	.00	.00	.00	.00	.00
4230	Medical Insurance	9.04	.00	.00	.00	.00	.00
4250	Social Security-Employer	2.36	.00	.00	.00	.00	.00
4270	Dental Insurance	.60	.00	.00	.00	.00	.00
4280	Optical Insurance	.07	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	74.51	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$74.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6320 - Trimming Totals	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	38,175.39	948.07	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$38,175.39	\$948.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	499.15	199.72	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$499.15	\$199.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	143.65	5.49	.00	.00	.00	.00
4230	Medical Insurance	5,869.00	84.05	.00	.00	.00	.00
4234	Disability Insurance	50.07	2.13	.00	.00	.00	.00
4250	Social Security-Employer	2,905.35	87.09	.00	.00	.00	.00
4270	Dental Insurance	388.89	5.24	.00	.00	.00	.00
4280	Optical Insurance	41.07	.63	.00	.00	.00	.00
4440	Unemployment Compensation	3.20	.25	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$9,401.23	\$184.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	54,172.13	.00	.00	.00	.00	.00
2410	Rent City Vehicles	215.28	215.28	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$54,387.41	\$215.28	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(54,387.41)	(215.28)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$54,387.41)	(\$215.28)	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9653 - 2022 Misc Utility Impr						
Activity	7016 - Design						
	<i>Other Charges</i>						
4540	Burden	67,600.88	.00	.00	.00	.00	.00
4541	Capitalized Burden Credit	(67,600.88)	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$48,075.77	\$1,332.67	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	9,055.57	57,869.29	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$9,055.57	\$57,869.29	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	370.22	551.06	.00	.00	.00	.00
1401	Overtime Paid-Permanent	15.74	9,231.14	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$385.96	\$9,782.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	36.22	130.84	.00	.00	.00	.00
4230	Medical Insurance	1,351.45	11,660.55	.00	.00	.00	.00
4234	Disability Insurance	15.35	45.57	.00	.00	.00	.00
4250	Social Security-Employer	708.63	5,137.14	.00	.00	.00	.00
4270	Dental Insurance	89.55	730.82	.00	.00	.00	.00
4280	Optical Insurance	10.69	37.81	.00	.00	.00	.00
4440	Unemployment Compensation	.22	2.80	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,212.11	\$17,745.53	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	33,606.05	.00	.00	.00	.00
2410	Rent City Vehicles	7.77	6,711.96	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$7.77	\$40,318.01	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	1,363,191.97	.00	400,332.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,363,191.97	\$0.00	\$400,332.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	1,961.50	.00	.00	.00	.00
4540	Burden	14,609.97	182,271.50	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$14,609.97	\$184,233.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$26,271.38	\$1,673,140.00	\$0.00	\$400,332.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9653 - 2022 Misc Utility Impr						
Activity	7018 - Sign/Signal Capital Support						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	248.45	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$248.45	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.08	.00	.00	.00	.00
4230	Medical Insurance	.00	64.36	.00	.00	.00	.00
4250	Social Security-Employer	.00	19.01	.00	.00	.00	.00
4270	Dental Insurance	.00	4.01	.00	.00	.00	.00
4280	Optical Insurance	.00	.49	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$87.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	86.94	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$86.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	373.88	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$373.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	551.56	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$551.56	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$1,348.78	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9653 - 2022 Misc Utility Impr Totals	\$74,464.65	\$1,675,821.45	\$0.00	\$400,332.00	\$0.00	\$0.00
	Organization 9656 - Brooks St Impr						
	Activity 6329 - Tree Removals						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	91.17	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$91.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.14	.00	.00	.00	.00
4234	Disability Insurance	.00	.08	.00	.00	.00	.00
4250	Social Security-Employer	.00	6.97	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	217.90	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$217.90	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6329 - Tree Removals Totals	\$0.00	\$316.26	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9656 - Brooks St Impr						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	22,688.88	73,650.81	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$22,688.88	\$73,650.81	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	4,371.38	.00	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,297.15	3,186.93	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$5,668.53	\$3,186.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	44.99	173.73	.00	.00	.00	.00
4230	Medical Insurance	4,526.80	14,921.74	.00	.00	.00	.00
4234	Disability Insurance	18.92	91.12	.00	.00	.00	.00
4250	Social Security-Employer	2,133.72	5,737.73	.00	.00	.00	.00
4270	Dental Insurance	321.03	945.40	.00	.00	.00	.00
4280	Optical Insurance	38.56	113.62	.00	.00	.00	.00
4440	Unemployment Compensation	1.00	6.79	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$7,085.02	\$21,990.13	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	14,928.00	.00	.00	.00	.00
2410	Rent City Vehicles	1,425.59	229.78	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,425.59	\$15,157.78	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(1,425.59)	(15,157.78)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$1,425.59)	(\$15,157.78)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	332.50	.00	.00	.00	.00
4540	Burden	42,407.58	115,631.78	.00	.00	.00	.00
4541	Capitalized Burden Credit	(42,407.58)	(115,631.78)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$332.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$35,442.43	\$99,160.37	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	18,601.44	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$18,601.44	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	431.13	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	5,841.97	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$6,273.10	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	040 - Engineering						
Organization	9656 - Brooks St Impr						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	64.47	.00	.00	.00	.00
4230	Medical Insurance	.00	2,549.38	.00	.00	.00	.00
4234	Disability Insurance	.00	17.13	.00	.00	.00	.00
4250	Social Security-Employer	.00	1,882.49	.00	.00	.00	.00
4270	Dental Insurance	.00	261.72	.00	.00	.00	.00
4280	Optical Insurance	.00	31.45	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.26	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$4,806.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	11,800.10	.00	.00	.00	.00
2410	Rent City Vehicles	.00	13.38	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$11,813.48	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	224.80	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$224.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	604,245.06	.00	2,841,464.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$604,245.06	\$0.00	\$2,841,464.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	181.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	986,618.00	.00	.00
4540	Burden	.00	29,881.13	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$30,062.88	\$0.00	\$986,618.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$676,027.66	\$0.00	\$3,828,082.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	21.29	2,021.60	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$21.29	\$2,021.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.08	7.40	.00	.00	.00	.00
4230	Medical Insurance	4.20	242.70	.00	.00	.00	.00
4234	Disability Insurance	.06	2.43	.00	.00	.00	.00
4250	Social Security-Employer	1.58	150.03	.00	.00	.00	.00
4270	Dental Insurance	.28	15.13	.00	.00	.00	.00
4280	Optical Insurance	.03	1.82	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0095	Water Bond Future 2019 Series						
Agency 040	Engineering						
Organization 9656	Brooks St Impr						
Activity 7019	Public Engagement						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.00	.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$6.23	\$419.52	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	.00	101.33	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$101.33	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	56.32	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	4,169.00	.00	.00
4540	Burden	33.00	3,173.91	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$33.00	\$3,173.91	\$0.00	\$4,169.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$60.52	\$5,772.68	\$0.00	\$4,169.00	\$0.00	\$0.00
	Organization 9656 - Brooks St Impr Totals	\$35,502.95	\$781,276.97	\$0.00	\$3,832,251.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$392,298.39	\$2,728,174.49	\$0.00	\$11,835,094.00	\$0.00	\$0.00
Agency 073	Utilities						
Organization 9233	Barton Pump Station Valve/Pipe R						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,179.55	815.59	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,179.55	\$815.59	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	11.95	1.35	.00	.00	.00	.00
4230	Medical Insurance	1,244.53	148.60	.00	.00	.00	.00
4234	Disability Insurance	11.67	1.63	.00	.00	.00	.00
4250	Social Security-Employer	530.33	60.36	.00	.00	.00	.00
4270	Dental Insurance	82.48	9.26	.00	.00	.00	.00
4280	Optical Insurance	9.89	1.13	.00	.00	.00	.00
4440	Unemployment Compensation	.51	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,891.36	\$222.33	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	108,031.32	8,940.00	.00	635.00	.00	.00
2150	Legal Expenses	25,000.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$133,031.32	\$8,940.00	\$0.00	\$635.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0095	Water Bond Future 2019 Series						
Agency 073	Utilities						
Organization 9233	Barton Pump Station Valve/Pipe R						
Activity 7016	Design						
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(133,031.32)	(8,940.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$133,031.32)</u>	<u>(\$8,940.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	\$9,070.91	\$1,037.92	\$0.00	\$635.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	2,106.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$2,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	4.39	.00	.00	.00	.00
4230	Medical Insurance	.00	461.89	.00	.00	.00	.00
4234	Disability Insurance	.00	3.73	.00	.00	.00	.00
4250	Social Security-Employer	.00	156.32	.00	.00	.00	.00
4270	Dental Insurance	.00	28.76	.00	.00	.00	.00
4280	Optical Insurance	.00	3.46	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.09	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$658.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	97,958.31	239,021.97	.00	189,769.00	.00	.00
2410	Rent City Vehicles	.00	486.92	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$97,958.31</u>	<u>\$239,508.89</u>	<u>\$0.00</u>	<u>\$189,769.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5190	Construction	341,881.50	3,324,141.60	.00	2,483,977.00	.00	.00
5999	Capitalized Asset Credit	(439,839.81)	(3,563,650.49)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$97,958.31)</u>	<u>(\$239,508.89)</u>	<u>\$0.00</u>	<u>\$2,483,977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction Totals	\$0.00	\$2,764.64	\$0.00	\$2,673,746.00	\$0.00	\$0.00
	Organization 9233 - Barton Pump Station Valve/Pipe R Totals	\$9,070.91	\$3,802.56	\$0.00	\$2,674,381.00	\$0.00	\$0.00
	Organization 9264 - WTP: Structural Repairs P#2 '18						
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	6,019.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,019.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$6,019.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0095 - Water Bond Future 2019 Series						
Agency	073 - Utilities						
Organization	9264 - WTP: Structural Repairs P#2 '18						
Activity	7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	4,363.18	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$4,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	7.72	.00	.00	.00	.00	.00
4230	Medical Insurance	752.90	.00	.00	.00	.00	.00
4234	Disability Insurance	7.34	.00	.00	.00	.00	.00
4250	Social Security-Employer	321.02	.00	.00	.00	.00	.00
4270	Dental Insurance	50.07	.00	.00	.00	.00	.00
4280	Optical Insurance	6.03	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.10	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,145.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	121,331.73	26,949.19	.00	21,211.00	.00	.00
	<i>Other Services Totals</i>	\$121,331.73	\$26,949.19	\$0.00	\$21,211.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	586,114.10	.00	.00	127,005.00	.00	.00
	<i>Capital Outlay Totals</i>	\$586,114.10	\$0.00	\$0.00	\$127,005.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$712,954.19	\$26,949.19	\$0.00	\$148,216.00	\$0.00	\$0.00
	Activity 9006 - Public Art/Artist Support						
	<i>Other Services</i>						
2100	Professional Services	2,000.00	19,450.00	.00	3,550.00	.00	.00
	<i>Other Services Totals</i>	\$2,000.00	\$19,450.00	\$0.00	\$3,550.00	\$0.00	\$0.00
	Activity 9006 - Public Art/Artist Support Totals	\$2,000.00	\$19,450.00	\$0.00	\$3,550.00	\$0.00	\$0.00
	Organization 9264 - WTP: Structural Repairs P#2 '18 Totals	\$714,954.19	\$46,399.19	\$0.00	\$157,785.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$724,025.10	\$50,201.75	\$0.00	\$2,832,166.00	\$0.00	\$0.00
Fund	0095 - Water Bond Future 2019 Series Totals	\$1,116,323.49	\$2,778,376.24	\$0.00	\$14,667,260.00	\$0.00	\$0.00
Fund	0096 - Water Pending Bond Series						
Agency	073 - Utilities						
Organization	9213 - WTP 2017 Residuals Handling						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	71.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$71.96	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0096 - Water Pending Bond Series						
Agency	073 - Utilities						
Organization	9213 - WTP 2017 Residuals Handling						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.12	.00	.00	.00	.00
4230	Medical Insurance	.00	13.89	.00	.00	.00	.00
4234	Disability Insurance	.00	.06	.00	.00	.00	.00
4250	Social Security-Employer	.00	5.32	.00	.00	.00	.00
4270	Dental Insurance	.00	.86	.00	.00	.00	.00
4280	Optical Insurance	.00	.10	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$20.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	4,279.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$4,279.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$92.31	\$0.00	\$4,279.00	\$0.00	\$0.00
Activity	7017 - Construction						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	2,858.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,858.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$2,858.00	\$0.00	\$0.00
Organization	9213 - WTP 2017 Residuals Handling Totals	\$0.00	\$92.31	\$0.00	\$7,137.00	\$0.00	\$0.00
Organization	9215 - Barton Dam Embankment Rehab						
Activity	9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	7,870.86	8,802.97	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,870.86	\$8,802.97	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	13.71	14.57	.00	.00	.00	.00
4230	Medical Insurance	1,492.42	1,588.11	.00	.00	.00	.00
4234	Disability Insurance	15.52	14.63	.00	.00	.00	.00
4250	Social Security-Employer	607.24	652.64	.00	.00	.00	.00
4270	Dental Insurance	99.01	98.90	.00	.00	.00	.00
4280	Optical Insurance	11.90	11.88	.00	.00	.00	.00
4440	Unemployment Compensation	.28	.30	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$2,240.08	\$2,381.03	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	193,818.37	527,744.30	.00	558,928.00	.00	.00
2410	Rent City Vehicles	.00	1,857.20	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$193,818.37	\$529,601.50	\$0.00	\$558,928.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0096	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9215	Barton Dam Embankment Rehab						
Activity 9000	Capital Outlay						
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	1,197.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	97,294.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$97,294.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$203,929.31	\$541,982.50	\$0.00	\$656,222.00	\$0.00	\$0.00
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$203,929.31	\$541,982.50	\$0.00	\$656,222.00	\$0.00	\$0.00
	Organization 9218 - SCADA Modernization						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	38,864.37	25,890.93	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$38,864.37	\$25,890.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	147.40	102.01	.00	.00	.00	.00
4230	Medical Insurance	7,262.46	4,913.19	.00	.00	.00	.00
4234	Disability Insurance	68.82	43.10	.00	.00	.00	.00
4250	Social Security-Employer	2,820.41	1,851.33	.00	.00	.00	.00
4270	Dental Insurance	481.51	305.90	.00	.00	.00	.00
4280	Optical Insurance	57.92	36.74	.00	.00	.00	.00
4440	Unemployment Compensation	2.06	1.85	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$10,840.58	\$7,254.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	52,623.65	46,445.24	.00	109,363.00	.00	.00
2430	Contracted Services	.00	6,519.84	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$52,623.65	\$52,965.08	\$0.00	\$109,363.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	437.77	1,741.86	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$437.77	\$1,741.86	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0096	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9218	SCADA Modernization						
Activity 9000	Capital Outlay						
	<i>Capital Outlay</i>						
5195	Infrastructure	1,509,844.12	1,067,920.34	.00	237,723.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,509,844.12	\$1,067,920.34	\$0.00	\$237,723.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$1,612,610.49	\$1,155,772.33	\$0.00	\$347,086.00	\$0.00	\$0.00
	Organization 9218 - SCADA Modernization Totals	\$1,612,610.49	\$1,155,772.33	\$0.00	\$347,086.00	\$0.00	\$0.00
	Organization 9344 - Galvanized Water Service Repl						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	12.12	1,552.19	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$12.12	\$1,552.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	2,707.16	7,453.17	.00	.00	.00	.00
1401	Overtime Paid-Permanent	153.31	910.48	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$2,860.47	\$8,363.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.15	2.79	.00	.00	.00	.00
4230	Medical Insurance	29.33	535.56	.00	.00	.00	.00
4234	Disability Insurance	.01	.00	.00	.00	.00	.00
4250	Social Security-Employer	219.72	757.49	.00	.00	.00	.00
4270	Dental Insurance	1.93	33.33	.00	.00	.00	.00
4280	Optical Insurance	.23	4.48	.00	.00	.00	.00
4440	Unemployment Compensation	1.63	4.56	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$253.00	\$1,338.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	187.18	2,337.18	.00	.00	.00	.00
2430	Contracted Services	255,607.00	89,452.50	.00	558,032.00	.00	.00
	<i>Other Services Totals</i>	\$255,794.18	\$91,789.68	\$0.00	\$558,032.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	17,200.27	402.78	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$17,200.27	\$402.78	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	619,961.60	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$619,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0096	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9344	Galvanized Water Service Repl						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
2433	Permit Fees	34,544.50	66,058.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$34,544.50	\$66,058.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$930,626.14	\$169,504.51	\$0.00	\$558,032.00	\$0.00	\$0.00
Organization 9344	Galvanized Water Service Repl Totals	\$930,626.14	\$169,504.51	\$0.00	\$558,032.00	\$0.00	\$0.00
Organization 9345	Backwash Infrastructure Improv						
Activity 7017	Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	186.31	.00	.00	3,828.00	.00	.00
	<i>Personnel Services Totals</i>	\$186.31	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.31	.00	.00	.00	.00	.00
4230	Medical Insurance	34.60	.00	.00	.00	.00	.00
4234	Disability Insurance	.44	.00	.00	.00	.00	.00
4250	Social Security-Employer	13.67	.00	.00	.00	.00	.00
4270	Dental Insurance	2.29	.00	.00	.00	.00	.00
4280	Optical Insurance	.27	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$51.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	6,107.34	81.32	.00	9,386.00	.00	.00
	<i>Other Services Totals</i>	\$6,107.34	\$81.32	\$0.00	\$9,386.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	5,401.00	.00	.00	14,599.00	.00	.00
5999	Capitalized Asset Credit	(11,508.34)	(81.32)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$6,107.34)	(\$81.32)	\$0.00	\$14,599.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$237.89	\$0.00	\$0.00	\$27,813.00	\$0.00	\$0.00
Organization 9345	Backwash Infrastructure Improv Totals	\$237.89	\$0.00	\$0.00	\$27,813.00	\$0.00	\$0.00
Organization 9347	Sentinel Monitoring Well Install						
Activity 7016	Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	7,481.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$7,481.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0096	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9347	Sentinel Monitoring Well Install						
Activity 7016	Design						
	<i>Other Services</i>						
2100	Professional Services	7,377.50	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$7,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(7,377.50)	(180,035.75)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$7,377.50)	(\$180,035.75)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	(\$180,035.75)	\$0.00	\$7,481.00	\$0.00	\$0.00
Activity 7017	Construction						
	<i>Other Services</i>						
2100	Professional Services	.00	48,317.17	.00	101,208.00	.00	.00
2430	Contracted Services	.00	474.58	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$48,791.75	\$0.00	\$101,208.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	131,244.00	.00	218,756.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$131,244.00	\$0.00	\$218,756.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$180,035.75	\$0.00	\$319,964.00	\$0.00	\$0.00
Organization 9347	Sentinel Monitoring Well Install Totals	\$0.00	\$0.00	\$0.00	\$327,445.00	\$0.00	\$0.00
Organization 9404	Barton & Superior Dam Painting						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	1,448.82	.00	.00	14,227.00	.00	.00
	<i>Other Services Totals</i>	\$1,448.82	\$0.00	\$0.00	\$14,227.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(1,448.82)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$1,448.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$14,227.00	\$0.00	\$0.00
Organization 9404	Barton & Superior Dam Painting Totals	\$0.00	\$0.00	\$0.00	\$14,227.00	\$0.00	\$0.00
Organization 9447	Meter/MTU Replacement Program						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	180.42	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0096 - Water Pending Bond Series						
Agency	073 - Utilities						
Organization	9447 - Meter/MTU Replacement Program						
Activity	7019 - Public Engagement						
	<i>Payroll Fringes</i>						
4220	Life Insurance	1.00	.00	.00	.00	.00	.00
4230	Medical Insurance	34.71	.00	.00	.00	.00	.00
4234	Disability Insurance	.16	.00	.00	.00	.00	.00
4250	Social Security-Employer	13.40	.00	.00	.00	.00	.00
4270	Dental Insurance	2.30	.00	.00	.00	.00	.00
4280	Optical Insurance	.28	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$51.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	4,686.25	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$4,686.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	1,779.14	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,779.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(6,465.39)	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$6,465.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$232.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	75,337.17	40,592.73	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$75,337.17	\$40,592.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	9,876.76	4,025.54	.00	.00	.00	.00
1401	Overtime Paid-Permanent	2,180.94	72.48	.00	.00	.00	.00
4231	ACA Health Care	717.08	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$12,774.78	\$4,098.02	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	165.68	90.39	.00	.00	.00	.00
4230	Medical Insurance	16,051.09	7,445.91	.00	.00	.00	.00
4234	Disability Insurance	27.99	17.08	.00	.00	.00	.00
4250	Social Security-Employer	6,594.80	3,387.77	.00	.00	.00	.00
4270	Dental Insurance	1,063.59	463.47	.00	.00	.00	.00
4280	Optical Insurance	131.09	62.30	.00	.00	.00	.00
4440	Unemployment Compensation	3.93	3.65	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$24,038.17	\$11,470.57	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0096 - Water Pending Bond Series						
Agency	073 - Utilities						
Organization	9447 - Meter/MTU Replacement Program						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2410	Rent City Vehicles	55,234.66	26,328.60	.00	.00	.00	.00
2430	Contracted Services	98,061.96	57,236.33	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$153,296.62</u>	<u>\$83,564.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	10,129.41	827.95	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	991,195.47	371,529.86	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,001,324.88</u>	<u>\$372,357.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	.00	.00	578,455.00	.00	.00
5999	Capitalized Asset Credit	(1,154,621.50)	(455,922.74)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$1,154,621.50)</u>	<u>(\$455,922.74)</u>	<u>\$0.00</u>	<u>\$578,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$112,150.12</u>	<u>\$56,161.32</u>	<u>\$0.00</u>	<u>\$578,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9447 - Meter/MTU Replacement Program Totals	<u>\$112,382.39</u>	<u>\$56,161.32</u>	<u>\$0.00</u>	<u>\$578,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9583 - Lab Info Mgmt System (LIMS) 2020						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	3,420.25	1,789.38	.00	42,925.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$3,420.25</u>	<u>\$1,789.38</u>	<u>\$0.00</u>	<u>\$42,925.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	11.28	5.60	.00	.00	.00	.00
4230	Medical Insurance	128.14	44.82	.00	.00	.00	.00
4234	Disability Insurance	10.21	9.97	.00	.00	.00	.00
4250	Social Security-Employer	261.30	136.33	.00	.00	.00	.00
4270	Dental Insurance	8.51	2.79	.00	.00	.00	.00
4280	Optical Insurance	1.02	.34	.00	.00	.00	.00
4440	Unemployment Compensation	.01	.08	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$420.47</u>	<u>\$199.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2430	Contracted Services	68,634.16	(3,554.04)	.00	53,155.00	.00	.00
	<i>Other Services Totals</i>	<u>\$68,634.16</u>	<u>(\$3,554.04)</u>	<u>\$0.00</u>	<u>\$53,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	(68,634.16)	3,554.04	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$68,634.16)</u>	<u>\$3,554.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0096	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9583	Lab Info Mgmt System (LIMS) 2020						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	1,564.73	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$1,564.73	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$3,840.72	\$3,554.04	\$0.00	\$96,080.00	\$0.00	\$0.00
Organization 9583	Lab Info Mgmt System (LIMS) 2020 Totals	\$3,840.72	\$3,554.04	\$0.00	\$96,080.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$2,863,626.94	\$1,927,067.01	\$0.00	\$2,612,497.00	\$0.00	\$0.00
Fund 0096	Water Pending Bond Series Totals	\$2,863,626.94	\$1,927,067.01	\$0.00	\$2,612,497.00	\$0.00	\$0.00
Fund 00CP	General Capital Fund						
Agency 032	Fire						
Organization 9497	Fire Stations						
Activity 9000	Capital Outlay						
	<i>Other Services</i>						
2310	Building Maintenance	73,336.06	.00	.00	874.00	874.00	.00
2430	Contracted Services	227,546.48	1,383,490.79	.00	115,399.00	115,399.00	.00
	<i>Other Services Totals</i>	\$300,882.54	\$1,383,490.79	\$0.00	\$116,273.00	\$116,273.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$300,882.54	\$1,383,490.79	\$0.00	\$116,273.00	\$116,273.00	\$0.00
	Organization 9497 - Fire Stations Totals	\$300,882.54	\$1,383,490.79	\$0.00	\$116,273.00	\$116,273.00	\$0.00
Organization 9923	Capital Budget Contingency FY23						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	614,148.00	614,148.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$614,148.00	\$614,148.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$614,148.00	\$614,148.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$614,148.00	\$614,148.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00CP - General Capital Fund						
Agency	032 - Fire						
Organization	9924 - Capital Budget Contingency FY24						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Organization	9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Organization	9925 - Capital Budget Contingency FY25						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	1,000,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Organization	9925 - Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Agency 032 - Fire Totals	\$300,882.54	\$1,383,490.79	\$1,000,000.00	\$1,730,421.00	\$1,730,421.00	\$1,000,000.00
Agency	033 - Building & Rental Services						
Organization	9800 - Dangerous Buildings Demolition						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	137,089.00	137,089.00	.00
2980	Bad Debts	.00	.00	.00	236.00	236.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$137,325.00	\$137,325.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$137,325.00	\$137,325.00	\$0.00
Organization	9800 - Dangerous Buildings Demolition Totals	\$0.00	\$0.00	\$0.00	\$137,325.00	\$137,325.00	\$0.00
	Agency 033 - Building & Rental Services Totals	\$0.00	\$0.00	\$0.00	\$137,325.00	\$137,325.00	\$0.00
Agency	040 - Engineering						
Organization	9041 - Pauline-Runnymede Path						
Activity	7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	140,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
Organization	9041 - Pauline-Runnymede Path Totals	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00CP - General Capital Fund						
Agency	040 - Engineering						
Organization	9423 - Street Light Adds-Non-Crosswalk						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	82,509.00	82,509.00	.00
2430	Contracted Services	12,279.73	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$12,279.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,509.00</u>	<u>\$82,509.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$12,279.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,509.00</u>	<u>\$82,509.00</u>	<u>\$0.00</u>
	Organization 9423 - Street Light Adds-Non-Crosswalk Totals	<u>\$12,279.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,509.00</u>	<u>\$82,509.00</u>	<u>\$0.00</u>
	Organization 9924 - Capital Budget Contingency FY24						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	530,000.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9924 - Capital Budget Contingency FY24 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9925 - Capital Budget Contingency FY25						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	530,000.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530,000.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530,000.00</u>
	Organization 9925 - Capital Budget Contingency FY25 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530,000.00</u>
	Agency 040 - Engineering Totals	<u>\$12,279.73</u>	<u>\$0.00</u>	<u>\$530,000.00</u>	<u>\$222,509.00</u>	<u>\$82,509.00</u>	<u>\$530,000.00</u>
Agency	046 - Systems Planning						
Organization	9367 - Treeline Implementation						
Activity	9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	16,007.34	4,579.60	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$16,007.34</u>	<u>\$4,579.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	65.62	18.66	.00	.00	.00	.00
4230	Medical Insurance	3,296.58	927.77	.00	.00	.00	.00
4234	Disability Insurance	27.29	7.61	.00	.00	.00	.00
4250	Social Security-Employer	1,222.40	348.74	.00	.00	.00	.00
4270	Dental Insurance	218.64	57.85	.00	.00	.00	.00
4280	Optical Insurance	26.31	6.94	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00CP - General Capital Fund						
Agency	046 - Systems Planning						
Organization	9367 - Treeline Implementation						
Activity	9000 - Capital Outlay						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.86	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$4,857.70	\$1,367.64	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	32,703.50	943.75	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$32,703.50	\$943.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	79,505.00	79,505.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$79,505.00	\$79,505.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$53,568.54	\$6,890.99	\$0.00	\$79,505.00	\$79,505.00	\$0.00
	Organization 9367 - Treeline Implementation Totals	\$53,568.54	\$6,890.99	\$0.00	\$79,505.00	\$79,505.00	\$0.00
	Organization 9599 - Center of City Design/Plan						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	30,000.00	30,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Organization 9599 - Center of City Design/Plan Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	75,000.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Agency 046 - Systems Planning Totals	\$53,568.54	\$6,890.99	\$75,000.00	\$109,505.00	\$109,505.00	\$0.00
	Agency 061 - Public Works						
	Organization 9401 - Streetlight Additions						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	45,365.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$45,365.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00CP - General Capital Fund						
Agency	061 - Public Works						
Organization	9401 - Streetlight Additions						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	44,205.00	89,570.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$44,205.00	\$89,570.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$89,570.00	\$89,570.00	\$0.00
	Organization 9401 - Streetlight Additions Totals	\$0.00	\$0.00	\$0.00	\$89,570.00	\$89,570.00	\$0.00
	Organization 9408 - Streetlight Replacement						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,980.43	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,980.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	4.09	.00	.00	.00	.00	.00
4230	Medical Insurance	579.28	.00	.00	.00	.00	.00
4250	Social Security-Employer	223.61	.00	.00	.00	.00	.00
4270	Dental Insurance	38.87	.00	.00	.00	.00	.00
4280	Optical Insurance	4.68	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.73	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	44,840.00	20,130.50	.00	52,750.00	.00	.00
2410	Rent City Vehicles	4,192.45	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$49,032.45	\$20,130.50	\$0.00	\$52,750.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	195.25	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$195.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	729,444.00	415,140.56	.00	889,825.00	1,184,118.00	.00
	<i>Capital Outlay Totals</i>	\$729,444.00	\$415,140.56	\$0.00	\$889,825.00	\$1,184,118.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	294.00	36.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	241,543.00	.00	.00
	<i>Other Charges Totals</i>	\$294.00	\$36.75	\$0.00	\$241,543.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$782,797.39	\$435,307.81	\$0.00	\$1,184,118.00	\$1,184,118.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00CP - General Capital Fund						
Agency	061 - Public Works						
Organization	9408 - Streetlight Replacement Totals	\$782,797.39	\$435,307.81	\$0.00	\$1,184,118.00	\$1,184,118.00	\$0.00
	Agency 061 - Public Works Totals	\$782,797.39	\$435,307.81	\$0.00	\$1,273,688.00	\$1,273,688.00	\$0.00
Agency	073 - Utilities						
Organization	9050 - 415 W Washington Site Stabilizat						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	27,342.54	35,894.70	.00	88,762.00	88,762.00	.00
	<i>Other Services Totals</i>	\$27,342.54	\$35,894.70	\$0.00	\$88,762.00	\$88,762.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$27,342.54	\$35,894.70	\$0.00	\$88,762.00	\$88,762.00	\$0.00
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$27,342.54	\$35,894.70	\$0.00	\$88,762.00	\$88,762.00	\$0.00
	Organization 9215 - Barton Dam Embankment Rehab						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	250,000.00	250,000.00	2,700,000.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$2,700,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$2,700,000.00
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$2,700,000.00
	Organization 9404 - Barton & Superior Dam Painting						
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	163.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.28	.00	.00	.00	.00	.00
4230	Medical Insurance	30.74	.00	.00	.00	.00	.00
4234	Disability Insurance	.37	.00	.00	.00	.00	.00
4250	Social Security-Employer	12.01	.00	.00	.00	.00	.00
4270	Dental Insurance	2.04	.00	.00	.00	.00	.00
4280	Optical Insurance	.25	.00	.00	.00	.00	.00
4440	Unemployment Compensation	.10	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$45.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	17,720.49	.00	.00	1,438.00	.00	.00
	<i>Other Services Totals</i>	\$17,720.49	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00CP - General Capital Fund						
Agency	073 - Utilities						
Organization	9404 - Barton & Superior Dam Painting						
Activity	9000 - Capital Outlay						
	<i>Capital Outlay</i>						
5120	Structures & Improvements	.00	.00	.00	249,791.00	251,229.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$249,791.00	\$251,229.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$17,929.28	\$0.00	\$0.00	\$251,229.00	\$251,229.00	\$0.00
Organization	9404 - Barton & Superior Dam Painting Totals	\$17,929.28	\$0.00	\$0.00	\$251,229.00	\$251,229.00	\$0.00
Organization	9718 - USGS Gauging Station						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	.00	90,732.90	.00	69,267.00	69,267.00	.00
	<i>Other Services Totals</i>	\$0.00	\$90,732.90	\$0.00	\$69,267.00	\$69,267.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$90,732.90	\$0.00	\$69,267.00	\$69,267.00	\$0.00
Organization	9718 - USGS Gauging Station Totals	\$0.00	\$90,732.90	\$0.00	\$69,267.00	\$69,267.00	\$0.00
Agency	073 - Utilities Totals	\$45,271.82	\$126,627.60	\$0.00	\$659,258.00	\$659,258.00	\$2,700,000.00
Agency	092 - Information Technology						
Organization	9557 - Tech Park Fiber						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2100	Professional Services	158,255.00	.00	.00	602,669.00	602,669.00	.00
2430	Contracted Services	1,946,318.15	2,047,728.83	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$2,104,573.15	\$2,047,728.83	\$0.00	\$602,669.00	\$602,669.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	28,889.10	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$28,889.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$2,133,462.25	\$2,047,728.83	\$0.00	\$602,669.00	\$602,669.00	\$0.00
Organization	9557 - Tech Park Fiber Totals	\$2,133,462.25	\$2,047,728.83	\$0.00	\$602,669.00	\$602,669.00	\$0.00
Agency	092 - Information Technology Totals	\$2,133,462.25	\$2,047,728.83	\$0.00	\$602,669.00	\$602,669.00	\$0.00
Fund	00CP - General Capital Fund Totals	\$3,328,262.27	\$4,000,046.02	\$1,605,000.00	\$4,735,375.00	\$4,595,375.00	\$4,230,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	002 - Ann Arbor Housing Commission						
Organization	0300 - ARPA						
Activity	2035 - Homeless Housing						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	975,542.00	975,542.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$975,542.00	\$975,542.00	\$0.00
	Activity 2035 - Homeless Housing Totals	\$0.00	\$0.00	\$0.00	\$975,542.00	\$975,542.00	\$0.00
	Activity 2036 - Affordable Housing Property Acq						
	<i>Other Services</i>						
2100	Professional Services	.00	24,458.05	.00	.00	.00	.00
2430	Contracted Services	.00	3,000,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$3,024,458.05	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 2036 - Affordable Housing Property Acq Totals	\$0.00	\$3,024,458.05	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 2037 - Affordable Housing Support Servi						
	<i>Other Services</i>						
2430	Contracted Services	.00	500,000.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 2037 - Affordable Housing Support Servi Totals	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$3,524,458.05	\$0.00	\$975,542.00	\$975,542.00	\$0.00
	Organization 0315 - Community Project Funding						
	Activity 2410 - Economic Development						
	<i>Other Services</i>						
2430	Contracted Services	.00	44,009.00	.00	2,955,991.00	165,678.00	.00
	<i>Other Services Totals</i>	\$0.00	\$44,009.00	\$0.00	\$2,955,991.00	\$165,678.00	\$0.00
	Activity 2410 - Economic Development Totals	\$0.00	\$44,009.00	\$0.00	\$2,955,991.00	\$165,678.00	\$0.00
	Organization 0315 - Community Project Funding Totals	\$0.00	\$44,009.00	\$0.00	\$2,955,991.00	\$165,678.00	\$0.00
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	\$3,568,467.05	\$0.00	\$3,931,533.00	\$1,141,220.00	\$0.00
	Agency 006 - Community Development						
	Organization 0300 - ARPA						
	Activity 2310 - Human Serv/Homeless Prevnt						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	560,877.00	.00	1,121,753.00	560,877.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$560,877.00	\$0.00	\$1,121,753.00	\$560,877.00	\$0.00
	Activity 2310 - Human Serv/Homeless Prevnt Totals	\$0.00	\$560,877.00	\$0.00	\$1,121,753.00	\$560,877.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$560,877.00	\$0.00	\$1,121,753.00	\$560,877.00	\$0.00
	Agency 006 - Community Development Totals	\$0.00	\$560,877.00	\$0.00	\$1,121,753.00	\$560,877.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	011 - City Administrator						
Organization	0236 - 2022 JAG						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	6,000.00	6,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	8,736.00	8,736.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	10,350.00	10,350.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$19,086.00	\$19,086.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
	Organization 0236 - 2022 JAG Totals	\$0.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
Organization	0300 - ARPA						
Activity	2038 - Universal Basic Income						
	<i>Other Services</i>						
2100	Professional Services	.00	2,450.91	.00	4,297.00	4,297.00	.00
2430	Contracted Services	.00	.00	.00	487,920.00	163,592.00	.00
	<i>Other Services Totals</i>	\$0.00	\$2,450.91	\$0.00	\$492,217.00	\$167,889.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,105,332.00	1,429,660.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,105,332.00	\$1,429,660.00	\$0.00
	Activity 2038 - Universal Basic Income Totals	\$0.00	\$2,450.91	\$0.00	\$1,597,549.00	\$1,597,549.00	\$0.00
Activity	3166 - Unarmed Response						
	<i>Other Services</i>						
2430	Contracted Services	11,102.00	93,816.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$11,102.00	\$93,816.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	3,395,082.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,082.00	\$0.00
	Activity 3166 - Unarmed Response Totals	\$11,102.00	\$93,816.00	\$0.00	\$0.00	\$3,395,082.00	\$0.00
Activity	3238 - Service Level Improvements						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	200,000.00	200,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	Activity 3238 - Service Level Improvements Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Activity	6128 - Liberty Plaza						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	4,526.91	.00	6,928.00	6,928.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$4,526.91	\$0.00	\$6,928.00	\$6,928.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	011 - City Administrator						
Organization	0300 - ARPA						
Activity	6128 - Liberty Plaza						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	3,430.48	.00	2,207.00	2,202.00	.00
1401	Overtime Paid-Permanent	.00	2,303.49	.00	3,502.00	3,502.00	.00
4231	ACA Health Care	.00	67.90	.00	333.00	333.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$5,801.87	\$0.00	\$6,042.00	\$6,037.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.61	.00	3.00	3.00	.00
4230	Medical Insurance	.00	1,153.43	.00	1,400.00	1,400.00	.00
4250	Social Security-Employer	.00	775.94	.00	841.00	841.00	.00
4270	Dental Insurance	.00	76.85	.00	88.00	89.00	.00
4280	Optical Insurance	.00	9.24	.00	11.00	11.00	.00
4440	Unemployment Compensation	.00	.43	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$2,018.50	\$0.00	\$2,343.00	\$2,344.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	6,802.40	.00	3,100.00	3,100.00	.00
2430	Contracted Services	.00	14,740.18	.00	6,728.00	1,560.00	.00
2850	Advertising	.00	265.88	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$21,808.46	\$0.00	\$9,828.00	\$4,660.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	12,251.24	.00	11,100.00	11,115.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$12,251.24	\$0.00	\$11,100.00	\$11,115.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	17,352.00	22,509.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$17,352.00	\$22,509.00	\$0.00
	Activity 6128 - Liberty Plaza Totals	\$0.00	\$46,406.98	\$0.00	\$53,593.00	\$53,593.00	\$0.00
	Organization 0300 - ARPA Totals	\$11,102.00	\$142,673.89	\$0.00	\$1,851,142.00	\$5,246,224.00	\$0.00
	Agency 011 - City Administrator Totals	\$11,102.00	\$142,673.89	\$0.00	\$1,876,228.00	\$5,271,310.00	\$0.00
Agency	015 - City Clerk						
Organization	0300 - ARPA						
Activity	1523 - Election Center						
	<i>Other Services</i>						
2100	Professional Services	.00	3,250.00	.00	2,750.00	2,750.00	.00
	<i>Other Services Totals</i>	\$0.00	\$3,250.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	015 - City Clerk						
Organization	0300 - ARPA						
Activity	1523 - Election Center						
	<i>Capital Outlay</i>						
5125	Land & Improvements	.00	.00	.00	994,000.00	994,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$994,000.00	\$994,000.00	\$0.00
	Activity 1523 - Election Center Totals	\$0.00	\$3,250.00	\$0.00	\$996,750.00	\$996,750.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$3,250.00	\$0.00	\$996,750.00	\$996,750.00	\$0.00
	Organization 0393 - Election Security Grant MDOS BOE						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2240	Telecommunications	.00	860.84	.00	.00	.00	.00
2430	Contracted Services	.00	8,445.00	.00	.00	.00	.00
2500	Printing	.00	775.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$10,080.84	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	46,762.67	.00	.00	.00	.00
3440	Property Plant & Equipment < \$5,000	.00	17,425.50	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$64,188.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	334.07	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$334.07	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$74,603.08	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0393 - Election Security Grant MDOS BOE Totals	\$0.00	\$74,603.08	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0394 - Election Facilities Infra Grant						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	1,000,000.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Organization 0394 - Election Facilities Infra Grant Totals	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$77,853.08	\$0.00	\$1,996,750.00	\$996,750.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	019 - Non-Departmental						
Organization	0312 - Coronavirus Emergency Supplement						
Activity	1000 - Administration						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	59,184.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0312 - Coronavirus Emergency Supplement Totals	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	021 - District Court						
Organization	0151 - Mental Health Court 2022						
Activity	3035 - Public Safety Grants						
	<i>Personnel Services</i>						
1151	Sick Time Used	695.80	251.75	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$695.80	\$251.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	16,463.90	5,326.50	.00	18,030.00	18,030.00	.00
	<i>Personnel Services-Other Totals</i>	\$16,463.90	\$5,326.50	\$0.00	\$18,030.00	\$18,030.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	1,312.53	425.98	.00	1,379.00	1,379.00	.00
4440	Unemployment Compensation	4.66	3.99	.00	445.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$1,317.19	\$429.97	\$0.00	\$1,824.00	\$1,379.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	19,807.48	7,528.24	.00	82,466.00	82,466.00	.00
2700	Conference Training & Travel	1,220.00	.00	.00	60.00	60.00	.00
2950	Governmental Services	1,745.00	137.98	.00	2,607.00	2,607.00	.00
	<i>Other Services Totals</i>	\$22,772.48	\$7,666.22	\$0.00	\$85,133.00	\$85,133.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	17.40	.00	.00	295.00	295.00	.00
	<i>Materials & Supplies Totals</i>	\$17.40	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$41,266.77	\$13,674.44	\$0.00	\$105,282.00	\$104,837.00	\$0.00
	Organization 0151 - Mental Health Court 2022 Totals	\$41,266.77	\$13,674.44	\$0.00	\$105,282.00	\$104,837.00	\$0.00
	Organization 0152 - Veteran's Court Grant 2022						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	1,326.69	.00	5,883.00	5,883.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$1,326.69	\$0.00	\$5,883.00	\$5,883.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0152 - Veteran's Court Grant 2022						
Activity	3035 - Public Safety Grants						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	185.93	.00	366.00	366.00	.00
4440	Unemployment Compensation	.00	.00	.00	73.00	73.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$185.93	\$0.00	\$439.00	\$439.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	13,550.00	13,550.00	.00
2700	Conference Training & Travel	.00	.00	.00	1,220.00	1,220.00	.00
2950	Governmental Services	.00	75.00	.00	675.00	675.00	.00
	<i>Other Services Totals</i>	\$0.00	\$75.00	\$0.00	\$15,445.00	\$15,445.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	245.00	245.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$1,587.62	\$0.00	\$22,012.00	\$22,012.00	\$0.00
	Organization 0152 - Veteran's Court Grant 2022 Totals	\$0.00	\$1,587.62	\$0.00	\$22,012.00	\$22,012.00	\$0.00
	Organization 0153 - MDCGP State Grant 2022						
	Activity 3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	69,956.56	43,608.04	.00	187.00	187.00	.00
2700	Conference Training & Travel	610.00	.00	.00	610.00	610.00	.00
2950	Governmental Services	1,075.14	357.03	.00	596.00	596.00	.00
	<i>Other Services Totals</i>	\$71,641.70	\$43,965.07	\$0.00	\$1,393.00	\$1,393.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$71,641.70	\$43,965.07	\$0.00	\$1,393.00	\$1,393.00	\$0.00
	Organization 0153 - MDCGP State Grant 2022 Totals	\$71,641.70	\$43,965.07	\$0.00	\$1,393.00	\$1,393.00	\$0.00
	Organization 0154 - Mental Health Court 2023						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	19,596.75	.00	14,778.00	14,778.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$19,596.75	\$0.00	\$14,778.00	\$14,778.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	1,499.93	.00	1,246.00	1,246.00	.00
4440	Unemployment Compensation	.00	3.47	.00	261.00	1.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,503.40	\$0.00	\$1,507.00	\$1,247.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0154 - Mental Health Court 2023						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	.00	13,003.98	.00	57,136.00	57,136.00	.00
2700	Conference Training & Travel	.00	1,155.00	.00	2,270.00	2,270.00	.00
2950	Governmental Services	.00	1,460.93	.00	1,539.00	1,539.00	.00
	<i>Other Services Totals</i>	\$0.00	\$15,619.91	\$0.00	\$60,945.00	\$60,945.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	1,150.00	1,150.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$36,720.06	\$0.00	\$78,380.00	\$78,120.00	\$0.00
	Organization 0154 - Mental Health Court 2023 Totals	\$0.00	\$36,720.06	\$0.00	\$78,380.00	\$78,120.00	\$0.00
	Organization 0155 - Veteran's Court Grant 2023						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	7,764.50	.00	901.00	1,447.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$7,764.50	\$0.00	\$901.00	\$1,447.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	594.57	.00	116.00	127.00	.00
4440	Unemployment Compensation	.00	1.08	.00	68.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$595.65	\$0.00	\$184.00	\$127.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	12,915.00	12,915.00	.00
2700	Conference Training & Travel	.00	1,125.00	.00	415.00	415.00	.00
2950	Governmental Services	.00	543.00	.00	457.00	457.00	.00
	<i>Other Services Totals</i>	\$0.00	\$1,668.00	\$0.00	\$13,787.00	\$13,787.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	100.00	100.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$10,028.15	\$0.00	\$14,972.00	\$15,461.00	\$0.00
	Organization 0155 - Veteran's Court Grant 2023 Totals	\$0.00	\$10,028.15	\$0.00	\$14,972.00	\$15,461.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0156 - MDCGP State Grant 2023						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	.00	72,778.00	.00	23,687.00	24,309.00	.00
2700	Conference Training & Travel	.00	1,065.00	.00	475.00	475.00	.00
2950	Governmental Services	.00	1,519.91	.00	475.00	475.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$75,362.91</u>	<u>\$0.00</u>	<u>\$24,637.00</u>	<u>\$25,259.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$0.00</u>	<u>\$75,362.91</u>	<u>\$0.00</u>	<u>\$24,637.00</u>	<u>\$25,259.00</u>	<u>\$0.00</u>
	Organization 0156 - MDCGP State Grant 2023 Totals	<u>\$0.00</u>	<u>\$75,362.91</u>	<u>\$0.00</u>	<u>\$24,637.00</u>	<u>\$25,259.00</u>	<u>\$0.00</u>
Organization	0157 - MDCGP State Grant 2024						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	10,140.00	10,140.00	.00
2950	Governmental Services	.00	.00	.00	1,791.00	1,791.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,931.00</u>	<u>\$11,931.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,931.00</u>	<u>\$11,931.00</u>	<u>\$0.00</u>
	Organization 0157 - MDCGP State Grant 2024 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,931.00</u>	<u>\$11,931.00</u>	<u>\$0.00</u>
Organization	0158 - OHSP 2024						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	97,460.00	97,460.00	.00
2700	Conference Training & Travel	.00	.00	.00	1,540.00	1,540.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>
	Organization 0158 - OHSP 2024 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>
Organization	0166 - MDCGP State Grant 2020						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	34,163.00	34,163.00	.00
2700	Conference Training & Travel	.00	.00	.00	1,220.00	1,220.00	.00
2950	Governmental Services	.00	.00	.00	1,361.00	1,361.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,744.00</u>	<u>\$36,744.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,744.00</u>	<u>\$36,744.00</u>	<u>\$0.00</u>
	Organization 0166 - MDCGP State Grant 2020 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,744.00</u>	<u>\$36,744.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0167 - MDCGP State Grant 2021						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	43,563.06	.00	.00	22,749.00	22,749.00	.00
2700	Conference Training & Travel	.00	.00	.00	610.00	610.00	.00
2950	Governmental Services	175.00	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$43,738.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,359.00</u>	<u>\$23,359.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$43,738.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,359.00</u>	<u>\$23,359.00</u>	<u>\$0.00</u>
	Organization 0167 - MDCGP State Grant 2021 Totals	<u>\$43,738.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,359.00</u>	<u>\$23,359.00</u>	<u>\$0.00</u>
	Organization 0171 - DOJ Domestic Violence Grant						
	Activity 3035 - Public Safety Grants						
	<i>Payroll Fringes</i>						
4215	Deferred Comp Contributions	.00	.00	.00	16.00	16.00	.00
4250	Social Security-Employer	.00	.00	.00	1,326.00	1,326.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,342.00</u>	<u>\$1,342.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	1,369.00	1,369.00	.00
2700	Conference Training & Travel	.00	.00	.00	2,500.00	2,500.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,869.00</u>	<u>\$3,869.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	2,834.00	2,834.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,834.00</u>	<u>\$2,834.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,045.00</u>	<u>\$8,045.00</u>	<u>\$0.00</u>
	Organization 0171 - DOJ Domestic Violence Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,045.00</u>	<u>\$8,045.00</u>	<u>\$0.00</u>
	Organization 0172 - Mental Health Court 2021						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services</i>						
1151	Sick Time Used	720.65	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$720.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	6,177.76	.00	.00	10,533.00	10,533.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$6,177.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,533.00</u>	<u>\$10,533.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	451.15	.00	.00	767.00	767.00	.00
4440	Unemployment Compensation	.00	.00	.00	415.00	415.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$451.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,182.00</u>	<u>\$1,182.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0172 - Mental Health Court 2021						
Activity	3035 - Public Safety Grants						
	<i>Other Services</i>						
2430	Contracted Services	15,782.54	.00	.00	76,531.00	76,531.00	.00
2700	Conference Training & Travel	.00	.00	.00	365.00	365.00	.00
2950	Governmental Services	425.00	.00	.00	2,165.00	2,165.00	.00
	<i>Other Services Totals</i>	<u>\$16,207.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,061.00</u>	<u>\$79,061.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	134.00	134.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134.00</u>	<u>\$134.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$23,557.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,910.00</u>	<u>\$90,910.00</u>	<u>\$0.00</u>
	Organization 0172 - Mental Health Court 2021 Totals	<u>\$23,557.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,910.00</u>	<u>\$90,910.00</u>	<u>\$0.00</u>
	Organization 0173 - Mental Health Court 2020						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	5,190.00	5,190.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,190.00</u>	<u>\$5,190.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	.00	.00	396.00	396.00	.00
4440	Unemployment Compensation	.00	.00	.00	336.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$732.00</u>	<u>\$396.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	81,320.00	81,320.00	.00
2700	Conference Training & Travel	.00	.00	.00	720.00	720.00	.00
2950	Governmental Services	.00	.00	.00	3,140.00	3,140.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,180.00</u>	<u>\$85,180.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	173.00	173.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173.00</u>	<u>\$173.00</u>	<u>\$0.00</u>
	Activity 3035 - Public Safety Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,275.00</u>	<u>\$90,939.00</u>	<u>\$0.00</u>
	Organization 0173 - Mental Health Court 2020 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,275.00</u>	<u>\$90,939.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0193 - Court Admin Contributions						
Activity	1000 - Administration						
	<i>Other Services</i>						
2430	Contracted Services	468.35	876.46	.00	31,930.00	30,904.00	.00
2950	Governmental Services	194.39	104.57	.00	.00	481.00	.00
	<i>Other Services Totals</i>	\$662.74	\$981.03	\$0.00	\$31,930.00	\$31,385.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	447.56	407.71	.00	.00	545.00	.00
	<i>Materials & Supplies Totals</i>	\$447.56	\$407.71	\$0.00	\$0.00	\$545.00	\$0.00
	Activity 1000 - Administration Totals	\$1,110.30	\$1,388.74	\$0.00	\$31,930.00	\$31,930.00	\$0.00
	Organization 0193 - Court Admin Contributions Totals	\$1,110.30	\$1,388.74	\$0.00	\$31,930.00	\$31,930.00	\$0.00
	Organization 0280 - Veteran's Court Grant 2024						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	8,820.00	8,820.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$8,820.00	\$8,820.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	.00	.00	700.00	135.00	.00
4440	Unemployment Compensation	.00	.00	.00	75.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$775.00	\$135.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	6,330.00	6,330.00	.00
2700	Conference Training & Travel	.00	.00	.00	2,650.00	2,650.00	.00
2950	Governmental Services	.00	.00	.00	1,250.00	1,250.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$10,230.00	\$10,230.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	175.00	737.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$175.00	\$737.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$19,922.00	\$0.00
	Organization 0280 - Veteran's Court Grant 2024 Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$19,922.00	\$0.00
	Organization 0281 - Mental Health Court Grant 2024						
	Activity 3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	26,210.00	26,210.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$26,210.00	\$26,210.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0281 - Mental Health Court Grant 2024						
Activity	3035 - Public Safety Grants						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	.00	.00	2,000.00	2,000.00	.00
4440	Unemployment Compensation	.00	.00	.00	295.00	2.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$2,295.00	\$2,002.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	36,685.00	36,685.00	.00
2700	Conference Training & Travel	.00	.00	.00	4,600.00	4,600.00	.00
2950	Governmental Services	.00	.00	.00	4,550.00	4,550.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$45,835.00	\$45,835.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	400.00	1,514.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$400.00	\$1,514.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$74,740.00	\$75,561.00	\$0.00
	Organization 0281 - Mental Health Court Grant 2024 Totals	\$0.00	\$0.00	\$0.00	\$74,740.00	\$75,561.00	\$0.00
	Agency 021 - District Court Totals	\$181,313.93	\$182,726.99	\$0.00	\$734,610.00	\$735,423.00	\$0.00
Agency	029 - Sustainability & Innovation						
Organization	0300 - ARPA						
Activity	1376 - Solar - City Facilities						
	<i>Other Services</i>						
2100	Professional Services	.00	8,447.50	.00	1.00	1.00	.00
	<i>Other Services Totals</i>	\$0.00	\$8,447.50	\$0.00	\$1.00	\$1.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	555,306.00	.00	3,043,247.00	3,043,247.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$555,306.00	\$0.00	\$3,043,247.00	\$3,043,247.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	892,999.00	892,999.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$892,999.00	\$892,999.00	\$0.00
	Activity 1376 - Solar - City Facilities Totals	\$0.00	\$563,753.50	\$0.00	\$3,936,247.00	\$3,936,247.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$563,753.50	\$0.00	\$3,936,247.00	\$3,936,247.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	029 - Sustainability & Innovation						
Organization	0316 - CPF Grant Wheeler Solar						
Activity	1329 - Energy Management						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	5,000,000.00	5,000,000.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
	Organization 0316 - CPF Grant Wheeler Solar Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
	Organization 0320 - AmeriCorps MCSC						
	Activity 1329 - Energy Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	52,975.00	11,635.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$52,975.00	\$11,635.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	.00	.00	16.00	.00
4230	Medical Insurance	.00	.00	.00	.00	869.00	.00
4234	Disability Insurance	.00	.00	.00	.00	20.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	877.00	.00
4270	Dental Insurance	.00	.00	.00	.00	57.00	.00
4280	Optical Insurance	.00	.00	.00	.00	7.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	3.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$52,975.00	\$13,484.00	\$0.00
	Organization 0320 - AmeriCorps MCSC Totals	\$0.00	\$0.00	\$0.00	\$52,975.00	\$13,484.00	\$0.00
	Organization 0321 - UCRF Michigan						
	Activity 1329 - Energy Management						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	72,500.00	72,500.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
	Organization 0321 - UCRF Michigan Totals	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
	Organization 0325 - Climate Corps Program CNCS						
	Activity 1329 - Energy Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	171,773.00	161,278.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$171,773.00	\$161,278.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	280,000.00	280,000.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	029 - Sustainability & Innovation						
Organization	0325 - Climate Corps Program CNCS						
Activity	1329 - Energy Management						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	.00	.00	125.00	.00
4230	Medical Insurance	.00	.00	.00	.00	8,203.00	.00
4234	Disability Insurance	.00	.00	.00	.00	53.00	.00
4240	Workers Comp	.00	.00	.00	.00	77.00	.00
4250	Social Security-Employer	.00	.00	.00	29,739.00	29,739.00	.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	1,440.00	.00
4270	Dental Insurance	.00	.00	.00	.00	497.00	.00
4280	Optical Insurance	.00	.00	.00	.00	60.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	37.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$29,739.00	\$40,231.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	73,489.00	73,489.00	.00
2500	Printing	.00	.00	.00	500.00	500.00	.00
2700	Conference Training & Travel	.00	.00	.00	11,447.00	11,447.00	.00
2908	Background Check/Drug Screen	.00	.00	.00	2,250.00	2,250.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$87,686.00	\$87,686.00	\$0.00
	<i>Materials & Supplies</i>						
3300	Uniforms & Accessories	.00	.00	.00	.00	1,719.00	.00
3400	Materials & Supplies	.00	.00	.00	3,255.00	1,536.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00
	<i>Other Charges</i>						
4423	Transfer To IT Fund	.00	.00	.00	80,000.00	80,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$652,453.00	\$652,450.00	\$0.00
	Organization 0325 - Climate Corps Program CNCS Totals	\$0.00	\$0.00	\$0.00	\$652,453.00	\$652,450.00	\$0.00
	Organization 0331 - Clean & Healthy - Bryant						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2430	Contracted Services	12,400.00	9,530.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$12,400.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	3,070.00	.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$15,470.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0331 - Clean & Healthy - Bryant Totals	\$15,470.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	029 - Sustainability & Innovation						
Organization	0333 - Bryant Geothermal						
Activity	1329 - Energy Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	.00	40,238.00	40,238.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$40,238.00	\$40,238.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	.00	64.00	64.00	.00
4230	Medical Insurance	.00	.00	.00	7,886.00	7,886.00	.00
4234	Disability Insurance	.00	.00	.00	187.00	187.00	.00
4250	Social Security-Employer	.00	.00	.00	3,078.00	3,078.00	.00
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	2,092.00	2,092.00	.00
4270	Dental Insurance	.00	.00	.00	432.00	432.00	.00
4280	Optical Insurance	.00	.00	.00	46.00	46.00	.00
4440	Unemployment Compensation	.00	.00	.00	13.00	13.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$13,798.00	\$13,798.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	582,250.00	582,250.00	.00
2500	Printing	.00	.00	.00	.00	330.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$582,250.00	\$582,580.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	.00	.00	166.00	.00
3400	Materials & Supplies	.00	.00	.00	6,000.00	5,505.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,671.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$642,286.00	\$642,287.00	\$0.00
	Organization 0333 - Bryant Geothermal Totals	\$0.00	\$0.00	\$0.00	\$642,286.00	\$642,287.00	\$0.00
	Organization 0334 - DOE EECBG						
	Activity 1329 - Energy Management						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	181,625.00	181,625.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$181,625.00	\$181,625.00	\$0.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	735.00	735.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$182,360.00	\$182,360.00	\$0.00
	Organization 0334 - DOE EECBG Totals	\$0.00	\$0.00	\$0.00	\$182,360.00	\$182,360.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	029 - Sustainability & Innovation						
Organization	0353 - Aging in Place						
Activity	1000 - Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	6,157.60	.00	.00	.00	.00	.00
1121	Vacation Used	141.92	.00	.00	.00	.00	.00
1141	Personal Leave Used	35.48	.00	.00	.00	.00	.00
1161	Holiday	159.66	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$6,494.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	501.44	.00	.00	.00	.00	.00
4440	Unemployment Compensation	3.90	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$505.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1000 - Administration Totals	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 0353 - Aging in Place Totals	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	0364 - Urban Sustain Director Network						
Activity	1329 - Energy Management						
	<i>Other Services</i>						
2100	Professional Services	.00	7,540.45	.00	7,460.00	1,475.00	.00
2430	Contracted Services	.00	2,000.00	.00	.00	7,360.00	.00
2950	Governmental Services	.00	903.90	.00	.00	260.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$10,444.35</u>	<u>\$0.00</u>	<u>\$7,460.00</u>	<u>\$9,095.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	80.72	.00	2,015.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$80.72</u>	<u>\$0.00</u>	<u>\$2,015.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1329 - Energy Management Totals	<u>\$0.00</u>	<u>\$10,525.07</u>	<u>\$0.00</u>	<u>\$9,475.00</u>	<u>\$9,095.00</u>	<u>\$0.00</u>
	Organization 0364 - Urban Sustain Director Network Totals	<u>\$0.00</u>	<u>\$10,525.07</u>	<u>\$0.00</u>	<u>\$9,475.00</u>	<u>\$9,095.00</u>	<u>\$0.00</u>
Organization	0368 - NextCycle Micro Grant						
Activity	1329 - Energy Management						
	<i>Other Services</i>						
2100	Professional Services	.00	8,500.00	.00	1,500.00	1,500.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
	Activity 1329 - Energy Management Totals	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
	Organization 0368 - NextCycle Micro Grant Totals	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	029 - Sustainability & Innovation						
Organization	0369 - MDNRE Climate Action Grant						
Activity	1329 - Energy Management						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	25,000.00	25,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Organization 0369 - MDNRE Climate Action Grant Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Organization 0370 - HUD Sustainable Community Grant						
	Activity 1329 - Energy Management						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	135,000.00	135,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	.00	2,365,000.00	2,365,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,365,000.00	\$2,365,000.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	Organization 0373 - Home Electricity Expo						
	Activity 1329 - Energy Management						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	1,375.00	1,375.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00
	<i>Other Services</i>						
2430	Contracted Services	.00	1,380.68	.00	1,616.00	1,616.00	.00
2500	Printing	.00	995.00	.00	1,679.00	1,679.00	.00
2950	Governmental Services	.00	124.32	.00	330.00	330.00	.00
	<i>Other Services Totals</i>	\$0.00	\$2,500.00	\$0.00	\$3,625.00	\$3,625.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Organization 0373 - Home Electricity Expo Totals	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Organization 0381 - Utility Pole Chargers						
	Activity 1329 - Energy Management						
	<i>Other Services</i>						
2430	Contracted Services	.00	27,465.03	.00	12,089.00	7,756.00	.00
	<i>Other Services Totals</i>	\$0.00	\$27,465.03	\$0.00	\$12,089.00	\$7,756.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	029 - Sustainability & Innovation						
Organization	0381 - Utility Pole Chargers						
Activity	1329 - Energy Management						
	<i>Capital Outlay</i>						
5130	Equipment	.00	14,446.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$14,446.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$41,911.03	\$0.00	\$12,089.00	\$7,756.00	\$0.00
	Organization 0381 - Utility Pole Chargers Totals	\$0.00	\$41,911.03	\$0.00	\$12,089.00	\$7,756.00	\$0.00
	Organization 0382 - Heat Pump Training & Support						
	Activity 1329 - Energy Management						
	<i>Other Services</i>						
2430	Contracted Services	.00	8,500.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0382 - Heat Pump Training & Support Totals	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0383 - 2024 CEM Grant (80% Fed, 20% St)						
	Activity 1329 - Energy Management						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	70,000.00	70,000.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
	Organization 0383 - 2024 CEM Grant (80% Fed, 20% St) Totals	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
	Organization 0384 - Fuel Transformation Program						
	Activity 1329 - Energy Management						
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	57,326.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$57,326.00	\$0.00	\$0.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$57,326.00	\$0.00	\$0.00
	Organization 0384 - Fuel Transformation Program Totals	\$0.00	\$0.00	\$0.00	\$57,326.00	\$0.00	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$22,470.00	\$645,219.60	\$0.00	\$13,219,211.00	\$13,117,679.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	031 - Police						
Organization	0214 - HIDTA						
Activity	3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	2,620.31	2,388.86	500.00	2,793.00	2,793.00	500.00
	<i>Personnel Services-Other Totals</i>	\$2,620.31	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
	Activity 3035 - Public Safety Grants Totals	\$2,620.31	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
	Organization 0214 - HIDTA Totals	\$2,620.31	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
Organization	0313 - OHSP Traffic Enforcement						
Activity	3035 - Public Safety Grants						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	6,361.88	.00	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$6,361.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4230	Medical Insurance	671.17	.00	.00	.00	.00	.00
4250	Social Security-Employer	92.25	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$763.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 3035 - Public Safety Grants Totals	\$7,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0313 - OHSP Traffic Enforcement Totals	\$7,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 031 - Police Totals	\$9,745.61	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
Agency	032 - Fire						
Organization	0300 - ARPA						
Activity	3239 - Life Support Ambulance						
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	2,287.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$2,287.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5140	Vehicles	.00	295,085.00	.00	2,628.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$295,085.00	\$0.00	\$2,628.00	\$0.00	\$0.00
	Activity 3239 - Life Support Ambulance Totals	\$0.00	\$295,085.00	\$0.00	\$4,915.00	\$0.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$295,085.00	\$0.00	\$4,915.00	\$0.00	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$295,085.00	\$0.00	\$4,915.00	\$0.00	\$0.00
Agency	040 - Engineering						
Organization	0300 - ARPA						
Activity	9841 - Vision Zero Implementation						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	2,028.21	.00	3,595.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$2,028.21	\$0.00	\$3,595.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	040 - Engineering						
Organization	0300 - ARPA						
Activity	9841 - Vision Zero Implementation						
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	6.91	.00	2.00	.00	.00
4230	Medical Insurance	.00	46.66	.00	990.00	.00	.00
4250	Social Security-Employer	.00	152.47	.00	271.00	.00	.00
4270	Dental Insurance	.00	2.90	.00	63.00	.00	.00
4280	Optical Insurance	.00	.35	.00	8.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$209.29	\$0.00	\$1,334.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	20,364.00	.00	343,012.00	.00	.00
2410	Rent City Vehicles	.00	.00	.00	313.00	.00	.00
2430	Contracted Services	.00	215,713.30	.00	.00	.00	.00
2500	Printing	.00	.00	.00	627.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$236,077.30	\$0.00	\$343,952.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	.00	171.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	1,412,634.00	1,761,686.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,412,634.00	\$1,761,686.00	\$0.00
	Activity 9841 - Vision Zero Implementation Totals	\$0.00	\$238,314.80	\$0.00	\$1,761,686.00	\$1,761,686.00	\$0.00
	Organization 0300 - ARPA Totals	\$0.00	\$238,314.80	\$0.00	\$1,761,686.00	\$1,761,686.00	\$0.00
	Organization 0314 - SS4A Transportation Safety						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	3,895,000.00	3,895,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$3,895,000.00	\$3,895,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$3,895,000.00	\$3,895,000.00	\$0.00
	Organization 0314 - SS4A Transportation Safety Totals	\$0.00	\$0.00	\$0.00	\$3,895,000.00	\$3,895,000.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$238,314.80	\$0.00	\$5,656,686.00	\$5,656,686.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
Agency	060 - Parks & Recreation						
Organization	0134 - Argo Livery Universal Access						
Activity	6242 - Argo Livery						
Function	1000 - Administration						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	300,000.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 1000 - Administration Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 6242 - Argo Livery Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 0134 - Argo Livery Universal Access Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 0300 - ARPA						
	Activity 9009 - Gallup Park Bridge Replacement						
<i>Other Services</i>							
2100	Professional Services	.00	404,979.98	.00	1,160.00	1,160.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$404,979.98</u>	<u>\$0.00</u>	<u>\$1,160.00</u>	<u>\$1,160.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
5190	Construction	.00	.00	.00	1,893,860.00	972,487.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,893,860.00</u>	<u>\$972,487.00</u>	<u>\$0.00</u>
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	.00	921,373.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$921,373.00</u>	<u>\$0.00</u>
	Activity 9009 - Gallup Park Bridge Replacement Totals	<u>\$0.00</u>	<u>\$404,979.98</u>	<u>\$0.00</u>	<u>\$1,895,020.00</u>	<u>\$1,895,020.00</u>	<u>\$0.00</u>
	Organization 0300 - ARPA Totals	<u>\$0.00</u>	<u>\$404,979.98</u>	<u>\$0.00</u>	<u>\$1,895,020.00</u>	<u>\$1,895,020.00</u>	<u>\$0.00</u>
	Organization 9311 - Fair Food Network						
	Activity 1646 - Farmer's Market						
<i>Grant/Loan Recipients</i>							
7999	Transfer-Grant/Loan Recipients	56,678.00	58,955.00	.00	134,367.00	74,367.00	.00
	<i>Grant/Loan Recipients Totals</i>	<u>\$56,678.00</u>	<u>\$58,955.00</u>	<u>\$0.00</u>	<u>\$134,367.00</u>	<u>\$74,367.00</u>	<u>\$0.00</u>
	Activity 1646 - Farmer's Market Totals	<u>\$56,678.00</u>	<u>\$58,955.00</u>	<u>\$0.00</u>	<u>\$134,367.00</u>	<u>\$74,367.00</u>	<u>\$0.00</u>
	Organization 9311 - Fair Food Network Totals	<u>\$56,678.00</u>	<u>\$58,955.00</u>	<u>\$0.00</u>	<u>\$134,367.00</u>	<u>\$74,367.00</u>	<u>\$0.00</u>
	Organization 9377 - Bicentennial Park						
	Activity 9000 - Capital Outlay						
<i>Capital Outlay</i>							
5130	Equipment	.00	.00	.00	1,000,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9000 - Capital Outlay Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9377 - Bicentennial Park Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
	Agency 060 - Parks & Recreation Totals	\$356,678.00	\$463,934.98	\$0.00	\$3,029,387.00	\$1,969,387.00	\$0.00
	Agency 073 - Utilities						
	Organization 0263 - Ann Arbor Station						
	Activity 7016 - Design						
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	1,293,604.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,293,604.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	62,001.00	1,355,605.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$62,001.00	\$1,355,605.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$1,355,605.00	\$1,355,605.00	\$0.00
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$0.00	\$0.00	\$1,355,605.00	\$1,355,605.00	\$0.00
	Organization 0300 - ARPA						
	Activity 9006 - Public Art/Artist Support						
	<i>Other Services</i>						
2100	Professional Services	.00	11,225.45	.00	276,298.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$11,225.45	\$0.00	\$276,298.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	5,001.00	288,775.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$5,001.00	\$288,775.00	\$0.00
	Activity 9006 - Public Art/Artist Support Totals	\$0.00	\$11,225.45	\$0.00	\$281,299.00	\$288,775.00	\$0.00
	Activity 9007 - Arts Programming						
	<i>Other Services</i>						
2100	Professional Services	.00	10,000.00	.00	192,477.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$10,000.00	\$0.00	\$192,477.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	4,999.00	190,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$4,999.00	\$190,000.00	\$0.00
	Activity 9007 - Arts Programming Totals	\$0.00	\$10,000.00	\$0.00	\$197,476.00	\$190,000.00	\$0.00
	Activity 9344 - Galvanized Water Service Line Re						
	<i>Other Services</i>						
2430	Contracted Services	412,030.30	915,926.12	.00	672,044.00	.00	.00
	<i>Other Services Totals</i>	\$412,030.30	\$915,926.12	\$0.00	\$672,044.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	672,044.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$672,044.00	\$0.00
	Activity 9344 - Galvanized Water Service Line Re Totals	\$412,030.30	\$915,926.12	\$0.00	\$672,044.00	\$672,044.00	\$0.00
	Organization 0300 - ARPA Totals	\$412,030.30	\$937,151.57	\$0.00	\$1,150,819.00	\$1,150,819.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	00MG - Major Grants Programs						
	Agency 073 - Utilities Totals	\$412,030.30	\$937,151.57	\$0.00	\$2,506,424.00	\$2,506,424.00	\$0.00
	Fund 00MG - Major Grants Programs Totals	\$1,052,523.84	\$7,114,692.82	\$500.00	\$34,080,290.00	\$31,958,549.00	\$500.00
Fund	0100 - County Mental Health Millage						
	Agency 002 - Ann Arbor Housing Commission						
	Organization 1121 - Housing Commission						
	Activity 2034 - Housing Commission Support						
	<i>Other Charges</i>						
4310	Municipal Service Charges	.00	.00	19,002.00	19,002.00	19,002.00	19,572.00
4421	Transfer To Other Agencies	739,836.37	1,394,600.00	1,114,998.00	1,253,779.00	1,253,779.00	1,128,309.00
	<i>Other Charges Totals</i>	\$739,836.37	\$1,394,600.00	\$1,134,000.00	\$1,272,781.00	\$1,272,781.00	\$1,147,881.00
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	350,499.00	.00	.00	.00	.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$350,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 2034 - Housing Commission Support Totals	\$1,090,335.37	\$1,394,600.00	\$1,134,000.00	\$1,272,781.00	\$1,272,781.00	\$1,147,881.00
	Organization 1121 - Housing Commission Totals	\$1,090,335.37	\$1,394,600.00	\$1,134,000.00	\$1,272,781.00	\$1,272,781.00	\$1,147,881.00
	Agency 002 - Ann Arbor Housing Commission Totals	\$1,090,335.37	\$1,394,600.00	\$1,134,000.00	\$1,272,781.00	\$1,272,781.00	\$1,147,881.00
	Agency 019 - Non-Departmental						
	Organization 1000 - Administration						
	Activity 1000 - Administration						
	<i>Other Charges</i>						
4260	Insurance Premiums	4,656.00	5,736.00	5,271.00	5,271.00	5,271.00	5,535.00
	<i>Other Charges Totals</i>	\$4,656.00	\$5,736.00	\$5,271.00	\$5,271.00	\$5,271.00	\$5,535.00
	Activity 1000 - Administration Totals	\$4,656.00	\$5,736.00	\$5,271.00	\$5,271.00	\$5,271.00	\$5,535.00
	Organization 1000 - Administration Totals	\$4,656.00	\$5,736.00	\$5,271.00	\$5,271.00	\$5,271.00	\$5,535.00
	Agency 019 - Non-Departmental Totals	\$4,656.00	\$5,736.00	\$5,271.00	\$5,271.00	\$5,271.00	\$5,535.00
	Agency 029 - Sustainability & Innovation						
	Organization 1300 - Sustainability						
	Activity 7019 - Public Engagement						
	<i>Other Services</i>						
2430	Contracted Services	.00	2,419.76	.00	.00	.00	.00
2950	Governmental Services	772.16	1,991.56	20,000.00	12,350.00	12,350.00	30,000.00
	<i>Other Services Totals</i>	\$772.16	\$4,411.32	\$20,000.00	\$12,350.00	\$12,350.00	\$30,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	10,000.00	10,000.00	918.00	10,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$918.00	\$10,000.00
	Activity 7019 - Public Engagement Totals	\$772.16	\$4,411.32	\$30,000.00	\$22,350.00	\$13,268.00	\$40,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0100 - County Mental Health Millage						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	7021 - Partnerships						
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	60,000.00	55,400.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Grant/Loan Recipients Totals</i>	\$60,000.00	\$55,400.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Activity 7021 - Partnerships Totals	\$60,000.00	\$55,400.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Activity 7023 - Program Management						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	162,742.69	143,608.72	194,234.00	194,234.00	226,513.00	144,800.00
1102	Other Paid Time Off	332.99	529.94	.00	.00	.00	.00
1121	Vacation Used	11,194.98	12,857.88	.00	.00	.00	.00
1141	Personal Leave Used	3,147.26	2,781.55	.00	.00	.00	.00
1151	Sick Time Used	5,367.61	6,673.83	.00	.00	.00	.00
1161	Holiday	11,993.38	10,456.58	.00	.00	.00	.00
1741	Longevity Pay	900.00	900.00	.00	.00	.00	300.00
	<i>Personnel Services Totals</i>	\$195,678.91	\$177,808.50	\$194,234.00	\$194,234.00	\$226,513.00	\$145,100.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	57,052.33	95,978.34	270,000.00	270,000.00	260,000.00	120,000.00
1601	Severance Pay	.00	27,356.65	.00	.00	.00	.00
1997	Pay Contingency	.00	.00	.00	.00	.00	7,309.00
4231	ACA Health Care	1,415.06	19.65	.00	.00	9,592.00	.00
	<i>Personnel Services-Other Totals</i>	\$58,467.39	\$123,354.64	\$270,000.00	\$270,000.00	\$269,592.00	\$127,309.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,846.08	1,899.95	2,000.00	2,000.00	151.00	.00
4220	Life Insurance	475.87	479.20	291.00	291.00	634.00	762.00
4230	Medical Insurance	34,613.57	32,531.12	37,728.00	37,728.00	57,414.00	38,978.00
4234	Disability Insurance	329.22	323.88	1,233.00	1,233.00	415.00	852.00
4237	Retiree Health Savings Account	3,327.00	2,138.00	3,108.00	3,108.00	3,108.00	2,394.00
4238	Veba Funding	.00	15,300.00	.00	.00	.00	.00
4240	Workers Comp	490.00	1,812.00	1,672.00	1,672.00	1,672.00	1,015.00
4250	Social Security-Employer	19,886.76	24,108.70	14,859.00	14,859.00	37,605.00	11,082.00
4256	Employer Match for Defined Contribution Plan	6,737.88	8,999.58	10,100.00	10,100.00	12,300.00	7,546.00
4259	Retirement Contribution	21,276.00	27,900.00	22,415.00	22,415.00	22,416.00	15,627.00
4270	Dental Insurance	2,262.24	2,632.30	2,252.00	2,252.00	3,396.00	2,252.00
4280	Optical Insurance	271.82	316.38	264.00	264.00	408.00	264.00
4440	Unemployment Compensation	56.44	63.45	84.00	84.00	22.00	56.00
	<i>Payroll Fringes Totals</i>	\$91,572.88	\$118,504.56	\$96,006.00	\$96,006.00	\$139,541.00	\$80,828.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0100 - County Mental Health Millage						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	7023 - Program Management						
	<i>Other Services</i>						
2100	Professional Services	64,525.00	103,832.42	43,260.00	333,910.00	134,036.00	406,643.00
2410	Rent City Vehicles	57.96	.00	.00	.00	337.00	25,000.00
2430	Contracted Services	123,210.00	124,646.96	10,000.00	10,000.00	10,000.00	.00
2500	Printing	66.20	16,629.50	15,000.00	15,000.00	167.00	.00
2950	Governmental Services	5,416.00	3,820.38	6,000.00	6,000.00	6,000.00	50,000.00
	<i>Other Services Totals</i>	<u>\$193,275.16</u>	<u>\$248,929.26</u>	<u>\$74,260.00</u>	<u>\$364,910.00</u>	<u>\$150,540.00</u>	<u>\$481,643.00</u>
	<i>Materials & Supplies</i>						
3100	Postage	.00	16,075.00	2,000.00	2,000.00	2,000.00	40,968.00
3400	Materials & Supplies	478.50	138.74	.00	.00	917.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$478.50</u>	<u>\$16,213.74</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,917.00</u>	<u>\$40,968.00</u>
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	41,882.15	8,376.43	.00	.00	.00	.00
5130	Equipment	12,356.12	6,894.00	315,139.00	280,769.00	176,349.00	77,500.00
	<i>Capital Outlay Totals</i>	<u>\$54,238.27</u>	<u>\$15,270.43</u>	<u>\$315,139.00</u>	<u>\$280,769.00</u>	<u>\$176,349.00</u>	<u>\$77,500.00</u>
	<i>Other Charges</i>						
4260	Insurance Premiums	4,656.00	5,736.00	5,271.00	5,271.00	5,271.00	5,535.00
4310	Municipal Service Charges	.00	.00	19,002.00	19,002.00	19,002.00	19,572.00
4423	Transfer To IT Fund	34,335.00	26,429.00	28,088.00	28,088.00	28,088.00	29,426.00
	<i>Other Charges Totals</i>	<u>\$38,991.00</u>	<u>\$32,165.00</u>	<u>\$52,361.00</u>	<u>\$52,361.00</u>	<u>\$52,361.00</u>	<u>\$54,533.00</u>
	Activity 7023 - Program Management Totals	<u>\$632,702.11</u>	<u>\$732,246.13</u>	<u>\$1,004,000.00</u>	<u>\$1,260,280.00</u>	<u>\$1,017,813.00</u>	<u>\$1,007,881.00</u>
	Organization 1300 - Sustainability Totals	<u>\$693,474.27</u>	<u>\$792,057.45</u>	<u>\$1,134,000.00</u>	<u>\$1,382,630.00</u>	<u>\$1,131,081.00</u>	<u>\$1,147,881.00</u>
	Agency 029 - Sustainability & Innovation Totals	<u>\$693,474.27</u>	<u>\$792,057.45</u>	<u>\$1,134,000.00</u>	<u>\$1,382,630.00</u>	<u>\$1,131,081.00</u>	<u>\$1,147,881.00</u>
Agency	040 - Engineering						
Organization	3900 - Street Lighting						
Activity	4101 - Street Lighting						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	250.47	374.80	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$250.47</u>	<u>\$374.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.31	.62	.00	.00	.00	.00
4230	Medical Insurance	61.42	65.34	.00	.00	.00	.00
4234	Disability Insurance	.42	.53	.00	.00	.00	.00
4250	Social Security-Employer	18.93	28.30	.00	.00	.00	.00
4270	Dental Insurance	4.07	4.07	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0100	County Mental Health Millage						
Agency 040	Engineering						
Organization 3900	Street Lighting						
Activity 4101	Street Lighting						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	.49	.49	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$85.64	\$99.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	5,491.90	.00	.00	.00	.00
2410	Rent City Vehicles	77.66	.00	.00	.00	.00	.00
2430	Contracted Services	159,417.71	28,493.59	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Other Services Totals</i>	\$159,495.37	\$33,985.49	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	24,808.49	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$24,808.49	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4260	Insurance Premiums	2,328.00	2,868.00	2,636.00	2,636.00	2,636.00	2,767.00
4310	Municipal Service Charges	.00	.00	9,501.00	9,501.00	9,501.00	9,786.00
	<i>Other Charges Totals</i>	\$2,328.00	\$2,868.00	\$12,137.00	\$12,137.00	\$12,137.00	\$12,553.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	115,106.28	231,732.00	105,000.00	105,000.00	105,000.00	105,000.00
	<i>Pass Throughs Totals</i>	\$115,106.28	\$231,732.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	Activity 4101 - Street Lighting Totals	\$277,265.76	\$293,868.13	\$267,137.00	\$267,137.00	\$267,137.00	\$267,553.00
	Organization 3900 - Street Lighting Totals	\$277,265.76	\$293,868.13	\$267,137.00	\$267,137.00	\$267,137.00	\$267,553.00
	Organization 4500 - Engineering						
	Activity 4137 - Traffic Calming						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	370.20	25,441.00	25,441.00	23,990.00	23,896.00
1741	Longevity Pay	.00	.00	78.00	78.00	78.00	75.00
	<i>Personnel Services Totals</i>	\$0.00	\$370.20	\$25,519.00	\$25,519.00	\$24,068.00	\$23,971.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	112.08	.00	.00	1,451.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$112.08	\$0.00	\$0.00	\$1,451.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.61	35.00	35.00	35.00	30.00
4230	Medical Insurance	.00	92.20	6,882.00	6,882.00	6,882.00	5,997.00
4234	Disability Insurance	.00	.33	148.00	148.00	148.00	128.00
4237	Retiree Health Savings Account	.00	.00	372.00	372.00	372.00	359.00
4240	Workers Comp	.00	.00	139.00	139.00	139.00	88.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0100 - County Mental Health Millage						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	4137 - Traffic Calming						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	34.86	1,964.00	1,964.00	1,964.00	1,849.00
4256	Employer Match for Defined Contribution Plan	.00	.00	411.00	411.00	411.00	212.00
4259	Retirement Contribution	.00	.00	5,486.00	5,486.00	5,486.00	6,759.00
4270	Dental Insurance	.00	5.74	406.00	406.00	406.00	338.00
4280	Optical Insurance	.00	.69	47.00	47.00	47.00	39.00
4440	Unemployment Compensation	.00	.07	10.00	10.00	2.00	8.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$134.50	\$15,900.00	\$15,900.00	\$15,892.00	\$15,807.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	203.00	203.00	203.00	195.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$203.00	\$203.00	\$203.00	\$195.00
	<i>Other Services</i>						
2100	Professional Services	37,899.24	59,158.71	.00	2,326.00	67,601.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	122.00	.00
2430	Contracted Services	.00	.00	250,000.00	360,000.00	293,879.00	250,000.00
2500	Printing	.00	.00	.00	.00	294.00	.00
	<i>Other Services Totals</i>	\$37,899.24	\$59,158.71	\$250,000.00	\$362,326.00	\$361,896.00	\$250,000.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	.00	.00	.00	71.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	367.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00
	Activity 4137 - Traffic Calming Totals	\$37,899.24	\$59,775.49	\$291,622.00	\$403,948.00	\$403,948.00	\$289,973.00
	Activity 9000 - Capital Outlay						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	53.34	113.94	.00	.00	.00	.00
1106	Working In a Higher Class	40.55	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$93.89	\$113.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.15	.18	.00	.00	.00	.00
4230	Medical Insurance	15.34	26.87	.00	.00	.00	.00
4234	Disability Insurance	.00	.31	.00	.00	.00	.00
4250	Social Security-Employer	7.05	8.62	.00	.00	.00	.00
4270	Dental Insurance	1.01	1.67	.00	.00	.00	.00
4280	Optical Insurance	.12	.20	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0100 - County Mental Health Millage						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	9000 - Capital Outlay						
	<i>Payroll Fringes</i>						
4440	Unemployment Compensation	.06	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$23.73	\$37.85	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	517.99	.00	.00	.00	.00	.00
2430	Contracted Services	.00	19,278.00	8,241.00	8,241.00	8,241.00	16,304.00
2500	Printing	.00	598.04	.00	.00	.00	.00
2850	Advertising	18,228.02	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$18,746.01	\$19,876.04	\$8,241.00	\$8,241.00	\$8,241.00	\$16,304.00
	Activity 9000 - Capital Outlay Totals	\$18,863.63	\$20,027.83	\$8,241.00	\$8,241.00	\$8,241.00	\$16,304.00
	Organization 4500 - Engineering Totals	\$56,762.87	\$79,803.32	\$299,863.00	\$412,189.00	\$412,189.00	\$306,277.00
	Agency 040 - Engineering Totals	\$334,028.63	\$373,671.45	\$567,000.00	\$679,326.00	\$679,326.00	\$573,830.00
	Fund 0100 - County Mental Health Millage Totals	\$2,122,494.27	\$2,566,064.90	\$2,840,271.00	\$3,340,008.00	\$3,088,459.00	\$2,875,127.00
Fund	0101 - Capital Sinking Fund						
Agency	032 - Fire						
Organization	9497 - Fire Stations						
Activity	9000 - Capital Outlay						
	<i>Other Services</i>						
2430	Contracted Services	69,490.52	46,872.24	.00	47,611.00	47,611.00	.00
	<i>Other Services Totals</i>	\$69,490.52	\$46,872.24	\$0.00	\$47,611.00	\$47,611.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$69,490.52	\$46,872.24	\$0.00	\$47,611.00	\$47,611.00	\$0.00
	Organization 9497 - Fire Stations Totals	\$69,490.52	\$46,872.24	\$0.00	\$47,611.00	\$47,611.00	\$0.00
	Organization 9920 - Capital Budget Contingency FY20						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	52,451.00	52,451.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$52,451.00	\$52,451.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$52,451.00	\$52,451.00	\$0.00
	Organization 9920 - Capital Budget Contingency FY20 Totals	\$0.00	\$0.00	\$0.00	\$52,451.00	\$52,451.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0101	Capital Sinking Fund						
Agency 032	Fire						
Organization 9921	Capital Budget Contingency FY21						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	100,000.00	100,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Agency 032 - Fire Totals	\$69,490.52	\$46,872.24	\$0.00	\$200,062.00	\$200,062.00	\$0.00
Agency 091	Fleet & Facility Services						
Organization 9008	City Hall Maintenance or Upgrade						
Activity 1381	Municipal Center						
	<i>Other Services</i>						
2310	Building Maintenance	21,566.00	.00	.00	5,962.00	5,962.00	.00
2430	Contracted Services	.00	.00	.00	15,242.00	15,242.00	.00
	<i>Other Services Totals</i>	\$21,566.00	\$0.00	\$0.00	\$21,204.00	\$21,204.00	\$0.00
	Activity 1381 - Municipal Center Totals	\$21,566.00	\$0.00	\$0.00	\$21,204.00	\$21,204.00	\$0.00
	Organization 9008 - City Hall Maintenance or Upgrade Totals	\$21,566.00	\$0.00	\$0.00	\$21,204.00	\$21,204.00	\$0.00
Organization 9010	Coil Replacement-Justice Center						
Activity 1390	Justice Center						
	<i>Other Services</i>						
2430	Contracted Services	29,928.25	831.75	.00	2,150.00	2,150.00	.00
	<i>Other Services Totals</i>	\$29,928.25	\$831.75	\$0.00	\$2,150.00	\$2,150.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	97,141.00	2,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$97,141.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1390 - Justice Center Totals	\$127,069.25	\$2,831.75	\$0.00	\$2,150.00	\$2,150.00	\$0.00
	Organization 9010 - Coil Replacement-Justice Center Totals	\$127,069.25	\$2,831.75	\$0.00	\$2,150.00	\$2,150.00	\$0.00
Organization 9012	Painting						
Activity 1390	Justice Center						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	49,800.00	1,894.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$49,800.00	\$1,894.00	\$0.00
	Activity 1390 - Justice Center Totals	\$0.00	\$0.00	\$0.00	\$49,800.00	\$1,894.00	\$0.00
	Organization 9012 - Painting Totals	\$0.00	\$0.00	\$0.00	\$49,800.00	\$1,894.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0101	Capital Sinking Fund						
Agency 091	Fleet & Facility Services						
Organization 9013	Parking Lot Resurfacing						
Activity 3233	Fire Station #3						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	16,107.00	16,107.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$16,107.00	\$16,107.00	\$0.00
	Activity 3233 - Fire Station #3 Totals	\$0.00	\$0.00	\$0.00	\$16,107.00	\$16,107.00	\$0.00
	Organization 9013 - Parking Lot Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$16,107.00	\$16,107.00	\$0.00
	Organization 9497 - Fire Stations						
	Activity 9000 - Capital Outlay						
	<i>Other Services</i>						
2310	Building Maintenance	2,889.36	.00	.00	63,556.00	.00	.00
	<i>Other Services Totals</i>	\$2,889.36	\$0.00	\$0.00	\$63,556.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$2,889.36	\$0.00	\$0.00	\$63,556.00	\$0.00	\$0.00
	Organization 9497 - Fire Stations Totals	\$2,889.36	\$0.00	\$0.00	\$63,556.00	\$0.00	\$0.00
	Organization 9798 - Elevator Repair						
	Activity 1381 - Municipal Center						
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	23,324.00	23,324.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$23,324.00	\$23,324.00	\$0.00
	Activity 1381 - Municipal Center Totals	\$0.00	\$0.00	\$0.00	\$23,324.00	\$23,324.00	\$0.00
	Organization 9798 - Elevator Repair Totals	\$0.00	\$0.00	\$0.00	\$23,324.00	\$23,324.00	\$0.00
	Organization 9922 - Capital Budget Contingency FY22						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	270,897.00	382,359.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$270,897.00	\$382,359.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$270,897.00	\$382,359.00	\$0.00
	Organization 9922 - Capital Budget Contingency FY22 Totals	\$0.00	\$0.00	\$0.00	\$270,897.00	\$382,359.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	400,000.00	400,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
	Organization 9923 - Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0101 - Capital Sinking Fund						
Agency	091 - Fleet & Facility Services						
Organization	9924 - Capital Budget Contingency FY24						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	400,000.00	400,000.00	400,000.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
	Organization 9924 - Capital Budget Contingency	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
	FY24 Totals						
Organization	9925 - Capital Budget Contingency FY25						
Activity	9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	450,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	Organization 9925 - Capital Budget Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	FY25 Totals						
	Agency 091 - Fleet & Facility Services Totals	\$151,524.61	\$2,831.75	\$400,000.00	\$1,247,038.00	\$1,247,038.00	\$450,000.00
	Fund 0101 - Capital Sinking Fund Totals	\$221,015.13	\$49,703.99	\$400,000.00	\$1,447,100.00	\$1,447,100.00	\$450,000.00
Fund	0102 - Sidewalk Construction Millage						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4119	Bank Service Fees	.00	.00	.00	.00	650.00	650.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	1000 - Administration						
	<i>Other Services</i>						
2980	Bad Debts	1,569.08	989.89	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$1,569.08	\$989.89	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0102 - Sidewalk Construction Millage						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	1000 - Administration						
	<i>Other Charges</i>						
4260	Insurance Premiums	.00	11,436.00	13,668.00	13,668.00	13,668.00	14,352.00
4310	Municipal Service Charges	.00	.00	15,372.00	15,372.00	15,372.00	15,833.00
	<i>Other Charges Totals</i>	\$0.00	\$11,436.00	\$29,040.00	\$29,040.00	\$29,040.00	\$30,185.00
	Activity 1000 - Administration Totals	\$1,569.08	\$12,425.89	\$29,040.00	\$29,040.00	\$29,040.00	\$30,185.00
	Organization 4500 - Engineering Totals	\$1,569.08	\$12,425.89	\$29,040.00	\$29,040.00	\$29,040.00	\$30,185.00
Organization	9416 - Scio Church – 7th to Maples						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	81,894.48	.00	.00	41,106.00	41,106.00	.00
	<i>Pass Throughs Totals</i>	\$81,894.48	\$0.00	\$0.00	\$41,106.00	\$41,106.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$81,894.48	\$0.00	\$0.00	\$41,106.00	\$41,106.00	\$0.00
	Organization 9416 - Scio Church – 7th to Maples Totals	\$81,894.48	\$0.00	\$0.00	\$41,106.00	\$41,106.00	\$0.00
Organization	9476 - Broadway – SW Plymouth to NE Ply						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	67,954.20	.00	107,046.00	107,046.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$67,954.20	\$0.00	\$107,046.00	\$107,046.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$67,954.20	\$0.00	\$107,046.00	\$107,046.00	\$0.00
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	\$67,954.20	\$0.00	\$107,046.00	\$107,046.00	\$0.00
Organization	9477 - S Main St Sidewalk Gap						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	106.47	5,134.96	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$106.47	\$5,134.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	49.93	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$49.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.42	19.51	.00	.00	.00	.00
4230	Medical Insurance	20.98	958.78	.00	.00	.00	.00
4234	Disability Insurance	.21	8.73	.00	.00	.00	.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0102 - Sidewalk Construction Millage						
Agency	040 - Engineering						
Organization	9477 - S Main St Sidewalk Gap						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	7.92	385.67	.00	.00	.00	.00
4270	Dental Insurance	1.40	59.72	.00	.00	.00	.00
4280	Optical Insurance	.17	7.19	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.15	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$31.10</u>	<u>\$1,439.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	152,428.31	.00	.00	.00	.00
2150	Legal Expenses	.00	230.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$152,658.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	227,818.00	.00	.00
4540	Burden	.00	8,226.92	.00	.00	.00	.00
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$8,226.92</u>	<u>\$0.00</u>	<u>\$227,818.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7016 - Design Totals	<u>\$137.57</u>	<u>\$167,509.87</u>	<u>\$0.00</u>	<u>\$227,818.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	113.53	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$113.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	32.44	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$0.00</u>	<u>\$32.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.20	.00	.00	.00	.00
4230	Medical Insurance	.00	20.39	.00	.00	.00	.00
4234	Disability Insurance	.00	.17	.00	.00	.00	.00
4250	Social Security-Employer	.00	10.39	.00	.00	.00	.00
4270	Dental Insurance	.00	1.27	.00	.00	.00	.00
4280	Optical Insurance	.00	.15	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	<u>\$0.00</u>	<u>\$32.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
2433	Permit Fees	.00	202.50	.00	.00	.00	.00
2434	Easement Fees	.00	1,000.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	.00	227,818.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0102 - Sidewalk Construction Millage						
Agency	040 - Engineering						
Organization	9477 - S Main St Sidewalk Gap						
Activity	7017 - Construction						
	<i>Other Charges</i>						
4540	Burden	.00	178.24	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$1,380.74	\$0.00	\$0.00	\$227,818.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$1,559.28	\$0.00	\$0.00	\$227,818.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	87.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$87.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.34	.00	.00	.00	.00
4230	Medical Insurance	.00	17.88	.00	.00	.00	.00
4234	Disability Insurance	.00	.16	.00	.00	.00	.00
4250	Social Security-Employer	.00	6.54	.00	.00	.00	.00
4270	Dental Insurance	.00	1.12	.00	.00	.00	.00
4280	Optical Insurance	.00	.14	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$26.18	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	2,722.79	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$2,722.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	137.72	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$137.72	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$2,974.41	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9477 - S Main St Sidewalk Gap Totals	\$137.57	\$172,043.56	\$0.00	\$227,818.00	\$227,818.00	\$0.00
	Organization 9623 - 2021 Annual Street Resurfacing						
	Activity 9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	38,320.87	25,047.48	.00	1.00	.00	.00
	<i>Pass Throughs Totals</i>	\$38,320.87	\$25,047.48	\$0.00	\$1.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$38,320.87	\$25,047.48	\$0.00	\$1.00	\$0.00	\$0.00
	Organization 9623 - 2021 Annual Street Resurfacing Totals	\$38,320.87	\$25,047.48	\$0.00	\$1.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0102 - Sidewalk Construction Millage							
Agency 040 - Engineering							
Organization 9629 - 2021 Sidewalk Gap Elimination							
Activity 9000 - Capital Outlay							
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	453,586.18	.00	.00	267.00	.00	.00
	<i>Pass Throughs Totals</i>	\$453,586.18	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$453,586.18	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00
Organization 9629 - 2021 Sidewalk Gap Elimination		\$453,586.18	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00
	<i>Totals</i>						
Organization 9652 - Newport & Sunset Sidewalk Gaps							
Activity 9000 - Capital Outlay							
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	189,100.07	.00	.00	286,825.00	286,825.00	.00
	<i>Pass Throughs Totals</i>	\$189,100.07	\$0.00	\$0.00	\$286,825.00	\$286,825.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$189,100.07	\$0.00	\$0.00	\$286,825.00	\$286,825.00	\$0.00
Organization 9652 - Newport & Sunset Sidewalk Gaps Totals		\$189,100.07	\$0.00	\$0.00	\$286,825.00	\$286,825.00	\$0.00
Organization 9653 - 2022 Misc Utility Impr							
Activity 9000 - Capital Outlay							
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	76,986.69	.00	1,013.00	1,013.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$76,986.69	\$0.00	\$1,013.00	\$1,013.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$76,986.69	\$0.00	\$1,013.00	\$1,013.00	\$0.00
Organization 9653 - 2022 Misc Utility Impr Totals		\$0.00	\$76,986.69	\$0.00	\$1,013.00	\$1,013.00	\$0.00
Organization 9658 - 2022 Sidewalk Gap Elimination							
Activity 6329 - Tree Removals							
<i>Other Services</i>							
2430	Contracted Services	34,500.00	.00	.00	1,000.00	.00	.00
	<i>Other Services Totals</i>	\$34,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Activity 6329 - Tree Removals Totals	\$34,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Activity 7016 - Design							
<i>Personnel Services</i>							
1100	Permanent Time Worked	59,195.54	6,149.05	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$59,195.54	\$6,149.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	10,702.31	125.56	.00	.00	.00	.00
1401	Overtime Paid-Permanent	1,453.12	597.45	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$12,155.43	\$723.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	131.53	13.00	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0102 - Sidewalk Construction Millage						
Agency	040 - Engineering						
Organization	9658 - 2022 Sidewalk Gap Elimination						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	13,444.79	1,532.94	.00	.00	.00	.00
4234	Disability Insurance	87.50	9.90	.00	.00	.00	.00
4250	Social Security-Employer	5,347.77	512.07	.00	.00	.00	.00
4270	Dental Insurance	896.41	95.56	.00	.00	.00	.00
4280	Optical Insurance	107.74	11.43	.00	.00	.00	.00
4440	Unemployment Compensation	8.64	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$20,024.38	\$2,174.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	62,981.49	5,163.15	.00	.00	.00	.00
2410	Rent City Vehicles	943.12	14.24	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$63,924.61	\$5,177.39	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	1,442.50	.00	.00	.00	.00	.00
4540	Burden	108,341.67	9,851.14	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$109,784.17	\$9,851.14	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$265,084.13	\$24,075.49	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	2,213.59	11,401.44	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$2,213.59	\$11,401.44	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	188.70	388.20	.00	.00	.00	.00
1401	Overtime Paid-Permanent	.00	193.38	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$188.70	\$581.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	8.46	37.33	.00	.00	.00	.00
4230	Medical Insurance	401.78	2,190.92	.00	.00	.00	.00
4234	Disability Insurance	3.24	16.15	.00	.00	.00	.00
4250	Social Security-Employer	178.82	892.07	.00	.00	.00	.00
4270	Dental Insurance	26.62	136.37	.00	.00	.00	.00
4280	Optical Insurance	3.19	16.37	.00	.00	.00	.00
4440	Unemployment Compensation	.10	.20	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$622.21	\$3,289.41	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	5,021.00	512,154.64	.00	746.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0102 - Sidewalk Construction Millage							
Agency 040 - Engineering							
Organization 9658 - 2022 Sidewalk Gap Elimination							
Activity 7017 - Construction							
<i>Other Services</i>							
2410	Rent City Vehicles	5.18	239.88	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,026.18	\$512,394.52	\$0.00	\$746.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5195	Infrastructure	30,630.00	378,161.46	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$30,630.00	\$378,161.46	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
2433	Permit Fees	5,346.00	1,783.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	250,000.00	2,953.00	.00
4540	Burden	.00	40,507.22	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$5,346.00	\$42,290.97	\$0.00	\$250,000.00	\$2,953.00	\$0.00
	Activity 7017 - Construction Totals	\$44,026.68	\$948,119.38	\$0.00	\$250,746.00	\$2,953.00	\$0.00
Activity 7018 - Sign/Signal Capital Support							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	331.26	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$331.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.07	.00	.00	.00	.00
4230	Medical Insurance	.00	53.75	.00	.00	.00	.00
4250	Social Security-Employer	.00	24.92	.00	.00	.00	.00
4270	Dental Insurance	.00	3.35	.00	.00	.00	.00
4280	Optical Insurance	.00	.40	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.10	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$82.59	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2410	Rent City Vehicles	.00	445.47	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$445.47	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
3400	Materials & Supplies	.00	297.34	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$297.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	735.40	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$735.40	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$1,892.06	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0102 - Sidewalk Construction Millage						
Agency	040 - Engineering						
Organization	9658 - 2022 Sidewalk Gap Elimination						
Activity	7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	894.33	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$894.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	3.48	.00	.00	.00	.00	.00
4230	Medical Insurance	176.43	.00	.00	.00	.00	.00
4234	Disability Insurance	1.92	.00	.00	.00	.00	.00
4250	Social Security-Employer	66.50	.00	.00	.00	.00	.00
4270	Dental Insurance	11.69	.00	.00	.00	.00	.00
4280	Optical Insurance	1.40	.00	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$261.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	8,014.55	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$8,014.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	1,386.21	.00	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$1,386.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$10,556.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9658 - 2022 Sidewalk Gap Elimination Totals	\$354,167.32	\$974,086.93	\$0.00	\$251,746.00	\$2,953.00	\$0.00
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	51,494.55	.00	14,005.00	14,005.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$51,494.55	\$0.00	\$14,005.00	\$14,005.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$51,494.55	\$0.00	\$14,005.00	\$14,005.00	\$0.00
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$51,494.55	\$0.00	\$14,005.00	\$14,005.00	\$0.00
Organization	9663 - Earhart Resurf Grnhill to US23						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	18,706.44	.00	905,294.00	905,294.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$18,706.44	\$0.00	\$905,294.00	\$905,294.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$18,706.44	\$0.00	\$905,294.00	\$905,294.00	\$0.00
Organization	9663 - Earhart Resurf Grnhill to US23 Totals	\$0.00	\$18,706.44	\$0.00	\$905,294.00	\$905,294.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0102 - Sidewalk Construction Millage						
Agency	040 - Engineering						
Organization	9684 - Stadium/Wshtnw Water Util Imp						
Activity	9000 - Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	32,614.61	174,227.58	.00	5,133.00	5,133.00	.00
	<i>Pass Throughs Totals</i>	\$32,614.61	\$174,227.58	\$0.00	\$5,133.00	\$5,133.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$32,614.61	\$174,227.58	\$0.00	\$5,133.00	\$5,133.00	\$0.00
	Organization 9684 - Stadium/Wshtnw Water Util Imp Totals	\$32,614.61	\$174,227.58	\$0.00	\$5,133.00	\$5,133.00	\$0.00
	Organization 9728 - 2024 Sidewalk Gap						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	1,085.15	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,085.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.16	.00	.00	.00	.00
4230	Medical Insurance	.00	159.67	.00	.00	.00	.00
4234	Disability Insurance	.00	.81	.00	.00	.00	.00
4250	Social Security-Employer	.00	77.19	.00	.00	.00	.00
4270	Dental Insurance	.00	9.94	.00	.00	.00	.00
4280	Optical Insurance	.00	1.18	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$250.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	30,810.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$30,810.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	67,231.00	.00	.00
4540	Burden	.00	621.96	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$621.96	\$0.00	\$67,231.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$32,768.56	\$0.00	\$67,231.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	67,231.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$67,231.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,231.00	\$0.00
	Organization 9728 - 2024 Sidewalk Gap Totals	\$0.00	\$32,768.56	\$0.00	\$67,231.00	\$67,231.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0102	Sidewalk Construction Millage						
Agency 040	Engineering						
Organization 9923	Capital Budget Contingency FY23						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	553,277.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$553,277.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$553,277.00	\$0.00	\$0.00
Organization 9923	Capital Budget Contingency FY23 Totals	\$0.00	\$0.00	\$0.00	\$553,277.00	\$0.00	\$0.00
Organization 9924	Capital Budget Contingency FY24						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	1,448,190.00	1,048,190.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$1,448,190.00	\$1,048,190.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,448,190.00	\$1,048,190.00	\$0.00	\$0.00
Organization 9924	Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$1,448,190.00	\$1,048,190.00	\$0.00	\$0.00
Organization 9925	Capital Budget Contingency FY25						
Activity 9000	Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	2,296,182.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,182.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,182.00
Organization 9925	Capital Budget Contingency FY25 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,182.00
Agency 040	Engineering Totals	\$1,151,390.18	\$1,605,741.88	\$1,477,230.00	\$3,537,992.00	\$1,687,464.00	\$2,326,367.00
Fund 0102	Sidewalk Construction Millage Totals	\$1,151,390.18	\$1,605,741.88	\$1,477,230.00	\$3,537,992.00	\$1,688,114.00	\$2,327,017.00
Fund 0103	Affordable Housing Millage						
Agency 002	Ann Arbor Housing Commission						
Organization 1000	Administration						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	88,513.09	187,825.24	254,983.00	328,833.00	288,168.00	294,315.00
1121	Vacation Used	1,941.29	2,184.73	.00	.00	.00	.00
1141	Personal Leave Used	1,359.63	2,123.16	.00	.00	.00	.00
1151	Sick Time Used	803.44	2,136.98	.00	.00	.00	.00
1161	Holiday	6,683.81	2,142.61	.00	.00	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	300.00	300.00
	<i>Personnel Services Totals</i>	\$99,301.26	\$196,412.72	\$254,983.00	\$328,833.00	\$288,468.00	\$294,615.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0103 - Affordable Housing Millage						
Agency	002 - Ann Arbor Housing Commission						
Organization	1000 - Administration						
Activity	1000 - Administration						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	22.57	243.30	.00	.00	145.00	.00
1601	Severance Pay	.00	2,537.49	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	<u>\$22.57</u>	<u>\$2,780.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145.00</u>	<u>\$0.00</u>
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	1,246.14	207.69	.00	.00	.00	.00
4220	Life Insurance	385.07	478.94	291.00	291.00	881.00	752.00
4230	Medical Insurance	9,714.47	30,976.51	57,342.00	57,342.00	76,336.00	68,461.00
4234	Disability Insurance	137.73	333.07	1,233.00	1,233.00	661.00	1,491.00
4237	Retiree Health Savings Account	3,327.00	3,207.00	3,108.00	3,108.00	3,108.00	4,190.00
4240	Workers Comp	603.00	2,352.00	3,327.00	3,327.00	3,327.00	2,921.00
4250	Social Security-Employer	8,055.04	15,342.19	19,626.00	19,626.00	22,056.00	22,640.00
4256	Employer Match for Defined Contribution Plan	4,651.08	3,277.38	13,341.00	13,341.00	12,720.00	15,401.00
4259	Retirement Contribution	26,148.00	23,424.00	29,605.00	29,605.00	29,604.00	31,898.00
4270	Dental Insurance	1,456.78	2,031.26	3,378.00	3,378.00	4,556.00	3,941.00
4280	Optical Insurance	175.13	244.19	396.00	396.00	548.00	462.00
4440	Unemployment Compensation	20.10	17.04	84.00	84.00	12.00	98.00
	<i>Payroll Fringes Totals</i>	<u>\$55,919.54</u>	<u>\$81,891.27</u>	<u>\$131,731.00</u>	<u>\$131,731.00</u>	<u>\$153,809.00</u>	<u>\$152,255.00</u>
	<i>Employee Allowances</i>						
1800	Equipment Allowance	1,170.00	520.00	1,560.00	1,560.00	1,560.00	1,560.00
	<i>Employee Allowances Totals</i>	<u>\$1,170.00</u>	<u>\$520.00</u>	<u>\$1,560.00</u>	<u>\$1,560.00</u>	<u>\$1,560.00</u>	<u>\$1,560.00</u>
	<i>Other Services</i>						
2100	Professional Services	.00	8,650.00	.00	.00	3,700.00	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>	<u>\$8,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$0.00</u>
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	1,028.20	312.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$1,028.20</u>	<u>\$312.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Charges</i>						
4260	Insurance Premiums	.00	36,192.00	31,916.00	31,916.00	31,916.00	33,511.00
4310	Municipal Service Charges	.00	.00	14,762.00	14,762.00	14,762.00	15,205.00
4421	Transfer To Other Agencies	447,539.36	2,961,729.53	6,697,819.00	14,996,229.00	14,766,657.00	6,355,337.00
4423	Transfer To IT Fund	24,456.00	25,207.00	24,192.00	24,192.00	24,192.00	29,953.00
	<i>Other Charges Totals</i>	<u>\$471,995.36</u>	<u>\$3,023,128.53</u>	<u>\$6,768,689.00</u>	<u>\$15,067,099.00</u>	<u>\$14,837,527.00</u>	<u>\$6,434,006.00</u>
	Activity 1000 - Administration Totals	<u>\$629,436.93</u>	<u>\$3,313,695.31</u>	<u>\$7,156,963.00</u>	<u>\$15,529,223.00</u>	<u>\$15,285,209.00</u>	<u>\$6,882,436.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0103	Affordable Housing Millage						
Agency 002	Ann Arbor Housing Commission						
Organization 1000	Administration						
Activity 9500	Debt Service						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	.00	.00	712,510.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,510.00
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,510.00
	Organization 1000 - Administration Totals	\$629,436.93	\$3,313,695.31	\$7,156,963.00	\$15,529,223.00	\$15,285,209.00	\$7,594,946.00
	Organization 9896 - Affordable Housing Pre-Develop						
	Activity 1000 - Administration						
	<i>Other Services</i>						
2980	Bad Debts	7,845.44	4,957.20	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$7,845.44	\$4,957.20	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4421	Transfer To Other Agencies	221,579.74	391,503.84	.00	8,496.00	8,496.00	.00
	<i>Other Charges Totals</i>	\$221,579.74	\$391,503.84	\$0.00	\$8,496.00	\$8,496.00	\$0.00
	<i>Grant/Loan Recipients</i>						
7999	Transfer-Grant/Loan Recipients	300,000.00	.00	.00	.00	.00	.00
	<i>Grant/Loan Recipients Totals</i>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$529,425.18	\$396,461.04	\$0.00	\$8,496.00	\$8,496.00	\$0.00
	Organization 9896 - Affordable Housing Pre-Develop Totals	\$529,425.18	\$396,461.04	\$0.00	\$8,496.00	\$8,496.00	\$0.00
	Agency 002 - Ann Arbor Housing Commission Totals	\$1,158,862.11	\$3,710,156.35	\$7,156,963.00	\$15,537,719.00	\$15,293,705.00	\$7,594,946.00
	Fund 0103 - Affordable Housing Millage Totals	\$1,158,862.11	\$3,710,156.35	\$7,156,963.00	\$15,537,719.00	\$15,293,705.00	\$7,594,946.00
Fund 0105	Major Street Road Bond						
Agency 019	Non-Departmental						
Organization 1200	General Debt Service						
Activity 9500	Debt Service						
	<i>Other Services</i>						
2100	Professional Services	10,861.32	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	200.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9500 - Debt Service Totals	\$11,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1200 - General Debt Service Totals	\$11,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$11,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0105	Major Street Road Bond						
Agency 040	Engineering						
Organization 9663	Earhart Resurf Grnhill to US23						
Activity 9000	Capital Outlay						
<i>Pass Throughs</i>							
4420	Transfer To Other Funds	.00	149,461.25	.00	3,394,349.00	3,394,349.00	.00
<i>Pass Throughs Totals</i>		\$0.00	\$149,461.25	\$0.00	\$3,394,349.00	\$3,394,349.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$149,461.25	\$0.00	\$3,394,349.00	\$3,394,349.00	\$0.00
Organization 9663 - Earhart Resurf Grnhill to US23 Totals		\$0.00	\$149,461.25	\$0.00	\$3,394,349.00	\$3,394,349.00	\$0.00
<i>Organization 9687 - Research Park Drive</i>							
<i>Activity 7016 - Design</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	760.44	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$760.44	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	1.24	.00	.00	.00	.00
4230	Medical Insurance	.00	162.08	.00	.00	.00	.00
4234	Disability Insurance	.00	1.39	.00	.00	.00	.00
4250	Social Security-Employer	.00	55.13	.00	.00	.00	.00
4270	Dental Insurance	.00	10.08	.00	.00	.00	.00
4280	Optical Insurance	.00	1.22	.00	.00	.00	.00
<i>Payroll Fringes Totals</i>		\$0.00	\$231.14	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	206,931.75	.00	.00	.00	.00
2410	Rent City Vehicles	.00	138.95	.00	.00	.00	.00
<i>Other Services Totals</i>		\$0.00	\$207,070.70	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	1,193.89	.00	.00	.00	.00
<i>Other Charges Totals</i>		\$0.00	\$1,193.89	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7016 - Design Totals		\$0.00	\$209,256.17	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	90.38	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$90.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	118.92	.00	.00	.00	.00
<i>Personnel Services-Other Totals</i>		\$0.00	\$118.92	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	.33	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0105 - Major Street Road Bond						
Agency	040 - Engineering						
Organization	9687 - Research Park Drive						
Activity	7017 - Construction						
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	15.78	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	81,411.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$81,411.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5195	Infrastructure	.00	1,062,116.92	.00	.00	.00	.00
5196	MDOT/Fed Participating Costs	.00	.00	.00	268,305.00	2,876,481.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,062,116.92	\$0.00	\$268,305.00	\$2,876,481.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	181.75	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	2,608,176.00	.00	.00
4540	Burden	.00	328.60	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$510.35	\$0.00	\$2,608,176.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$1,144,263.75	\$0.00	\$2,876,481.00	\$2,876,481.00	\$0.00
	Organization 9687 - Research Park Drive Totals	\$0.00	\$1,353,519.92	\$0.00	\$2,876,481.00	\$2,876,481.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	6,000,000.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$1,502,981.17	\$6,000,000.00	\$6,270,830.00	\$6,270,830.00	\$0.00
	Fund 0105 - Major Street Road Bond Totals	\$11,061.32	\$1,502,981.17	\$6,000,000.00	\$6,270,830.00	\$6,270,830.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0106 - Local Street Road Bond							
Agency 019 - Non-Departmental							
Organization 1200 - General Debt Service							
Activity 9500 - Debt Service							
Other Services							
2100	Professional Services	5,430.67	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$5,430.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	100.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9500 - Debt Service Totals	\$5,530.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1200 - General Debt Service Totals	\$5,530.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$5,530.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency 040 - Engineering							
Organization 9655 - 2022 Street Resurf							
Activity 9000 - Capital Outlay							
Pass Throughs							
4420	Transfer To Other Funds	.00	1,677,709.61	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$1,677,709.61	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,677,709.61	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9655 - 2022 Street Resurf Totals	\$0.00	\$1,677,709.61	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9681 - Street Prevent Maint FY23 & FY24							
Activity 9000 - Capital Outlay							
Pass Throughs							
4420	Transfer To Other Funds	.00	1,177,014.92	.00	144,954.00	139,211.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$1,177,014.92	\$0.00	\$144,954.00	\$139,211.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,177,014.92	\$0.00	\$144,954.00	\$139,211.00	\$0.00
	Organization 9681 - Street Prevent Maint FY23 & FY24 Totals	\$0.00	\$1,177,014.92	\$0.00	\$144,954.00	\$139,211.00	\$0.00
Organization 9924 - Capital Budget Contingency FY24							
Activity 9000 - Capital Outlay							
Other Charges							
4520	Contingency	.00	.00	3,000,000.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$2,854,724.53	\$3,000,000.00	\$144,954.00	\$139,211.00	\$0.00
Fund 0106 - Local Street Road Bond Totals		\$5,530.67	\$2,854,724.53	\$3,000,000.00	\$144,954.00	\$139,211.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0107	Street, Bridge, & Sidewalk Bonds						
Agency 019	Non-Departmental						
Organization 1200	General Debt Service						
Activity 9500	Debt Service						
	<i>Other Services</i>						
2100	Professional Services	10,861.32	.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$10,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	200.00	.00	.00	.00	.00	.00
	<i>Pass Throughs Totals</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9500 - Debt Service Totals	\$11,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1200 - General Debt Service Totals	\$11,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$11,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency 040	Engineering						
Organization 9720	Annual Street Resurfacing 2023						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	2,600,000.00	2,600,000.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
	Organization 9720 - Annual Street Resurfacing 2023 Totals	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24						
	Activity 9000 - Capital Outlay						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	6,000,000.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Organization 9924 - Capital Budget Contingency FY24 Totals	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$6,000,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00
Fund 0107	Street, Bridge, & Sidewalk Bonds Totals	\$11,061.32	\$0.00	\$6,000,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00
Fund 0108	Technology Fiber						
Agency 092	Information Technology						
Organization 8400	Operations						
Activity 1925	Technical Services						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	74,062.00	74,062.00	76,284.00	107,184.00
1741	Longevity Pay	.00	.00	300.00	300.00	300.00	465.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$74,362.00	\$74,362.00	\$76,584.00	\$107,649.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0108	Technology Fiber						
Agency 092	Information Technology						
Organization 8400	Operations						
Activity 1925	Technical Services						
	<i>Personnel Services-Other</i>						
1601	Severance Pay	.00	.00	.00	5,800.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	280.00	280.00	236.00	333.00
4230	Medical Insurance	.00	.00	14,210.00	14,210.00	14,372.00	24,835.00
4234	Disability Insurance	.00	.00	511.00	511.00	305.00	733.00
4237	Retiree Health Savings Account	.00	.00	674.00	674.00	674.00	1,378.00
4238	Veba Funding	.00	.00	1,715.00	1,715.00	1,716.00	1,933.00
4240	Workers Comp	.00	.00	210.00	210.00	210.00	87.00
4250	Social Security-Employer	.00	.00	5,706.00	6,156.00	5,859.00	8,251.00
4256	Employer Match for Defined Contribution Plan	.00	.00	243.00	243.00	248.00	1,857.00
4259	Retirement Contribution	.00	.00	18,639.00	18,639.00	18,636.00	26,706.00
4270	Dental Insurance	.00	.00	845.00	845.00	845.00	1,408.00
4280	Optical Insurance	.00	.00	99.00	99.00	101.00	165.00
4440	Unemployment Compensation	.00	.00	20.00	20.00	2.00	34.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$43,152.00	\$43,602.00	\$43,204.00	\$67,720.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	585.00	585.00	585.00	585.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$585.00	\$585.00	\$585.00	\$585.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2310	Building Maintenance	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2430	Contracted Services	.00	.00	155,000.00	155,000.00	155,000.00	155,000.00
2660	Software Maintenance	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	.00	.00	1,721.00	.00
4423	Transfer To IT Fund	.00	.00	.00	.00	.00	4,594.00
4520	Contingency	.00	.00	50,000.00	685,065.00	45,388.00	50,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$50,000.00	\$685,065.00	\$47,109.00	\$54,594.00
	Activity 1925 - Technical Services Totals	\$0.00	\$0.00	\$351,099.00	\$992,414.00	\$350,482.00	\$413,548.00
	Organization 8400 - Operations Totals	\$0.00	\$0.00	\$351,099.00	\$992,414.00	\$350,482.00	\$413,548.00
	Agency 092 - Information Technology Totals	\$0.00	\$0.00	\$351,099.00	\$992,414.00	\$350,482.00	\$413,548.00
	Fund 0108 - Technology Fiber Totals	\$0.00	\$0.00	\$351,099.00	\$992,414.00	\$350,482.00	\$413,548.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0109	Climate Action Millage						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 1000	Administration						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	156,071.00	156,071.00	112,269.00	203,890.00
1741	Longevity Pay	.00	.00	150.00	150.00	150.00	185.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$156,221.00	\$156,221.00	\$112,419.00	\$204,075.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	219,881.00	.00	.00	220,000.00
1997	Pay Contingency	.00	.00	.00	.00	.00	24,788.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$219,881.00	\$0.00	\$0.00	\$244,788.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	145.00	145.00	58.00	195.00
4230	Medical Insurance	.00	.00	28,671.00	28,671.00	10,767.00	38,519.00
4234	Disability Insurance	.00	.00	617.00	617.00	66.00	825.00
4237	Retiree Health Savings Account	.00	.00	1,554.00	1,554.00	1,554.00	2,316.00
4240	Workers Comp	.00	.00	622.00	622.00	622.00	1,060.00
4250	Social Security-Employer	.00	.00	11,942.00	11,942.00	8,589.00	15,601.00
4256	Employer Match for Defined Contribution Plan	.00	.00	8,123.00	8,123.00	5,838.00	10,612.00
4259	Retirement Contribution	.00	.00	18,028.00	18,028.00	18,028.00	21,979.00
4270	Dental Insurance	.00	.00	1,689.00	1,689.00	554.00	2,179.00
4280	Optical Insurance	.00	.00	198.00	198.00	66.00	255.00
4440	Unemployment Compensation	.00	.00	42.00	42.00	2.00	54.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$71,631.00	\$71,631.00	\$46,144.00	\$93,595.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	127,426.00	15,625.00	127,426.00	110,814.00
2650	Software Purchase	.00	.00	50,000.00	42,849.00	50,000.00	20,000.00
2700	Conference Training & Travel	.00	.00	89,000.00	75,385.00	89,000.00	60,000.00
2850	Advertising	.00	.00	35,000.00	35,000.00	35,000.00	40,000.00
2950	Governmental Services	.00	.00	.00	.00	.00	25,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$301,426.00	\$168,859.00	\$301,426.00	\$255,814.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	17,473.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$17,473.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	30,100.00	30,100.00	30,100.00	20,000.00
4423	Transfer To IT Fund	.00	.00	70,120.00	70,120.00	70,120.00	73,496.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$100,220.00	\$100,220.00	\$100,220.00	\$93,496.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0109	Climate Action Millage						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 1000	Administration						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	219,881.00	219,881.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$219,881.00	\$219,881.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$849,379.00	\$734,285.00	\$780,090.00	\$891,768.00
	Activity 1300 - Energy Work						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	196,575.00	155,619.00	111,582.00	312,873.00
1741	Longevity Pay	.00	.00	3.00	3.00	3.00	3.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$196,578.00	\$155,622.00	\$111,585.00	\$312,876.00
	<i>Personnel Services-Other</i>						
1997	Pay Contingency	.00	.00	3,842.00	3,842.00	3,842.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$3,842.00	\$3,842.00	\$3,842.00	\$0.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	925.00	925.00	1,070.00	1,278.00
4220	Life Insurance	.00	.00	551.00	491.00	305.00	735.00
4230	Medical Insurance	.00	.00	43,764.00	35,389.00	18,811.00	69,091.00
4234	Disability Insurance	.00	.00	1,150.00	959.00	212.00	1,779.00
4237	Retiree Health Savings Account	.00	.00	2,894.00	2,894.00	2,894.00	4,996.00
4240	Workers Comp	.00	.00	1,641.00	1,390.00	1,383.00	3,639.00
4250	Social Security-Employer	.00	.00	15,098.00	12,463.00	8,536.00	24,001.00
4256	Employer Match for Defined Contribution Plan	.00	.00	10,264.00	8,508.00	5,802.00	16,310.00
4259	Retirement Contribution	.00	.00	22,776.00	22,776.00	22,776.00	33,781.00
4270	Dental Insurance	.00	.00	3,146.00	2,624.00	1,787.00	4,699.00
4280	Optical Insurance	.00	.00	303.00	245.00	214.00	551.00
4440	Unemployment Compensation	.00	.00	78.00	66.00	12.00	116.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$102,590.00	\$88,730.00	\$63,802.00	\$160,976.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	780.00	780.00	780.00	780.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	1,200,000.00	1,857,647.00	665,815.00	1,600,000.00
2430	Contracted Services	.00	.00	80,000.00	548,136.00	573,136.00	100,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$1,280,000.00	\$2,405,783.00	\$1,238,951.00	\$1,700,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0109 - Climate Action Millage						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	1300 - Energy Work						
	<i>Other Charges</i>						
4421	Transfer To Other Agencies	.00	.00	275,000.00	275,000.00	275,000.00	200,000.00
4422	Transfer To Other/Energy Rebates	.00	.00	1,887,500.00	1,030,300.00	1,887,500.00	1,900,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$2,162,500.00	\$1,305,300.00	\$2,162,500.00	\$2,100,000.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	79,816.00	55,533.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$79,816.00	\$55,533.00	\$0.00
	Activity 1300 - Energy Work Totals	\$0.00	\$0.00	\$3,746,290.00	\$4,039,873.00	\$3,636,993.00	\$4,274,632.00
	Activity 1301 - Transportation/Land Use Work						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	69,534.00	69,534.00	50,019.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$69,534.00	\$69,534.00	\$50,019.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	97.00	97.00	183.00	.00
4230	Medical Insurance	.00	.00	19,114.00	19,114.00	14,018.00	.00
4234	Disability Insurance	.00	.00	411.00	411.00	57.00	.00
4237	Retiree Health Savings Account	.00	.00	1,036.00	1,036.00	1,036.00	.00
4240	Workers Comp	.00	.00	779.00	779.00	779.00	.00
4250	Social Security-Employer	.00	.00	5,319.00	5,319.00	3,826.00	.00
4256	Employer Match for Defined Contribution Plan	.00	.00	3,616.00	3,616.00	2,601.00	.00
4259	Retirement Contribution	.00	.00	8,024.00	8,024.00	8,024.00	.00
4270	Dental Insurance	.00	.00	1,126.00	1,126.00	745.00	.00
4280	Optical Insurance	.00	.00	132.00	132.00	89.00	.00
4440	Unemployment Compensation	.00	.00	28.00	28.00	8.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$39,682.00	\$39,682.00	\$31,366.00	\$0.00
	<i>Other Services</i>						
2410	Rent City Vehicles	.00	.00	.00	.00	82.00	.00
2430	Contracted Services	.00	.00	800,000.00	15,335.00	197,300.00	24,483.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$800,000.00	\$15,335.00	\$197,382.00	\$24,483.00
	<i>Materials & Supplies</i>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	16,282.00	16,282.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$16,282.00	\$16,282.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	700,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0109	Climate Action Millage						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 1301	Transportation/Land Use Work						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	602,700.00	602,700.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$602,700.00	\$602,700.00	\$0.00
	Activity 1301 - Transportation/Land Use Work	\$0.00	\$0.00	\$909,216.00	\$743,533.00	\$897,749.00	\$724,483.00
	Totals						
	Activity 1302 - Circular Economy						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	60,000.00	60,000.00	43,161.00	60,000.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$43,161.00	\$60,000.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	.00	.00	40,000.00	40,000.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.00	97.00	97.00	182.00	101.00
4230	Medical Insurance	.00	.00	19,114.00	19,114.00	14,718.00	19,989.00
4234	Disability Insurance	.00	.00	411.00	411.00	62.00	426.00
4237	Retiree Health Savings Account	.00	.00	1,036.00	1,036.00	1,036.00	1,197.00
4240	Workers Comp	.00	.00	168.00	168.00	168.00	696.00
4250	Social Security-Employer	.00	.00	4,590.00	4,590.00	3,302.00	4,590.00
4256	Employer Match for Defined Contribution Plan	.00	.00	3,120.00	3,120.00	2,244.00	3,120.00
4259	Retirement Contribution	.00	.00	6,924.00	6,924.00	6,924.00	6,462.00
4270	Dental Insurance	.00	.00	1,126.00	1,126.00	782.00	1,126.00
4280	Optical Insurance	.00	.00	132.00	132.00	94.00	132.00
4440	Unemployment Compensation	.00	.00	28.00	28.00	9.00	28.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$36,746.00	\$36,746.00	\$29,521.00	\$37,867.00
	<i>Other Services</i>						
2100	Professional Services	.00	.00	.00	200,000.00	41,049.00	.00
2430	Contracted Services	.00	.00	850,000.00	.00	68,199.00	.00
2950	Governmental Services	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$900,000.00	\$250,000.00	\$159,248.00	\$50,000.00
	<i>Capital Outlay</i>						
5030	Contrib Capital - Shared Costs	.00	.00	.00	741,801.00	741,801.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$741,801.00	\$741,801.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	850,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0109	Climate Action Millage						
Agency 029	Sustainability & Innovation						
Organization 1300	Sustainability						
Activity 1302	Circular Economy Totals	\$0.00	\$0.00	\$996,746.00	\$1,128,547.00	\$1,013,731.00	\$997,867.00
Activity 1303	Resilience Work						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	69,534.00	69,534.00	50,019.00	63,607.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$69,534.00	\$69,534.00	\$50,019.00	\$63,607.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	77.00	1,000.00
4220	Life Insurance	.00	.00	97.00	97.00	14.00	151.00
4230	Medical Insurance	.00	.00	19,114.00	19,114.00	2,943.00	19,989.00
4234	Disability Insurance	.00	.00	411.00	411.00	17.00	639.00
4237	Retiree Health Savings Account	.00	.00	1,036.00	1,036.00	1,036.00	1,796.00
4240	Workers Comp	.00	.00	779.00	779.00	779.00	426.00
4250	Social Security-Employer	.00	.00	5,319.00	5,319.00	3,826.00	4,896.00
4256	Employer Match for Defined Contribution Plan	.00	.00	3,616.00	3,616.00	2,601.00	3,328.00
4259	Retirement Contribution	.00	.00	8,024.00	8,024.00	8,024.00	6,893.00
4270	Dental Insurance	.00	.00	1,126.00	1,126.00	156.00	1,126.00
4280	Optical Insurance	.00	.00	132.00	132.00	19.00	132.00
4440	Unemployment Compensation	.00	.00	28.00	28.00	1.00	42.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$39,682.00	\$39,682.00	\$19,493.00	\$40,418.00
	<i>Employee Allowances</i>						
1800	Equipment Allowance	.00	.00	.00	.00	97.00	390.00
	<i>Employee Allowances Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$390.00
	<i>Materials & Supplies</i>						
3400	Materials & Supplies	.00	.00	.00	.00	15.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	3,293.00	1,646.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$3,293.00	\$1,661.00	\$0.00
	<i>Capital Outlay</i>						
5130	Equipment	.00	.00	250,000.00	84,804.00	233,718.00	275,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$250,000.00	\$84,804.00	\$233,718.00	\$275,000.00
	Activity 1303 - Resilience Work Totals	\$0.00	\$0.00	\$359,216.00	\$197,313.00	\$304,988.00	\$379,415.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	.00	124,567.00	106,481.00	75,331.00	130,000.00
1121	Vacation Used	.00	.00	.00	(375.00)	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$124,567.00	\$106,106.00	\$75,331.00	\$130,000.00
	<i>Payroll Fringes</i>						
1751	Benefit Waiver Pay	.00	.00	.00	.00	308.00	.00
4220	Life Insurance	.00	.00	194.00	109.00	48.00	202.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0109 - Climate Action Millage						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Sustainability						
Activity	7019 - Public Engagement						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	.00	38,228.00	32,799.00	.00	39,978.00
4234	Disability Insurance	.00	.00	822.00	788.00	63.00	852.00
4237	Retiree Health Savings Account	.00	.00	2,072.00	2,072.00	2,072.00	2,394.00
4240	Workers Comp	.00	.00	891.00	840.00	830.00	1,508.00
4250	Social Security-Employer	.00	.00	9,529.00	7,739.00	5,763.00	9,945.00
4256	Employer Match for Defined Contribution Plan	.00	.00	6,477.00	5,517.00	3,917.00	6,760.00
4259	Retirement Contribution	.00	.00	14,375.00	14,375.00	14,375.00	14,001.00
4270	Dental Insurance	.00	.00	2,252.00	1,923.00	.00	2,252.00
4280	Optical Insurance	.00	.00	264.00	225.00	.00	264.00
4440	Unemployment Compensation	.00	.00	56.00	53.00	9.00	56.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$0.00	\$75,160.00	\$66,440.00	\$27,385.00	\$78,212.00
	<i>Other Services</i>						
2430	Contracted Services	.00	.00	.00	.00	350.00	.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	27,181.00	28,794.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$27,181.00	\$28,794.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$199,727.00	\$199,727.00	\$131,860.00	\$208,212.00
	Organization 1300 - Sustainability Totals	\$0.00	\$0.00	\$7,060,574.00	\$7,043,278.00	\$6,765,411.00	\$7,476,377.00
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$0.00	\$7,060,574.00	\$7,043,278.00	\$6,765,411.00	\$7,476,377.00
	Fund 0109 - Climate Action Millage Totals	\$0.00	\$0.00	\$7,060,574.00	\$7,043,278.00	\$6,765,411.00	\$7,476,377.00
Fund	0110 - Water CIP Bond						
Agency	040 - Engineering						
Organization	9675 - Crescents Watermain Replacement						
Activity	7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	7,164.10	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$7,164.10	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	12.70	.00	.00	.00	.00
4230	Medical Insurance	.00	1,856.96	.00	.00	.00	.00
4234	Disability Insurance	.00	11.39	.00	.00	.00	.00
4250	Social Security-Employer	.00	538.83	.00	.00	.00	.00
4270	Dental Insurance	.00	115.57	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9675	Crescents Watermain Replacement						
Activity 7016	Design						
	<i>Payroll Fringes</i>						
4280	Optical Insurance	.00	13.89	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$2,549.34	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	3,255.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	86,692.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$86,692.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$12,968.44	\$0.00	\$86,692.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	7,691,342.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$7,691,342.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	2,769,957.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,769,957.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$10,461,299.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Other Services</i>						
2500	Printing	.00	225.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$225.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	112.80	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$112.80	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$338.30	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9675 - Crescents Watermain Replacement Totals	\$0.00	\$13,306.74	\$0.00	\$10,547,991.00	\$0.00	\$0.00
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj						
	Activity 7016 - Design						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	528.47	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$528.47	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9685	Pontiac/Swift/Moore/Wright Proj						
Activity 7016	Design						
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	99.86	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	2.69	.00	.00	.00	.00
4230	Medical Insurance	.00	121.79	.00	.00	.00	.00
4234	Disability Insurance	.00	1.12	.00	.00	.00	.00
4250	Social Security-Employer	.00	46.74	.00	.00	.00	.00
4270	Dental Insurance	.00	7.58	.00	.00	.00	.00
4280	Optical Insurance	.00	.91	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$180.83	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	273,896.93	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$273,896.93	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(273,896.93)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$273,896.93)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	159.00	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	2,739.00	.00	.00
4540	Burden	.00	829.70	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(829.70)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$159.00	\$0.00	\$2,739.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$968.16	\$0.00	\$2,739.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	71.16	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$71.16	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	450.79	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$450.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	.36	.00	.00	.00	.00
4230	Medical Insurance	.00	13.87	.00	.00	.00	.00
4234	Disability Insurance	.00	.16	.00	.00	.00	.00
4250	Social Security-Employer	.00	39.82	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9685	Pontiac/Swift/Moore/Wright Proj						
Activity 7017	Construction						
	<i>Payroll Fringes</i>						
4270	Dental Insurance	.00	.87	.00	.00	.00	.00
4280	Optical Insurance	.00	.10	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.28	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	11,265.63	.00	.00	.00	.00
2410	Rent City Vehicles	.00	23.31	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$11,288.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	2,746,609.00	.00	.00
5999	Capitalized Asset Credit	.00	(11,288.94)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$11,288.94)	\$0.00	\$2,746,609.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	807,788.00	.00	.00
4540	Burden	.00	819.46	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(819.46)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$807,788.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$577.41	\$0.00	\$3,554,397.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support						
	<i>Other Services</i>						
2430	Contracted Services	.00	2,908.15	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$2,908.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(2,908.15)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$2,908.15)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	896.01	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$896.01	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services-Other</i>						
1401	Overtime Paid-Permanent	.00	113.52	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$113.52	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110 - Water CIP Bond							
Agency 040 - Engineering							
Organization 9685 - Pontiac/Swift/Moore/Wright Proj							
Activity 7019 - Public Engagement							
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	1.52	.00	.00	.00	.00
4230	Medical Insurance	.00	244.80	.00	.00	.00	.00
4234	Disability Insurance	.00	1.70	.00	.00	.00	.00
4250	Social Security-Employer	.00	73.28	.00	.00	.00	.00
4270	Dental Insurance	.00	15.24	.00	.00	.00	.00
4280	Optical Insurance	.00	1.82	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$338.36	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	15,119.34	.00	.00	.00	.00
2500	Printing	.00	419.60	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$15,538.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>							
3100	Postage	.00	362.12	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$362.12	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5999	Capitalized Asset Credit	.00	(15,901.06)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$15,901.06)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	1,406.74	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(1,406.74)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$1,347.89	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals	\$0.00	\$2,893.46	\$0.00	\$3,557,136.00	\$0.00	\$0.00
	Organization 9710 - Greenview WM Replace & Resurface						
	Activity 7016 - Design						
<i>Personnel Services</i>							
1100	Permanent Time Worked	.00	26,640.70	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$26,640.70	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services-Other</i>							
1401	Overtime Paid-Permanent	.00	944.04	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$944.04	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4220	Life Insurance	.00	74.12	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	0110 - Water CIP Bond						
Agency	040 - Engineering						
Organization	9710 - Greenview WM Replace & Resurface						
Activity	7016 - Design						
	<i>Payroll Fringes</i>						
4230	Medical Insurance	.00	5,935.90	.00	.00	.00	.00
4234	Disability Insurance	.00	28.19	.00	.00	.00	.00
4250	Social Security-Employer	.00	2,057.57	.00	.00	.00	.00
4270	Dental Insurance	.00	369.49	.00	.00	.00	.00
4280	Optical Insurance	.00	44.19	.00	.00	.00	.00
4440	Unemployment Compensation	.00	3.25	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$8,512.71	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2100	Professional Services	.00	8,536.00	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$8,536.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(8,536.00)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$8,536.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
2433	Permit Fees	.00	252.50	.00	.00	.00	.00
4520	Contingency	.00	.00	.00	103,422.00	.00	.00
4540	Burden	.00	41,825.90	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(41,825.90)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$252.50	\$0.00	\$103,422.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$36,349.95	\$0.00	\$103,422.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Personnel Services-Other</i>						
1200	Temporary Pay	.00	46.70	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$46.70	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4250	Social Security-Employer	.00	3.58	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.03	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	73.32	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(73.32)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$50.31	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9710	Greenview WM Replace & Resurface						
Activity 7019	Public Engagement						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	3,108.64	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$3,108.64	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	4.91	.00	.00	.00	.00
4230	Medical Insurance	.00	529.74	.00	.00	.00	.00
4234	Disability Insurance	.00	5.29	.00	.00	.00	.00
4250	Social Security-Employer	.00	235.77	.00	.00	.00	.00
4270	Dental Insurance	.00	32.98	.00	.00	.00	.00
4280	Optical Insurance	.00	3.95	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$812.71	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services</i>						
2500	Printing	.00	572.17	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$572.17	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials & Supplies</i>						
3100	Postage	.00	366.60	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$366.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(938.77)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$938.77)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4540	Burden	.00	4,880.56	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(4,880.56)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Activity 7019 - Public Engagement Totals</i>	\$0.00	\$3,921.35	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Organization 9710 - Greenview WM Replace & Resurface Totals</i>	\$0.00	\$40,321.61	\$0.00	\$103,422.00	\$0.00	\$0.00
	<i>Organization 9725 - 2024 Misc. Utilities</i>						
	<i>Activity 7016 - Design</i>						
	<i>Personnel Services</i>						
1100	Permanent Time Worked	.00	4,422.21	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$4,422.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Payroll Fringes</i>						
4220	Life Insurance	.00	15.50	.00	.00	.00	.00
4230	Medical Insurance	.00	803.94	.00	.00	.00	.00
4234	Disability Insurance	.00	7.53	.00	.00	.00	.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110 - Water CIP Bond							
Agency 040 - Engineering							
Organization 9725 - 2024 Misc. Utilities							
Activity 7016 - Design							
<i>Payroll Fringes</i>							
4250	Social Security-Employer	.00	329.21	.00	.00	.00	.00
4270	Dental Insurance	.00	50.02	.00	.00	.00	.00
4280	Optical Insurance	.00	6.01	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$1,212.21	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>							
2100	Professional Services	.00	28,411.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$28,411.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5999	Capitalized Asset Credit	.00	(28,411.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$28,411.50)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Charges</i>							
4520	Contingency	.00	.00	.00	488,689.00	.00	.00
4540	Burden	.00	6,942.87	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(6,942.87)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$488,689.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$5,634.42	\$0.00	\$488,689.00	\$0.00	\$0.00
<i>Activity 7017 - Construction</i>							
<i>Personnel Services-Other</i>							
1200	Temporary Pay	.00	121.42	.00	.00	.00	.00
	<i>Personnel Services-Other Totals</i>	\$0.00	\$121.42	\$0.00	\$0.00	\$0.00	\$0.00
<i>Payroll Fringes</i>							
4250	Social Security-Employer	.00	9.29	.00	.00	.00	.00
4440	Unemployment Compensation	.00	.07	.00	.00	.00	.00
	<i>Payroll Fringes Totals</i>	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
5190	Construction	.00	.00	.00	3,009,500.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$3,009,500.00	\$0.00	\$0.00
<i>Other Charges</i>							
4540	Burden	.00	190.63	.00	.00	.00	.00
4541	Capitalized Burden Credit	.00	(190.63)	.00	.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$130.78	\$0.00	\$3,009,500.00	\$0.00	\$0.00
	Organization 9725 - 2024 Misc. Utilities Totals	\$0.00	\$5,765.20	\$0.00	\$3,498,189.00	\$0.00	\$0.00



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9755	Yorkshire, Independ, Medford WM						
Activity 7016	Design						
	<i>Other Services</i>						
2100	Professional Services	.00	467.50	.00	.00	.00	.00
	<i>Other Services Totals</i>	\$0.00	\$467.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
5999	Capitalized Asset Credit	.00	(467.50)	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$467.50)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	224,532.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$224,532.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$224,532.00	\$0.00	\$0.00
	Activity 7017 - Construction						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	2,799,900.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,799,900.00	\$0.00	\$0.00
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	533,667.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$533,667.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$3,333,567.00	\$0.00	\$0.00
	Organization 9755 - Yorkshire, Independ, Medford WM Totals	\$0.00	\$0.00	\$0.00	\$3,558,099.00	\$0.00	\$0.00
	Organization 9757 - Pauline WM & Resurf.						
	Activity 7016 - Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	150,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	25,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Organization 9757 - Pauline WM & Resurf. Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9762	2025 Misc Utilities						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	518,400.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$518,400.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$518,400.00	\$0.00	\$0.00
	Organization 9762 - 2025 Misc Utilities Totals	\$0.00	\$0.00	\$0.00	\$518,400.00	\$0.00	\$0.00
Organization 9769	S. Seventh & Greenview Construct						
Activity 7017	Construction						
	<i>Capital Outlay</i>						
5190	Construction	.00	.00	.00	5,837,064.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$5,837,064.00	\$0.00	\$0.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$5,837,064.00	\$0.00	\$0.00
	Organization 9769 - S. Seventh & Greenview Construct Totals	\$0.00	\$0.00	\$0.00	\$5,837,064.00	\$0.00	\$0.00
Organization 9770	Packard Road Improvement Project						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	25,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Organization 9770 - Packard Road Improvement Project Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Organization 9771	S Industrial & Maple Improvement						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	100,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Organization 9771 - S Industrial & Maple Improvement Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Organization 9779	2024 Valve Replacement						
Activity 7016	Design						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	100,000.00	.00	.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Organization 9779 - 2024 Valve Replacement Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	Water CIP Bond						
Agency 040	Engineering						
Organization 9882	Fourth Avenue Project						
Activity 9000	Capital Outlay						
	<i>Pass Throughs</i>						
4420	Transfer To Other Funds	.00	.00	.00	15,404.00	.00	.00
	<i>Pass Throughs Totals</i>	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00
	Organization 9882 - Fourth Avenue Project Totals	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$62,287.01	\$0.00	\$28,035,705.00	\$0.00	\$0.00
	Fund 0110 - Water CIP Bond Totals	\$0.00	\$62,287.01	\$0.00	\$28,035,705.00	\$0.00	\$0.00
Fund 0111	Section 401(a) Dual Hybrid Plan						
Agency 059	Retirement System						
Organization 2215	401(a) Dual Hybrid Plan						
Activity 1000	Administration						
	<i>Other Services</i>						
2700.0001	Conference Training & Travel Conference/Training	.00	.00	.00	.00	.00	2,500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	<i>Other Charges</i>						
4116	Finance Charges	.00	.00	.00	.00	.00	8,300.00
4300	Dues & Licenses	.00	.00	.00	.00	.00	500.00
4400	Employee Contribution Refund	.00	.00	.00	.00	.00	150,000.00
4520	Contingency	.00	.00	.00	.00	.00	30,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,800.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,300.00
	Activity 1597 - Investment Services						
	<i>Other Services</i>						
2100.0002	Professional Services Attorney	.00	.00	.00	.00	.00	5,000.00
2100.0004	Professional Services Investment Consultant	.00	.00	.00	.00	.00	19,500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
	Activity 1597 - Investment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
	Organization 2215 - 401(a) Dual Hybrid Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00
	Agency 059 - Retirement System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00
	Fund 0111 - Section 401(a) Dual Hybrid Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0112	Section 457(b) Plan						
Agency 059	Retirement System						
Organization 2195	457 Plan						
Activity 1000	Administration						
	<i>Other Services</i>						
2700.0002	Conference Training & Travel Due Diligence	.00	.00	.00	.00	.00	2,500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	<i>Other Charges</i>						
4300	Dues & Licenses	.00	.00	.00	.00	.00	500.00
4520	Contingency	.00	.00	.00	.00	.00	20,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	Activity 1597 - Investment Services						
	<i>Other Services</i>						
2100.0002	Professional Services Attorney	.00	.00	.00	.00	.00	5,000.00
2100.0004	Professional Services Investment Consultant	.00	.00	.00	.00	.00	19,500.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
	Activity 1597 - Investment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
	Organization 2195 - 457 Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
	Agency 059 - Retirement System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
	Fund 0112 - Section 457(b) Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
Fund 0113	Section 401(a) Executive Plan						
Agency 059	Retirement System						
Organization 2225	401(a) Executive Plan						
Activity 1000	Administration						
	<i>Other Charges</i>						
4520	Contingency	.00	.00	.00	.00	.00	1,000.00
	<i>Other Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Activity 1597 - Investment Services						
	<i>Other Services</i>						
2100.0002	Professional Services Attorney	.00	.00	.00	.00	.00	1,000.00
	<i>Other Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Activity 1597 - Investment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Organization 2225 - 401(a) Executive Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Agency 059 - Retirement System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Fund 0113 - Section 401(a) Executive Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Net Grand Totals	\$358,956,775.74	\$422,385,272.13	\$564,946,738.00	\$810,413,849.00	\$658,664,714.00	\$564,804,279.00