Department: 210 - TRANSPORTATION

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-210-2-60100	SALARIES	0.00	0.00	0.00	52,476.14	0.00	57,539.71	0.00
001-5-210-2-61100	FICA	0.00	0.00	0.00	3,196.79	0.00	3,499.50	0.00
001-5-210-2-61200	MEDICARE	0.00	0.00	0.00	747.52	0.00	818.30	0.00
001-5-210-2-61300	IPERS	0.00	151.81	0.00	5,105.75	0.00	5,216.00	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	358.93	0.00	9,045.67	0.00	8,903.53	0.00
001-5-210-2-61700	SUI	100.00	112.01	100.00	203.83	100.00	124.06	100.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	753.71	750.00	994.75	750.00	490.04	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	497.48	750.00	489.91	750.00	0.00	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	84.00	750.00	59.99	750.00	284.81	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,463.45	2,000.00	1,800.00	2,000.00	1,601.64	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	39,405.64	2,000.00	22,289.61	10,000.00	11,573.17	25,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	17,639.37	8,000.00	16,663.47	18,000.00	9,886.60	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	25,000.00	19,525.22	15,000.00	11,554.64	15,000.00	5,288.59	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	24,685.18	30,000.00	18,515.72	25,000.00	7,334.04	20,000.00
001-5-210-2-63710	ELECTRICITY	2,500.00	2,428.04	2,500.00	3,113.86	2,500.00	1,332.53	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	3,276.85	2,800.00	1,356.43	2,800.00	386.99	2,800.00
001-5-210-2-63730	TELEPHONE	6,000.00	5,736.91	6,000.00	4,251.20	6,000.00	2,319.17	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	0.00	0.00	15,202.50	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	40,000.00	43,107.60	50,000.00	46,473.31	51,730.00	1,391.75	51,730.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-210-2-64122	DRUG TESTING	500.00	410.00	500.00	442.00	500.00	138.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	75.00	0.00	0.00	0.00	1,215.00	1,500.00
001-5-210-2-64322	CONTRACTED SERVICES	45,000.00	29,035.01	40,000.00	75,481.99	40,000.00	22,269.96	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	42,053.04	40,000.00	40,500.00	40,000.00	37,213.25	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	40,000.00	46,639.67	25,000.00	40,528.62	40,000.00	10,213.75	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	0.00	3,000.00	73.00	0.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	19,624.64	15,000.00	74,844.48	15,000.00	103,587.68	42,000.00
001-5-210-2-67273	OTHER EQUIPMENT	25,000.00	22,725.88	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	3,264.00	20,000.00	1,730.00	20,000.00	7,298.38	20,000.00
001-5-210-2-67621	STREET REHABILITATION	20,000.00	28,652.17	0.00	35,136.10	20,000.00	73,318.13	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
								Defined Budgets
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	11,976.59	0.00	43,059.57	12,000.00	4,269.75	12,000.00
	Department: 210 - TRANSPORTATION Total:	**326,150.00**	**364,682.20**	**269,150.00**	**528,548.85**	**327,880.00**	**400,256.33**	**366,380.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PB
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	0.00	0.00	0.00	375.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	1,551.60	5,000.00	1,879.69	5,000.00	1,815.00	5,000.00
001-5-250-2-61100	FICA	390.00	96.21	390.00	139.80	390.00	112.53	390.00
001-5-250-2-61200	MEDICARE	82.00	22.50	82.00	32.71	82.00	26.33	82.00
001-5-250-2-61700	SUI	0.00	2.96	0.00	5.34	0.00	1.82	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Department: 250 - SNOW REMOVAL Total:	**5,972.00**	**1,673.27**	**5,972.00**	**2,432.54**	**5,972.00**	**1,955.68**	**5,972.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
	Department: 950 - OTHER REVENUES Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
	Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**63,000.00**	**67,875.53**	**70,000.00**	**51,076.31**	**68,000.00**	**31,494.35**	**66,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	212,871.00	227,129.06	223,609.00	207,783.25	193,081.00	76,085.80	200,974.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	12,605.77	5,000.00	13,641.74	5,000.00	7,257.26	5,000.00
110-5-210-2-61100	FICA	16,667.00	14,382.80	17,489.00	13,411.32	15,153.00	4,831.98	15,757.00
110-5-210-2-61200	MEDICARE	3,159.00	3,363.94	3,315.00	3,136.20	2,872.00	1,130.23	2,987.00
110-5-210-2-61300	IPERS	20,095.00	20,787.45	21,109.00	16,574.21	18,227.00	6,723.23	18,972.00
110-5-210-2-61500	GROUP INSURANCE	68,792.00	44,601.27	47,876.00	33,917.99	28,592.00	20,447.44	28,437.00
110-5-210-2-61700	SUI	100.00	168.56	100.00	152.15	100.00	30.86	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	87,000.00	86,729.54	5,000.00	31,332.12	5,000.00	5,889.26	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	7,935.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	0.00	20,000.00	40,744.97	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	10,140.57	20,000.00	1,744.00	20,000.00	373.48	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	0.00	10,000.00	1,936.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	36,000.00	35,597.20	15,000.00	0.00	15,000.00	0.00	15,000.00
	Department: 210 - TRANSPORTATION Total:	**500,684.00**	**463,441.16**	**389,498.00**	**323,628.98**	**334,025.00**	**163,514.51**	**343,227.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
	Department: 250 - SNOW REMOVAL Total:	**13,000.00**	**12,455.48**	**65,000.00**	**22,381.57**	**50,000.00**	**4,875.00**	**50,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	322.50	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.50**	**0.00**

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
	Department: 959 - TRANSFERS Total:	**0.00**	**12,328.00**	**5,275.00**	**5,475.00**	**42,885.00**	**0.00**	**5,192.00**
	Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**