

Account ID	Account Description	Proposed 2024 Budget	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual	2021 Budgeted	2021 Actual	2020 Budgeted	2020 Actual
001-0541-541-5100	OFFICE SUPPLIES	1,400.00	1,400.00	2,055.86	1,400.00	210.03	1,400.00	522.28	1,400.00	988.71
001-0541-541-5210	OPERATING SUPPLIES	16,000.00	16,000.00	15,995.27	16,000.00	29,983.13	16,000.00	13,134.27	16,000.00	7,853.80
001-0541-541-5220	UNIFORMS & WORK SHOES	1,400.00	1,000.00	0.00	750.00	0	750.00	125.00	750.00	0
001-0541-541-5290	GAS & OIL	1,500.00	1,500.00	1,269.13	1,500.00	3,003.13	2,234.69	1,826.88	2,143.53	1,596.23
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	50,000.00	50,000.00	7,385.06	30,000.00	20,095.23	27,445.96	13,138.07	15,572.49	1,216.37
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000.00	200.00	0	200.00	0	200.00	0	200.00	0
001-0541-541-6200	BUILDING IMPROVEMENTS	50,000.00	0.00	12,432.98	300,000.00	0	0.00	0	0.00	0
001-0541-541-6410	VEHICLE	3,000.00	0.00	0	0.00	0	20,000.00	0	20,000.00	0
001-0541-541-6420	EQUIPMENT & MACHINERY	3,000.00	35,000.00	2,182.77	35,000.00	0	15,000.00	0.00	15,000.00	0.00
541-PUBLIC WORKS		456,332.00	416,842.00	234,922.06	589,960.00	221,057.83	284,351.00	178,446.09	264,441.00	173,594.66
0541-Total		456,332.00	416,842.00	234,922.06	589,960.00	221,057.83	284,351.00	178,446.09	264,441.00	173,594.66
001-0550-550-0000	POST OFFICE	0	0	0	0	0	0	0	0	0
001-0550-550-1200	REGULAR WAGES	25,038.00	23,400.00	15,288.00	19,318.00	27,583.78	18,930.02	16,008.14	19,528.50	16,545.43
001-0550-550-2100	FICA TAXES	1,915.00	1,790.00	1,169.53	1,478.00	2,110.14	1,448.13	1,224.61	1,492.96	1,265.74
001-0550-550-2200	RETIREMENT	1,252.00	1,170.00	0	0.00	0	0.00	0	0.00	0
001-0550-550-2300	HEALTH & LIFE INSURANCE	9,893.00	9,333.00	6,153.43	0.00	0	0.00	0	0.00	0
001-0550-550-2400	WORKERS COMPENSATION	100.00	100.00	75.00	84.00	84.00	84.00	84.00	84.00	84.00
001-0550-550-3400	CONTRACTUAL SERVICES	2,500.00	2,500.00	983.52	2,000.00	1,587.34	1,823.85	1,065.61	2,871.98	2,131.97
001-0550-550-4100	COMMUNICATION	1,091.00	800.00	870.81	800.00	877.15	1,272.56	801.14	1,334.55	745.82
001-0550-550-4300	UTILITY SERVICES	3,100.00	3,100.00	2,444.00	2,800.00	2,653.52	3,350.21	2,358.15	2,964.52	2,123.47
001-0550-550-5210	OPERATING SUPPLIES	1,655.00	0.00	287.24	2,000.00	1,740.69	2,341.58	1,664.84	1,221.65	1,175.25
550-POST OFFICE		16,544.00	42,193.00	27,771.53	28,480.00	36,636.62	29,250.35	23,206.49	29,498.16	24,071.68
0550-Total		16,544.00	42,193.00	27,771.53	28,480.00	36,636.62	29,250.35	23,206.49	29,498.16	24,071.68
001-0560-560-0000	SUMMER FOOD	0	0	0	0	0	0	0	0	0
001-0560-560-1300	WAGES - PART - TIME	16,860.00	16,860.00	0	16,860.00	7,575.50	16,860.00	11,128.75	16,860.00	8,983.25
001-0560-560-2100	FICA TAXES	1,319.00	1,319.00	0	1,319.00	579.52	1,319.00	851.35	1,319.00	687.21
001-0560-560-2400	WORKERS COMPENSATION	500.00	500.00	375.00	500.00	500.00	500.00	500.00	500.00	500.00
001-0560-560-5210	OPERATING SUPPLIES	17,155.00	27,115.00	0	27,115.00	0	27,115.00	-6,523.48	28,587.54	33,000.00
560-SUMMER FOOD		35,834.00	45,794.00	375.00	45,794.00	8,655.02	45,794.00	5,956.62	47,266.54	43,170.46
0560-Total		35,834.00	45,794.00	375.00	45,794.00	8,655.02	45,794.00	5,956.62	47,266.54	43,170.46
001-0572-572-0000	RECREATION	0	0	0	0	0	0	0	0	0
001-0572-572-1200	REGULAR WAGES	38,503.00	35,360.00	23,691.26	31,500.00	42,023.89	29,070.00	20,758.99	68,500.00	25,664.64
001-0572-572-1300	WAGES - PART - TIME	58,500.00	54,600.00	9,055.00	20,000.00	2,659.83	17,000.00	3,649.93	74,889.00	10,504.36
001-0572-572-2100	FICA TAXES	7,421.00	6,882.00	2,503.64	3,940.00	3,418.31	3,524.00	1,850.96	10,969.00	2,766.93
001-0572-572-2200	RETIREMENT	1,925.00	1,768.00	0	0.00	0	1,454.00	1,069.38	0.00	0
001-0572-572-2300	HEALTH & LIFE INSURANCE	9,893.00	9,333.00	5,243.19	7,657.00	6,896.10	7,657.00	4,634.48	7,657.00	2,858.11
001-0572-572-2400	WORKERS COMPENSATION	5,374.00	6,000.00	4,500.00	5,374.00	5,374.00	5,374.00	5,374.00	5,374.00	5,374.00
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,925.00	1,000.00	0	6,256.69	4,756.69	1,000.00	0
001-0572-572-3100	PROFESSIONAL SERVICES	2,000.00	7,000.00	908.00	2,100.00	929.36	2,100.00	437.86	462.62	0
001-0572-572-3400	CONTRACTUAL SERVICES	15,000.00	35,000.00	1,602.28	25,000.00	4,513.85	29,743.31	5,651.09	30,000.00	12,984.06
001-0572-572-4000	TRAVEL AND PER DIEM	1,000.00	3,000.00	0	440.00	0	440.00	0	440.00	36.23
001-0572-572-4100	COMMUNICATION	4,500.00	4,500.00	3,826.82	3,500.00	2,528.43	3,500.00	2,226.40	3,664.84	2,421.83
001-0572-572-4200	MAIL AND FREIGHT	500.00	2,500.00	0	1,500.00	0	1,500.00	0	1,500.00	48.00
001-0572-572-4300	UTILITY SERVICES	15,400.00	30,000.00	9,801.44	25,000.00	11,837.04	25,000.00	10,238.11	25,000.00	13,636.43
001-0572-572-4400	RENTALS AND LEASES	2,000.00	10,000.00	150.00	7,000.00	-1,061.13	7,000.00	1,125.80	7,000.00	3,059.36
001-0572-572-4600	REPAIR AND MAINTENANCE	12,000.00	25,000.00	1,242.50	6,000.00	3,482.40	6,000.00	2,146.40	6,000.00	0
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000.00	4,000.00	0	2,000.00	630.01	2,000.00	26.50	2,000.00	271.63
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	150.00	0.00	149.90	0.00	475.00	0.00	0.00	0.00	0
001-0572-572-4700	PRINTING AND BINDING	500.00	2,000.00	0	1,000.00	0	1,000.00	0	1,000.00	0
001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000.00	7,500.00	0	5,000.00	486.00	5,000.00	0	5,000.00	135.62
001-0572-572-5100	OFFICE SUPPLIES	2,000.00	5,000.00	-266.16	2,000.00	781.07	2,000.00	501.59	2,000.00	702.54