

Budget Line	Account Number	Account Title	FY 2022 Re-Estimate 6/30/2022	FY 2023 Proposed 6/30/2023	FY 2024 Proposed 6/30/2024
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STREETS

D.12	110-2100-60100	SALARY	245,000	258,000	270,900
D.12	110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,500	2,500	7,500
D.12	110-2100-63100	BUILDING	2,000	2,000	2,000
D.16	110-2100-63200	SNOW SUPPLIES	13,000	15,000	15,500
D.12	110-2100-63210	SIDEWALKS	0	0	
D.12	110-2100-63310	VEHICLE	15,000	15,000	15,000
D.12	110-2100-63730	COMMUNICATIONS	2,200	2,300	2,600
D.12	110-2100-63810	UTILITIES	9,000	9,000	9,000
D.12	110-2100-64900	GIS	4,500	3,500	3,500
D.12	110-2100-64950	CONTRACTS	15,000	15,000	17,000
D.12	110-2100-65041	EQUIPMENT	40,000	40,000	40,000
D.12	110-2100-65060	OFFICE SUPPLIES	600	700	700
D.12	110-2100-65070	SUPPLIES	80,000	100,000	100,000
D.12	110-2100-67611	CURB REPLACEMENT PROGRAM	2,000	2,000	2,000
D.12	110-2100-67612	FAY CO OUTER RD & Q AVE PMT	40,915	40,915	??
D.12	110-2100-67614	STREET SIGNS	5,000	10,000	10,000
D.55	110-2100-67990	CAPITAL OUTLAY	520,000	300,000	100,000
D.75	110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	0	0	0

STREETS Total 996,715 815,915 580,700

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STREET LIGHTS

D.14	110-2300-60100	SALARY	500	500	500
D.14	110-2300-63810	UTILITIES	100,700	107,000	110,000
D.14	110-2300-64950	CONTRACTS	1,500	1,500	1,500
D.14	110-2300-65041	EQUIPMENT	700	10,000	1,000
STREET LIGHTS Total			103,400	119,000	113,000

TRAFFIC SAFETY

D.15	110-2400-60100	SALARY	500	500	500
D.15	110-2400-63810	UTILITIES	300	3,000	3,000
D.15	110-2400-64950	CONTRACTS	8,000	1,000	1,000
D.15	110-2400-65041	EQUIPMENT	1,000	0	500
TRAFFIC SAFETY Total			9,800	4,500	5,000

STREET SWEEPING

D.18	110-2700-60100	SALARY	13,000	13,500	14,000
D.18	110-2700-61990	EMPLOYEE BENEFITS	0	0	0
D.18	110-2700-65041	EQUIPMENT	0	2,500	2,500
STREET SWEEPING Total			13,000	16,000	16,500

ROW TREE UTILTIY

I.69	672-4310-60100	SALARY	35,000	23,000	0
I.69	672-4310-64951	TREE REMOVAL	35,000	25,000	12,500
I.69	672-4310-64952	STUMP REMOVAL	10,000	8,000	4,000
I.69	672-4310-64953	TREE GRINDING	50,000	40,000	40,000
I.69	672-4310-65041	EQUIPMENT	1,000	800	800
I.69	672-4310-65070	SUPPLIES	1,000	500	500
ROW TREE UTILTIY Total			132,000	97,300	57,800

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WATER

I.59	600-8100-60100	SALARY	238,445	250,367	262,885
I.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	2,000	2,000	2,500
I.59	600-8100-63100	BUILDING	2,500	2,500	2,500
I.59	600-8100-63310	VEHICLE	4,400	4,400	4,400
I.59	600-8100-63730	COMMUNICATIONS	3,300	3,800	3,800
I.59	600-8100-63810	UTILITIES	101,000	103,000	108,000
I.59	600-8100-64900	GIS	2,500	2,500	2,500
I.59	600-8100-64916	WATER METER REFUND	0	0	0
I.59	600-8100-64920	ONE CALL	485	485	485
I.59	600-8100-64950	CONTRACTS	6,000	5,000	7,000
I.59	600-8100-65041	EQUIPMENT	12,000	15,000	15,000
I.59	600-8100-65060	OFFICE SUPPLIES	800	800	800
I.59	600-8100-65070	SUPPLIES	77,000	79,310	80,000
I.59	600-8100-67850	METER SYSTEM	22,000	12,000	12,000
I.59	600-8100-67855	WATER PROJECTS	0	0	??
I.71	600-8100-67990	CAPITAL OUTLAY	50,000	50,000	50,000
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	0	0	0
WATER Total			522,430	531,162	551,870

SEWER MAINS

I.60	700-8310-60100	SALARY	42,000	47,000	50,000
I.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	600	600	1,000
I.60	700-8310-63100	BUILDING	500	500	500
I.60	700-8310-63310	VEHICLE	4,000	3,000	5,000
I.60	700-8310-63731	COMMUNICATION LIFT STATIONS, O	0	0	0
I.60	700-8310-63810	UTILITIES	8,200	8,400	8,500
I.60	700-8310-64900	GIS	2,000	2,000	2,000
I.60	700-8310-64920	ONE CALL	485	485	485
I.60	700-8310-64950	CONTRACTS	5,000	5,000	??
I.60	700-8310-65041	EQUIPMENT	9,500	9,500	9,500
I.60	700-8310-65060	OFFICE SUPPLIES	0	0	0
I.60	700-8310-65070	SUPPLIES	5,200	5,200	5,200
I.71	700-8310-67850	METER SYSTEM	22,000	12,000	12,000
I.71	700-8310-67990	CAPITAL OUTLAY	50,000	333,000	333,000
SEWER MAINS Total			149,485	426,685	427,185

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WASTE TREATMENT

I.60	700-8500-60100	SALARY	265,000	225,000	236,250	
I.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	2,000	2,000	2,500	
I.60	700-8500-63100	BUILDING	4,000	4,000	4,000	
I.60	700-8500-63310	VEHICLE	2,000	2,000	2,000	
I.60	700-8500-63730	COMMUNICATIONS	2,500	2,800	2,800	
I.60	700-8500-63810	UTILITIES	120,000	120,000	128,000	
I.60	700-8500-64950	CONTRACTS	21,000	10,000	10,000	
I.60	700-8500-65041	EQUIPMENT	45,000	45,000	45,000	
I.60	700-8500-65060	OFFICE SUPPLIES	1,000	1,000	1,000	
I.60	700-8500-65070	SUPPLIES	50,000	50,000	50,000	
I.71	700-8500-67990	CAPITAL OUTLAY	50,000	100,000	100,000	
WASTE TREATMENT Total			562,500	561,800	581,550	