

Budget Line	Streets		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	Proposed
	Expenses		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
D.12	110-2100-60100	SALARY	229,438.39	206,999.79	242,082.10	236,184.66	271,000	284,550
D.12	110-2100-60105	SALARY - SNOW	0.00	0.00	12,657.07	19,322.50	0	25,000
D.12	110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,509.00	2,989.75	5,565.21	2,867.24	7,500	5,000
D.12	110-2100-63100	BUILDING	4,601.76	208.12	970.81	388.26	2,000	2,000
D.16	110-2100-63200	SNOW SUPPLIES - SALT & SAND	9,049.63	6,664.88	5,228.30	1,415.90	15,500	16,000
D.12	110-2100-63210	SIDEWALKS	0.00	0.00	0.00	0.00	0	0
D.12	110-2100-63310	VEHICLE	12,003.79	11,656.18	22,745.83	14,187.73	15,000	15,000
D.12	110-2100-63730	COMMUNICATIONS	1,887.50	2,375.04	3,313.06	2,273.78	2,600	2,600
D.12	110-2100-63810	UTILITIES	6,674.81	8,413.47	10,004.06	7,047.18	9,000	9,000
D.12	110-2100-64900	GIS	0.00	400.00	0.00	350.00	3,500	3,500
D.12	110-2100-64950	CONTRACTS	19,772.84	34,926.68	43,389.23	18,291.61	30,000	30,000
D.12	110-2100-65041	EQUIPMENT	27,053.71	27,260.57	25,814.91	32,531.71	30,000	30,000
D.12	110-2100-65060	OFFICE SUPPLIES	747.23	1,993.71	1,006.57	1,121.15	700	700
D.12	110-2100-65070	SUPPLIES	75,256.01	82,640.90	71,000.07	54,581.98	100,000	100,000
D.12	110-2100-67611	CURB REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	2,000	2,000
D.12	110-2100-67612	FAY CO OUTER RD & Q AVE PMT	40,915.84	42,883.48	42,883.48	49,400.86	70,856	70,856
D.12	110-2100-67614	STREET SIGNS	0.00	5,056.45	5,806.20	1,764.75	10,000	10,000
D.55	110-2100-67990	CAPITAL OUTLAY	148,544.06	278,018.86	345,104.40	49,237.44	65,000	65,000
D.75	110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	30,000.00	0.00	0.00	100,000.00	0	0
D.14	110-2300-60100	SALARY	0.00	0.00	0.00	0.00	500	0
			608,455	712,488	837,571	590,967	635,156	671,206

Budget Line	Streets		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2025	Proposed 6/30/2026
	Street Lights							
D.14	110-2300-63810	UTILITIES	107,012.04	112,240.68	114,049.40	113,148.54	110,000	115,000
D.14	110-2300-64950	CONTRACTS	0.00	0.00	0.00	0.00	1,500	1,500
D.14	110-2300-65041	EQUIPMENT	57.97	531.07	886.90	384.12	5,000	1,500
	Traffic Safety		107,070	112,772	114,936	113,533	116,500	118,000
D.15	110-2400-60100	SALARY	21.53	0.00	0.00	0.00	500	0
D.15	110-2400-63810	UTILITIES	2,096.22	2,285.55	2,762.22	2,869.12	3,000	3,000
D.15	110-2400-64950	CONTRACTS	0.00	0.00	0.00	0.00	1,000	1,000
D.15	110-2400-65041	EQUIPMENT	8,203.30	3,246.99	44.00	0.00	500	500
	Street Sweeping		10,321	5,533	2,806	2,869	5,000	4,500
D.18	110-2700-60100	SALARY	8,104.20	6,977.78	14,000.34	7,278.29	14,000	10,000
D.18	110-2700-61990	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0	0
D.18	110-2700-65041	EQUIPMENT	5,686.96	1,814.54	4,193.92	965.31	2,500	1,000
			13,791	8,792	18,194	8,244	16,500	11,000

Budget Line	Water		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	Proposed
	Expenses		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
I.59	600-8100-60100	SALARY	223,760.57	238,314.15	251,266.92	286,790.37	252,885	318,000
I.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	3,521.27	4,980.51	5,007.24	3,548.14	2,500	2,500
I.59	600-8100-63100	BUILDING	1,481.49	1,212.64	4,550.72	1,402.32	2,500	2,500
I.59	600-8100-63310	VEHICLE	5,385.14	3,623.24	7,717.27	5,208.29	4,400	5,000
I.59	600-8100-63730	COMMUNICATIONS	3,060.96	4,384.43	5,566.89	6,235.92	3,800	4,000
I.59	600-8100-63810	UTILITIES	77,494.24	84,811.38	93,330.10	86,918.47	108,000	90,000
I.59	600-8100-64900	GIS	418.18	0.00	0.00	1,400.00	2,500	2,500
I.59	600-8100-64916	WATER METER REFUND	0.00	0.00	0.00	0.00	0	0
I.59	600-8100-64920	ONE CALL	347.85	285.50	300.60	212.85	500	500
I.59	600-8100-64950	CONTRACTS	1,091.67	1,194.33	1,298.88	6,010.89	10,000	10,000
I.59	600-8100-65041	EQUIPMENT	13,433.94	15,887.28	12,856.75	74,546.11	15,000	15,000
I.59	600-8100-65060	OFFICE SUPPLIES	668.44	1,152.33	953.02	1,774.05	800	500
I.59	600-8100-65070	SUPPLIES	72,720.65	62,006.46	67,702.54	56,126.85	80,000	80,000
I.59	600-8100-67850	METER SYSTEM	0.00	15,778.69	11,052.58	10,134.00	12,000	12,000
I.59	600-8100-67855	WATER PROJECTS	2,475.00	0.00	0.00	0.00	0	0
I.71	600-8100-67990	CAPITAL OUTLAY	3,400.00	5,382.50	45,091.97	0.00	200,000	0
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	43,841.52	0.00	-380,754.84	0.00	0	0
			453,101	439,013	125,941	540,308	694,885	542,500

Budget Line	Waste Water		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	Proposed
	Expenses		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
1.60	700-8310-60100	SALARY	15,428.72	8,816.72	15,263.88	19,358.18	50,000	50,000
1.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	569.00	996.52	294.13	30.00	1,000	1,000
1.60	700-8310-63100	BUILDING	0.00	0.00	0.00	8.37	500	500
1.60	700-8310-63310	VEHICLE	2,038.31	1,360.95	1,398.08	2,957.40	5,000	5,000
1.60	700-8310-63731	COMMUNICATION LIFT STATIONS	0.00	0.00	0.00	0.00	0	0
1.60	700-8310-63810	UTILITIES	6,514.38	7,322.02	8,309.35	7,858.85	8,500	8,750
1.60	700-8310-64900	GIS	0.00	0.00	440.00	1,400.00	2,000	2,000
1.60	700-8310-64920	ONE CALL	347.85	285.50	336.15	212.85	500	500
1.60	700-8310-64950	CONTRACTS	12,850.00	85,442.42	18,845.25	3,335.00	20,000	20,000
1.60	700-8310-65041	EQUIPMENT	1,867.46	8,716.15	3,317.23	1,797.54	9,500	10,000
1.60	700-8310-65060	OFFICE SUPPLIES	46.00	288.00	296.00	224.00	0	0
1.60	700-8310-65070	SUPPLIES	7,627.15	3,915.88	4,528.67	2,019.06	5,200	5,500
1.71	700-8310-67850	METER SYSTEM	5,015.23	1,763.84	10,000.00	13,863.22	12,000	12,000
1.71	700-8310-67990	CAPITAL OUTLAY	16,675.00	0.00	0.00	0.00	100,000	0
			68,979	118,908	63,029	53,064	214,200	115,250

Budget Line	Sewer Account Number Expenses	Account Title	FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
			Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2025	Proposed 6/30/2026
1.60	700-8500-60100	SALARY	185,340.41	157,020.11	165,300.01	250,113.78	236,250	248,250
1.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	3,927.23	5,841.65	3,792.62	2,197.16	2,500	2,500
1.60	700-8500-63100	BUILDING	5,968.66	1,680.84	738.48	199.80	4,000	4,000
1.60	700-8500-63310	VEHICLE	865.17	1,137.22	1,268.17	1,812.80	2,000	2,000
1.60	700-8500-63730	COMMUNICATIONS	2,435.89	2,742.17	3,547.31	4,803.33	2,800	2,800
1.60	700-8500-63810	UTILITIES	89,421.35	93,143.67	98,554.27	87,790.39	128,000	100,000
1.60	700-8500-64950	CONTRACTS	19,670.67	2,821.34	2,082.84	2,675.89	10,000	10,000
1.60	700-8500-65041	EQUIPMENT	22,232.75	83,051.10	42,035.49	116,861.22	45,000	50,000
1.60	700-8500-65060	OFFICE SUPPLIES	403.98	527.87	308.70	397.63	1,000	1,000
1.60	700-8500-65070	SUPPLIES	35,177.67	37,252.38	23,789.18	18,470.45	50,000	55,000
1.71	700-8500-67990	CAPITAL OUTLAY	31,724.55	5,382.50	0.00	0.00	100,000	100,000
			397,168	390,601	341,417	485,322	581,550	575,550