Public Works Budget Proposal FY2027

		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Proposed**
Expenses	**Account Title**	**6/30/2022**	**6/30/2023**	**6/30/2024**	**6/30/2025**	**6/30/2026**	**6/30/2027**
	Streets						
110-2100-60100	SALARY	206,999.79	242,082.10	236,184.66	303,148.25	284,550.00	290,000.00
110-2100-60105	SALARY - SNOW	-	12,657.07	19,322.50	5,963.73	25,000.00	25,000.00
110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,989.75	5,565.21	2,867.24	4,244.24	5,000.00	5,000.00
110-2100-63100	BUILDING	208.12	970.81	388.26	938.46	2,000.00	33,000.00
110-2100-63200	SNOW SUPPLIES - SALT & SAND	6,664.88	5,228.30	1,415.90	-	16,000.00	16,000.00
110-2100-63210	SIDEWALKS	-	-	-	-	-	-
110-2100-63310	VEHICLE	11,656.18	22,745.83	14,187.73	14,129.81	15,000.00	15,000.00
110-2100-63730	COMMUNICATIONS	2,375.04	3,313.06	2,273.78	1,481.35	2,600.00	2,600.00
110-2100-63810	UTILITIES	8,413.47	10,004.06	7,047.18	8,321.11	9,000.00	9,000.00
110-2100-64900	GIS	400.00	-	350.00	-	3,500.00	3,500.00
110-2100-64950	CONTRACTS	34,926.68	43,389.23	18,291.61	27,468.14	30,000.00	30,000.00
110-2100-65041	EQUIPMENT	27,260.57	25,814.91	32,531.71	29,973.33	30,000.00	32,000.00
110-2100-65060	OFFICE SUPPLIES	1,993.71	1,006.57	1,121.15	923.99	700.00	1,000.00
110-2100-65070	SUPPLIES	82,640.90	71,000.07	54,581.98	60,987.18	100,000.00	90,000.00
110-2100-67611	CURB REPLACEMENT PROGRAM	-	-	-	1,105.00	2,000.00	2,000.00
110-2100-67612	FAY CO OUTER RD & Q AVE PMT	42,883.48	42,883.48	49,400.86	54,839.52	70,856.00	-
110-2100-67614	STREET SIGNS	5,056.45	5,806.20	1,764.75	12,051.85	10,000.00	10,000.00
110-2100-67990	CAPITAL OUTLAY	278,018.86	345,104.40	49,237.44	61,800.00	65,000.00	80,000.00
110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	-	-	100,000.00	-	-	-
	Total	**712,487.88**	**837,571.30**	**590,966.75**	**587,375.96**	**671,206.00**	**644,100.00**
	Street Lights						
110-2300-60100	SALARY	-	-	-	-	-	-
110-2300-63810	UTILITIES	112,240.68	114,049.40	113,148.54	109,404.15	115,000.00	115,000.00
110-2300-64950	CONTRACTS	-	-	-	-	1,500.00	1,500.00
110-2300-65041	EQUIPMENT	531.07	886.90	384.12	-	1,500.00	5,000.00
	Total	**112,771.75**	**114,936.30**	**113,532.66**	**109,404.15**	**118,000.00**	**121,500.00**

		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Proposed**
Expenses	**Account Title**	**6/30/2022**	**6/30/2023**	**6/30/2024**	**6/30/2025**	**6/30/2026**	**6/30/2027**
	Traffic Safety						
110-2400-60100	SALARY	-	-	-	-	-	-
110-2400-63810	UTILITIES	2,285.55	2,762.22	2,869.12	2,885.64	3,000.00	3,000.00
110-2400-64950	CONTRACTS	-	-	-	-	1,000.00	1,000.00
110-2400-65041	EQUIPMENT	3,246.99	44.00	-	-	500.00	500.00
	Total	**5,532.54**	**2,806.22**	**2,869.12**	**2,885.64**	**4,500.00**	**4,500.00**
	Street Sweeping						
110-2700-60100	SALARY	6,977.78	14,000.34	7,278.29	8,352.07	10,000.00	10,000.00
110-2700-61990	EMPLOYEE BENEFITS	-	-	-	-	-	-
110-2700-65041	EQUIPMENT	1,814.54	4,193.92	965.31	923.37	1,000.00	1,000.00
	Total	**8,792.32**	**18,194.26**	**8,243.60**	**9,275.44**	**11,000.00**	**11,000.00**
	Forestry						
110-4310-60100	SALARY	959.93	-	-	-	-	-
110-4310-64950	CONTRACTS	-	-	834.00	-	-	-
110-4310-65041	EQUIPMENT	-	-	-	-	-	-
110-4310-65060	OFFICE SUPPLIES	-	-	-	-	-	-
110-4310-65072	TREES	-	-	-	-	-	-
110-4310-65073	TREES FOREVER	-	-	-	-	-	-
	Total	**959.93**	**-**	**834.00**	**-**	**-**	**-**
	Street Admin						
110-6200-61500	MEDICAL-HEALTH	-	-	-	-	-	-
110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-
110-6200-64010	AUDIT	3,655.00	4,665.00	6,105.00	5,735.00	6,500.00	6,500.00
110-6200-64950	CONTRACTS	8,124.75	7,966.50	7,516.00	11,683.00	7,500.00	7,500.00
110-6200-69001	STREET ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
110-6200-69012	STREET 2009 BOND TRANSFER	-	-	-	-	-	-
110-6200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00
	Total	**31,779.75**	**32,631.50**	**33,621.00**	**147,418.00**	**144,000.00**	**144,000.00**
	Streets Total	**872,324.17**	**1,006,139.58**	**750,067.13**	**856,359.19**	**948,706.00**	**925,100.00**

		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Proposed**
Expenses	**Account Title**	**6/30/2022**	**6/30/2023**	**6/30/2024**	**6/30/2025**	**6/30/2026**	**6/30/2027**
	ROW Tree Utility						
672-4310-60100	SALARY	35,736.27	30,543.92	26,535.61	10,454.14	-	-
672-4310-64951	TREE TRIMMING/REMOVAL	24,050.00	21,841.97	24,360.09	4,800.00	10,000.00	20,000.00
672-4310-64952	STUMP REMOVAL	7,238.99	4,849.99	6,244.97	1,650.00	2,000.00	3,000.00
672-4310-64953	TREE GRINDING	47,400.00	29,228.50	27,038.31	33,500.00	40,000.00	40,000.00
672-4310-65041	EQUIPMENT	90.44	15.99	74.53	16,028.68	20,000.00	15,000.00
672-4310-65070	SUPPLIES	61.57	149.99	69.99	4,602.60	14,000.00	14,000.00

		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Proposed**
Expenses	**Account Title**	**6/30/2022**	**6/30/2023**	**6/30/2024**	**6/30/2025**	**6/30/2026**	**6/30/2027**
	Water						
600-8100-60100	SALARY	238,314.15	251,266.92	286,790.37	221,428.01	318,000.00	318,000.00
600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	4,980.51	5,007.24	3,548.14	3,755.30	2,500.00	2,500.00
600-8100-63100	BUILDING	1,212.64	4,550.72	1,402.32	2,569.96	2,500.00	3,000.00
600-8100-63310	VEHICLE	3,623.24	7,717.27	5,208.29	6,337.70	5,000.00	7,000.00
600-8100-63730	COMMUNICATIONS	4,384.43	5,566.89	6,235.92	6,093.79	4,000.00	4,000.00
600-8100-63810	UTILITIES	84,811.38	93,330.10	86,918.47	96,499.69	90,000.00	92,000.00
600-8100-64900	GIS	-	-	1,400.00	460.00	2,500.00	2,500.00
600-8100-64916	WATER METER REFUND	-	-	-	1,160.26	-	-
600-8100-64920	ONE CALL	285.50	300.60	212.85	640.80	500.00	-
600-8100-64950	CONTRACTS	1,194.33	1,298.88	6,010.89	8,004.00	10,000.00	1,000.00
600-8100-65041	EQUIPMENT	15,887.28	12,856.75	74,546.11	15,620.22	15,000.00	15,000.00
600-8100-65060	OFFICE SUPPLIES	1,152.33	953.02	1,774.05	202.88	500.00	500.00
600-8100-65070	SUPPLIES	62,006.46	67,702.54	56,126.85	75,874.19	80,000.00	85,000.00
600-8100-67850	METER SYSTEM	15,778.69	11,052.58	10,134.00	11,771.96	12,000.00	12,000.00
600-8100-67855	WATER PROJECTS	-	-	-	-	-	-
600-8100-67990	CAPITAL OUTLAY	5,382.50	45,091.97	-	145,529.33	-	170,000.00
600-8100-69100	TRANS OUT ONE TIME WATER	-	(380,754.84)	-	-	-	-
	Total	**439,013.44**	**125,940.64**	**540,308.26**	**595,948.09**	**542,500.00**	**712,500.00**

		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Proposed**
Expenses	**Account Title**	**6/30/2022**	**6/30/2023**	**6/30/2024**	**6/30/2025**	**6/30/2026**	**6/30/2027**
	Sewer Mains						
700-8310-60100	SALARY	8,816.72	15,263.88	19,358.18	16,802.60	50,000.00	50,000.00
700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	996.52	294.13	30.00	-	1,000.00	1,000.00
700-8310-63100	BUILDING	-	-	8.37	-	500.00	500.00
700-8310-63310	VEHICLE	1,360.95	1,398.08	2,957.40	2,049.09	5,000.00	5,000.00
700-8310-63731	COMMUNICATION LIFT STATIONS	-	-	-	-	-	-
700-8310-63810	UTILITIES	7,322.02	8,309.35	7,858.85	8,731.59	8,750.00	8,750.00
700-8310-64900	GIS	-	440.00	1,400.00	-	2,000.00	2,000.00
700-8310-64920	ONE CALL	285.50	336.15	212.85	640.80	500.00	500.00
700-8310-64950	CONTRACTS	85,442.42	18,845.25	3,335.00	8,004.00	20,000.00	20,000.00
700-8310-65041	EQUIPMENT	8,716.15	3,317.23	1,797.54	9,835.91	10,000.00	10,000.00
700-8310-65060	OFFICE SUPPLIES	288.00	296.00	224.00	-	-	-
700-8310-65070	SUPPLIES	3,915.88	4,528.67	2,019.06	7,152.15	5,500.00	5,500.00
700-8310-67850	METER SYSTEM	1,763.84	10,000.00	13,863.22	11,896.81	12,000.00	12,000.00
700-8310-67990	CAPITAL OUTLAY	-	-	-	-	-	-
	Total	**118,908.00**	**63,028.74**	**53,064.47**	**65,112.95**	**115,250.00**	**115,250.00**
	Sewer Waste Treatment						
700-8500-60100	SALARY	157,020.11	165,300.01	250,113.78	233,805.65	248,250.00	248,250.00
700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	5,841.65	3,792.62	2,197.16	1,846.54	2,500.00	6,500.00
700-8500-63100	BUILDING	1,680.84	738.48	199.80	1,259.35	4,000.00	4,000.00
700-8500-63310	VEHICLE	1,137.22	1,268.17	1,812.80	816.74	2,000.00	2,000.00
700-8500-63730	COMMUNICATIONS	2,742.17	3,547.31	4,803.33	5,002.80	2,800.00	3,000.00
700-8500-63810	UTILITIES	93,143.67	98,554.27	87,790.39	88,865.05	100,000.00	110,000.00
700-8500-64950	CONTRACTS	2,821.34	2,082.84	2,675.89	1,119.04	10,000.00	10,000.00
700-8500-65041	EQUIPMENT	83,051.10	42,035.49	116,861.22	81,792.41	50,000.00	50,000.00
700-8500-65060	OFFICE SUPPLIES	527.87	308.70	397.63	78.60	1,000.00	1,000.00
700-8500-65070	SUPPLIES	37,252.38	23,789.18	18,470.45	25,070.59	55,000.00	55,000.00
	Total	**385,218.35**	**341,417.07**	**485,322.45**	**439,656.77**	**475,550.00**	**489,750.00**
	Sewer/Waste Total	**504,126.35**	**404,445.81**	**538,386.92**	**504,769.72**	**590,800.00**	**605,000.00**