

GENERAL FUND EXPENDITURES

DESCRIPTION: PUBLIC WORKS - STREET DIVISION

CODE: 10-20-4500

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Salaries	\$ 440,012	\$ 460,316	\$ 230,033	\$ 496,937	\$ 501,192	\$ 501,192
003	Overtime	12,813	16,516	3,851	12,500	10,000	10,000
009	Standby/Call Back Pay	9,100	14,984	7,509	9,100	15,000	15,000
005	FICA Expense	35,337	31,849	18,748	39,668	40,254	40,254
006	Group Insurance	63,486	77,133	31,397	65,470	74,897	74,897
007	401K	23,096	22,737	11,688	25,927	26,310	26,310
008	Retirement	83,470	80,676	47,748	87,373	88,663	88,663
	Personnel Subtotal	\$ 667,313	\$ 704,211	\$ 350,974	\$ 736,975	\$ 756,316	\$ 756,316
011	Telephone	\$ 5,200	\$ 4,930	\$ 1,848	\$ 5,000	\$ -	\$ -
013	Street Lighting	185,000	189,921	80,592	190,000	190,000	190,000
014	Employee Development	1,000	551	-	1,000	1,000	1,000
015	Cemetery Maint/Repair	35,600	35,731	19,559	38,275	41,625	41,625
016	Maintenance/Repair-Equip.	23,000	10,807	7,050	23,000	23,000	23,000
017	Maintenance/Repair-Veh.	11,000	16,038	5,409	19,000	19,000	19,000
018	Vehicle Maintenance Contract	25,000	23,715	11,245	30,000	30,000	30,000
030	Materials and Supplies- Salt	65,000	35,913	-	70,000	75,000	75,000
031	Gasoline/Diesel	20,000	19,608	7,583	23,500	23,000	23,000
032	Materials/Supplies- Street/Sidewalk Repairs	27,000	20,436	12,737	30,000	-	-
033	Materials and Supplies	30,000	22,845	11,600	30,000	65,000	65,000
034	Safety Supplies	5,000	2,204	-	5,000	5,000	5,000
036	Uniforms	5,000	2,935	5,503	5,000	5,500	5,500
040	Contracted Services	60,000	81,540	62,519	65,000	65,000	65,000
052	Physical Exams	300	65	-	300	300	300
057	Miscellaneous	4,000	2,790	402	4,000	4,000	4,000
061	Warehouse Utilities	11,000	15,278	4,381	13,000	13,000	13,000
062	Warehouse Maint./Repair	5,000	3,505	974	5,000	5,000	5,000
063	Warehouse Mat./Supplies	5,000	6,155	4,412	8,000	8,000	8,000
350	Master Signage Maintenance	3,000	1,801	402	3,000	2,000	2,000
351	Road Repairs- Structural	12,000	3,338	-	12,000	12,000	12,000
352	Culvert Replacements	10,000	9,694	-	10,000	10,000	10,000
353	Ditchline Repairs	5,000	5,206	-	5,000	5,000	5,000
354	Fire Hydrant/Valve Maint.	6,000	15,440	-	9,200	-	-
333	Sidewalks	13,000	-	-	10,000	10,000	10,000
	Operating & Maint. Subtotal	\$ 572,100	\$ 530,446	\$ 236,216	\$ 614,275	\$ 612,425	\$ 612,425
500	Capital Outlay	\$ 124,965	\$ 170,631	\$ 10,725	\$ 121,920	\$ 88,000	\$ 88,000
	Capital Subtotal	\$ 124,965	\$ 170,631	\$ 10,725	\$ 121,920	\$ 88,000	\$ 88,000
900	Debt Service	\$ 114,492	\$ 103,362	\$ 134,924	\$ 137,839	\$ 105,245	\$ 105,245
	TOTAL EXPENDITURES	\$ 1,478,870	\$ 1,508,650	\$ 732,839	\$ 1,611,009	\$ 1,561,986	\$ 1,561,986

*** Capital for FY 2025:**

IP \$53,000 New cap and chassis to replace 2015 Dodge 5500
 IP \$35,000 Dingo
 \$88,000 Total