

GENERAL OPERATING FUND	2021-2022 BUDGET	2021-2022 ACTUAL <small>audited</small>	2022-2023 BUDGET	2022-2023 ACTUAL <small>not audited</small>	2023-2024 BUDGET	2023-2024 ACTUAL <small>12/31/2023</small>	Percent of Budget 50%	2024-2025 BUDGET	% Chng FY24-FY25	Notes
PUBLIC WORKS/ HIGHWAY DEPARTMENT	2021-2022 BUDGET	2021-2022 ACTUAL <small>audited</small>	2022-2023 BUDGET	2022-2023 ACTUAL <small>not audited</small>	2022-2023 BUDGET	2022-2023 ACTUAL <small>12/31/2023</small>	Percent of Budget 50%	2024-2025 PROPOSED	% Chng FY24-FY25	Notes
REVENUES										
DPW/HIGHWAY REVENUES										
State Aid for Highways	99,972	111,725	99,972	102,904	99,972	25,717	25.7%	114,958	15.0%	
Equipment Use - Water Dept	1,000		0	0	0	0	0	0		
Garage/sign Rent from Water Dept.	0	1,325								
Miscellaneous	2,000		2,000	1,245	200	20	10.0%		-100.0%	
Grant Revenues	0				20,000	0				
TOTAL REVENUES	102,972	113,050	101,972	104,149	120,172	25,737	21.4%	114,958	-4.3%	
% change from previous budget year	4.2%		-1.0%		17.8%					
EXPENSES										
PERSONNEL & INSURANCE										
Salaries	239,281	260,993	253,175	257,254	273,194	129,520	47.4%	274,716	0.6%	
Overtime	25,422		25,932	23,312	23,972	6,589	27.5%	23,885	-0.4%	
Act76 Child Care Financial Assistance Program payroll tax (0.44%)								1,314		
FICA/Medicare	20,515	17,862	21,631	21,051	23,077	10,055	43.6%	22,400	-2.9%	
Health Insurance	95,562	73,968	67,602	72,757	83,065	29,783	35.9%	73,883	-11.1%	
Retirement	21,176	19,234	23,724	23,616	25,387	11,585	45.6%	25,509	0.5%	
Workers Compensation	21,322	18,470	25,902	24,773	25,046	3,897	15.6%	16,371	-34.6%	
Disability Insurance	2,179	1,971	2,179	2,086	2,179	1,116	51.2%	2,179	0.0%	
Uniforms	3,000	2,032	3,000	1,969	3,000	1,389	46.3%	3,000	0.0%	
Mileage	200	20	400	1,471	500	1,156	231.2%	400	-20.0%	
Training	500	857	800	12,828	1,000	7,180	718.0%	500	-50.0%	
Liability Insurance	15,320	9,704	13,585	10,862	13,898	3,025	21.8%	15,176	9.2%	
TOTAL PERSONNEL	444,477	405,111	437,930	451,980	474,319	205,295	43.3%	459,333	-3.2%	
% change from previous budget year	1.0%		-1.5%		8.3%					
EQUIPMENT										
Supplies	16,000	13,279	16,000	19,245	16,000	8,171	51.1%	17,000	6.3%	
Parts	14,000	15,232	14,500	21,906	14,500	13,510	93.2%	20,000	37.9%	
Tires	8,000	9,393	8,000	7,262	8,000	6,271	78.4%	8,000	0.0%	
Fuels	42,500	48,718	43,000	51,938	52,000	18,492	35.6%	52,000	0.0%	
Oil, Anti-freeze	3,000	3,111	3,000	3,814	3,000	396	13.2%	3,000	0.0%	
Purchases/tools	2,000	1,520	2,500	1,624	2,500	1,414	56.6%	2,000	-20.0%	
Contracted Repairs	10,000	19,651	11,000	6,515	12,000	4,697	39.1%	12,000	0.0%	
Equipment Rentals	3,500	1,529	3,500	322	3,500	0	0.0%	2,700	-22.9%	
TOTAL EQUIPMENT	99,000	112,432	101,500	112,625	111,500	52,951	47.5%	116,700	4.7%	
% change from previous budget year	2.1%		2.5%		9.9%					
GARAGE										
Supplies	5,500	5,090	5,500	4,975	6,000	1,849	30.8%	6,000	0.0%	
Heating Fuel (East garage)	3,000	1,400	2,500	231	2,500	46	1.8%	2,500	0.0%	
Propane (West garage)	4,000	4,603	4,200	3,502	5,200	3,690	71.0%	5,200	0.0%	
Electricity	3,800	3,939	3,800	3,051	3,800	1,473	38.8%	3,800	0.0%	
Telephone	2,000	1,843	2,000	2,063	2,000	980	49.0%	2,100	5.0%	
Pagers	600	669	600	594	0	297				
Maintenance	4,000	2,760	4,000	1,796	4,000	2,905	72.6%	4,000	0.0%	
Water Fees	325	308	325	309	325	81	25.0%	350	7.7%	
Rubbish Removal	600	725	600	923	600	263	43.8%	700	16.7%	
TOTAL GARAGE	23,825	21,357	23,525	18,045	24,425	11,584	47.4%	24,650	0.9%	
% change from previous budget year	3.0%		-1.3%		3.8%					
MATERIALS & SERVICES										
Road Gravel	22,000	22,854	22,000	28,791	25,000	18,322	73.3%	25,000	0.0%	
Winter Sand	37,000	35,550	37,000	38,952	40,000	40,508	101.3%	41,000	2.5%	
Salt	60,000	66,755	65,000	60,321	70,000	49,462	70.7%	70,000	0.0%	
Chloride	19,000	21,082	22,000	19,172	22,000	11,400	51.8%	22,000	0.0%	

GENERAL OPERATING FUND	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited		not audited		12/31/2023	50%			
Cold Patch	1,500	1,122	1,500	1,214	2,000	585	29.2%	2,000	0.0%	
Culverts	4,500	9,849	4,500	3,656	4,500	5,349	118.9%	5,000	11.1%	
Signs	2,500	3,049	3,500	3,222	3,500	2,053	58.7%	3,500	0.0%	
Tree Work	6,000	8,000	8,000	7,700	8,600	0	0.0%	13,600	58.1%	includes 5 new 2 inch caliper trees to be planted
Pavement Markings	1,000	1,093	6,500	1,359	7,000	0	0.0%	7,000	0.0%	
Guard Rail	5,000	2,475	5,000	0	5,000	0	0.0%	5,500	10.0%	Review
Stone for Ditching	6,000	3,187	7,000	10,481	7,000	15,154	216.5%	15,000	114.3%	state requirments on lining the ditches
Storm Drainage	1,500	214	7,000	2,979	7,000	859	12.3%	7,000	0.0%	thats doing Munsill Ave drainage in-house; maintaining new sumps
Contracted Services	18,000	25,464	21,000	52,926	25,000	27,180	108.7%	35,000	40.0%	
Permits	3,000	1,590	3,000	1,125	3,000	0	0.0%	3,000	0.0%	
Miscellaneous	1,000	23,794	1,000	418	1,000	274	27.4%	1,000	0.0%	
TOTAL MATERIALS & SERVICES	188,000	226,079	214,000	232,317	230,600	171,146	74.2%	255,600	10.8%	
% change from previous budget year	1.6%		13.8%		7.8%					
TOTAL DPW/HIGHWAY OPERATING EXP.	755,302	764,979	776,955	814,967	840,844	440,975	52.4%	856,283	1.8%	
% change from previous budget year	1.4%		2.9%		8.2%					
INDEBTEDNESS										
Stormwater Bond (2010, refi 2012)	34,920	34,920	34,920	41,024	34,920	34,920	100.0%		-100.0%	
USDA West Street Stormwater Bond (2019)	18,894	17,590	18,894	12,796	18,894	0	0.0%		-100.0%	
TOTAL INDEBTEDNESS	53,814	52,510	53,814	53,820	53,814	34,920	64.9%	0	-100.0%	
% change from previous budget year	-23.4%		0.0%		0.0%					
TOTAL EXPENDITURES INCL. BOND	809,116	817,489	830,769	868,786	894,658	475,895	53.2%	856,283	-4.3%	
	-0.8%		2.7%		7.7%					
PUBLIC WORKS/HIGHWAY DEPARTMENT										
NET SUPPORTED BY TAXES	706,144	704,439	728,797	764,638	774,486	450,158	58.1%	741,325	-4.3%	
% change from previous budget year	-1.4%		3.2%		6.3%					