

Public Works

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	Budget FY2025
<u>Personnel Services</u>						
700.100	Salaries	943,309	1,027,829	1,027,134	1,370,682	1,458,423
700.105	Overtime	4,659	47,091	66,467	60,000	60,000
700.110	Retirement - Pension	158,556	122,721	135,204	165,000	170,000
700.115	Retirement Supplement	17,202	19,249	26,990	30,000	30,000
700.120	Workers Compensation	53,726	20,848	34,896	70,000	40,000
700.125	Payroll Taxes	75,234	87,674	82,463	109,447	116,159
700.130	Hospitalization	127,422	140,831	177,920	183,750	195,000
700.135	Life Insurance/Long Term Dis.	5,381	2,969	7,687	5,000	8,000
700.140	Unemployment	202	73	7,808	200	6,000
700.141	Contractual Temporary Labor	0	0	0	0	110,000
		1,385,691	1,469,285	1,566,569	1,994,079	2,193,582
<u>Staff Development</u>						
700.145	Travel and Training	994	706	11,894	20,000	20,000
<u>Insurance Cost</u>						
700.150	Auto Insurance / Fuel tanks	36,988	45,140	44,286	46,000	48,000
<u>Commodities</u>						
700.155	Materials and Supplies	15,789	5,715	29,200	18,000	18,000
700.160	Miscellaneous	726	1,272	9,668	3,000	3,000
<u>Other Charges</u>						
700.165	Subscriptions & Memberships	320	75	647	1,000	1,000
	Credit Card Transactions	0	0	2,185	0	2,100
<u>Professional Services</u>						
700.170	Uniforms / Safety Gear	149,155	35,374	22,048	35,000	35,000
Inactive	Lot Maintenance (Private Property)	1,300	150		0	0
Inactive	Security System	842	0	1,420	3,250	3,250
	Building / Facilities / Yard	0	0	36,986	0	0
700.175	Radio Repair	2,378	0		1,000	1,000
<u>Capital Outlay</u>						
700.180	Building / Facilities / Yard	177,167	1,554	897,040	50,000	0
700.181.a	New PW Building - GF	0	493,202	0	0	0
700.181.b	New PW Building - Bond Loan Proceeds	0	0	0	6,300,000	0
New	New PW Bldg - General Assembly Bond Bill	0	0	0	1,400,000	0
700.181l	New PW Building - Contingencies	0	0	0	100,000	0
700.185	Vehicle Replacement	251,848	51,606	51,606	0	0
700.190	Equipment Replacement	26,428	140	36,396	52,000	52,000
	ST -Infrastructure - ARPA	0	0	191,341	0	0
	ST -Vehicle - ARPA	0	0	50,000	0	0
	ST -Road Projects - HUR	0	0	46,500	0	0
	ST -Sidewalks/Curb/Gutter - GF	0	0	90,815	0	0
	ST -Sidewalks/Curb/Gutter - GDBG	0	0	84,100	0	0
	ST -Sidewalks/Curb/Gutter - ARPA	0	0	106,764	0	0
	ST -Sidewalks/Curb/Gutter - HUR	0	0	112,896	0	0
	ST -Sidewalks/Curb/Gutter - SHA	0	0	87,023	0	0
	TOTAL	2,049,626	2,104,219	3,479,384	10,023,329	2,376,932

Public Works - Divisions

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	Budget FY2025
<u>STREET MAINTENANCE</u>						
710.100	Street Repair	2,180	2,059	849	15,000	15,000
710.105	Snow/Ice Removal	21,419	15,580	3,627	25,000	25,000
710.110	Traffic Control	30,307	16,846	22,529	30,000	30,000
710.115	Road Projects	294,000	344,373	0	0	0
710.120	Sidewalks, Curb & Gutter	215,529	0	0	0	0
New	Asphalt & Concrete - GF	0	0	0	101,148	101,000
New	Asphalt & Concrete - HUR	0	150,460	0	298,852	299,000
New	Asphalt & Concrete - SHA	0	8,940	0	0	0
New	Asphalt & Concrete - CDBG	0	0	0	267,067	0
	Subtotal	563,435	538,258	27,005	737,067	470,000
<u>STREET LIGHT MAINTENANCE</u>						
715.100	Street Light Utilities	78,749	64,686	72,516	75,000	100,000
715.105	Street Light (Install/Repair/Convert)	4,079	7,259		25,000	25,000
	Subtotal	82,828	71,945	72,516	100,000	125,000
<u>STORMWATER MANAGEMENT</u>						
New	Stormwater - MOU	0	0	0	370,000	0
	Stormwater Equipment	0	0	0	0	0
	Stormwater Materials - ARPA	0	0	27,745	0	0
720.105	Stormwater Materials & Supplies	8,703	9,500	7,540	2,000	2,000
	Subtotal	8,703	9,500	35,285	372,000	2,000
<u>PARKS & OPEN SPACE</u>						
725.100	Tree Service	123,013	117,942	173,991	200,000	250,000
725.105	Park Supplies	23,377	22,291	44,097	65,000	65,000
725.110	Park Tools/Equipment	7,117	19,327	21,279	20,000	20,000
725.115	Park Development (POS)	2,583	211,925	26,100	200,000	0
	Park Development (ARPA)	0	0	97,700	0	0
Inactive	Beautification Master Plan	8,873	0	0	0	0
	Subtotal	164,963	371,485	363,167	485,000	335,000
<u>GARAGE & EQUIPMENT</u>						
730.100	Auto Repair (Outside Shop)	35,184	73,845	50,282	50,000	50,000
730.105	Vehicle Repair Parts	11,873	11,641	39,772	50,000	50,000
730.110	Garage Tools and Equipment	2,101	6,489	13,402	10,000	10,000

Public Works - Divisions

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	Budget FY2025
730.115	Garage Consumables	10,507	14,260	9,703	15,000	10,000
730.120	Tires and Tubes	41,585	65,181	34,409	50,000	50,000
Proposed	Vehicle Truck Database	0	0	0	3,000	4,000
730.125	Gas/Oil/Grease	39,489	87,182	108,257	120,000	70,000
	Subtotal	140,739	258,598	255,825	298,000	244,000
	<u>SANITATION</u>					
735.100	Landfill Disposal Fees	103,273	102,711	118,899	120,000	130,000
735.105	Recycling Contract	16,880	25,256	15,250	30,000	25,000
735.110	Sanitation/Material & Supplies	5,423	60	2,175	5,000	5,000
735.115	Compost Bins/Rain Barrels	7,290	15,574	520	5,000	5,000
735.120	Sanitation/Equipment Repair	8,772	0	0	5,000	5,000
735.125	Recycling Disposal Fees	15,847	3,750	12,178	25,000	20,000
	Subtotal	157,485	147,351	149,022	190,000	190,000
	 TOTAL	 1,118,153	 1,397,137	 902,820	 2,182,067	 1,366,000
	 Total for Public Works	 3,167,779	 3,501,356	 4,382,204	 12,205,396	 3,742,932