

		2022 Final Budget	2022 Actual to 12/31/2022	2023 Budget	2023 Actual to 6/30/2023	Proposed 2024 Budget
City Shop (43000)	Operating Supplies (210)	100.00	601.43	100.00	283.11	300.00
	Repair & Maint. Supplies (220)	100.00	0.00	100.00	0.00	100.00
	Small Tools & Minor Equip (240)	1,000.00	549.00	1,000.00	0.00	1,000.00
	Internet (321)	804.00	744.00	810.00	337.50	810.00
	Insurance (360)	800.00	821.00	828.00	228.00	850.00
	Utility Services (380)	2,000.00	3,602.03	5,200.00	3,074.32	6,150.00
	Repair & Maintenance Service (400)	300.00	26.47	300.00	305.00	300.00
	City Share/Assessments	60.00	0.00	60.00	0.00	120.00
	Improvements (530)	5,000.00	0.00	2,500.00	1.00	2,500.00
Total For City Shop		\$10,164.00	\$6,343.93	\$10,898.00	\$4,228.93	\$12,130.00
Highways, Streets & Roadways	Wages and Salaries (100)	21,026.00	25,580.83	21,500.00	12,451.21	25,400.00
(43100)	Employer Cont./Soc.Sec. (122)	12,876.00	14,504.43	12,685.00	6,934.76	14,146.91
	Health Insurance (131)	6,000.00	4,454.84	6,538.00	2,121.20	4,370.00
	Workers Compensation (150)	1,300.00	0.00	1,300.00	0.00	1,300.00
	Office Supplies (200)	200.00	60.83	100.00	68.22	100.00
	Operating Supplies (210)	6,000.00	9,989.26	8,000.00	4,900.37	9,000.00
	Travel, Mtgs, & Schools	300.00	0.00	300.00	20.00	20.00
	Repair & Maint. Supplies (220)	2,000.00	522.39	2,500.00	1,713.06	3,500.00
	Small Tools & Minor Equip (240)	500.00	821.28	600.00	115.47	600.00
	Employee Clothing Allowance (245)	350.00	0.00	350.00	0.00	350.00
	Engineer (303)	16,000.00	49,757.02	28,000.00	21,275.06	30,000.00
	Telephone (Employee Cell Phone)	375.00	375.00	375.00	187.50	375.00
	Insurance (360)	3,200.00	1,813.00	4,725.00	376.00	4,725.00
	Repair & Maintenance Service (400)	3,500.00	9,990.17	5,000.00	15,894.35	5,000.00
	Seal Coating (410)	7,500.00	0.00	7,500.00	0.00	
	Improvements (530)	17,000.00	19,437.24	25,000.00	0.00	
	Other Equipment (580)	25,000.00	11,894.00	15,000.00	0.00	
Sidewalk	Repair & Maintenance (400)	1,500.00	1,896.49	1,500.00	1,865.54	1,500.00
Ice and Snow Removal (43125)	Sand & Salt	1,000.00	648.38	1,500.00	857.29	1,500.00
	Snow Removal (415)	0.00	0.00	0.00	0.00	1,000.00
	Capital Outlay	5,000.00	0.00	5,000.00	0.00	5,000.00
Total for Streets, Sidewalks, Ice Control		\$130,627.00	\$151,745.16	\$147,473.00	\$68,780.03	\$107,886.91
Recycling Center (43218)	Wages and Salaries (100)	7,485.00	7,195.40	7,700.00	3,492.77	7,200.00
	Employer Cont./Soc.Sec. (122)	4,361.00	3,929.44	4,361.00	1,914.02	3,900.00
	Repair & Maintenance (220)	2,500.00	897.63	3,000.00	785.07	3,000.00
	Office Supplies (200)	500.00	530.60	500.00	106.51	500.00
	Printing & Publishing (350)	600.00	397.00	600.00	0.00	400.00
	Street Lighting (380)	400.00	52.80	400.00	123.98	300.00
	City Share/Assessments	300.00	854.00	850.00	461.28	930.00
	Improvements (530)	10,000.00	0.00	8,000.00	0.00	8,000.00
Total for Recycling Center		\$26,146.00	\$13,856.87	\$25,411.00	\$6,883.63	\$24,230.00
Street Lighting (43160)	Utility Services (380)	8,750.00	8,014.31	9,000.00	4,686.65	9,400.00
	Street Poles	0.00	0.00	0.00	0.00	
Total for Street Lighting		\$ 46,696.00	\$ 23,705.58	\$ 44,761.00	\$ 12,262.05	\$ 43,760.00
Total Streets, Sidewalks and Yard Waste		\$213,633.00	\$195,651.54	\$228,543.00	\$92,154.64	\$188,006.91

2023 Notes

2023 Ford F-350	\$42,979.52
Berts Truck Equipment for Pickup	\$15,101.50

2024 Notes

Additional LGA Funding	\$5,937.00	(Council has not designated this for Streets)
Transportation Assistance Funding	\$17,861.00	