

2024-2029
5 Year Budget

		2024							
		2023 Actual	2024	Actual to	2026	2028	2029		
		to 12/31/23	Budget	8/26/24	2025 Budget	Budget	2027 Budget	Budget	Budget
City Shop (43000)	Operating Supplies (210)	493.15	300.00	54.93	300.00	330.00	363.00	399.30	439.23
	Repair & Maint. Supplies (220)	201.71	100.00	1,038.05	200.00	220.00	242.00	230.00	230.00
	Small Tools & Minor Equip (240)	472.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Internet (321)	742.50	810.00	607.50	810.00	891.00	900.00	900.00	900.00
	Insurance (360)	1,157.00	850.00	980.00	1,157.00	1,160.00	1,165.00	1,170.00	1,175.00
	Utility Services (380)	4,012.98	6,150.00	1,719.26	5,500.00	6,050.00	6,352.00	6,670.00	7,003.00
	Repair & Maintenance Service (400)	305.00	300.00	1,700.00	350.00	385.00	385.00	400.00	400.00
	City Share/Assessments	461.27	120.00	0.00	0.00	300.00	300.00	300.00	300.00
	Improvements (530)	1.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Total For City Shop		7,847.11	10,130.00	6,099.74	9,817.00	10,836.00	11,207.00	11,569.30	11,947.23
Recycling Center (43218)									
	Wages and Salaries (100)	7,498.86	8,000.00	5,614.02	8,320.00	8,652.80	8,998.91	9,358.87	9,733.22
	Employer Cont./Soc.Sec. (122)	1,456.07	4,500.00	2,932.05	4,680.00	4,867.20	5,061.89	5,264.36	5,474.94
	Repair & Maintenance (220)	4,146.86	3,000.00	1,231.70	4,000.00	4,200.00	4,400.00	4,500.00	4,600.00
	Office Supplies (200)	461.28	100.00	0.00	400.00	450.00	460.00	470.00	480.00
	Printing & Publishing (350)	315.37	400.00	0.00	400.00	400.00	400.00	400.00	400.00
	Street Lighting (380)	192.50	300.00	88.69	200.00	210.00	210.00	220.00	220.00
	City Share/Assessments	461.28	500.00	416.00	416.00	420.00	425.00	430.00	435.00
	Improvements (530)	0.00	1,500.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total for Recycling Center		14,532.22	18,300.00	10,282.46	25,416.00	26,200.00	26,955.80	27,643.23	28,343.16
Street Lighting									
	Street Lighting		7,500.00	5,409.22	9,000.00	1,000.00	15,000.00	17,000.00	17,000.00

*Special Assesment tar Glenn
St.
New Building, updates to
building
Loader

2024-2029

5 Year Budget

	2024								
	2023 Actual	2024	Actual to	2026		2028		2029	
	to 12/31/23	Budget	8/26/24	2025 Budget	Budget	2027 Budget	Budget	Budget	
Highways, Streets & Wages and Salaries (100)	25,075.09	25,400.00	16,485.58	26,400.00	27,475.00	28,500.00	29,500.00	30,750.00	4% yearly incese
(43100) Employer Cont./Soc.Sec. (122)	14,110.98	14,147.00	8,237.85	14,700.00	15,300.00	15,910.00	16,500.00	17,215.00	
Health Insurance (131)	601.09	4,370.00	2,185.94	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
Workers Compensation (150)	567.00	1,300.00	0.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
Office Supplies (200)	113.04	100.00	515.41	400.00	410.00	420.00	430.00	440.00	
Operating Supplies (210)	11,487.10	9,000.00	5,370.89	10,000.00	10,500.00	10,600.00	10,700.00	10,800.00	
Travel, Mtgs, & Schools	20.00	20.00	20.00	20.00	30.00	30.00	30.00	40.00	
Repair & Maint. Supplies (220)	1,779.65	3,500.00	90.79	3,600.00	3,900.00	4,000.00	4,100.00	4,200.00	
Small Tools & Minor Equip (240)	133.46	600.00	1,100.00	600.00	600.00	600.00	600.00	600.00	
Employee Clothing Allowance (245)	0.00	350.00	59.95	350.00	350.00	350.00	350.00	350.00	
Engineer (303)	53,870.73	30,000.00	10,397.90	33,000.00	35,000.00	37,500.00	39,000.00	41,500.00	
Telephone	375.00	375.00	268.75	375.00	375.00	375.00	375.00	375.00	
Insurance (360)	7,339.00	4,725.00	849.00	7,400.00	7,500.00	7,600.00	7,700.00	7,800.00	
Repair & Maintenance Service (400)	29,308.77	5,000.00	4,648.95	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00	
									To be reimbursed by property
Dust Guard	0.00	0.00	0.00	2,500.00	3,000.00	3,500.00	4,000.00	4,500.00	owners
Seal Coating (410)	7,798.26	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Improvements (530)	48,381.20	42,861.00	8,275.00	45,000.00	48,000.00	50,000.00	52,000.00	55,000.00	Street Improvements
Other Equipment (580)	16,161.92	5,000.00	0.00	10,000.00	12,000.00	14,000.00	15,000.00	16,000.00	Loader, Pickups, Snow Plow
Sidewalk									
Repair & Maintenance (400)	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Ice and Snow Remo									
Sand & Salt	1,143.22	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Snow Removal (415)	0.00	1,000.00	0.00	750.00	750.00	500.00	500.00	500.00	Independent Contractors
Capital Outlay	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00	Snow blower
Total for Streets, Sidewalks, Ice Control	218,265.51	161,748.00	58,506.01	181,495.00	192,090.00	201,385.00	208,785.00	218,570.00	
	Actual		Actual						