

**PUBLIC WORKS
ADMINISTRATION**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4005-34440	MISC. SERVICE REVENUE	(1,840)	(1,920)	-	(500)	-	(500)	(500)
	TOTAL REVENUE	1,840	1,920	-	500	-	500	500
101-4205-10100	P.W. ADMINISTRATION- REG. HRS.	85,564	96,451	123,329	130,975	91,865	143,907	155,379
101-4205-10110	P.W. ADMINISTRATION- VACATION	15,342	10,210	12,707		7,220		-
101-4205-10910	P.W. ADMINISTRATION- PERA	7,386	7,797	10,112	9,823	8,162	10,793	11,654
101-4205-10920	P.W. ADMINISTRATION- FICA	7,274	7,875	9,398	10,020	7,921	11,009	11,887
101-4205-10930	P.W. ADMIN. - MEDICAL INS.	19,673	21,216	27,587	27,357	20,682	29,114	27,577
101-4205-10940	P.W. ADMIN. - LIFE INS.	146	146	146	195	138	195	198
101-4205-10950	P.W. ADMIN. - UNEMPLOYMENT	-	-	-		-		-
	TOTAL PERSONNEL	135,385	143,695	183,279	178,370	135,988	195,018	206,695
101-4205-11020	ADVERTISING,PRINTING& PUBLISH	35	-	15	-	91	-	100
101-4205-11200	TELEPHONE AND POSTAGE	2,419	3,113	1,447	1,500	1,024	1,500	1,500
101-4205-11250	CELL PHONE		149	1,791	1,800	1,194	1,800	1,800
101-4205-11340	RADIO AND PAGER CHARGES	-	-	-		-	-	-
101-4205-11360	UTILITY SERVICE	13,161	13,639	16,023	12,500	10,768	16,500	16,500
101-4205-11420	ENGINEER SERVICES	-	-	-	1,000	-	1,000	1,000
101-4205-11430	OTHER EXPERT AND PROFESSIONAL	1,225	1,461	2,152	2,080	1,720	2,500	2,500
101-4205-11500	INSURANCE AND BONDS	-	1,743	21,126	3,500	39,192	38,000	38,000
101-4205-11540	MAINTENANCE AND REPAIR	193	793	40	1,500	-	3,000	3,000
101-4205-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	186	26	200	26	200	200
101-4205-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
101-4205-11620	OTHER CHARGES-ENVIRONMENTAL	-	-	-	100	-	100	100
101-4205-11630	HAZARD MATERIAL RESPONSE KIT	-	-	-	-	-	-	-
101-4205-11860	TAXES AND LICENSES	-	29	1	40	404	40	425
101-4205-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	48	-	50	-	50	50
101-4205-11890	CONFER.,SCHOOL,TRAINING FEES	-	150	1,340	1,000	530	2,000	2,000
101-4205-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-	-
101-4205-11940	DRUG & ALCOHOL TESTING	-	238	-	300	-	300	300
101-4205-11950	SAFETY MATERIALS & TRAINING	-	-	-	-	-	-	1,000
	TOTAL SERVICES	17,033	21,548	43,960	25,570	54,949	66,990	68,475
101-4205-13060	SUPPLIES	-	-	101	-	20	-	-
101-4205-13200	UNIFORMS	380	330	296	425	221	425	425
101-4205-13240	DIESEL FUEL		5,611	15,585	23,000	9,202	26,500	30,000
101-4205-13380	GASOLINE	3,295	3,986	8,416	11,675	9,240	12,500	15,000
101-4205-13400	GENERAL SUPPLIES	165	47	819	500	146	500	500
101-4205-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-	-
101-4205-13580	OFFICE SUPPLIES	-	136	15	350	1,526	1,950	1,950
101-4205-13600	SAFETY PROGRAM SUPPLIES	-	455	405	1,000	339	1,000	1,500
	TOTAL SUPPLIES	3,839	10,565	25,637	36,950	20,694	42,875	49,375
101-4205-15020	IMPROVEMENTS	-	-	-	-			-
101-4205-15100	MACHINERY AND EQUIPMENT	-	4,339	4,760	-			-
	TOTAL CAPITAL OUTLAY	-	4,339	4,760	-	-	-	-
					-			-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
					-			-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	156,257	180,148	257,635	240,890	211,632	304,883	324,545
	NET DEPARTMENT	(154,417)	(178,228)	(257,635)	(240,390)	(211,632)	(304,383)	(324,045)

101-4205-13240 All diesel budgeted amounts consolidated to Public Works Administration from other divisions.

101-4205-13380 All gasoline budgeted amount consolidated to Public Works Administration from other divisions.

**PUBLIC WORKS
STORM SEWERS**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4208-34100	Stormwater Utility (not yet implemented)					-		-
101-4208-34900	Transfer In					-		-
	TOTAL REVENUE	-	-		-		-	-
	TOTAL PERSONNEL	-	-	-	-		-	-
101-4208-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4208-11540	MAINTENANCE AND REPAIRS	254	-	435	500	-	500	500
101-4208-11860	STORM WATER PERMIT	-	-	-	20	-	20	20
	TOTAL SERVICES	254	-	435	520	-	520	520
101-4208-13380	FUEL	-	-	-				-
101-4208-13400	GENERAL SUPPLIES	-	-	-				-
101-4208-13820	SMALL TOOLS AND EQUIPMENT	-	-	-				-
	TOTAL SUPPLIES	-	-	-	-		-	-
101-4208-15120	OTHER IMPROVEMENTS							-
	TOTAL CAPITAL OUTLAY	-	-	-	-		-	-
	TOTAL TRANSFERS	-	-	-	-		-	-
	TOTAL OTHER	-	-	-	-		-	-
	TOTAL DEPARTMENT EXPENSES	254	-	435	520		520	520
	NET DEPARTMENT	(254)	-	(435)	(520)		(520)	(520)

The Special Revenue Fund 601 Surface Water Management Plan is being closed at the recommendation of the Auditors. Future activities relating to storm and surface water including development of the required city-wide plan will be accounted for in this department.

**PUBLIC WORKS
STREETS**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4212-34430	BLACKTOP REPAIR REIMBURSEMENT	-	-	-	-	-	-	-
101-4212-34460	MISCELLANEOUS STREET REVENUE	-	-	(2,817)	(2,700)	(3,390)	(2,700)	(3,000)
101-4212-34620	SALE OF WINTER SALT-SAND	-	-	-	(500)	-	(500)	(500)
101-4212-34940	WORK FOR OTHER AGENCIES	-	-	(4,900)	(750)	-	(750)	(31,923)
101-4212-39120	MISCELLANEOUS AID	-	-	-	-	-	-	-
101-4212-39150	MN STATE AID PAYMENT	-	-	(67,098)	(60,000)	(76,821)	(65,000)	(70,000)
101-4212-39600	SHERBURNE STATE BANK LEASE	-	-	(52)	(2,160)	(2,298)	(2,160)	(2,160)
101-4212-39650	ELECTRICITY REIMBURSEMENT	-	-	(285)	(5,000)	-	(5,000)	(5,000)
101-4212-39700	DONATIONS - PLANTER FLOWERS	-	-	(1,498)	-	(2,200)	(1,500)	(1,500)
TOTAL REVENUE		-	-	74,815	71,110	84,709	77,610	114,083
101-4212-10100	STREETS - REGULAR HRS.	165,288	196,736	134,593	151,074	104,072	167,173	194,726
101-4212-10110	STREETS - VACATION	15,006	10,453	12,082	-	10,181	-	-
101-4212-10120	STREETS - SICK PAY	474	1,323	1,542	-	3,906	-	-
101-4212-10130	STREETS - HOLIDAY	5,279	5,450	7,549	-	5,127	-	-
101-4212-10200	STREETS PART-TIME	12,430	10,182	12,578	7,000	6,562	16,103	-
101-4212-10300	STREETS - OVERTIME	3,877	3,426	828	16,636	677	10,000	10,000
101-4212-10800	SEASONAL LABOR	4,117	9,721	-	10,000	-	-	-
101-4212-10910	STREETS - PERA	14,400	17,276	12,657	12,579	9,347	13,752	14,605
101-4212-10920	STREETS - FICA	14,658	16,605	12,947	12,830	10,600	14,014	14,897
101-4212-10930	STREETS - MEDICAL INS.	43,870	53,365	43,130	42,559	30,825	42,425	43,179
101-4212-10940	STREETS - LIFE INS.	438	438	304	296	259	341	341
101-4212-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
TOTAL PERSONNEL		279,837	324,974	238,211	252,974	181,557	263,808	277,748
101-4212-11020	ADVERTISING, PRINTING & PUBLISH	186	186	183	250	-	50	50
101-4212-11340	RADIO AND PAGER REPAIRS	690	650	517	1,000	851	1,000	1,000
101-4212-11360	STOPLIGHT ELECTRIC	61	-	4,214	6,500	2,402	4,100	4,100
101-4212-11400	CONTRACTUAL LABOR	115,924	177,362	211,913	180,000	200,282	212,000	210,000
101-4212-11420	ENGINEER SERVICES	-	3,364	603	1,000	737	1,000	-
101-4212-11430	OTHER EXPERT AND PROFESSIONAL	-	-	250	450	-	450	450
101-4212-11500	INSURANCE AND BONDS	-	868	9,146	19,500	23,021	18,000	18,000
101-4212-11540	MAINTENANCE AND REPAIRS	63,655	51,442	58,741	50,400	26,946	55,000	55,000
101-4212-11550	ROAD REPAIR/CITIZEN OPENINGS	-	-	-	-	-	-	-
101-4212-11560	PARTS AND REPAIRS - SWEEPER	-	-	1,825	3,000	2,320	3,000	6,500
101-4212-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	7	-	15	-	150	150
101-4212-11620	OTHER CHARGES/ROAD OPENINGS	-	-	-	50	-	50	50
101-4212-11720	RENTS AND LEASES	-	-	-	50	-	50	50
101-4212-11860	TAXES AND LICENSES	154	419	1	400	179	400	400
101-4212-11880	TRAVEL - MILEAGE, PARKING, ETC.	-	-	-	-	-	-	-
101-4212-11890	CONFER., SCHOOL, TRAINING FEES	-	426	-	500	110	500	500
101-4212-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-	-
TOTAL SERVICES		180,671	234,724	287,392	263,115	256,846	295,750	296,250
101-4212-13060	AUTO OPERATING SUPPLIES	395	148	63	-	295	100	100
101-4212-13200	UNIFORMS	823	873	1,076	1,100	663	1,100	1,100
101-4212-13240	DIESEL FUEL	14,346	17,292	10,756	-	-	-	-
101-4212-13380	GASOLINE	5,121	7,414	4,245	-	-	-	-
101-4212-13400	GENERAL SUPPLIES	27,126	42,631	45,455	37,000	15,394	37,000	37,000
101-4212-13410	GENERAL SUPPLIES - SWEEPER	-	-	2,810	2,000	25	3,000	-
101-4212-13420	GENERAL SUPPLIES - TRAFFIC SIGNS	-	-	-	4,000	1,564	4,000	4,000
101-4212-13430	CHEMICAL STERILANT	750	-	2,420	1,000	2,847	1,500	3,000
101-4212-13600	SAFETY PROGRAM SUPPLIES	-	98	192	400	472	400	-
101-4212-13820	SMALL TOOLS AND EQUIPMENT	317	367	270	2,900	913	750	1,000
101-4212-13850	STREETSCAPE LABOR & SUPPLIES	352	53	3,361	350	3,658	3,000	4,000
TOTAL SUPPLIES		49,230	68,876	70,649	48,750	25,831	50,850	50,200

**PUBLIC WORKS
STREETS**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4212-15010	LAND	-	-	-	-	-	-	-
101-4212-15020	IMPROVEMENTS	-	(4,075)	-	100,000	-	-	-
101-4212-15100	MACHINERY AND EQUIPMENT	305,878	36,728	71,400	136,200	-	57,500	-
	TOTAL CAPITAL OUTLAY	305,878	32,653	71,400	236,200	-	57,500	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	815,616	661,226	667,653	801,039	464,234	667,908	624,198
	NET DEPARTMENT	(815,616)	(661,226)	(592,837)	(729,929)	(379,525)	(590,298)	(510,115)

101-4212-11360 Decrease due to PUC absorbing the electric cost for the roundabout lights at Rum River Drive and Highway 95.

101-4212-11560 All repairs, supplies and parts for the street sweeper will be tracked here. The secondary account code will be deactivated.

PUBLIC WORKS
FLIGHT SERVICE STATION

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4220-34280	AFSS LEASE PAYMENTS	28,232	12,122	(30,032)	(29,600)	(17,221)	(29,600)	(15,132)
	TOTAL REVENUE	(28,232)	(12,122)	30,032	29,600	17,221	29,600	15,132
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4220-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4220-11430	EXPERT AND PROFESSIONAL	-	-	-	200	-	200	200
101-4220-11540	REPAIRS AND MAINTENANCE	5,440	1,374	3,036	6,000	1,791	4,500	4,500
	TOTAL SERVICES	5,440	1,374	3,036	6,200	1,791	4,700	4,700
101-4220-13380	GASOLINE	140	148	-	-	-	-	-
101-4220-13400	GENERAL SUPPLIES	-	211	-	-	-	-	-
	TOTAL SUPPLIES	140	359	-	-	-	-	-
101-4220-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	5,581	1,733	3,036	6,200	1,791	4,700	4,700
	NET DEPARTMENT	(33,813)	(13,855)	26,996	23,400	15,430	24,900	10,432

101-4220-34280 Lease revenue is down due to the fact that the MN DNR vacated its space in the building. The 2025 lease amount is \$1,261 per month paid by the FAA.

101-4220-11540 Repairs and maintenance, primarily HVAC, are completed by internal staff.

**PUBLIC WORKS
COMPOST SITE**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4221-34460	COMPOST SITE FEES	(2,714)	(2,960)	(3,206)	(2,700)	(1,565)	(2,700)	(2,700)
	TOTAL REVENUE	2,714	2,960	3,206	2,700	1,565	2,700	2,700
101-4221-10100	REGULAR HRS.	234	-	-	-	-	-	-
101-4221-10200	PART-TIME	-	-	-	-	-	-	-
101-4221-10800	SEASONAL HOURS	3,374	3,708	5,151	3,700	3,459	5,000	5,000
101-4221-10910	PERA	-	-	-	-	-	-	-
101-4221-10920	FICA	276	284	390	300	269	383	383
101-4221-10930	MEDICAL INS.	-	-	-	-	-	-	-
	TOTAL PERSONNEL	3,883	3,992	5,542	4,000	3,727	5,383	5,383
101-4221-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4221-11400	CONTRACTUAL LABOR	-	-	-	3,000	-	3,000	3,000
101-4221-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
101-4221-11540	MAINTENANCE AND REPAIRS	15	-	39	250	-	500	500
101-4221-11720	RENTS AND LEASES	-	-	-	-	-	-	-
	TOTAL SERVICES	15	-	39	3,250	-	3,500	3,500
101-4221-13240	DIESEL FUEL	-	-	-	-	-	-	-
101-4221-13380	GASOLINE	-	-	-	-	-	-	-
101-4221-13400	GENERAL SUPPLIES	-	-	-	-	-	-	-
101-4221-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-	-
101-4221-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	3,898	3,992	5,581	7,250	3,727	8,883	8,883
	NET DEPARTMENT	(1,184)	(1,032)	(2,375)	(4,550)	(2,162)	(6,183)	(6,183)

PUBLIC WORKS
MOSQUITO/WEED CONTROL

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
TOTAL REVENUE		-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4328-11540	MAINTENANCE AND REPAIRS	-	37	-	125	-	125	125
101-4328-11860	TAXES AND LICENSES	-	-	-	80	-	80	80
101-4328-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
101-4328-11890	CONFER.,SCHOOL,TRAINING FEES	-	270	-	1,000	235	1,000	1,000
101-4328-11900	LODGING, MEALS AND PER DIEM	-	-	-	25	-	25	25
TOTAL SERVICES		-	307	-	1,230	235	1,230	1,230
101-4328-13380	GASOLINE	-	-	-	-	-	-	-
101-4328-13400	GENERAL SUPPLIES	2,297	2,411	2,773	3,000	3,216	3,000	3,500
TOTAL SUPPLIES		2,297	2,411	2,773	3,000	3,216	3,000	3,500
101-4328-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		2,297	2,717	2,773	4,230	3,451	4,230	4,730
NET DEPARTMENT		(2,297)	(2,717)	(2,773)	(4,230)	(3,451)	(4,230)	(4,730)

**PUBLIC WORKS
SHADE TREE**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4332-34440	MAPLE TAPPING LEASE			(500)	(300)	-	(400)	(1,200)
	TOTAL REVENUE	-	-	500	300	-	400	1,200
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4332-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4332-11400	CONTRACTUAL LABOR	-	-	-	750	-	750	750
101-4332-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
101-4332-11540	MAINTENANCE AND REPAIRS	-	(300)	-	150	79	150	150
101-4332-11580	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101-4332-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
101-4332-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	25	-	25	25
101-4332-11890	CONFER.,SCHOOL,TRAINING FEES	-	100	-	300	-	300	300
101-4332-11900	LODGING, MEALS AND PER DIEM	-	-	-	25	-	25	25
	TOTAL SERVICES	-	(200)	-	1,250	79	1,250	1,250
101-4332-13380	GASOLINE	-	-	-	-	-	-	-
101-4332-13400	GENERAL SUPPLIES	-	-	-	60	-	60	60
101-4332-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	60	-	60	60
101-4332-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY							
	TOTAL TRANSFERS							
	TOTAL OTHER							
	TOTAL DEPARTMENT EXPENSES	-	(200)	-	1,310	79	1,310	1,310
	NET DEPARTMENT	-	200	500	(1,010)	(79)	(910)	(110)

101-4332-34440 Revenues are based on the maple tapping lease with Dudley Syrup Company. In 2023, the number of taps was 500.

**PUBLIC WORKS
CEMETERY**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4230-34100	CHARGES FOR CURRENT SERVICES	(123)	(700)	(625)	(750)	(425)	(500)	(500)
101-4230-34140	CRYPT STORAGE	-	-	(100)	-	-	-	-
101-4230-34340	OPENING AND CLOSING	(17,680)	(18,250)	(15,955)	(12,000)	(11,825)	(12,000)	(12,000)
101-4230-34400	MARKER SETTIN	(350)	(350)	(295)	(500)	(725)	(400)	(500)
101-4230-34600	SALE OF GRAVE SITES	(7,361)	(7,611)	(13,391)	(7,500)	(6,695)	(10,000)	(10,000)
101-4230-34900	TRANSFER IN	(38,222)	-	-	-	-	-	-
101-4230-39500	INTEREST	-	-	-	(10)	-	(10)	(10)
101-4230-39600	MISCELLANEOUS INCOME	(2,550)	(2,910)	(1,730)	-	(1,555)	-	-
	TOTAL REVENUE	66,286	29,821	32,096	20,760	21,225	22,910	23,010
101-4230-10100	CEMETERY - REGULAR HOURS	12,563	13,471	65,373	67,115	39,958	74,028	74,695
101-4230-10110	CEMETERY - VACATION	2,716	2,861	3,247	-	2,745	-	-
101-4230-10120	CEMETERY - SICK PAY	8,008	661	-	-	2,572	-	-
101-4230-10130	CEMETERY - HOLIDAY	2,963	2,012	3,449	-	1,890	-	-
101-4230-10200	CEMETERY - PART-TIME	145	-	-	-	-	-	-
101-4230-10300	CEMETERY - OVERTIME	-	94	907	-	1,787	-	-
101-4230-10800	CEMETERY - SEASONAL EMPLOYEE	-	-	-	-	-	-	-
101-4230-10910	CEMETERY - PERA	1,980	1,439	5,182	5,034	4,072	5,552	5,602
101-4230-10920	CEMETERY - FICA	1,815	1,285	4,473	5,134	4,098	5,663	5,714
101-4230-10930	CEMETERY - MEDICAL INS.	6,867	4,635	18,026	17,860	13,795	18,393	18,393
101-4230-10940	CEMETERY - LIFE INS.	146	146	146	146	109	146	146
	TOTAL PERSONNEL	37,202	26,604	100,803	95,289	71,026	103,782	104,550
101-4230-11020	ADVERTISING, PRINTING, PUBLISH	-	-	-	-	-	-	-
101-4230-11360	UTILITY SERVICE	1,961	1,318	1,346	2,400	1,624	2,400	2,400
101-4230-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4230-11430	OTHER EXPERT & PROFESSIONAL	5,350	3,500	3,200	4,500	1,600	4,500	4,500
101-4230-11500	INSURANCE	2,487	3,885	4,244	4,000	8,993	6,000	6,000
101-4230-11540	MAINTENANCE AND REPAIRS	473	404	-	2,400	161	2,400	2,400
101-4230-11720	RENTS AND LEASES	-	-	-	-	-	-	-
101-4230-11860	TAXES AND LICENSES	-	19	-	50	-	50	50
	TOTAL SERVICES	10,271	9,127	8,790	13,350	12,378	15,350	15,350
101-4230-13200	UNIFORMS	380	445	212	450	221	300	300
101-4230-13380	GASOLINE	183	201	73	-	-	-	-
101-4230-13400	GENERAL SUPPLIES	258	367	390	450	382	450	450
101-4230-13580	OFFICE SUPPLIES	-	-	-	25	-	25	25
101-4230-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
	TOTAL SUPPLIES	821	1,013	675	925	603	775	775
101-4230-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	-	-	-	-
101-4230-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	35,000	-
101-4230-15120	OTHER IMPROVEMENTS (SEALCOAT)	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	35,000	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	48,295	36,743	110,268	109,564	84,007	154,907	120,675
	NET DEPARTMENT	17,991	(6,922)	(78,172)	(88,804)	(62,782)	(131,997)	(97,665)

101-4235-15100 60-inch Mower

**PUBLIC WORKS
CIVIC CENTER**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4235-34300	CIVIC CENTER RENTAL	(9,484)	(8,995)	(23,918)	(11,000)	(15,160)	(20,000)	(20,000)
101-4235-34900	TRANSFER IN	(2,345)	-	-	-	-	-	-
101-4235-39460	DONATIONS	-	-	-	-	-	-	-
101-4235-39500	INTEREST	8	-	-	-	-	-	-
101-4235-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
101-4235-39650	MISC REIMBURSEMENTS	(73)	-	-	-	-	-	-
	TOTAL REVENUE	11,894	8,995	23,918	11,000	15,160	20,000	20,000
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4235-11020	ADVERTISING, PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4235-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	-	-	-
101-4235-11200	TELEPHONE AND POSTAGE	-	230	696	-	459	-	-
101-4235-11250	INTERNET SERVICE	-	-	-	720	-	720	720
101-4235-11360	UTILITY SERVICE	4,579	4,442	6,114	5,000	3,639	6,000	6,000
101-4235-11430	EXPERT AND PROFESSIONAL	160	320	160	900	-	900	900
101-4235-11500	INSURANCE & BONDS	666	1,251	585	1,300	1,832	1,300	1,300
101-4235-11540	MAINTENANCE AND REPAIRS	771	805	3,661	3,500	949	3,500	3,500
101-4235-11580	MEMBERSHIPS AND SUBSCRIPTIONS	-	-	86	150	-	150	150
101-4235-11860	TAXES AND LICENSES	(109)	512	1,647	1,000	877	1,200	1,200
101-4235-11880	TRAVEL - MILEAGE	-	-	-	-	-	-	-
	TOTAL SERVICES	6,067	7,561	12,948	12,570	7,755	13,770	13,770
101-4235-13380	GASOLINE	-	-	-	-	-	-	-
101-4235-13400	GENERAL SUPPLIES	-	58	376	500	220	500	500
101-4235-13580	OFFICE SUPPLIES	-	-	-	40	-	40	40
101-4235-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	100	-	100	100
	TOTAL SUPPLIES	-	58	376	640	220	640	640
101-4235-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	-	-	-	-
101-4235-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	6,000	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	6,000	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	6,067	7,619	13,324	13,210	7,975	20,410	14,410
	NET DEPARTMENT	5,827	1,376	10,594	(2,210)	7,185	(410)	5,590

101-4235-15100 Replacement furniture and fixtures.