

Public Works
Proposed Budget - FY2025

Operating Expenses	FY2021	FY2022	FY2023	6/30/2024	Projected Next	Total Projected	FY2024	FY2025	variance	
	Actual	Actual	Actual	YTD	3 Months	9/30/2024	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$196,658	\$205,155	\$182,898	\$143,239	\$55,868	\$199,107	\$203,099	\$215,272	\$12,173	6%
14.000 - OVERTIME	\$4,519	\$1,708	\$3,285	\$651	\$0	\$651	\$5,000	\$5,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$2,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	0%
21.000 - FICA/MEDICARE	\$12,177	\$15,908	\$11,674	\$11,122	\$4,274	\$15,396	\$16,034	\$16,966	\$931	6%
22.000 - RETIREMENT CONTRIBUTIONS	\$15,948	\$22,915	\$17,835	\$21,630	\$7,615	\$29,245	\$27,764	\$29,546	\$1,782	6%
23.000 - HEALTH INSURANCE	\$36,016	\$40,168	\$30,531	\$26,663	\$7,458	\$34,121	\$40,970	\$33,126	(\$7,844)	-19%
24.000 - WORKERS COMPENSATION	\$12,020	\$17,343	\$21,879	\$43,096	\$0	\$43,096	\$25,160	\$49,561	\$24,401	97%
34.000 - CONTRACT SERVICES	\$10,865	\$10,982	\$12,159	\$12,883	\$3,218	\$16,100	\$12,870	\$12,870	\$0	0%
40.000- TRAVEL & PER DIEM	\$900	\$3,600	\$600	\$2,250	\$0	\$2,250	\$600	\$600	\$0	0%
41.000 - COMMUNICATIONS	\$3,571	\$4,606	\$4,098	\$3,253	\$1,084	\$4,338	\$4,303	\$4,303	\$0	0%
43.000 - UTILITIES	\$21,283	\$18,768	\$13,597	\$12,973	\$4,324	\$17,297	\$21,769	\$22,331	\$562	3%
44.000 - RENTALS & LEASES	\$16,133	\$12,444	\$2,956	\$3,003	\$1,001	\$4,005	\$2,502	\$4,200	\$1,698	68%
45.000 - PROPERTY & LIABILITY INSURANCE	\$8,839	\$10,201	\$10,837	\$9,552	\$1,919	\$11,472	\$12,463	\$16,489	\$4,026	32%
46.000 - REPAIRS & MAINTENANCE	\$36,288	\$32,586	\$15,233	\$55,175	\$18,392	\$73,566	\$40,000	\$40,000	\$0	0%
46.200 - LANDSCAPE MAINTENANCE	\$77,150	\$53,061	\$33,148	\$6,623	\$50,000	\$56,623	\$101,000	\$101,000	\$0	0%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$0	\$13,273	\$0	\$13,725	\$0	\$13,725	\$18,000	\$18,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$29,393	\$26,146	\$18,768	\$43,361	\$14,454	\$57,815	\$28,010	\$28,010	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$0	\$210	\$0	\$2,259	\$0	\$2,259	\$500	\$500	\$0	0%
55.000 - EDUCATION & TRAINING	\$299	\$59	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0%
64.000 - CAPITAL OUTLAY	\$3,292	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Public Works Expenses	\$487,351	\$498,134	\$380,998	\$412,959	\$169,607	\$582,566	\$562,044	\$599,773	\$37,729	7%