



COTTAGE GROVE CITY COUNCIL

July 24, 2024

12800 RAVINE PARKWAY SOUTH
COTTAGE GROVE, MINNESOTA 55016

TRAINING ROOM- 5:30 PM

- 1 Call to Order
- 2 Workshops - Open to Public
 - A 2025 Budget Workshop
Staff Recommendation: Provide staff with feedback and direction regarding the 2025 Budget and Property Tax Levy
- 3 Adjournment



City Council Action Request

2.A.

Meeting Date 7/24/2024

Department Finance

Agenda Category Action Item

Title 2025 Budget Workshop

Staff Recommendation Provide staff with feedback and direction regarding the 2025 Budget and Property Tax Levy

Budget Implication

Attachments

1.	Memo council budget workshop 07/24/2024
2.	Summary of Budgets including Fund Balances
3.	General Fund - Revenues
4.	General Fund - Expenditures
5.	General Fund - Community Development
6.	General Fund - Parks & Recreation
7.	Ice Arena
8.	Special Revenue Fund - Golf Course
9.	General Fund - Public Works
10.	Special Revenue Funds - Recycling and Roadway Maintenance
11.	Utility Funds Storm Water, Sewer and Street Lights
12.	Internal Service Fund - Fleet and Building Maintenance
13.	Memo - 2025 Equipment Replacement
14.	Equipment Replacement Fund (including Equipment Request Listing by Year)
15.	Equipment Replacement Forms
16.	2025 and 2026 Budget Additions Spreadsheet
17.	Budget Addition Forms



To: Mayor and City Council Members
Jennifer Levitt, City Administrator

From: Brenda Malinowski, Finance Director

Date: July 17, 2024

Subject: 2025 Budget Workshop/Property Tax Levy direction

INTRODUCTION

The annual budget process is guided by policies, ordinances, and the Strategic Plan which have been adopted by the City Council.

The 2025 Budget process requires planning and consensus throughout the process to effectively evaluate the service level impacts and property tax implications. A Council workshop was held on May 1st to receive Council direction. The proposed budget is based on that direction.

Taxable Values

Preliminary estimates from Washington County indicate a small increase in taxable value (tax capacity). In addition, there is a decrease to the median home of 2.89%

Preliminary Values	Final Pay 2024	Preliminary Pay 2025	% Change
Estimated Market Values (Note 1)	\$6,368,295,800	\$6,372,330,400	0%
Taxable Market Values (Note 2)	\$6,193,083,500	\$6,135,382,200	-1%
New Construction	\$258,602,700	\$175,341,200	-32%
Tax Capacity	\$68,904,450	\$69,062,570	0%

Note 1 3% of change is due to new construction and -3% of change is due to other.

Note 2 3% of change is due to new construction and -4% of change is due to other.

Homestead Market Value Exclusion

The Homestead Market Value Exclusion (HMVE) reduces the taxable market value for property classified as homestead. The Legislature adopted changes to the market value exclusion that will become effective with property taxes paid in 2025 and these revisions are included in the 2025 Budget. The maximum exclusion amount changes from \$30,400 to \$76,000. In addition, the property value has increased from \$413,800 to \$517,200 for the properties that will not receive an exclusion. Due to these changes, there will be a slight shift of property taxes from residential homestead properties to other property classifications.

Tax Increment Financing (TIF) District Decertification

TIF District 1-12, which is a redevelopment district for Gateway North, was approved in 2001. The required decertification date is December 2028. Since the final bond payment for the district was paid in February 2024 and the final PAYGO payment will be paid in August 2024, this district was decertified at the EDA meeting on July 9th. In addition, TIF District 1-15 and TIF District 1-18 will also be decertified in 2024.

The decertification of these districts has been reflected in the tax capacity numbers for the 2025 budget.

EDA and HRA Levy

In the past, the City has utilized the EDA levy for both EDA and redevelopment activities. During the preparation of the FMP, there was consensus to start increasing the property tax levy for redevelopment and housing activities. For transparency to the taxpayer, it makes sense to include the development and housing activities in a separate HRA levy. The EDA approved a preliminary HRA Levy in the amount of \$137,500 at their meeting on July 12th. The property taxes on the median home will be approximately \$7.50 with this HRA levy.

Property Tax Levy

	2024	2025	2026
City of Cottage Grove Levy	Budget	Proposed	Proposed
General Fund Levy	\$18,567,010	\$20,504,300	\$22,400,700
Equipment Levy	319,100	205,000	700,000
EDA Levy	275,000	137,500	187,500
Park Capital Levy			190,000
Debt Levy	\$3,664,490	\$5,027,700	\$6,653,300
Total Property Tax Levy	\$23,125,600	\$25,891,000	\$30,131,500

	2024	2025	2026
HRA Levy	Budget	Proposed	Proposed
HRA Levy	\$-	\$137,500	\$137,500

	2024	2025	2026
Combined Property Tax Levies	Budget	Proposed	Proposed
Total	\$23,125,600	\$26,012,000	\$30,269,000
% Increase		12.48%	16.3%

Tax Rate

Based on this levy and preliminary taxable values from the County, the property tax rate for 2025 is 38.136%.

	2019	2020	2021	2022	2023	2024	2025
Property Tax Rate	38.959%	39.182%	37.351	37.251%	33.899%	32.909%	38.136%

(HRA levy included in Property Tax Rate Above)

Financial Management Plan (FMP)

The FMP was completed in 2023 and included all current and future operating costs, the capital improvement plan, existing and future debt, and tax base growth. The FMP is based on certain assumptions such as expenditure increases at 4% and non-property tax revenue increases at 2%. As a reminder the FMP targets a city property tax increase of \$100 per year on the median home.

Based on the preliminary values from the County and the proposed property tax levy, the 2025 tax impacts for the 5 sample properties are shown below:

Property	2024		2025 *		% Increase Market Value	City Property Tax Change
	Market Value	City Property Tax	Market Value	City Property Tax		
Median Home	\$363,000	\$1,180	\$352,500	\$1,288	-2.89%	\$108
Property 1	371,400	1,203	362,900	1,331	-2.29%	128
Property 2	417,900	1,368	414,900	1,547	-.72%	179
Property 3	441,200	1,444	417,000	1,556	-5.49%	112
Property 4	519,700	1,717	505,900	1,935	-2.66%	218
Average						\$132

*2025 is based on the revised homestead market value exclusion changes.

The new HRA levy property taxes are included in the 2025 City Property Tax Column. This accounts for \$7.50 of the increase to the median home.

Based on the proposed property tax levies for 2025 and 2026, the impact to the median home is as follows:

	2024	2025	2026	2027	2028	2029
Median Home	\$78	\$108	\$171	\$116	\$101	\$80

One-time public safety aid

\$1,733,127 in one-time public safety aid was received in 2023. These funds were identified to be utilized as follows:

Description	2024 Budget	2025 Budget	2026 Budget
Police Officers (2 FTE's)	\$205,600	116,000	\$63,800
Firefighter/Paramedics (3 FTE's)	222,750	156,750	86,214
Fire staffing plan	100,000		
Toughbook computers and watchguard	188,000	71,000	73,013
SCBA's for fire (or fund Deputy Chief)		450,000	
Total	\$716,350	\$793,750	\$223,027

Based on the preliminary 2025 Budget, these funds are now identified to be utilized as follows:

Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Police Officers (2 FTE's)	\$205,600	116,000	\$63,800	
Firefighter/Paramedics (3 FTE's)	222,750	156,750	86,200	
Fire staffing plan	100,000			
Fire staffing plan \$'s to Paramedic school Deputy Chief	(36,000)	36,000		
		177,000	188,300	
Toughbook computers and watchguard	188,000	103,000	72,990	
Fire-Standards of coverage study		50,000		
SCBA's for fire				2,737
Total	\$680,350	\$638,750	\$411,290	2,737

The property tax impact of adding these items to the property tax levy as the one-time public safety aid is depleted has been included in the FMP.

Other ConsiderationsPersonnel

- Salaries for existing employees
 - Labor contracts for all unions will expire on 12/31/2024.
- The 2025 Budget includes the following new positions:
 - Police Officer (Start date of 7-1)
 - Deputy Fire Chief (use of one-time Public Safety Funds)
 - Communication Manager
 - Mechanic
 - Secretary for utilities and engineering (29 hours per week)
 - Public Service Worker for Water (funded with 3M Settlement)
 - Seasonal Building Inspector (6-month position). Had been included in previous budgets but was left vacant due to volumes.
 - Seasonal Code Enforcement Officer (6-month position)

Commodities and Contractual

- Commodities and contractual services have been included at a 3% increase. Internal service fund allocations have been included in the amounts needed to fund current operating expenditures.

Capital

- Equipment Replacement Fund
 - Included in the Equipment Replacement Fund is \$2.6 million of equipment purchases for 2025 with \$1.9 million of this to be funded with equipment certificates. In 2026, there is \$3.1 million of equipment purchases with \$1.1 million of this to be funded with equipment certificates.

Debt

- 2025 Debt Issuance that is included in the FMP is as follows:
 - 2025 Pavement Management-Hidden Valley
 - \$2.7 million project with \$2.3 million in debt issuance
 - Levy impact in 2026-approximately \$186,000
 - Equipment Certificates
 - \$1.9 million
 - Levy impact in 2026-approximately \$417,000
 - Golf Course irrigation project
 - \$1.6 million (no levy impact)
 - Industrial Park Water Tower
 - \$6 million with \$4 million in debt issuance (no levy impact).
 - Total debt issuance for 2025 projects and equipment certificates is \$9.8 million.
- 2026 Debt Issuance that is included in the FMP is as follows:
 - Equipment Certificates
 - \$1.1 million
 - Levy impact in 2027-approximately \$235,000
 - 2026 Pavement Management-EPD (Inwood to CDS) and Kingsborough Trail
 - \$3.5 million project with \$2.8 million in debt issuance
 - Levy impact in 2027-\$230,000
 - CSAH and TH 61
 - 2026 construction is \$28 million with \$2.8 million in debt issuance.
 - Levy impact in 2027-approximately \$289,000
 - Oltman ballfields
 - \$3 million project with \$2.3 million in debt issuance.
 - Levy impact in 2027-approximately \$214,000
 - Total debt issuance for 2026 projects and equipment certificates is \$9.7 million.

Action Requested

Provide feedback and direction regarding the 2025 Operating Budget and 2025 Property Tax Levy.

Fund Name	Fund No.	FUND BALANCE SCHEDULE						FUND BALANCE SCHEDULE		
		2022 Ending Balance	2023 Ending Balance	2024 Estimated Ending Balance	2025 Budget			2026 Budget		
					2025 Budget Revenue	2025 Budget Expenditures	Estimated Ending Balance	2026 Budget Revenue	2026 Budget Expenditures	Estimated Ending Balance
General	100	13,314,103	15,416,570	15,416,570	27,125,340	27,125,340	15,416,570	28,965,570	28,965,570	15,416,570
Special Revenue										
Equipment Replacement	210	1,635,867	1,622,561	488,798	2,192,412	2,651,538	29,672	2,374,195	3,663,990	(1,260,123)
Recycling	215	94,926	98,744	93,524	61,000	64,990	89,534	63,000	68,580	83,954
Storm Water	230	2,060,248	2,512,423	2,700,418	1,274,600	1,401,130	2,573,888	1,352,900	1,101,450	2,825,338
Roadway & Trail Maint. Fund	235	230,719	483,944	626,304	2,019,400	1,884,000	761,704	2,111,000	1,979,000	893,704
Forfeiture	240	71,032	6,470	(1,430)	24,000	22,340	230	24,000	23,930	300
Opioid Settlement	245	76	158,720	48,792			48,792			48,792
Ice Arena	250	(589,952)	(530,812)	(428,732)	1,710,000	1,666,350	(385,082)	1,754,000	1,648,260	(279,342)
Golf Course	255	(55,785)	(1,413,802)	(1,308,322)	3,243,917	3,236,440	(1,300,845)	3,373,660	3,341,215	(1,268,400)
Convention & Visitors Bureau	265	0	111,358	61,768	98,300	92,380	67,688	104,800	93,510	78,978
HRA	280	0	0	0	137,500	104,800	32,700	137,500	109,900	60,300
EDA	285	(446,299)	(600,675)	(892,000)	237,500	525,610	(1,180,110)	287,500	599,600	(1,492,210)
Enterprise (Unrestricted Fund Balance)										
Water Operating	610	8,375,307	8,226,429	5,514,314	4,251,500	3,541,090	5,224,724	4,582,200	3,757,550	6,049,374
Sewer Operating	620	5,842,533	5,757,724	5,934,154	4,244,570	4,587,520	5,591,204	4,500,050	4,418,340	5,672,914
Street Light	630	374,809	390,176	511,606	1,347,900	1,373,630	485,876	1,445,600	1,187,270	744,206
Cottage Grove EMS	660	(400,370)	(188,851)	TBD			TBD			TBD
Internal Service										
Self Insurance	700	598,487	184,156	199,146	4,048,400	3,860,540	387,006	4,397,050	4,040,390	743,666
Fleet Maintenance	710	(102,956)	(176,767)	(228,427)	2,331,660	2,296,720	(193,487)	2,430,940	2,413,420	(175,967)
Information Services	720	(341,315)	(38,776)	(20,741)	2,042,900	2,194,795	(172,636)	2,111,940	1,986,085	(46,781)
		30,605,602	32,019,592	28,715,742	56,390,899	56,629,213	27,477,428	60,015,905	59,398,060	28,095,273



Budget Comparison Report

Group Summary

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Fund: 100 - GENERAL FUND										
Category: 3010 - PROPERTY TAXES										
3011 - CURRENT PROP TAX	15,094,133.55	17,418,844.21	-0.02	18,567,010.00	20,504,400.00	1,937,390.00	10.43%	22,469,700.00	1,965,300.00	9.58%
3012 - DEL PROP TAXES	48,898.46	62,329.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3013 - NON LEVY PROPERTY TAX	67,613.21	65,512.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3010 - PROPERTY TAXES:	15,210,645.22	17,546,686.83	-0.02	18,567,010.00	20,504,400.00	1,937,390.00	10.43%	22,469,700.00	1,965,300.00	9.58%
Category: 3030 - SPECIAL ASSESSMENTS										
3030 - S.A. - CURRENT	4,056.20	2,092.04	0.00	3,060.00	3,060.00	0.00	0.00%	3,060.00	0.00	0.00%
3031 - S.A. - DELINQ	1,158.38	93.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3041 - S.A. - NEW ROLL	0.00	323.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3044 - MISC PEN & INT	406.97	75.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3030 - SPECIAL ASSESSMENTS:	5,621.55	2,583.82	0.00	3,060.00	3,060.00	0.00	0.00%	3,060.00	0.00	0.00%
Category: 3110 - LICENSES AND PERMITS										
3110 - CONTRACT LICENSE	32,350.00	27,387.00	9,389.00	25,500.00	23,800.00	-1,700.00	-6.67%	25,500.00	1,700.00	7.14%
3112 - SOLID WASTE LIC	5,850.00	5,300.00	5,300.00	5,970.00	5,600.00	-370.00	-6.20%	5,600.00	0.00	0.00%
3113 - CIGARETTE LIC	5,000.00	15,595.85	14,700.00	7,000.00	12,700.00	5,700.00	81.43%	12,700.00	0.00	0.00%
3115 - LIQUOR LICENSE	48,400.00	47,316.65	41,550.00	50,000.00	41,250.00	-8,750.00	-17.50%	41,250.00	0.00	0.00%
3117 - ALARM LICENSE	2,178.80	2,074.91	1,060.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
3119 - GAMBLING ENFORCE	800.00	1,250.00	500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
3125 - LAWN CARE LIC	3,637.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3127 - PEDDLER TEMP	100.00	200.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
3128 - SAUNA/MASSAGE PARLOR BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3129 - MISCELLANEOUS LICENSE	2,200.00	6,750.00	5,600.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
3130 - MASSAGE THERAPY	900.00	1,725.00	362.50	800.00	800.00	0.00	0.00%	750.00	-50.00	-6.25%
3138 - ENGINEERING PERMITS	95,276.26	36,735.65	5,776.00	13,000.00	13,300.00	300.00	2.31%	13,500.00	200.00	1.50%
3139 - ELECTRICAL PERMITS	229,042.35	170,690.27	72,003.25	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
3140 - BUILDING PERMIT	2,262,482.28	1,504,305.85	661,630.98	1,250,000.00	1,250,000.00	0.00	0.00%	1,275,000.00	25,000.00	2.00%
3141 - HTG/REFR PERMIT	362,538.46	131,267.64	49,836.88	125,000.00	125,000.00	0.00	0.00%	127,500.00	2,500.00	2.00%
3142 - PLBG PERMIT	246,889.10	94,097.40	40,138.22	138,000.00	138,000.00	0.00	0.00%	140,500.00	2,500.00	1.81%
3143 - REINSPECTION FEE	7,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
3144 - ANNL PLANT INSP	32,261.42	16,130.71	16,130.71	13,800.00	16,100.00	2,300.00	16.67%	13,800.00	-2,300.00	-14.29%
3145 - BUILDING PLAN REVIEW	1,015,767.72	540,937.45	236,753.78	500,000.00	500,000.00	0.00	0.00%	510,000.00	10,000.00	2.00%
3146 - RENTAL LICENSE	57,890.00	76,065.00	34,480.00	66,300.00	66,300.00	0.00	0.00%	67,600.00	1,300.00	1.96%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
3147 - BUILDING PERMITS DENMARK TOWNSHIP	-44,186.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3150 - ANIMAL LICENSE	13,242.50	13,830.00	4,950.00	10,200.00	10,400.00	200.00	1.96%	10,600.00	200.00	1.92%
3159 - MISC NON-BUS LIC	7,199.55	7,147.46	1,068.00	10,000.00	5,850.00	-4,150.00	-41.50%	5,950.00	100.00	1.71%
Total Category: 3110 - LICENSES AND PERMITS:	4,386,819.84	2,698,806.84	1,201,329.32	2,371,670.00	2,365,200.00	-6,470.00	-0.27%	2,406,350.00	41,150.00	1.74%
Category: 3310 - INTERGOVERNMENTAL										
3310 - FEDERAL GRANTS	43,225.58	74,639.39	10,422.81	30,000.00	30,000.00	0.00	0.00%	31,000.00	1,000.00	3.33%
3321 - MVHC	4,439.93	4,148.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3322 - LGA	0.00	0.00	0.00	54,060.00	50,000.00	-4,060.00	-7.51%	50,000.00	0.00	0.00%
3324 - STATE GRANTS	19,087.22	165,736.73	3,059.82	0.00	26,400.00	26,400.00	0.00%	20,000.00	-6,400.00	-24.24%
3325 - MN STREET MAINT	49,470.00	49,500.00	24,750.00	50,000.00	51,000.00	1,000.00	2.00%	52,000.00	1,000.00	1.96%
3327 - MN PUBLIC SAFETY AID	0.00	0.00	0.00	716,350.00	638,750.00	-77,600.00	-10.83%	411,290.00	-227,460.00	-35.61%
3328 - MN POLICE AID	432,376.01	2,210,446.70	0.00	410,000.00	430,000.00	20,000.00	4.88%	438,600.00	8,600.00	2.00%
3329 - MN FIRE AID	258,668.15	297,214.32	0.00	225,000.00	229,500.00	4,500.00	2.00%	234,090.00	4,590.00	2.00%
3339 - OTHER MN AID	64,422.29	132,797.77	7,238.77	137,800.00	83,500.00	-54,300.00	-39.40%	83,600.00	100.00	0.12%
3349 - COUNTY AID	17,377.88	54,240.96	45,642.35	14,600.00	15,200.00	600.00	4.11%	15,200.00	0.00	0.00%
3359 - OTHER GOV AID	0.00	1,255.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	889,067.06	2,989,979.60	91,113.75	1,637,810.00	1,554,350.00	-83,460.00	-5.10%	1,335,780.00	-218,570.00	-14.06%
Category: 3400 - CHARGES FOR SERVICES										
3510 - MAPS/DOC SALES	65.00	10.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
3511 - ASSESS SEARCH	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3514 - PLANNING FEE	33,218.75	14,080.75	6,030.00	20,400.00	20,800.00	400.00	1.96%	21,200.00	400.00	1.92%
3517 - ADM CHARGE-CONST	4,022.20	4,501.20	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	0.00	0.00%
3518 - ENGINEERING CHG-PRIVATE CONSTRUCTION	214,180.14	187,313.86	72,174.35	200,000.00	206,000.00	6,000.00	3.00%	215,000.00	9,000.00	4.37%
3519 - OTHER CHARGE SVS	61,364.02	3,470.56	721.57	19,380.00	19,380.00	0.00	0.00%	19,380.00	0.00	0.00%
3522 - LICENSE INVEST	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
3523 - D.A.R.E. REIMB	98,879.78	104,563.69	0.00	100,980.00	103,000.00	2,020.00	2.00%	105,000.00	2,000.00	1.94%
3524 - ENGINEERING CHARGE - PUBLIC PROJECTS	872,688.16	408,718.68	93,628.96	730,000.00	750,000.00	20,000.00	2.74%	750,000.00	0.00	0.00%
3530 - TOWING & REIMBURSEMENT	5,020.00	3,412.06	485.00	5,460.00	3,000.00	-2,460.00	-45.05%	3,000.00	0.00	0.00%
3532 - FALSE ALARM FEES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
3533 - LOCK OUT FEE	5,443.74	5,251.57	1,586.68	5,250.00	5,350.00	100.00	1.90%	5,460.00	110.00	2.06%
3536 - ANIMAL POUND CHG	0.00	185.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3537 - OUT POLICE EMPL	16,200.00	17,600.00	5,508.00	20,000.00	15,000.00	-5,000.00	-25.00%	15,000.00	0.00	0.00%
3539 - MISC PUB SAFETY	31,790.05	24,352.01	9,720.00	25,000.00	25,500.00	500.00	2.00%	25,900.00	400.00	1.57%
3547 - ST OPEN PERMIT	6,565.00	5,695.00	4,692.00	7,500.00	6,000.00	-1,500.00	-20.00%	6,500.00	500.00	8.33%
3548 - RIGHT OF WAY PERMITS	47,519.10	56,062.85	36,178.53	48,000.00	80,000.00	32,000.00	66.67%	80,000.00	0.00	0.00%
3549 - MISC PUBLIC WORK	15,442.76	27,832.48	211.00	15,000.00	15,300.00	300.00	2.00%	15,600.00	300.00	1.96%
3561 - ADMISSIONS	18,502.90	14,608.98	4,320.00	29,000.00	30,200.00	1,200.00	4.14%	31,000.00	800.00	2.65%
3563 - SUPERVISED PLAYGROUNDS	130,148.00	135,904.00	750.00	193,800.00	206,430.00	12,630.00	6.52%	213,000.00	6,570.00	3.18%
3567 - EDUCATIONAL LESSONS	7,925.00	8,050.00	1,985.00	8,500.00	9,000.00	500.00	5.88%	9,300.00	300.00	3.33%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
3568 - FEE FOR SERVICE	4,108.04	7,964.94	70.00	2,040.00	2,080.00	40.00	1.96%	2,100.00	20.00	0.96%
3569 - LEAGUE FEES	4,721.13	3,500.00	10,220.00	13,000.00	13,160.00	160.00	1.23%	13,500.00	340.00	2.58%
3571 - CONCESSION SALES	-690.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3575 - SPECIAL EVENTS	22,223.00	26,545.98	3,862.00	23,000.00	24,000.00	1,000.00	4.35%	24,800.00	800.00	3.33%
3580 - FACILITY USE	60,531.61	78,890.51	39,035.00	97,000.00	118,000.00	21,000.00	21.65%	121,600.00	3,600.00	3.05%
Total Category: 3400 - CHARGES FOR SERVICES:	1,659,887.62	1,138,514.12	291,178.09	1,567,910.00	1,659,700.00	91,790.00	5.85%	1,684,840.00	25,140.00	1.51%
Category: 3610 - FINES AND PENALTIES										
3610 - COURT FINES	142,770.02	148,270.42	45,792.22	150,000.00	150,000.00	0.00	0.00%	153,000.00	3,000.00	2.00%
3612 - NOT FOUND	0.00	500.00	900.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3610 - FINES AND PENALTIES:	142,770.02	148,770.42	46,692.22	150,000.00	150,000.00	0.00	0.00%	153,000.00	3,000.00	2.00%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-486,954.10	572,122.71	151,523.32	126,250.00	129,000.00	2,750.00	2.18%	132,000.00	3,000.00	2.33%
Total Category: 3809 - INVESTMENT INTEREST:	-486,954.10	572,122.71	151,523.32	126,250.00	129,000.00	2,750.00	2.18%	132,000.00	3,000.00	2.33%
Category: 3812 - MISCELLANEOUS										
3812 - DONATE & CONTRI	46,893.00	85,149.31	46,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3813 - SALE OF GOODS	9,328.13	58,305.44	15,556.25	6,000.00	1,000.00	-5,000.00	-83.33%	1,000.00	0.00	0.00%
3814 - RENTAL INCOME	5,090.98	7,274.77	2,850.00	7,000.00	7,500.00	500.00	7.14%	7,700.00	200.00	2.67%
3816 - REFUND & REIMBRS	52,883.47	78,074.95	3,680.32	59,465.00	60,000.00	535.00	0.90%	60,000.00	0.00	0.00%
3829 - MISC - OTHER	3,516.79	10,874.85	1,889.41	7,140.00	6,640.00	-500.00	-7.00%	7,140.00	500.00	7.53%
Total Category: 3812 - MISCELLANEOUS:	117,712.37	239,679.32	70,475.98	79,605.00	75,140.00	-4,465.00	-5.61%	75,840.00	700.00	0.93%
Category: 3960 - OTHER FINANCING SOURCE										
3965 - LEASE ISSUANCE PROCEEDS	20,070.00	97,377.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3960 - OTHER FINANCING SOURCE:	20,070.00	97,377.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3999 - TRANSFERS IN										
3899 - TRANSFER IN	575,230.00	627,385.92	0.00	649,325.00	684,490.00	35,165.00	5.42%	705,000.00	20,510.00	3.00%
Total Category: 3999 - TRANSFERS IN:	575,230.00	627,385.92	0.00	649,325.00	684,490.00	35,165.00	5.42%	705,000.00	20,510.00	3.00%
Total Fund: 100 - GENERAL FUND:	22,520,869.58	26,061,906.58	1,852,312.66	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%
Report Total:	22,520,869.58	26,061,906.58	1,852,312.66	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
100 - GENERAL FUND	22,520,869.58	26,061,906.58	1,852,312.66	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%
Report Total:	22,520,869.58	26,061,906.58	1,852,312.66	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%



Cottage Grove

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
Department: 00 - UNDEFINED										
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	400,000.00	550,716.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4701 - RESIDUAL EQUITY	0.00	0.00	0.00	200,000.00	275,000.00	75,000.00	37.50%	499,000.00	224,000.00	81.45%
Total Category: 4999 - TRANSFERS OUT:	400,000.00	550,716.49	0.00	200,000.00	275,000.00	75,000.00	37.50%	499,000.00	224,000.00	81.45%
Total Department: 00 - UNDEFINED:	400,000.00	550,716.49	0.00	200,000.00	275,000.00	75,000.00	37.50%	499,000.00	224,000.00	81.45%
Department: 01 - MAYOR-COUNCIL										
Category: 4100 - PERSONAL SERVICES										
4120 - SAL-P.T./TEMP	43,536.00	49,715.00	16,835.00	50,510.00	52,025.00	1,515.00	3.00%	52,025.00	0.00	0.00%
4141 - PERA	1,359.60	1,498.28	367.76	1,580.00	1,625.00	45.00	2.85%	1,625.00	0.00	0.00%
4142 - FICA	1,644.36	1,945.64	831.96	1,910.00	2,000.00	90.00	4.71%	2,000.00	0.00	0.00%
4148 - WORKERS COMP	149.56	160.00	56.68	170.00	180.00	10.00	5.88%	180.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	46,689.52	53,318.92	18,091.40	54,170.00	55,830.00	1,660.00	3.06%	55,830.00	0.00	0.00%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	44.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	481.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	525.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	13,500.00	7,500.00	7,500.00	7,000.00	7,500.00	500.00	7.14%	7,500.00	0.00	0.00%
4305 - FEES FOR SERVICE	0.00	0.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
4321 - DATA PROCESSING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%	1,800.00	100.00	5.88%
4340 - PRINTING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	1,509.68	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
4401 - DUES & SUBS	38,435.00	40,523.00	11,071.00	42,000.00	43,300.00	1,300.00	3.10%	44,500.00	1,200.00	2.77%
4403 - TRAVEL/TRAIN/CON	2,016.37	804.79	0.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
4434 - SPECIAL EVENTS	1,477.28	1,012.96	738.65	3,100.00	3,000.00	-100.00	-3.23%	3,200.00	200.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:	56,993.33	51,440.75	20,109.65	60,400.00	63,800.00	3,400.00	5.63%	65,500.00	1,700.00	2.66%
Total Department: 01 - MAYOR-COUNCIL:	104,208.33	105,717.72	38,536.16	116,370.00	120,630.00	4,260.00	3.66%	122,330.00	1,700.00	1.41%
Department: 02 - ADMINISTRATION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	637,634.34	591,807.03	198,541.81	648,500.00	773,400.00	124,900.00	19.26%	819,700.00	46,300.00	5.99%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4110 - OVERTIME F. T.	0.00	134.64	208.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	45,417.55	41,819.95	14,253.18	48,600.00	58,000.00	9,400.00	19.34%	61,500.00	3,500.00	6.03%
4142 - FICA	44,428.49	39,939.86	14,238.51	49,700.00	59,300.00	9,600.00	19.32%	62,900.00	3,600.00	6.07%
4144 - HEALTH INSURANCE	73,914.88	72,900.00	23,000.00	69,000.00	85,800.00	16,800.00	24.35%	94,400.00	8,600.00	10.02%
4148 - WORKERS COMP	4,980.00	4,000.00	1,533.32	4,600.00	5,100.00	500.00	10.87%	5,200.00	100.00	1.96%
Total Category: 4100 - PERSONAL SERVICES:	806,375.26	750,601.48	251,774.86	820,400.00	981,600.00	161,200.00	19.65%	1,043,700.00	62,100.00	6.33%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	307.56	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	1,985.80	1,124.60	290.85	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	2,293.36	1,124.60	290.85	1,300.00	900.00	-400.00	-30.77%	900.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	6,677.00	9,455.00	0.00	10,800.00	10,800.00	0.00	0.00%	11,000.00	200.00	1.85%
4302 - LEGAL SERVICE	1,139.00	844.00	771.00	0.00	1,400.00	1,400.00	0.00%	1,400.00	0.00	0.00%
4305 - FEES FOR SERVICE	2,559.56	0.00	876.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
4310 - COMMUNICATION	3,676.16	2,843.77	1,260.00	3,120.00	3,200.00	80.00	2.56%	3,300.00	100.00	3.13%
4321 - DATA PROCESSING	20,499.96	42,500.00	15,200.00	45,600.00	58,200.00	12,600.00	27.63%	61,100.00	2,900.00	4.98%
4340 - PRINTING	137.50	55.00	50.00	800.00	500.00	-300.00	-37.50%	500.00	0.00	0.00%
4341 - ADVER/PUBLISH	159.80	466.85	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4350 - INSURANCE CHARGE	11,300.04	12,300.00	6,166.68	18,500.00	20,400.00	1,900.00	10.27%	22,000.00	1,600.00	7.84%
4401 - DUES & SUBS	4,837.21	3,583.03	586.50	2,625.00	2,700.00	75.00	2.86%	2,800.00	100.00	3.70%
4403 - TRAVEL/TRAIN/CON	13,991.00	19,496.30	4,484.39	11,575.00	12,000.00	425.00	3.67%	12,300.00	300.00	2.50%
4434 - SPECIAL EVENTS	6,742.88	305.07	0.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	71,720.11	91,849.02	29,394.57	97,920.00	109,700.00	11,780.00	12.03%	114,900.00	5,200.00	4.74%
Total Department: 02 - ADMINISTRATION:	880,388.73	843,575.10	281,460.28	919,620.00	1,092,200.00	172,580.00	18.77%	1,159,500.00	67,300.00	6.16%
Department: 03 - PROFESSIONAL SERVICES										
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	218,239.36	235,846.83	0.00	248,500.00	256,000.00	7,500.00	3.02%	263,000.00	7,000.00	2.73%
4302 - LEGAL SERVICE	245,633.08	276,723.06	95,712.00	244,100.00	284,000.00	39,900.00	16.35%	292,000.00	8,000.00	2.82%
Total Category: 4300 - CONTRACTUAL SERVICES:	463,872.44	512,569.89	95,712.00	492,600.00	540,000.00	47,400.00	9.62%	555,000.00	15,000.00	2.78%
Total Department: 03 - PROFESSIONAL SERVICES:	463,872.44	512,569.89	95,712.00	492,600.00	540,000.00	47,400.00	9.62%	555,000.00	15,000.00	2.78%
Department: 04 - CITY CLERK/ELECTIONS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	56,145.60	89,364.80	28,860.66	94,700.00	100,800.00	6,100.00	6.44%	106,800.00	6,000.00	5.95%
4120 - SAL-P.T./TEMP	49,717.25	460.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4121 - O.T. - P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	4,210.92	6,676.62	2,135.04	7,100.00	7,600.00	500.00	7.04%	8,100.00	500.00	6.58%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4142 - FICA	4,611.25	5,917.25	1,885.15	7,200.00	7,700.00	500.00	6.94%	8,200.00	500.00	6.49%
4144 - HEALTH INSURANCE	0.00	0.00	4,000.00	12,000.00	13,200.00	1,200.00	10.00%	14,500.00	1,300.00	9.85%
4148 - WORKERS COMP	0.00	0.00	200.00	600.00	700.00	100.00	16.67%	700.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	114,685.02	102,418.67	37,080.85	121,600.00	130,000.00	8,400.00	6.91%	138,300.00	8,300.00	6.38%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	24.55	26.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	0.00	239.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	24.55	265.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	4,198.93	3,947.78	2,351.92	61,300.00	64,400.00	3,100.00	5.06%	65,200.00	800.00	1.24%
4302 - LEGAL SERVICE	114,828.00	10,036.33	192.00	39,800.00	10,000.00	-29,800.00	-74.87%	10,000.00	0.00	0.00%
4305 - FEES FOR SERVICE	79.43	714.55	0.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
4341 - ADVER/PUBLISH	242.05	70.07	0.00	520.00	500.00	-20.00	-3.85%	550.00	50.00	10.00%
4370 - MAINT-REPAIR/EQ	10,110.00	10,935.00	13,716.00	11,800.00	14,000.00	2,200.00	18.64%	14,000.00	0.00	0.00%
4401 - DUES & SUBS	20.50	120.00	0.00	275.00	0.00	-275.00	-100.00%	0.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	243.75	841.64	560.00	1,490.00	1,500.00	10.00	0.67%	1,600.00	100.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:	129,722.66	26,665.37	16,819.92	115,185.00	91,000.00	-24,185.00	-21.00%	91,950.00	950.00	1.04%
Total Department: 04 - CITY CLERK/ELECTIONS:	244,432.23	129,349.19	53,900.77	236,785.00	221,000.00	-15,785.00	-6.67%	230,250.00	9,250.00	4.19%
Department: 05 - FINANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	428,178.96	397,471.34	134,079.40	436,400.00	469,200.00	32,800.00	7.52%	497,300.00	28,100.00	5.99%
4110 - OVERTIME F. T.	328.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	28,400.00	30,500.00	2,100.00	7.39%	32,300.00	1,800.00	5.90%
4120 - SAL-P.T./TEMP	13,879.66	22,396.53	2,164.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	29,031.01	30,977.81	10,106.89	34,800.00	37,600.00	2,800.00	8.05%	39,900.00	2,300.00	6.12%
4142 - FICA	32,518.64	30,777.44	9,504.92	35,600.00	38,200.00	2,600.00	7.30%	40,500.00	2,300.00	6.02%
4144 - HEALTH INSURANCE	37,905.00	45,900.00	20,000.00	60,000.00	66,000.00	6,000.00	10.00%	72,500.00	6,500.00	9.85%
4148 - WORKERS COMP	3,575.04	2,700.00	1,033.32	3,100.00	3,200.00	100.00	3.23%	3,300.00	100.00	3.13%
Total Category: 4100 - PERSONAL SERVICES:	545,416.64	530,223.12	176,889.44	598,300.00	644,700.00	46,400.00	7.76%	685,800.00	41,100.00	6.38%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	187.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	629.99	345.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
4280 - CAPITAL OUTLAY <\$5,000	0.00	0.00	0.00	0.00	600.00	600.00	0.00%	700.00	100.00	16.67%
Total Category: 4200 - COMMODITIES:	817.79	345.00	0.00	900.00	1,500.00	600.00	66.67%	1,600.00	100.00	6.67%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	31,843.64	25,584.33	26,189.04	31,050.00	32,000.00	950.00	3.06%	33,000.00	1,000.00	3.13%
4305 - FEES FOR SERVICE	109.24	467.02	477.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4310 - COMMUNICATION	1,035.00	562.50	180.00	585.00	1,050.00	465.00	79.49%	1,050.00	0.00	0.00%
4311 - POSTAGE	26.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	20,499.96	34,400.00	12,000.00	36,000.00	42,800.00	6,800.00	18.89%	44,900.00	2,100.00	4.91%
4340 - PRINTING	1,236.95	946.34	1,092.22	1,300.00	1,300.00	0.00	0.00%	1,350.00	50.00	3.85%
4341 - ADVER/PUBLISH	0.00	725.69	0.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
4401 - DUES & SUBS	610.00	460.00	210.00	725.00	800.00	75.00	10.34%	900.00	100.00	12.50%
4403 - TRAVEL/TRAIN/CON	917.70	2,060.26	350.00	7,270.00	7,300.00	30.00	0.41%	7,500.00	200.00	2.74%
Total Category: 4300 - CONTRACTUAL SERVICES:	56,279.44	65,206.14	40,498.82	76,930.00	85,550.00	8,620.00	11.20%	89,000.00	3,450.00	4.03%
Total Department: 05 - FINANCE:	602,513.87	595,774.26	217,388.26	676,130.00	731,750.00	55,620.00	8.23%	776,400.00	44,650.00	6.10%
Department: 08 - COMMUNITY & EMPLOYEE PROG										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	1,075.00	2,600.00	1,200.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
4120 - SAL-P.T./TEMP	275.00	2,200.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4142 - FICA	0.00	7.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	1,350.00	4,807.65	1,500.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Total Category: 4200 - COMMODITIES:	3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	14,000.00	10,775.00	38,500.00	50,000.00	30,000.00	-20,000.00	-40.00%	0.00	-30,000.00	-100.00%
4311 - POSTAGE	265.00	32,701.77	11,258.60	36,050.00	37,200.00	1,150.00	3.19%	38,200.00	1,000.00	2.69%
4340 - PRINTING	79,824.25	35,315.75	11,306.73	44,800.00	46,200.00	1,400.00	3.13%	47,500.00	1,300.00	2.81%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	1,470.00	70.00	5.00%
4401 - DUES & SUBS	0.00	4,052.81	2,087.75	3,955.00	6,050.00	2,095.00	52.97%	6,100.00	50.00	0.83%
4403 - TRAVEL/TRAIN/CON	14.36	1,500.00	3,000.00	605.00	17,200.00	16,595.00	2,742.98%	18,000.00	800.00	4.65%
4434 - SPECIAL EVENTS	39,049.65	46,282.29	7,830.59	27,875.00	28,100.00	225.00	0.81%	27,700.00	-400.00	-1.42%
Total Category: 4300 - CONTRACTUAL SERVICES:	133,153.26	130,627.62	73,983.67	164,685.00	166,150.00	1,465.00	0.89%	138,970.00	-27,180.00	-16.36%
Total Department: 08 - COMMUNITY & EMPLOYEE PROG:	137,913.42	142,385.01	76,798.88	181,335.00	180,100.00	-1,235.00	-0.68%	156,420.00	-23,680.00	-13.15%
Department: 09 - CITY HALL BUILDINGS										
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	7,974.06	5,604.80	1,805.45	9,200.00	9,400.00	200.00	2.17%	9,600.00	200.00	2.13%
4210 - OP SUPPLY-OTHER	2,361.99	3,714.23	-41.48	3,600.00	2,600.00	-1,000.00	-27.78%	2,700.00	100.00	3.85%
4211 - MOTOR FUELS	0.00	0.00	4,209.06	3,000.00	0.00	-3,000.00	-100.00%	4,000.00	4,000.00	0.00%
4270 - OP SUP-VEH/EQ	669.38	718.89	0.00	0.00	900.00	900.00	0.00%	500.00	-400.00	-44.44%
4272 - OP SUP-BUILDINGS	6,135.72	9,175.33	2,025.09	7,500.00	8,500.00	1,000.00	13.33%	8,000.00	-500.00	-5.88%
Total Category: 4200 - COMMODITIES:	17,141.15	19,213.25	7,998.12	23,300.00	21,400.00	-1,900.00	-8.15%	24,800.00	3,400.00	15.89%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	26,832.43	28,378.49	5,023.62	32,000.00	32,960.00	960.00	3.00%	33,950.00	990.00	3.00%
4311 - POSTAGE	14,656.09	10,000.00	5,000.00	12,000.00	12,000.00	0.00	0.00%	12,730.00	730.00	6.08%
4321 - DATA PROCESSING	15,000.00	25,300.00	10,200.00	30,600.00	28,200.00	-2,400.00	-7.84%	29,600.00	1,400.00	4.96%
4340 - PRINTING	0.00	1,079.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4350 - INSURANCE CHARGE	41,520.00	45,300.00	22,666.68	68,000.00	74,800.00	6,800.00	10.00%	80,800.00	6,000.00	8.02%
4360 - UTILITIES	134,474.91	121,284.04	24,083.14	135,000.00	135,960.00	960.00	0.71%	141,400.00	5,440.00	4.00%
4370 - MAINT-REPAIR/EQ	5,055.04	3,268.16	1,473.28	6,000.00	5,000.00	-1,000.00	-16.67%	5,100.00	100.00	2.00%
4371 - MAINT-REPAIR/OTH	40.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4372 - MAINT-REPAIR/BLD	203,021.69	207,619.30	13,668.88	180,000.00	48,100.00	-131,900.00	-73.28%	49,500.00	1,400.00	2.91%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	133,100.00	133,100.00	0.00%	139,800.00	6,700.00	5.03%
4375 - CHARGE-FLEET MNT	4.24	84.24	3.18	560.00	100.00	-460.00	-82.14%	110.00	10.00	10.00%
4380 - RENTAL/LEASE	16,919.53	18,169.00	4,935.58	12,000.00	18,200.00	6,200.00	51.67%	18,300.00	100.00	0.55%
4405 - CLEAN/WASTE REMV	56,995.94	66,515.36	23,029.99	73,800.00	76,015.00	2,215.00	3.00%	78,330.00	2,315.00	3.05%
Total Category: 4300 - CONTRACTUAL SERVICES:	514,520.65	526,997.59	110,084.35	550,960.00	564,935.00	13,975.00	2.54%	590,120.00	25,185.00	4.46%
Category: 4500 - CAPITAL OUTLAY										
4520 - FURN & OFF EQUIP	20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 09 - CITY HALL BUILDINGS:	551,731.80	546,210.84	118,082.47	574,260.00	586,335.00	12,075.00	2.10%	614,920.00	28,585.00	4.88%
Department: 10 - PLANNING & ZONING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	341,696.41	344,014.56	121,492.53	398,600.00	417,900.00	19,300.00	4.84%	443,000.00	25,100.00	6.01%
4110 - OVERTIME F. T.	5,786.49	0.00	2,282.88	7,500.00	7,500.00	0.00	0.00%	8,000.00	500.00	6.67%
4120 - SAL-P.T./TEMP	69,756.88	17,092.80	4,614.40	8,400.00	0.00	-8,400.00	-100.00%	0.00	0.00	0.00%
4141 - PERA	26,950.67	26,980.80	9,503.30	30,500.00	31,900.00	1,400.00	4.59%	33,700.00	1,800.00	5.64%
4142 - FICA	30,121.69	26,567.68	9,224.87	31,700.00	33,300.00	1,600.00	5.05%	35,200.00	1,900.00	5.71%
4144 - HEALTH INSURANCE	55,280.04	48,600.00	18,000.00	54,000.00	59,400.00	5,400.00	10.00%	65,300.00	5,900.00	9.93%
4148 - WORKERS COMP	2,600.04	2,400.00	1,033.32	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	532,192.22	465,655.84	166,151.30	533,800.00	553,100.00	19,300.00	3.62%	588,300.00	35,200.00	6.36%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	138.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	5.50	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	0.00	87.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	5.50	260.03	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	95,768.19	831.72	822.75	4,078.00	4,000.00	-78.00	-1.91%	4,000.00	0.00	0.00%
4301 - ENGINEERING SVS	15,413.00	0.00	100.00	2,122.00	2,100.00	-22.00	-1.04%	22,100.00	20,000.00	952.38%

Budget Comparison Report

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				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4305 - FEES FOR SERVICE	1,581.50	833.26	150.61	2,865.00	2,800.00	-65.00	-2.27%	2,800.00	0.00	0.00%
4310 - COMMUNICATION	1,147.50	1,372.50	540.00	1,755.00	1,500.00	-255.00	-14.53%	1,500.00	0.00	0.00%
4321 - DATA PROCESSING	18,000.00	32,400.00	11,800.00	35,400.00	36,400.00	1,000.00	2.82%	38,200.00	1,800.00	4.95%
4340 - PRINTING	110.00	55.00	50.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
4341 - ADVER/PUBLISH	1,767.20	471.38	140.92	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4401 - DUES & SUBS	370.00	250.00	821.35	1,325.00	1,400.00	75.00	5.66%	1,400.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	1,114.25	1,426.67	3,060.82	4,775.00	5,000.00	225.00	4.71%	5,000.00	0.00	0.00%
4434 - SPECIAL EVENTS	833.74	95.62	567.42	530.00	1,240.00	710.00	133.96%	1,250.00	10.00	0.81%
Total Category: 4300 - CONTRACTUAL SERVICES:	137,145.42	38,836.15	18,620.55	56,550.00	58,340.00	1,790.00	3.17%	80,350.00	22,010.00	37.73%
Total Department: 10 - PLANNING & ZONING:	669,343.14	504,752.02	184,771.85	590,600.00	611,690.00	21,090.00	3.57%	668,900.00	57,210.00	9.35%
Department: 13 - PROTECTIVE INSPECTION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	720,754.27	689,956.24	222,819.06	694,800.00	718,600.00	23,800.00	3.43%	761,800.00	43,200.00	6.01%
4110 - OVERTIME F. T.	20,494.91	562.41	0.00	10,000.00	5,000.00	-5,000.00	-50.00%	10,600.00	5,600.00	112.00%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	35,500.00	41,300.00	5,800.00	16.34%	43,800.00	2,500.00	6.05%
4120 - SAL-P.T./TEMP	42,002.42	41,009.27	10,938.48	31,200.00	65,500.00	34,300.00	109.94%	69,400.00	3,900.00	5.95%
4141 - PERA	55,954.26	53,867.67	16,822.37	55,600.00	57,800.00	2,200.00	3.96%	61,200.00	3,400.00	5.88%
4142 - FICA	55,381.28	50,811.40	16,433.60	58,900.00	64,000.00	5,100.00	8.66%	67,700.00	3,700.00	5.78%
4144 - HEALTH INSURANCE	91,770.00	91,800.00	30,000.00	90,000.00	99,000.00	9,000.00	10.00%	108,800.00	9,800.00	9.90%
4148 - WORKERS COMP	5,840.04	5,400.00	2,000.00	6,000.00	6,500.00	500.00	8.33%	6,600.00	100.00	1.54%
Total Category: 4100 - PERSONAL SERVICES:	992,197.18	933,406.99	299,013.51	982,000.00	1,057,700.00	75,700.00	7.71%	1,129,900.00	72,200.00	6.83%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	453.43	664.87	0.00	500.00	500.00	0.00	0.00%	535.00	35.00	7.00%
4210 - OP SUPPLY-OTHER	353.19	570.78	243.00	400.00	400.00	0.00	0.00%	1,000.00	600.00	150.00%
4211 - MOTOR FUELS	9,347.78	6,712.38	1,961.32	8,700.00	9,520.00	820.00	9.43%	9,590.00	70.00	0.74%
4217 - CLOTHING/UNIFORM	134.96	501.69	100.00	700.00	1,225.00	525.00	75.00%	740.00	-485.00	-39.59%
4231 - SMALL TOOLS	0.00	0.00	0.00	75.00	0.00	-75.00	-100.00%	80.00	80.00	0.00%
Total Category: 4200 - COMMODITIES:	10,289.36	8,449.72	2,304.32	10,375.00	11,645.00	1,270.00	12.24%	11,945.00	300.00	2.58%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	219,146.79	182,696.70	54,087.24	125,000.00	176,900.00	51,900.00	41.52%	182,200.00	5,300.00	3.00%
4302 - LEGAL SERVICE	0.00	856.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
4305 - FEES FOR SERVICE	173.62	72.06	135.56	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
4309 - CREDIT CARD FEES	131,282.64	153,043.21	76,881.76	130,000.00	157,000.00	27,000.00	20.77%	162,370.00	5,370.00	3.42%
4310 - COMMUNICATION	6,983.34	5,351.95	1,482.64	7,460.00	7,460.00	0.00	0.00%	7,915.00	455.00	6.10%
4321 - DATA PROCESSING	47,000.04	87,300.00	32,166.68	96,500.00	115,100.00	18,600.00	19.27%	120,900.00	5,800.00	5.04%
4340 - PRINTING	1,199.00	1,337.00	50.00	1,060.00	1,100.00	40.00	3.77%	1,125.00	25.00	2.27%
4341 - ADVER/PUBLISH	0.00	76.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4350 - INSURANCE CHARGE	729.96	800.00	400.00	1,200.00	1,300.00	100.00	8.33%	1,400.00	100.00	7.69%
4375 - CHARGE-FLEET MNT	22,764.83	14,843.98	3,579.67	13,720.00	17,600.00	3,880.00	28.28%	18,480.00	880.00	5.00%
4401 - DUES & SUBS	1,210.88	430.00	555.00	390.00	600.00	210.00	53.85%	600.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	2,835.44	3,471.36	3,030.00	4,800.00	4,800.00	0.00	0.00%	4,850.00	50.00	1.04%
4434 - SPECIAL EVENTS	18.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	215.00	215.00	0.00%
4449 - OTHER CONTRACT	135.23	0.00	141.75	0.00	0.00	0.00	0.00%	150.00	150.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	433,479.77	450,278.70	172,510.30	380,430.00	481,960.00	101,530.00	26.69%	501,105.00	19,145.00	3.97%
Total Department: 13 - PROTECTIVE INSPECTION:	1,435,966.31	1,392,135.41	473,828.13	1,372,805.00	1,551,305.00	178,500.00	13.00%	1,642,950.00	91,645.00	5.91%
Department: 14 - ENGINEERING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	250,808.03	342,303.86	126,750.40	418,600.00	437,100.00	18,500.00	4.42%	463,300.00	26,200.00	5.99%
4120 - SAL-P.T./TEMP	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00%	8,900.00	500.00	5.95%
4141 - PERA	18,476.41	24,943.53	9,431.28	31,400.00	32,900.00	1,500.00	4.78%	34,900.00	2,000.00	6.08%
4142 - FICA	18,193.97	24,068.10	8,843.55	32,600.00	34,100.00	1,500.00	4.60%	36,100.00	2,000.00	5.87%
4144 - HEALTH INSURANCE	30,800.04	39,400.00	14,600.00	43,800.00	48,200.00	4,400.00	10.05%	53,000.00	4,800.00	9.96%
4148 - WORKERS COMP	1,800.00	2,400.00	966.68	2,900.00	3,000.00	100.00	3.45%	3,100.00	100.00	3.33%
Total Category: 4100 - PERSONAL SERVICES:	320,078.45	433,115.49	160,591.91	537,700.00	563,700.00	26,000.00	4.84%	599,300.00	35,600.00	6.32%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	55.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	56.23	60.21	194.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4211 - MOTOR FUELS	2,542.05	1,654.26	216.06	2,800.00	2,840.00	40.00	1.43%	2,860.00	20.00	0.70%
4217 - CLOTHING/UNIFORM	0.00	192.75	0.00	250.00	260.00	10.00	4.00%	270.00	10.00	3.85%
Total Category: 4200 - COMMODITIES:	2,598.28	1,907.22	465.43	3,050.00	3,100.00	50.00	1.64%	3,130.00	30.00	0.97%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4301 - ENGINEERING SVS	129,113.25	75,957.31	12,704.75	39,070.00	40,240.00	1,170.00	2.99%	41,450.00	1,210.00	3.01%
4305 - FEES FOR SERVICE	0.00	61.50	98.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4310 - COMMUNICATION	1,552.50	1,824.24	746.98	2,280.00	2,350.00	70.00	3.07%	2,420.00	70.00	2.98%
4321 - DATA PROCESSING	18,000.00	27,800.00	10,900.00	32,700.00	41,900.00	9,200.00	28.13%	44,000.00	2,100.00	5.01%
4340 - PRINTING	0.00	55.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	1,787.29	2,271.92	4.59	5,320.00	5,000.00	-320.00	-6.02%	5,250.00	250.00	5.00%
4401 - DUES & SUBS	897.25	931.25	100.00	2,270.00	2,340.00	70.00	3.08%	2,410.00	70.00	2.99%
4403 - TRAVEL/TRAIN/CON	2,533.70	3,872.75	4,335.99	6,180.00	6,360.00	180.00	2.91%	6,550.00	190.00	2.99%
4449 - OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	153,941.74	112,823.97	29,001.66	87,820.00	98,190.00	10,370.00	11.81%	102,080.00	3,890.00	3.96%
Total Department: 14 - ENGINEERING:	476,618.47	547,846.68	190,059.00	628,570.00	664,990.00	36,420.00	5.79%	704,510.00	39,520.00	5.94%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 15 - EMERGENCY PREPAREDNESS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	35,864.50	87,465.80	4,876.96	37,300.00	36,800.00	-500.00	-1.34%	39,000.00	2,200.00	5.98%
4110 - OVERTIME F. T.	654.03	30,096.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	6,337.68	12,207.57	812.48	6,000.00	6,500.00	500.00	8.33%	6,900.00	400.00	6.15%
4142 - FICA	496.92	5,789.21	64.41	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4144 - HEALTH INSURANCE	2,580.00	2,700.00	1,000.00	3,000.00	3,300.00	300.00	10.00%	3,600.00	300.00	9.09%
4148 - WORKERS COMP	2,600.04	2,700.00	1,100.00	3,300.00	3,300.00	0.00	0.00%	3,500.00	200.00	6.06%
Total Category: 4100 - PERSONAL SERVICES:	48,533.17	140,959.11	7,853.85	50,100.00	50,400.00	300.00	0.60%	53,500.00	3,100.00	6.15%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	549.50	3,289.75	1,347.54	100.00	100.00	0.00	0.00%	110.00	10.00	10.00%
4211 - MOTOR FUELS	357.20	393.20	0.00	1,760.00	460.00	-1,300.00	-73.86%	460.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	906.70	3,682.95	1,347.54	1,860.00	560.00	-1,300.00	-69.89%	570.00	10.00	1.79%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	800.00	800.00	900.00	1,100.00	1,200.00	100.00	9.09%	1,300.00	100.00	8.33%
4301 - ENGINEERING SVS	0.00	3,671.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	2,718.69	4,038.69	764.00	3,500.00	3,500.00	0.00	0.00%	3,600.00	100.00	2.86%
4310 - COMMUNICATION	3,943.61	3,376.62	620.13	3,710.00	3,820.00	110.00	2.96%	3,940.00	120.00	3.14%
4311 - POSTAGE	408.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4360 - UTILITIES	784.81	761.07	79.79	1,030.00	1,060.00	30.00	2.91%	1,100.00	40.00	3.77%
4370 - MAINT-REPAIR/EQ	190.00	7,529.28	0.00	9,970.00	9,670.00	-300.00	-3.01%	9,960.00	290.00	3.00%
4371 - MAINT-REPAIR/OTH	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	5,517.26	13,347.69	396.06	1,960.00	11,300.00	9,340.00	476.53%	11,870.00	570.00	5.04%
4380 - RENTAL/LEASE	0.00	1,768.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4401 - DUES & SUBS	300.00	449.00	0.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	1,816.02	940.69	1,588.36	1,380.00	2,020.00	640.00	46.38%	2,080.00	60.00	2.97%
Total Category: 4300 - CONTRACTUAL SERVICES:	16,478.64	42,532.62	4,348.34	23,100.00	33,020.00	9,920.00	42.94%	34,300.00	1,280.00	3.88%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00	21,000.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00	21,000.00	0.00%
Total Department: 15 - EMERGENCY PREPAREDNESS:	115,657.77	294,641.68	34,772.73	114,560.00	83,980.00	-30,580.00	-26.69%	109,370.00	25,390.00	30.23%
Department: 21 - POLICE PROTECTION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	5,112,272.40	5,328,820.70	1,682,521.30	5,650,200.00	5,997,200.00	347,000.00	6.14%	6,400,100.00	402,900.00	6.72%
4110 - OVERTIME F. T.	205,678.99	223,257.50	89,880.42	200,000.00	200,000.00	0.00	0.00%	212,000.00	12,000.00	6.00%
4115 - REGULAR-P/T REG STATUS	69,761.48	46,913.95	15,367.68	48,300.00	0.00	-48,300.00	-100.00%	0.00	0.00	0.00%
4116 - O/T -P/T REG. STATUS	272.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	117,056.26	150,965.56	65,265.07	181,300.00	195,500.00	14,200.00	7.83%	262,200.00	66,700.00	34.12%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4121 - O.T. - P.T./TEMP	631.52	430.89	284.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	958,251.79	920,210.64	297,299.63	980,380.00	1,036,600.00	56,220.00	5.73%	1,107,100.00	70,500.00	6.80%
4142 - FICA	115,976.50	121,634.15	39,230.12	129,600.00	142,300.00	12,700.00	9.80%	151,600.00	9,300.00	6.54%
4144 - HEALTH INSURANCE	475,470.00	477,960.00	211,600.00	634,800.00	703,800.00	69,000.00	10.87%	779,000.00	75,200.00	10.68%
4148 - WORKERS COMP	300,000.00	453,400.00	157,800.00	473,400.00	497,100.00	23,700.00	5.01%	530,300.00	33,200.00	6.68%
Total Category: 4100 - PERSONAL SERVICES:	7,355,371.29	7,723,593.39	2,559,248.93	8,297,980.00	8,772,500.00	474,520.00	5.72%	9,442,300.00	669,800.00	7.64%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	3,753.40	2,137.00	998.72	4,780.00	4,920.00	140.00	2.93%	5,070.00	150.00	3.05%
4210 - OP SUPPLY-OTHER	46,710.18	58,778.57	45,056.89	78,920.00	81,290.00	2,370.00	3.00%	83,730.00	2,440.00	3.00%
4211 - MOTOR FUELS	101,708.33	113,088.55	35,491.71	117,730.00	127,680.00	9,950.00	8.45%	128,610.00	930.00	0.73%
4217 - CLOTHING/UNIFORM	73,062.16	118,593.47	53,892.48	83,500.00	86,000.00	2,500.00	2.99%	88,600.00	2,600.00	3.02%
4272 - OP SUP-BUILDINGS	918.17	2,301.52	1,194.35	3,000.00	3,090.00	90.00	3.00%	3,180.00	90.00	2.91%
4280 - CAPITAL OUTLAY <\$5,000	43,420.29	47,483.46	20,769.77	25,460.00	26,220.00	760.00	2.99%	70,270.00	44,050.00	168.00%
Total Category: 4200 - COMMODITIES:	269,572.53	342,382.57	157,403.92	313,390.00	329,200.00	15,810.00	5.04%	379,460.00	50,260.00	15.27%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	31,376.40	46,768.60	5,529.35	22,560.00	23,240.00	680.00	3.01%	23,930.00	690.00	2.97%
4305 - FEES FOR SERVICE	23,382.09	24,064.89	17,602.81	27,370.00	28,190.00	820.00	3.00%	29,040.00	850.00	3.02%
4309 - CREDIT CARD FEES	2,554.19	12,925.89	732.33	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
4310 - COMMUNICATION	76,117.23	78,951.51	22,799.93	75,980.00	78,260.00	2,280.00	3.00%	80,610.00	2,350.00	3.00%
4311 - POSTAGE	507.89	479.02	11.99	420.00	430.00	10.00	2.38%	450.00	20.00	4.65%
4321 - DATA PROCESSING	315,939.71	388,154.02	200,363.73	595,200.00	610,500.00	15,300.00	2.57%	607,400.00	-3,100.00	-0.51%
4340 - PRINTING	2,280.59	998.83	393.05	1,270.00	1,310.00	40.00	3.15%	1,350.00	40.00	3.05%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	110.00	0.00	-110.00	-100.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	46,710.00	50,900.00	25,466.68	76,400.00	84,000.00	7,600.00	9.95%	90,700.00	6,700.00	7.98%
4370 - MAINT-REPAIR/EQ	22,362.37	26,030.16	6,977.03	29,390.00	30,270.00	880.00	2.99%	31,180.00	910.00	3.01%
4372 - MAINT-REPAIR/BLD	505.00	9,045.50	7,922.00	8,900.00	9,170.00	270.00	3.03%	9,440.00	270.00	2.94%
4375 - CHARGE-FLEET MNT	123,658.46	133,132.08	42,055.72	147,700.00	154,100.00	6,400.00	4.33%	161,810.00	7,710.00	5.00%
4380 - RENTAL/LEASE	8,159.54	8,966.22	2,051.98	13,000.00	13,390.00	390.00	3.00%	13,790.00	400.00	2.99%
4401 - DUES & SUBS	3,161.22	3,679.05	1,611.95	4,030.00	4,150.00	120.00	2.98%	4,270.00	120.00	2.89%
4403 - TRAVEL/TRAIN/CON	46,680.97	54,688.18	34,233.87	110,095.00	162,420.00	52,325.00	47.53%	134,330.00	-28,090.00	-17.29%
4405 - CLEAN/WASTE REMV	676.71	581.71	1,428.50	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
4434 - SPECIAL EVENTS	10,025.00	11,574.02	0.00	17,000.00	17,510.00	510.00	3.00%	18,040.00	530.00	3.03%
4449 - OTHER CONTRACT	3,675.89	3,839.58	925.59	9,230.00	9,500.00	270.00	2.93%	9,800.00	300.00	3.16%
Total Category: 4300 - CONTRACTUAL SERVICES:	717,773.26	854,779.26	370,106.51	1,142,455.00	1,230,350.00	87,895.00	7.69%	1,220,170.00	-10,180.00	-0.83%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	257,699.31	396,295.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4540 - OTHER CAP OUTLAY	0.00	97,377.00	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	257,699.31	493,672.97	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4600 - OTHER FINANCING USES										
4630 - OTHER PAYMENTS	0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4600 - OTHER FINANCING USES:	0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 21 - POLICE PROTECTION:	8,600,416.39	9,435,156.19	3,086,759.36	9,893,825.00	10,332,050.00	438,225.00	4.43%	11,041,930.00	709,880.00	6.87%
Department: 23 - ANIMAL CONTROL										
Category: 4100 - PERSONAL SERVICES										
4120 - SAL-P.T./TEMP	15,000.00	15,000.00	0.00	15,450.00	15,900.00	450.00	2.91%	15,900.00	0.00	0.00%
4142 - FICA	1,100.00	1,100.00	0.00	1,140.00	1,200.00	60.00	5.26%	1,200.00	0.00	0.00%
4144 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
4148 - WORKERS COMP	99.96	110.00	40.00	120.00	120.00	0.00	0.00%	0.00	-120.00	-100.00%
Total Category: 4100 - PERSONAL SERVICES:	16,199.96	16,210.00	40.00	16,710.00	17,220.00	510.00	3.05%	17,220.00	0.00	0.00%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	210.00	10.00	5.00%
4210 - OP SUPPLY-OTHER	370.46	15.88	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%
4211 - MOTOR FUELS	0.00	0.00	0.00	420.00	0.00	-420.00	-100.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	3,187.59	3,497.30	0.00	3,400.00	3,500.00	100.00	2.94%	3,610.00	110.00	3.14%
Total Category: 4200 - COMMODITIES:	3,558.05	3,513.18	0.00	5,080.00	4,790.00	-290.00	-5.71%	4,940.00	150.00	3.13%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	0.00	0.00	320.00	330.00	10.00	3.13%	340.00	10.00	3.03%
4305 - FEES FOR SERVICE	6,032.00	7,843.00	1,082.00	6,580.00	6,780.00	200.00	3.04%	6,980.00	200.00	2.95%
4340 - PRINTING	0.00	113.00	0.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	1,820.00	0.00	-1,820.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	6,032.00	7,956.00	1,082.00	8,920.00	7,320.00	-1,600.00	-17.94%	7,530.00	210.00	2.87%
Total Department: 23 - ANIMAL CONTROL:	25,790.01	27,679.18	1,122.00	30,710.00	29,330.00	-1,380.00	-4.49%	29,690.00	360.00	1.23%
Department: 26 - FIRE PROTECTION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	447,996.41	536,460.70	159,185.26	732,600.00	878,500.00	145,900.00	19.92%	931,500.00	53,000.00	6.03%
4110 - OVERTIME F. T.	63,823.47	42,406.93	22,108.28	31,000.00	31,000.00	0.00	0.00%	32,900.00	1,900.00	6.13%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,900.00	280,900.00	0.00%
4120 - SAL-P.T./TEMP	139,421.45	106,252.48	31,909.10	265,000.00	265,000.00	0.00	0.00%	0.00	-265,000.00	-100.00%
4121 - O.T. - P.T./TEMP	16,474.16	16,734.56	2,969.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	76,742.88	80,212.94	28,420.34	120,875.00	178,100.00	57,225.00	47.34%	188,900.00	10,800.00	6.06%
4142 - FICA	22,929.43	23,054.90	7,122.55	24,950.00	35,100.00	10,150.00	40.68%	37,000.00	1,900.00	5.41%
4144 - HEALTH INSURANCE	46,080.00	57,800.00	28,150.00	84,450.00	116,200.00	31,750.00	37.60%	127,400.00	11,200.00	9.64%
4147 - UNEMPLOYMENT	2,371.64	0.00	531.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	51,755.04	49,200.00	24,491.68	73,475.00	91,800.00	18,325.00	24.94%	97,100.00	5,300.00	5.77%
Total Category: 4100 - PERSONAL SERVICES:	867,594.48	912,122.51	304,888.16	1,332,350.00	1,595,700.00	263,350.00	19.77%	1,695,700.00	100,000.00	6.27%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	249.19	139.82	0.00	1,480.00	830.00	-650.00	-43.92%	855.00	25.00	3.01%
4210 - OP SUPPLY-OTHER	5,881.29	5,419.37	11,308.38	10,400.00	10,710.00	310.00	2.98%	11,030.00	320.00	2.99%
4211 - MOTOR FUELS	14,256.92	15,500.72	4,432.88	14,200.00	16,210.00	2,010.00	14.15%	16,320.00	110.00	0.68%
4217 - CLOTHING/UNIFORM	30,776.31	30,356.89	8,379.87	48,700.00	50,160.00	1,460.00	3.00%	51,670.00	1,510.00	3.01%
4270 - OP SUP-VEH/EQ	3,478.37	2,784.42	0.00	5,520.00	5,690.00	170.00	3.08%	5,860.00	170.00	2.99%
4272 - OP SUP-BUILDINGS	3,478.01	2,866.50	1,750.01	3,820.00	3,940.00	120.00	3.14%	4,050.00	110.00	2.79%
4280 - CAPITAL OUTLAY <\$5,000	6,026.16	4,299.10	5,674.80	10,600.00	10,920.00	320.00	3.02%	11,250.00	330.00	3.02%
Total Category: 4200 - COMMODITIES:	64,146.25	61,366.82	31,545.94	94,720.00	98,460.00	3,740.00	3.95%	101,035.00	2,575.00	2.62%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	9,808.87	15,316.87	7,214.00	24,710.00	75,450.00	50,740.00	205.34%	26,210.00	-49,240.00	-65.26%
4305 - FEES FOR SERVICE	20,211.90	22,211.98	5,030.08	24,900.00	25,560.00	660.00	2.65%	26,420.00	860.00	3.36%
4310 - COMMUNICATION	27,907.56	26,780.50	4,950.00	29,700.00	30,590.00	890.00	3.00%	31,510.00	920.00	3.01%
4311 - POSTAGE	71.65	0.00	35.47	100.00	110.00	10.00	10.00%	110.00	0.00	0.00%
4321 - DATA PROCESSING	45,999.96	59,200.00	29,133.32	87,400.00	127,300.00	39,900.00	45.65%	133,700.00	6,400.00	5.03%
4340 - PRINTING	61.50	55.00	105.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
4350 - INSURANCE CHARGE	15,830.04	17,300.00	8,666.68	26,000.00	28,600.00	2,600.00	10.00%	30,900.00	2,300.00	8.04%
4360 - UTILITIES	84,476.27	73,849.22	17,140.70	70,000.00	85,000.00	15,000.00	21.43%	88,400.00	3,400.00	4.00%
4370 - MAINT-REPAIR/EQ	35,989.79	47,195.39	30,621.71	68,320.00	70,370.00	2,050.00	3.00%	72,480.00	2,110.00	3.00%
4372 - MAINT-REPAIR/BLD	170,699.50	68,501.51	10,820.70	73,650.00	37,000.00	-36,650.00	-49.76%	42,600.00	5,600.00	15.14%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	1,800.00	4.92%
4375 - CHARGE-FLEET MNT	68,264.63	65,284.37	42,364.68	43,400.00	80,100.00	36,700.00	84.56%	84,110.00	4,010.00	5.01%
4380 - RENTAL/LEASE	2,810.88	2,660.26	710.00	4,240.00	4,370.00	130.00	3.07%	4,500.00	130.00	2.97%
4401 - DUES & SUBS	870.00	1,385.00	632.50	1,060.00	1,800.00	740.00	69.81%	1,855.00	55.00	3.06%
4403 - TRAVEL/TRAIN/CON	29,502.59	41,846.75	23,386.06	22,500.00	59,170.00	36,670.00	162.98%	23,870.00	-35,300.00	-59.66%
4405 - CLEAN/WASTE REMV	15,391.98	23,134.81	7,656.35	25,200.00	26,900.00	1,700.00	6.75%	27,030.00	130.00	0.48%
4434 - SPECIAL EVENTS	1,100.00	1,272.63	39.96	2,740.00	2,820.00	80.00	2.92%	2,910.00	90.00	3.19%
4449 - OTHER CONTRACT	258,946.40	297,405.42	24.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	787,943.52	763,399.71	188,531.98	504,120.00	691,940.00	187,820.00	37.26%	635,205.00	-56,735.00	-8.20%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 26 - FIRE PROTECTION:	1,719,684.25	1,752,122.29	524,966.08	1,931,190.00	2,386,100.00	454,910.00	23.56%	2,431,940.00	45,840.00	1.92%
Department: 31 - STREET MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	663,401.31	721,115.18	236,064.94	763,900.00	793,100.00	29,200.00	3.82%	840,600.00	47,500.00	5.99%
4110 - OVERTIME F. T.	24,008.05	33,320.59	1,716.50	31,400.00	31,400.00	0.00	0.00%	33,300.00	1,900.00	6.05%
4120 - SAL-P.T./TEMP	77,844.50	73,155.50	2,320.00	85,700.00	90,000.00	4,300.00	5.02%	95,400.00	5,400.00	6.00%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4141 - PERA	51,324.46	55,863.50	17,769.10	59,700.00	61,900.00	2,200.00	3.69%	65,400.00	3,500.00	5.65%
4142 - FICA	52,744.39	57,404.18	16,157.63	67,500.00	70,100.00	2,600.00	3.85%	74,100.00	4,000.00	5.71%
4144 - HEALTH INSURANCE	75,330.00	119,800.00	45,400.00	136,200.00	149,900.00	13,700.00	10.06%	164,800.00	14,900.00	9.94%
4147 - UNEMPLOYMENT	9,902.13	2,348.60	570.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	65,000.04	59,200.00	24,933.32	74,800.00	77,800.00	3,000.00	4.01%	82,500.00	4,700.00	6.04%
Total Category: 4100 - PERSONAL SERVICES:	1,019,554.88	1,122,207.55	344,932.13	1,219,200.00	1,274,200.00	55,000.00	4.51%	1,356,100.00	81,900.00	6.43%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	10,952.32	13,445.40	5,289.78	11,300.00	11,640.00	340.00	3.01%	11,990.00	350.00	3.01%
4211 - MOTOR FUELS	73,365.30	71,870.10	11,442.47	66,100.00	76,760.00	10,660.00	16.13%	77,320.00	560.00	0.73%
4212 - LUB/ADD	0.00	579.51	0.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4216 - FERTILIZER/CHEM	7,312.73	9,060.14	958.00	9,800.00	10,100.00	300.00	3.06%	10,400.00	300.00	2.97%
4217 - CLOTHING/UNIFORM	8,446.06	5,945.37	1,171.44	9,400.00	9,680.00	280.00	2.98%	9,970.00	290.00	3.00%
4231 - SMALL TOOLS	2,766.37	1,581.99	33.29	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00	3.13%
4270 - OP SUP-VEH/EQ	152.53	150.87	211.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	164,399.98	193,565.77	5,149.25	206,600.00	200,730.00	-5,870.00	-2.84%	207,120.00	6,390.00	3.18%
Total Category: 4200 - COMMODITIES:	267,395.29	296,199.15	24,255.96	306,200.00	312,000.00	5,800.00	1.89%	319,980.00	7,980.00	2.56%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	4,798.29	1,601.02	2,046.39	4,300.00	4,430.00	130.00	3.02%	4,560.00	130.00	2.93%
4301 - ENGINEERING SVS	7,305.25	3,368.80	0.00	9,200.00	9,480.00	280.00	3.04%	9,760.00	280.00	2.95%
4305 - FEES FOR SERVICE	23,075.91	1,495.65	358.80	24,300.00	25,030.00	730.00	3.00%	25,780.00	750.00	3.00%
4310 - COMMUNICATION	9,536.71	8,580.02	2,291.85	9,600.00	9,890.00	290.00	3.02%	10,180.00	290.00	2.93%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00	10.00	2.44%
4350 - INSURANCE CHARGE	12,459.96	13,600.00	6,800.00	20,400.00	22,400.00	2,000.00	9.80%	24,200.00	1,800.00	8.04%
4371 - MAINT-REPAIR/OTH	1,740.64	4,507.29	646.25	9,600.00	9,890.00	290.00	3.02%	10,180.00	290.00	2.93%
4375 - CHARGE-FLEET MNT	217,903.04	462,197.14	103,191.13	392,980.00	408,100.00	15,120.00	3.85%	428,510.00	20,410.00	5.00%
4380 - RENTAL/LEASE	22,397.28	17,587.50	3,782.33	27,400.00	40,280.00	12,880.00	47.01%	41,130.00	850.00	2.11%
4401 - DUES & SUBS	171.75	1,119.00	258.22	800.00	820.00	20.00	2.50%	850.00	30.00	3.66%
4403 - TRAVEL/TRAIN/CON	7,935.95	13,649.43	7,456.13	20,100.00	20,700.00	600.00	2.99%	21,320.00	620.00	3.00%
4405 - CLEAN/WASTE REMV	22,855.18	27,667.04	300.66	3,200.00	3,300.00	100.00	3.13%	3,400.00	100.00	3.03%
4449 - OTHER CONTRACT	616.00	0.00	688.50	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Total Category: 4300 - CONTRACTUAL SERVICES:	330,795.96	555,372.89	127,820.26	522,880.00	555,350.00	32,470.00	6.21%	580,930.00	25,580.00	4.61%
Total Department: 31 - STREET MAINTENANCE:	1,617,746.13	1,973,779.59	497,008.35	2,048,280.00	2,141,550.00	93,270.00	4.55%	2,257,010.00	115,460.00	5.39%
Department: 32 - TRAFFIC SIGNAGE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	66,454.95	64,160.11	20,376.00	86,900.00	90,300.00	3,400.00	3.91%	95,600.00	5,300.00	5.87%
4110 - OVERTIME F. T.	1,055.66	2,729.33	305.64	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
4120 - SAL-P.T./TEMP	18,513.88	14,284.00	0.00	17,900.00	17,900.00	0.00	0.00%	19,000.00	1,100.00	6.15%
4141 - PERA	4,453.47	4,996.69	1,551.12	6,500.00	7,000.00	500.00	7.69%	7,300.00	300.00	4.29%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
4142 - FICA	5,354.98	5,777.57	1,449.26	8,200.00	8,500.00	300.00	3.66%	8,900.00	400.00	4.71%
4144 - HEALTH INSURANCE	17,850.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00	9.49%
4148 - WORKERS COMP	9,000.00	7,200.00	2,966.68	8,900.00	9,200.00	300.00	3.37%	9,700.00	500.00	5.43%
Total Category: 4100 - PERSONAL SERVICES:	122,682.94	112,147.70	31,448.70	144,200.00	150,100.00	5,900.00	4.09%	159,300.00	9,200.00	6.13%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	29,152.84	23,227.47	10,214.84	30,100.00	31,000.00	900.00	2.99%	31,930.00	930.00	3.00%
4211 - MOTOR FUELS	2,571.50	2,287.11	841.71	3,400.00	3,120.00	-280.00	-8.24%	3,140.00	20.00	0.64%
4217 - CLOTHING/UNIFORM	458.48	251.98	22.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
4231 - SMALL TOOLS	239.99	834.68	0.00	1,300.00	1,340.00	40.00	3.08%	1,380.00	40.00	2.99%
Total Category: 4200 - COMMODITIES:	32,422.81	26,601.24	11,078.55	35,440.00	36,120.00	680.00	1.92%	37,130.00	1,010.00	2.80%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	515.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	44,058.67	53,044.80	24.70	61,000.00	62,830.00	1,830.00	3.00%	64,710.00	1,880.00	2.99%
4310 - COMMUNICATION	180.00	23.92	0.00	540.00	550.00	10.00	1.85%	570.00	20.00	3.64%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4375 - CHARGE-FLEET MNT	10,892.47	23,110.30	4,899.80	15,260.00	20,400.00	5,140.00	33.68%	21,420.00	1,020.00	5.00%
4403 - TRAVEL/TRAIN/CON	736.00	974.50	1,447.50	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00	2.86%
4449 - OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	57,480.54	78,253.52	6,999.43	80,200.00	87,430.00	7,230.00	9.01%	90,600.00	3,170.00	3.63%
Total Department: 32 - TRAFFIC SIGNAGE:	212,586.29	217,002.46	49,526.68	259,840.00	273,650.00	13,810.00	5.31%	287,030.00	13,380.00	4.89%
Department: 34 - SNOWPLOWING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	104,172.20	120,037.93	19,061.85	144,720.00	152,000.00	7,280.00	5.03%	161,100.00	9,100.00	5.99%
4110 - OVERTIME F. T.	101,461.23	81,396.31	25,686.72	91,980.00	92,000.00	20.00	0.02%	97,500.00	5,500.00	5.98%
4141 - PERA	15,401.99	15,081.35	3,356.09	17,800.00	18,200.00	400.00	2.25%	19,300.00	1,100.00	6.04%
4142 - FICA	14,198.78	13,919.82	3,068.75	18,000.00	18,600.00	600.00	3.33%	19,700.00	1,100.00	5.91%
4144 - HEALTH INSURANCE	18,500.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	23,000.04	13,800.00	5,333.32	16,000.00	16,600.00	600.00	3.75%	17,600.00	1,000.00	6.02%
Total Category: 4100 - PERSONAL SERVICES:	276,734.28	244,235.41	56,506.73	288,500.00	297,400.00	8,900.00	3.08%	315,200.00	17,800.00	5.99%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	307,985.18	260,976.30	224,416.35	304,280.00	313,400.00	9,120.00	3.00%	322,810.00	9,410.00	3.00%
4211 - MOTOR FUELS	53,248.06	60,410.58	27,952.98	64,900.00	62,970.00	-1,930.00	-2.97%	63,430.00	460.00	0.73%
Total Category: 4200 - COMMODITIES:	361,233.24	321,386.88	252,369.33	369,180.00	376,370.00	7,190.00	1.95%	386,240.00	9,870.00	2.62%
Category: 4300 - CONTRACTUAL SERVICES										
4305 - FEES FOR SERVICE	0.00	0.00	0.00	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
4350 - INSURANCE CHARGE	7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	1,200.00	8.33%
4375 - CHARGE-FLEET MNT	246,708.20	333,506.03	117,670.31	342,020.00	348,100.00	6,080.00	1.78%	365,510.00	17,410.00	5.00%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4380 - RENTAL/LEASE	0.00	0.00	0.00	2,700.00	2,780.00	80.00	2.96%	2,860.00	80.00	2.88%
4403 - TRAVEL/TRAIN/CON	34.24	5,035.07	0.00	2,900.00	2,990.00	90.00	3.10%	3,080.00	90.00	3.01%
Total Category: 4300 - CONTRACTUAL SERVICES:	254,682.48	347,241.10	122,036.99	361,320.00	368,890.00	7,570.00	2.10%	387,690.00	18,800.00	5.10%
Total Department: 34 - SNOWPLOWING:	892,650.00	912,863.39	430,913.05	1,019,000.00	1,042,660.00	23,660.00	2.32%	1,089,130.00	46,470.00	4.46%
Department: 35 - PUBLIC WORKS ADMINISTRATION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	178,728.65	191,492.17	74,500.60	212,520.00	224,600.00	12,080.00	5.68%	238,100.00	13,500.00	6.01%
4110 - OVERTIME F. T.	9,013.86	9,629.12	2,343.31	10,000.00	10,000.00	0.00	0.00%	10,600.00	600.00	6.00%
4120 - SAL-P.T./TEMP	5,508.75	2,616.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	13,857.81	14,830.75	5,617.88	16,800.00	17,600.00	800.00	4.76%	18,600.00	1,000.00	5.68%
4142 - FICA	13,085.88	14,006.77	5,250.46	17,440.00	17,900.00	460.00	2.64%	18,900.00	1,000.00	5.59%
4144 - HEALTH INSURANCE	34,179.96	20,600.00	8,400.00	25,200.00	27,600.00	2,400.00	9.52%	30,400.00	2,800.00	10.14%
4148 - WORKERS COMP	1,470.00	1,100.00	466.68	1,400.00	2,700.00	1,300.00	92.86%	2,800.00	100.00	3.70%
Total Category: 4100 - PERSONAL SERVICES:	255,844.91	254,274.81	96,578.93	283,360.00	300,400.00	17,040.00	6.01%	319,400.00	19,000.00	6.32%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	4,113.93	3,759.90	617.90	4,600.00	4,740.00	140.00	3.04%	4,880.00	140.00	2.95%
4210 - OP SUPPLY-OTHER	4,711.56	7,892.13	972.06	7,200.00	7,410.00	210.00	2.92%	7,640.00	230.00	3.10%
4211 - MOTOR FUELS	0.00	19.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	0.00	155.00	0.00	150.00	150.00	0.00	0.00%	160.00	10.00	6.67%
4270 - OP SUP-VEH/EQ	40.85	562.44	738.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4272 - OP SUP-BUILDINGS	1,943.72	4,651.69	2,102.03	4,600.00	4,740.00	140.00	3.04%	4,880.00	140.00	2.95%
4280 - CAPITAL OUTLAY <\$5,000	610.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	11,421.01	17,040.66	4,430.76	16,550.00	17,040.00	490.00	2.96%	17,560.00	520.00	3.05%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	180.00	110.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
4301 - ENGINEERING SVS	0.00	0.00	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%
4305 - FEES FOR SERVICE	20,902.87	17,656.83	5,009.19	15,000.00	15,450.00	450.00	3.00%	15,920.00	470.00	3.04%
4310 - COMMUNICATION	1,297.62	1,545.12	532.53	1,030.00	1,060.00	30.00	2.91%	1,090.00	30.00	2.83%
4311 - POSTAGE	739.55	1,032.93	204.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
4321 - DATA PROCESSING	20,000.04	38,100.00	13,266.68	39,800.00	81,200.00	41,400.00	104.02%	85,300.00	4,100.00	5.05%
4340 - PRINTING	80.17	55.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	110.00	110.00	0.00	0.00%	120.00	10.00	9.09%
4350 - INSURANCE CHARGE	7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	1,200.00	8.33%
4360 - UTILITIES	64,760.50	61,536.41	14,309.08	22,000.00	66,000.00	44,000.00	200.00%	68,600.00	2,600.00	3.94%
4370 - MAINT-REPAIR/EQ	0.00	1,927.84	370.13	5,300.00	5,460.00	160.00	3.02%	5,620.00	160.00	2.93%
4372 - MAINT-REPAIR/BLD	60,606.49	86,452.21	15,226.68	61,500.00	42,300.00	-19,200.00	-31.22%	39,000.00	-3,300.00	-7.80%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	74,200.00	74,200.00	0.00%	77,900.00	3,700.00	4.99%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	6,860.00	0.00	-6,860.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4380 - RENTAL/LEASE	11,110.50	9,709.93	2,524.32	6,300.00	6,500.00	200.00	3.17%	6,680.00	180.00	2.77%
4401 - DUES & SUBS	268.75	377.50	497.50	740.00	760.00	20.00	2.70%	790.00	30.00	3.95%
4403 - TRAVEL/TRAIN/CON	406.90	3,223.59	2,460.99	3,800.00	3,900.00	100.00	2.63%	4,030.00	130.00	3.33%
4405 - CLEAN/WASTE REMV	13,460.43	21,631.15	7,305.74	7,600.00	25,200.00	17,600.00	231.58%	24,100.00	-1,100.00	-4.37%
4449 - OTHER CONTRACT	0.00	0.00	109.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	201,753.86	252,058.51	66,182.82	185,620.00	339,100.00	153,480.00	82.69%	347,370.00	8,270.00	2.44%
Total Department: 35 - PUBLIC WORKS ADMINISTRATION:	469,019.78	523,373.98	167,192.51	485,530.00	656,540.00	171,010.00	35.22%	684,330.00	27,790.00	4.23%
Department: 36 - FORESTRY										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	62,961.62	69,493.67	13,224.12	91,900.00	97,400.00	5,500.00	5.98%	103,200.00	5,800.00	5.95%
4110 - OVERTIME F. T.	21.78	652.83	0.00	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00	6.67%
4120 - SAL-P.T./TEMP	16,955.25	18,320.25	0.00	15,700.00	16,500.00	800.00	5.10%	17,500.00	1,000.00	6.06%
4141 - PERA	4,716.74	5,249.90	991.81	8,200.00	8,800.00	600.00	7.32%	9,300.00	500.00	5.68%
4142 - FICA	5,642.04	6,294.22	812.98	8,500.00	9,000.00	500.00	5.88%	9,500.00	500.00	5.56%
4144 - HEALTH INSURANCE	9,750.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00	9.49%
4148 - WORKERS COMP	5,600.04	6,200.00	2,566.68	7,700.00	8,000.00	300.00	3.90%	8,400.00	400.00	5.00%
Total Category: 4100 - PERSONAL SERVICES:	105,647.47	119,210.87	22,395.59	149,400.00	158,500.00	9,100.00	6.09%	168,400.00	9,900.00	6.25%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	31,042.76	25,607.65	5,580.37	30,600.00	31,520.00	920.00	3.01%	32,460.00	940.00	2.98%
4211 - MOTOR FUELS	1,104.32	3,703.71	1,505.28	1,860.00	2,560.00	700.00	37.63%	2,570.00	10.00	0.39%
4216 - FERTILIZER/CHEM	0.00	0.00	13,372.20	30,000.00	30,900.00	900.00	3.00%	50,000.00	19,100.00	61.81%
4217 - CLOTHING/UNIFORM	559.98	491.05	125.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
4231 - SMALL TOOLS	1,545.68	1,591.74	447.80	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
Total Category: 4200 - COMMODITIES:	34,252.74	31,394.15	21,030.65	64,900.00	67,490.00	2,590.00	3.99%	87,620.00	20,130.00	29.83%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	125.30	136.71	287.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4305 - FEES FOR SERVICE	70,825.00	101,422.35	160,438.00	182,600.00	218,080.00	35,480.00	19.43%	245,220.00	27,140.00	12.44%
4310 - COMMUNICATION	937.62	735.29	90.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4375 - CHARGE-FLEET MNT	8,636.19	35,253.83	8,244.92	11,340.00	26,300.00	14,960.00	131.92%	27,620.00	1,320.00	5.02%
4380 - RENTAL/LEASE	0.00	0.00	0.00	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00	3.13%
4401 - DUES & SUBS	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00	10.00	2.44%
4403 - TRAVEL/TRAIN/CON	697.79	1,199.65	466.00	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
4449 - OTHER CONTRACT	119,281.50	27,569.80	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	201,543.44	167,417.63	170,153.35	202,040.00	252,870.00	50,830.00	25.16%	281,720.00	28,850.00	11.41%
Total Department: 36 - FORESTRY:	341,443.65	318,022.65	213,579.59	416,340.00	478,860.00	62,520.00	15.02%	537,740.00	58,880.00	12.30%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 41 - PARKS MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	771,044.80	872,044.90	270,076.10	946,420.00	980,800.00	34,380.00	3.63%	1,039,800.00	59,000.00	6.02%
4110 - OVERTIME F. T.	40,006.73	43,600.85	1,513.26	22,400.00	22,400.00	0.00	0.00%	23,700.00	1,300.00	5.80%
4115 - REGULAR-P/T REG STATUS	2,289.33	1,151.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	153,064.51	149,371.01	1,890.00	164,920.00	173,100.00	8,180.00	4.96%	183,500.00	10,400.00	6.01%
4121 - O.T. - P.T./TEMP	0.00	51.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	62,452.59	67,325.66	20,196.96	79,100.00	82,200.00	3,100.00	3.92%	86,900.00	4,700.00	5.72%
4142 - FICA	67,138.06	73,362.54	18,218.35	86,540.00	90,000.00	3,460.00	4.00%	95,200.00	5,200.00	5.78%
4144 - HEALTH INSURANCE	75,249.96	118,300.00	47,600.00	142,800.00	157,000.00	14,200.00	9.94%	172,500.00	15,500.00	9.87%
4148 - WORKERS COMP	50,800.08	63,125.00	27,833.32	83,500.00	82,100.00	-1,400.00	-1.68%	87,100.00	5,000.00	6.09%
Total Category: 4100 - PERSONAL SERVICES:	1,222,046.06	1,388,332.60	387,327.99	1,525,680.00	1,587,600.00	61,920.00	4.06%	1,688,700.00	101,100.00	6.37%
Category: 4200 - COMMODITIES										
4209 - OP SUPPLIES-CLEN	884.46	163.09	0.00	1,900.00	1,960.00	60.00	3.16%	2,020.00	60.00	3.06%
4210 - OP SUPPLY-OTHER	74,628.86	83,320.92	33,343.31	103,500.00	106,610.00	3,110.00	3.00%	109,800.00	3,190.00	2.99%
4211 - MOTOR FUELS	50,753.69	49,086.46	7,941.10	47,000.00	54,640.00	7,640.00	16.26%	55,030.00	390.00	0.71%
4212 - LUB/ADD	97.34	599.50	23.96	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4216 - FERTILIZER/CHEM	45,677.26	38,362.24	17,256.42	48,800.00	52,000.00	3,200.00	6.56%	53,560.00	1,560.00	3.00%
4217 - CLOTHING/UNIFORM	6,980.31	4,292.21	2,928.08	6,500.00	6,700.00	200.00	3.08%	6,900.00	200.00	2.99%
4231 - SMALL TOOLS	2,485.32	826.14	869.45	1,100.00	1,130.00	30.00	2.73%	1,170.00	40.00	3.54%
4270 - OP SUP-VEH/EQ	728.74	2,525.25	211.75	8,700.00	8,960.00	260.00	2.99%	9,230.00	270.00	3.01%
4271 - OP SUP-OTHER IMP	12,848.10	16,573.80	3,478.45	18,700.00	19,260.00	560.00	2.99%	19,840.00	580.00	3.01%
4272 - OP SUP-BUILDINGS	7,190.31	5,286.91	1,862.35	5,500.00	5,670.00	170.00	3.09%	5,830.00	160.00	2.82%
4280 - CAPITAL OUTLAY <\$5,000	8,143.09	6,886.00	2,878.92	3,100.00	3,190.00	90.00	2.90%	3,290.00	100.00	3.13%
Total Category: 4200 - COMMODITIES:	210,417.48	207,922.52	70,793.79	245,000.00	260,330.00	15,330.00	6.26%	266,880.00	6,550.00	2.52%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	1,360.78	7,490.51	323.71	2,500.00	2,570.00	70.00	2.80%	2,650.00	80.00	3.11%
4301 - ENGINEERING SVS	0.00	0.00	0.00	2,200.00	2,260.00	60.00	2.73%	2,330.00	70.00	3.10%
4305 - FEES FOR SERVICE	22,053.12	26,442.60	4,255.33	32,000.00	32,960.00	960.00	3.00%	63,590.00	30,630.00	92.93%
4310 - COMMUNICATION	10,476.16	11,181.81	3,293.57	8,200.00	8,450.00	250.00	3.05%	8,700.00	250.00	2.96%
4311 - POSTAGE	13.06	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	50,000.04	55,100.00	21,766.68	65,300.00	58,500.00	-6,800.00	-10.41%	61,400.00	2,900.00	4.96%
4340 - PRINTING	140.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	34,770.00	37,900.00	18,966.68	56,900.00	62,600.00	5,700.00	10.02%	67,600.00	5,000.00	7.99%
4360 - UTILITIES	42,593.78	45,363.96	8,799.97	45,900.00	56,000.00	10,100.00	22.00%	58,200.00	2,200.00	3.93%
4370 - MAINT-REPAIR/EQ	3,073.40	7,074.70	2,039.37	12,000.00	12,360.00	360.00	3.00%	12,730.00	370.00	2.99%
4371 - MAINT-REPAIR/OTH	9,440.29	17,557.12	0.00	25,700.00	26,470.00	770.00	3.00%	27,270.00	800.00	3.02%
4372 - MAINT-REPAIR/BLD	29,836.71	19,809.47	3,337.85	19,400.00	11,000.00	-8,400.00	-43.30%	11,300.00	300.00	2.73%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00%	10,200.00	500.00	5.15%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4375 - CHARGE-FLEET MNT	124,786.05	185,824.24	69,986.52	167,720.00	186,400.00	18,680.00	11.14%	195,720.00	9,320.00	5.00%
4380 - RENTAL/LEASE	47,702.97	54,811.57	4,455.00	52,400.00	53,970.00	1,570.00	3.00%	84,970.00	31,000.00	57.44%
4401 - DUES & SUBS	1,443.00	376.40	158.23	700.00	510.00	-190.00	-27.14%	5,500.00	4,990.00	978.43%
4403 - TRAVEL/TRAIN/CON	11,146.58	10,424.12	4,535.90	21,600.00	20,730.00	-870.00	-4.03%	21,770.00	1,040.00	5.02%
4405 - CLEAN/WASTE REMV	15,910.65	20,211.24	3,127.53	20,600.00	21,220.00	620.00	3.01%	21,850.00	630.00	2.97%
4449 - OTHER CONTRACT	577.98	0.00	587.25	1,500.00	1,540.00	40.00	2.67%	1,590.00	50.00	3.25%
Total Category: 4300 - CONTRACTUAL SERVICES:	405,325.07	499,597.74	145,633.59	534,620.00	567,240.00	32,620.00	6.10%	657,370.00	90,130.00	15.89%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41 - PARKS MAINTENANCE:	1,841,218.53	2,095,852.86	610,768.29	2,305,300.00	2,415,170.00	109,870.00	4.77%	2,612,950.00	197,780.00	8.19%
Department: 51 - RECREATION PROGRAMS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	181,765.10	189,937.34	61,226.40	199,000.00	206,900.00	7,900.00	3.97%	219,400.00	12,500.00	6.04%
4115 - REGULAR-P/T REG STATUS	10,301.99	11,501.13	1,837.20	54,200.00	50,800.00	-3,400.00	-6.27%	53,900.00	3,100.00	6.10%
4116 - O/T -P/T REG. STATUS	121.38	148.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	144,795.97	152,307.99	11,687.45	194,670.00	209,100.00	14,430.00	7.41%	221,600.00	12,500.00	5.98%
4121 - O.T. - P.T./TEMP	7,406.65	7,567.09	202.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	14,091.52	15,700.33	5,436.40	16,100.00	19,300.00	3,200.00	19.88%	20,500.00	1,200.00	6.22%
4142 - FICA	25,357.46	26,601.17	5,400.96	28,700.00	35,800.00	7,100.00	24.74%	38,000.00	2,200.00	6.15%
4144 - HEALTH INSURANCE	24,150.00	25,900.00	9,600.00	28,800.00	31,700.00	2,900.00	10.07%	34,900.00	3,200.00	10.09%
4147 - UNEMPLOYMENT	0.00	616.62	0.00	0.00	0.00	0.00	0.00%	31,100.00	31,100.00	0.00%
4148 - WORKERS COMP	20,000.04	18,600.00	8,733.32	26,200.00	29,300.00	3,100.00	11.83%	31,100.00	1,800.00	6.14%
Total Category: 4100 - PERSONAL SERVICES:	427,990.11	448,880.65	104,124.23	547,670.00	582,900.00	35,230.00	6.43%	650,500.00	67,600.00	11.60%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	193.90	656.32	58.30	900.00	930.00	30.00	3.33%	960.00	30.00	3.23%
4210 - OP SUPPLY-OTHER	6,443.87	7,085.80	1,147.18	5,900.00	6,100.00	200.00	3.39%	6,300.00	200.00	3.28%
4211 - MOTOR FUELS	1,786.34	1,117.51	276.64	1,760.00	2,000.00	240.00	13.64%	0.00	-2,000.00	-100.00%
4217 - CLOTHING/UNIFORM	1,148.00	925.53	177.45	1,200.00	1,300.00	100.00	8.33%	1,500.00	200.00	15.38%
4280 - CAPITAL OUTLAY <\$5,000	2,318.36	1,976.55	3,300.00	2,000.00	2,060.00	60.00	3.00%	2,100.00	40.00	1.94%
Total Category: 4200 - COMMODITIES:	11,890.47	11,761.71	4,959.57	11,760.00	12,390.00	630.00	5.36%	10,860.00	-1,530.00	-12.35%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	1,138.55	1,462.50	50.00	3,000.00	3,100.00	100.00	3.33%	3,200.00	100.00	3.23%
4305 - FEES FOR SERVICE	16.00	465.92	10.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4309 - CREDIT CARD FEES	12,211.70	14,773.32	2,647.40	12,000.00	14,400.00	2,400.00	20.00%	15,000.00	600.00	4.17%
4310 - COMMUNICATION	2,328.30	1,632.57	405.00	2,300.00	2,400.00	100.00	4.35%	2,500.00	100.00	4.17%
4311 - POSTAGE	60.00	12.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	19,695.00	29,100.00	11,633.32	34,900.00	42,500.00	7,600.00	21.78%	44,600.00	2,100.00	4.94%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4340 - PRINTING	0.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00%	0.00	-2,060.00	-100.00%
4341 - ADVER/PUBLISH	0.00	77.00	175.00	500.00	500.00	0.00	0.00%	530.00	30.00	6.00%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4370 - MAINT-REPAIR/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	3,711.60	1,733.65	877.37	3,360.00	3,600.00	240.00	7.14%	3,780.00	180.00	5.00%
4380 - RENTAL/LEASE	1,130.47	1,211.36	316.67	2,700.00	2,800.00	100.00	3.70%	2,900.00	100.00	3.57%
4401 - DUES & SUBS	1,018.50	1,319.51	620.00	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
4403 - TRAVEL/TRAIN/CON	5,143.25	2,328.33	349.00	3,000.00	4,900.00	1,900.00	63.33%	5,000.00	100.00	2.04%
4434 - SPECIAL EVENTS	14,663.90	17,992.35	11,614.36	26,000.00	26,800.00	800.00	3.08%	2,800.00	-24,000.00	-89.55%
4435 - LEAGUE PROGRAMS	3,975.89	2,954.40	0.00	3,700.00	3,800.00	100.00	2.70%	4,000.00	200.00	5.26%
4436 - CONCESSION RESAL	1,891.48	1,109.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4449 - OTHER CONTRACT	38.50	0.00	40.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	68,063.18	77,272.19	29,305.86	99,560.00	115,160.00	15,600.00	15.67%	92,910.00	-22,250.00	-19.32%
Total Department: 51 - RECREATION PROGRAMS:	507,943.76	537,914.55	138,389.66	658,990.00	710,450.00	51,460.00	7.81%	754,270.00	43,820.00	6.17%
Report Total:	22,311,145.30	23,959,441.43	7,485,536.10	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
100 - GENERAL FUND	22,311,145.30	23,959,441.43	7,485,536.10	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%
Report Total:	22,311,145.30	23,959,441.43	7,485,536.10	25,152,640.00	27,125,340.00	1,972,700.00	7.84%	28,965,570.00	1,840,230.00	6.78%



Cottage Grove

Budget Comparison Report

Account Detail

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Budget		2026	Budget		
Account Number				2024	2025	Increase /		2026 FALL 2024	Increase /		
				2024	2025	(Decrease)			(Decrease)		
Department: 10 - PLANNING & ZONING											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-10-1100-4100	SALARY-FULL TIME	341,696.41	344,014.56	121,492.53	398,600.00	417,900.00	19,300.00	4.84%	443,000.00	25,100.00	6.01%
Total Object: 4100 - SALARY-FULL TIME:		341,696.41	344,014.56	121,492.53	398,600.00	417,900.00	19,300.00	4.84%	443,000.00	25,100.00	6.01%
Object: 4110 - OVERTIME F. T.											
100-10-1100-4110	OVERTIME F. T.	5,786.49	0.00	2,282.88	7,500.00	7,500.00	0.00	0.00%	8,000.00	500.00	6.67%
Total Object: 4110 - OVERTIME F. T.:		5,786.49	0.00	2,282.88	7,500.00	7,500.00	0.00	0.00%	8,000.00	500.00	6.67%
Object: 4120 - SAL-P.T./TEMP											
100-10-1100-4120	SAL-P.T./TEMP	69,756.88	17,092.80	4,614.40	8,400.00	0.00	-8,400.00	-100.00%	0.00	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		69,756.88	17,092.80	4,614.40	8,400.00	0.00	-8,400.00	-100.00%	0.00	0.00	0.00%
Object: 4141 - PERA											
100-10-1100-4141	PERA	26,950.67	26,980.80	9,503.30	30,500.00	31,900.00	1,400.00	4.59%	33,700.00	1,800.00	5.64%
Total Object: 4141 - PERA:		26,950.67	26,980.80	9,503.30	30,500.00	31,900.00	1,400.00	4.59%	33,700.00	1,800.00	5.64%
Object: 4142 - FICA											
100-10-1100-4142	FICA	30,121.69	26,567.68	9,224.87	31,700.00	33,300.00	1,600.00	5.05%	35,200.00	1,900.00	5.71%
Total Object: 4142 - FICA:		30,121.69	26,567.68	9,224.87	31,700.00	33,300.00	1,600.00	5.05%	35,200.00	1,900.00	5.71%
Object: 4144 - HEALTH INSURANCE											
100-10-1100-4144	HEALTH INSURANCE	55,280.04	48,600.00	18,000.00	54,000.00	59,400.00	5,400.00	10.00%	65,300.00	5,900.00	9.93%
Total Object: 4144 - HEALTH INSURANCE:		55,280.04	48,600.00	18,000.00	54,000.00	59,400.00	5,400.00	10.00%	65,300.00	5,900.00	9.93%
Object: 4148 - WORKERS COMP											
100-10-1100-4148	WORKERS COMP	2,600.04	2,400.00	1,033.32	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
Total Object: 4148 - WORKERS COMP:		2,600.04	2,400.00	1,033.32	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:		532,192.22	465,655.84	166,151.30	533,800.00	553,100.00	19,300.00	3.62%	588,300.00	35,200.00	6.36%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-10-1100-4200	OFFICE SUPPLIES	0.00	138.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4200 - OFFICE SUPPLIES:		0.00	138.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent		Budget	to Comparison 1	
					Parent Budget	Budget	%	Budget	Budget	%
					2024	2025		2026	Increase /	
					2024	2025	(Decrease)	FALL 2024	(Decrease)	
Account Number	2022	2023	2024							
	Total Activity	Total Activity	YTD Activity							
			Through Apr							
Object: 4210 - OP SUPPLY-OTHER										
100-10-1100-4210	OP SUPPLY-OTHER	5.50	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4210 - OP SUPPLY-OTHER:		5.50	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4217 - CLOTHING/UNIFORM										
100-10-1100-4217	CLOTHING/UNIFORM	0.00	87.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00%
Total Object: 4217 - CLOTHING/UNIFORM:		0.00	87.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00%
Total Category: 4200 - COMMODITIES:		5.50	260.03	0.00	250.00	250.00	0.00	0.00%	250.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
100-10-1100-4300	PROF SERVICES	95,768.19	831.72	822.75	4,078.00	4,000.00	-78.00	-1.91%	4,000.00	0.00%
Total Object: 4300 - PROF SERVICES:		95,768.19	831.72	822.75	4,078.00	4,000.00	-78.00	-1.91%	4,000.00	0.00%
Object: 4301 - ENGINEERING SVS										
100-10-1100-4301	ENGINEERING SVS	15,413.00	0.00	100.00	2,122.00	2,100.00	-22.00	-1.04%	2,100.00	0.00%
100-10-1110-4301	ENGINEERING SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2026 FALL 2024	BA-Comp. Plan Year 1 of 3	0.00	0.00	20,000.00						
Total Object: 4301 - ENGINEERING SVS:		15,413.00	0.00	100.00	2,122.00	2,100.00	-22.00	-1.04%	22,100.00	952.38%
Object: 4305 - FEES FOR SERVICE										
100-10-1100-4305	FEES FOR SERVICE	1,581.50	833.26	150.61	2,865.00	2,800.00	-65.00	-2.27%	2,800.00	0.00%
Total Object: 4305 - FEES FOR SERVICE:		1,581.50	833.26	150.61	2,865.00	2,800.00	-65.00	-2.27%	2,800.00	0.00%
Object: 4310 - COMMUNICATION										
100-10-1100-4310	COMMUNICATION	1,147.50	1,372.50	540.00	1,755.00	1,500.00	-255.00	-14.53%	1,500.00	0.00%
Total Object: 4310 - COMMUNICATION:		1,147.50	1,372.50	540.00	1,755.00	1,500.00	-255.00	-14.53%	1,500.00	0.00%
Object: 4321 - DATA PROCESSING										
100-10-1100-4321	DATA PROCESSING	18,000.00	32,400.00	11,800.00	35,400.00	36,400.00	1,000.00	2.82%	38,200.00	4.95%
Total Object: 4321 - DATA PROCESSING:		18,000.00	32,400.00	11,800.00	35,400.00	36,400.00	1,000.00	2.82%	38,200.00	4.95%
Object: 4340 - PRINTING										
100-10-1100-4340	PRINTING	110.00	55.00	50.00	100.00	100.00	0.00	0.00%	100.00	0.00%
Total Object: 4340 - PRINTING:		110.00	55.00	50.00	100.00	100.00	0.00	0.00%	100.00	0.00%
Object: 4341 - ADVER/PUBLISH										
100-10-1100-4341	ADVER/PUBLISH	1,767.20	471.38	140.92	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00%
Total Object: 4341 - ADVER/PUBLISH:		1,767.20	471.38	140.92	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison 1	Budget	
					2024 2024	2025 2025	Increase / (Decrease)	%	2026 2026 FALL 2024	Increase / (Decrease)	%
Object: 4350 - INSURANCE CHARGE											
100-10-1100-4350	INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
Total Object: 4350 - INSURANCE CHARGE:		1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
Object: 4401 - DUES & SUBS											
100-10-1100-4401	DUES & SUBS	370.00	250.00	821.35	1,325.00	1,400.00	75.00	5.66%	1,400.00	0.00	0.00%
Total Object: 4401 - DUES & SUBS:		370.00	250.00	821.35	1,325.00	1,400.00	75.00	5.66%	1,400.00	0.00	0.00%
Object: 4403 - TRAVEL/TRAIN/CON											
100-10-1100-4403	TRAVEL/TRAIN/CON	1,114.25	1,426.67	3,060.82	4,775.00	5,000.00	225.00	4.71%	5,000.00	0.00	0.00%
Total Object: 4403 - TRAVEL/TRAIN/CON:		1,114.25	1,426.67	3,060.82	4,775.00	5,000.00	225.00	4.71%	5,000.00	0.00	0.00%
Object: 4434 - SPECIAL EVENTS											
100-10-1100-4434	SPECIAL EVENTS	833.74	95.62	567.42	530.00	1,240.00	710.00	133.96%	1,250.00	10.00	0.81%
Total Object: 4434 - SPECIAL EVENTS:		833.74	95.62	567.42	530.00	1,240.00	710.00	133.96%	1,250.00	10.00	0.81%
Total Category: 4300 - CONTRACTUAL SERVICES:		137,145.42	38,836.15	18,620.55	56,550.00	58,340.00	1,790.00	3.17%	80,350.00	22,010.00	37.73%
Total Department: 10 - PLANNING & ZONING:		669,343.14	504,752.02	184,771.85	590,600.00	611,690.00	21,090.00	3.57%	668,900.00	57,210.00	9.35%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2				
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%		
				2024	2025	Increase /		2026	Increase /			
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)			
Account Number												
Department: 13 - PROTECTIVE INSPECTION												
Category: 4100 - PERSONAL SERVICES												
Object: 4100 - SALARY-FULL TIME												
100-13-1000-4100		SALARY-FULL TIME	720,754.27	689,956.24	222,819.06	694,800.00	718,600.00	23,800.00	3.43%	761,800.00	43,200.00	6.01%
Total Object: 4100 - SALARY-FULL TIME:			720,754.27	689,956.24	222,819.06	694,800.00	718,600.00	23,800.00	3.43%	761,800.00	43,200.00	6.01%
Object: 4110 - OVERTIME F. T.												
100-13-1000-4110		OVERTIME F. T.	20,494.91	562.41	0.00	10,000.00	5,000.00	-5,000.00	-50.00%	10,600.00	5,600.00	112.00%
Total Object: 4110 - OVERTIME F. T.:			20,494.91	562.41	0.00	10,000.00	5,000.00	-5,000.00	-50.00%	10,600.00	5,600.00	112.00%
Object: 4115 - REGULAR-P/T REG STATUS												
100-13-1000-4115		REGULAR-P/T REG STATUS	0.00	0.00	0.00	35,500.00	41,300.00	5,800.00	16.34%	43,800.00	2,500.00	6.05%
Total Object: 4115 - REGULAR-P/T REG STATUS:			0.00	0.00	0.00	35,500.00	41,300.00	5,800.00	16.34%	43,800.00	2,500.00	6.05%
Object: 4120 - SAL-P.T./TEMP												
100-13-1000-4120		SAL-P.T./TEMP	42,002.42	41,009.27	10,938.48	31,200.00	65,500.00	34,300.00	109.94%	69,400.00	3,900.00	5.95%
Total Object: 4120 - SAL-P.T./TEMP:			42,002.42	41,009.27	10,938.48	31,200.00	65,500.00	34,300.00	109.94%	69,400.00	3,900.00	5.95%
Object: 4141 - PERA												
100-13-1000-4141		PERA	55,954.26	53,867.67	16,822.37	55,600.00	57,800.00	2,200.00	3.96%	61,200.00	3,400.00	5.88%
Total Object: 4141 - PERA:			55,954.26	53,867.67	16,822.37	55,600.00	57,800.00	2,200.00	3.96%	61,200.00	3,400.00	5.88%
Object: 4142 - FICA												
100-13-1000-4142		FICA	55,381.28	50,811.40	16,433.60	58,900.00	64,000.00	5,100.00	8.66%	67,700.00	3,700.00	5.78%
Total Object: 4142 - FICA:			55,381.28	50,811.40	16,433.60	58,900.00	64,000.00	5,100.00	8.66%	67,700.00	3,700.00	5.78%
Object: 4144 - HEALTH INSURANCE												
100-13-1000-4144		HEALTH INSURANCE	91,770.00	91,800.00	30,000.00	90,000.00	99,000.00	9,000.00	10.00%	108,800.00	9,800.00	9.90%
Total Object: 4144 - HEALTH INSURANCE:			91,770.00	91,800.00	30,000.00	90,000.00	99,000.00	9,000.00	10.00%	108,800.00	9,800.00	9.90%
Object: 4148 - WORKERS COMP												
100-13-1000-4148		WORKERS COMP	5,840.04	5,400.00	2,000.00	6,000.00	6,500.00	500.00	8.33%	6,600.00	100.00	1.54%
Total Object: 4148 - WORKERS COMP:			5,840.04	5,400.00	2,000.00	6,000.00	6,500.00	500.00	8.33%	6,600.00	100.00	1.54%
Total Category: 4100 - PERSONAL SERVICES:			992,197.18	933,406.99	299,013.51	982,000.00	1,057,700.00	75,700.00	7.71%	1,129,900.00	72,200.00	6.83%
Category: 4200 - COMMODITIES												
Object: 4200 - OFFICE SUPPLIES												
100-13-1000-4200		OFFICE SUPPLIES	453.43	664.87	0.00	500.00	500.00	0.00	0.00%	535.00	35.00	7.00%
Total Object: 4200 - OFFICE SUPPLIES:			453.43	664.87	0.00	500.00	500.00	0.00	0.00%	535.00	35.00	7.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4210 - OP SUPPLY-OTHER											
100-13-1000-4210	OP SUPPLY-OTHER	353.19	570.78	243.00	400.00	400.00	0.00	0.00%	1,000.00	600.00	150.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2026 FALL 2024	Code books for 2026	0.00	0.00	1,000.00							
Total Object: 4210 - OP SUPPLY-OTHER:		353.19	570.78	243.00	400.00	400.00	0.00	0.00%	1,000.00	600.00	150.00%
Object: 4211 - MOTOR FUELS											
100-13-1000-4211	MOTOR FUELS	9,347.78	6,712.38	1,961.32	8,700.00	9,520.00	820.00	9.43%	9,590.00	70.00	0.74%
Total Object: 4211 - MOTOR FUELS:		9,347.78	6,712.38	1,961.32	8,700.00	9,520.00	820.00	9.43%	9,590.00	70.00	0.74%
Object: 4217 - CLOTHING/UNIFORM											
100-13-1000-4217	CLOTHING/UNIFORM	134.96	501.69	100.00	700.00	1,225.00	525.00	75.00%	740.00	-485.00	-39.59%
Total Object: 4217 - CLOTHING/UNIFORM:		134.96	501.69	100.00	700.00	1,225.00	525.00	75.00%	740.00	-485.00	-39.59%
Object: 4231 - SMALL TOOLS											
100-13-1000-4231	SMALL TOOLS	0.00	0.00	0.00	75.00	0.00	-75.00	-100.00%	80.00	80.00	0.00%
Total Object: 4231 - SMALL TOOLS:		0.00	0.00	0.00	75.00	0.00	-75.00	-100.00%	80.00	80.00	0.00%
Total Category: 4200 - COMMODITIES:		10,289.36	8,449.72	2,304.32	10,375.00	11,645.00	1,270.00	12.24%	11,945.00	300.00	2.58%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-13-1000-4300	PROF SERVICES	210,586.11	179,489.49	54,087.24	125,000.00	175,000.00	50,000.00	40.00%	180,250.00	5,250.00	3.00%
Budget Notes											
Budget Code	Description										
2025	Increased value to reflect current trend										
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Electrical at 78% of permits	0.00	0.00	125,000.00							
2025	Fire review	0.00	0.00	50,000.00							
100-13-1030-4300	PROF SERVICES	6,712.68	1,370.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-13-1045-4300	PROF SERVICES	1,848.00	1,836.75	0.00	0.00	1,900.00	1,900.00	0.00%	1,950.00	50.00	2.63%
Budget Notes											
Budget Code	Description										
2025	Added value for lawn abatement fees.										
Total Object: 4300 - PROF SERVICES:		219,146.79	182,696.70	54,087.24	125,000.00	176,900.00	51,900.00	41.52%	182,200.00	5,300.00	3.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison 1		
					2024	2025	Increase /	2026	Increase /	%	
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	%	
Account Number											
Object: 4302 - LEGAL SERVICE											
100-13-1000-4302	LEGAL SERVICE	0.00	856.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
Budget Notes											
Budget Code		Description									
2025		Did not budget for legal fees in the past.									
Total Object: 4302 - LEGAL SERVICE:		0.00	856.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
Object: 4305 - FEES FOR SERVICE											
100-13-1000-4305	FEES FOR SERVICE	31.68	72.06	135.56	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-13-1045-4305	FEES FOR SERVICE	141.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4305 - FEES FOR SERVICE:		173.62	72.06	135.56	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
Object: 4309 - CREDIT CARD FEES											
100-13-1000-4309	CREDIT CARD FEES	131,282.64	153,043.21	76,881.76	130,000.00	157,000.00	27,000.00	20.77%	162,370.00	5,370.00	3.42%
Budget Notes											
Budget Code		Description									
2025		Adjustment for incresed credit card usage to pay for permits									
Total Object: 4309 - CREDIT CARD FEES:		131,282.64	153,043.21	76,881.76	130,000.00	157,000.00	27,000.00	20.77%	162,370.00	5,370.00	3.42%
Object: 4310 - COMMUNICATION											
100-13-1000-4310	COMMUNICATION	6,983.34	5,351.95	1,482.64	7,460.00	7,460.00	0.00	0.00%	7,915.00	455.00	6.10%
Total Object: 4310 - COMMUNICATION:		6,983.34	5,351.95	1,482.64	7,460.00	7,460.00	0.00	0.00%	7,915.00	455.00	6.10%
Object: 4321 - DATA PROCESSING											
100-13-1000-4321	DATA PROCESSING	47,000.04	87,300.00	32,166.68	96,500.00	115,100.00	18,600.00	19.27%	120,900.00	5,800.00	5.04%
Total Object: 4321 - DATA PROCESSING:		47,000.04	87,300.00	32,166.68	96,500.00	115,100.00	18,600.00	19.27%	120,900.00	5,800.00	5.04%
Object: 4340 - PRINTING											
100-13-1000-4340	PRINTING	1,199.00	1,337.00	50.00	1,060.00	1,100.00	40.00	3.77%	1,125.00	25.00	2.27%
Total Object: 4340 - PRINTING:		1,199.00	1,337.00	50.00	1,060.00	1,100.00	40.00	3.77%	1,125.00	25.00	2.27%
Object: 4341 - ADVER/PUBLISH											
100-13-1045-4341	ADVER/PUBLISH	0.00	76.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4341 - ADVER/PUBLISH:		0.00	76.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4350 - INSURANCE CHARGE											
100-13-1000-4350	INSURANCE CHARGE	729.96	800.00	400.00	1,200.00	1,300.00	100.00	8.33%	1,400.00	100.00	7.69%
Total Object: 4350 - INSURANCE CHARGE:		729.96	800.00	400.00	1,200.00	1,300.00	100.00	8.33%	1,400.00	100.00	7.69%
Object: 4375 - CHARGE-FLEET MNT											
100-13-1000-4375	CHARGE-FLEET MNT	22,764.83	14,843.98	3,579.67	13,720.00	17,600.00	3,880.00	28.28%	18,480.00	880.00	5.00%
Total Object: 4375 - CHARGE-FLEET MNT:		22,764.83	14,843.98	3,579.67	13,720.00	17,600.00	3,880.00	28.28%	18,480.00	880.00	5.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4401 - DUES & SUBS											
100-13-1000-4401	DUES & SUBS	1,210.88	430.00	555.00	390.00	600.00	210.00	53.85%	600.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
2025		Increase in membership dues									
Total Object: 4401 - DUES & SUBS:		1,210.88	430.00	555.00	390.00	600.00	210.00	53.85%	600.00	0.00	0.00%
Object: 4403 - TRAVEL/TRAIN/CON											
100-13-1000-4403	TRAVEL/TRAIN/CON	2,835.44	3,471.36	3,030.00	4,800.00	4,800.00	0.00	0.00%	4,850.00	50.00	1.04%
Total Object: 4403 - TRAVEL/TRAIN/CON:		2,835.44	3,471.36	3,030.00	4,800.00	4,800.00	0.00	0.00%	4,850.00	50.00	1.04%
Object: 4434 - SPECIAL EVENTS											
100-13-1000-4434	SPECIAL EVENTS	18.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	215.00	215.00	0.00%
Total Object: 4434 - SPECIAL EVENTS:		18.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	215.00	215.00	0.00%
Object: 4449 - OTHER CONTRACT											
100-13-1000-4449	OTHER CONTRACT	135.23	0.00	141.75	0.00	0.00	0.00	0.00%	150.00	150.00	0.00%
Budget Notes											
Budget Code		Description									
2026 FALL 2024		license tab fee									
Total Object: 4449 - OTHER CONTRACT:		135.23	0.00	141.75	0.00	0.00	0.00	0.00%	150.00	150.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		433,479.77	450,278.70	172,510.30	380,430.00	481,960.00	101,530.00	26.69%	501,105.00	19,145.00	3.97%
Total Department: 13 - PROTECTIVE INSPECTION:		1,435,966.31	1,392,135.41	473,828.13	1,372,805.00	1,551,305.00	178,500.00	13.00%	1,642,950.00	91,645.00	5.91%
Report Total:		2,105,309.45	1,896,887.43	658,599.98	1,963,405.00	2,162,995.00	199,590.00	10.17%	2,311,850.00	148,855.00	6.88%

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 10 - PLANNING & ZONING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	341,696.41	344,014.56	121,492.53	398,600.00	417,900.00	19,300.00	4.84%	443,000.00	25,100.00	6.01%
4110 - OVERTIME F. T.	5,786.49	0.00	2,282.88	7,500.00	7,500.00	0.00	0.00%	8,000.00	500.00	6.67%
4120 - SAL-P.T./TEMP	69,756.88	17,092.80	4,614.40	8,400.00	0.00	-8,400.00	-100.00%	0.00	0.00	0.00%
4141 - PERA	26,950.67	26,980.80	9,503.30	30,500.00	31,900.00	1,400.00	4.59%	33,700.00	1,800.00	5.64%
4142 - FICA	30,121.69	26,567.68	9,224.87	31,700.00	33,300.00	1,600.00	5.05%	35,200.00	1,900.00	5.71%
4144 - HEALTH INSURANCE	55,280.04	48,600.00	18,000.00	54,000.00	59,400.00	5,400.00	10.00%	65,300.00	5,900.00	9.93%
4148 - WORKERS COMP	2,600.04	2,400.00	1,033.32	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	532,192.22	465,655.84	166,151.30	533,800.00	553,100.00	19,300.00	3.62%	588,300.00	35,200.00	6.36%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	138.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	5.50	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	0.00	87.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	5.50	260.03	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	95,768.19	831.72	822.75	4,078.00	4,000.00	-78.00	-1.91%	4,000.00	0.00	0.00%
4301 - ENGINEERING SVS	15,413.00	0.00	100.00	2,122.00	2,100.00	-22.00	-1.04%	22,100.00	20,000.00	952.38%
4305 - FEES FOR SERVICE	1,581.50	833.26	150.61	2,865.00	2,800.00	-65.00	-2.27%	2,800.00	0.00	0.00%
4310 - COMMUNICATION	1,147.50	1,372.50	540.00	1,755.00	1,500.00	-255.00	-14.53%	1,500.00	0.00	0.00%
4321 - DATA PROCESSING	18,000.00	32,400.00	11,800.00	35,400.00	36,400.00	1,000.00	2.82%	38,200.00	1,800.00	4.95%
4340 - PRINTING	110.00	55.00	50.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
4341 - ADVER/PUBLISH	1,767.20	471.38	140.92	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4401 - DUES & SUBS	370.00	250.00	821.35	1,325.00	1,400.00	75.00	5.66%	1,400.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	1,114.25	1,426.67	3,060.82	4,775.00	5,000.00	225.00	4.71%	5,000.00	0.00	0.00%
4434 - SPECIAL EVENTS	833.74	95.62	567.42	530.00	1,240.00	710.00	133.96%	1,250.00	10.00	0.81%
Total Category: 4300 - CONTRACTUAL SERVICES:	137,145.42	38,836.15	18,620.55	56,550.00	58,340.00	1,790.00	3.17%	80,350.00	22,010.00	37.73%
Total Department: 10 - PLANNING & ZONING:	669,343.14	504,752.02	184,771.85	590,600.00	611,690.00	21,090.00	3.57%	668,900.00	57,210.00	9.35%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
Department: 13 - PROTECTIVE INSPECTION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	720,754.27	689,956.24	222,819.06	694,800.00	718,600.00	23,800.00	3.43%	761,800.00	43,200.00	6.01%
4110 - OVERTIME F. T.	20,494.91	562.41	0.00	10,000.00	5,000.00	-5,000.00	-50.00%	10,600.00	5,600.00	112.00%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	35,500.00	41,300.00	5,800.00	16.34%	43,800.00	2,500.00	6.05%
4120 - SAL-P.T./TEMP	42,002.42	41,009.27	10,938.48	31,200.00	65,500.00	34,300.00	109.94%	69,400.00	3,900.00	5.95%
4141 - PERA	55,954.26	53,867.67	16,822.37	55,600.00	57,800.00	2,200.00	3.96%	61,200.00	3,400.00	5.88%
4142 - FICA	55,381.28	50,811.40	16,433.60	58,900.00	64,000.00	5,100.00	8.66%	67,700.00	3,700.00	5.78%
4144 - HEALTH INSURANCE	91,770.00	91,800.00	30,000.00	90,000.00	99,000.00	9,000.00	10.00%	108,800.00	9,800.00	9.90%
4148 - WORKERS COMP	5,840.04	5,400.00	2,000.00	6,000.00	6,500.00	500.00	8.33%	6,600.00	100.00	1.54%
Total Category: 4100 - PERSONAL SERVICES:	992,197.18	933,406.99	299,013.51	982,000.00	1,057,700.00	75,700.00	7.71%	1,129,900.00	72,200.00	6.83%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	453.43	664.87	0.00	500.00	500.00	0.00	0.00%	535.00	35.00	7.00%
4210 - OP SUPPLY-OTHER	353.19	570.78	243.00	400.00	400.00	0.00	0.00%	1,000.00	600.00	150.00%
4211 - MOTOR FUELS	9,347.78	6,712.38	1,961.32	8,700.00	9,520.00	820.00	9.43%	9,590.00	70.00	0.74%
4217 - CLOTHING/UNIFORM	134.96	501.69	100.00	700.00	1,225.00	525.00	75.00%	740.00	-485.00	-39.59%
4231 - SMALL TOOLS	0.00	0.00	0.00	75.00	0.00	-75.00	-100.00%	80.00	80.00	0.00%
Total Category: 4200 - COMMODITIES:	10,289.36	8,449.72	2,304.32	10,375.00	11,645.00	1,270.00	12.24%	11,945.00	300.00	2.58%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	219,146.79	182,696.70	54,087.24	125,000.00	176,900.00	51,900.00	41.52%	182,200.00	5,300.00	3.00%
4302 - LEGAL SERVICE	0.00	856.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
4305 - FEES FOR SERVICE	173.62	72.06	135.56	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
4309 - CREDIT CARD FEES	131,282.64	153,043.21	76,881.76	130,000.00	157,000.00	27,000.00	20.77%	162,370.00	5,370.00	3.42%
4310 - COMMUNICATION	6,983.34	5,351.95	1,482.64	7,460.00	7,460.00	0.00	0.00%	7,915.00	455.00	6.10%
4321 - DATA PROCESSING	47,000.04	87,300.00	32,166.68	96,500.00	115,100.00	18,600.00	19.27%	120,900.00	5,800.00	5.04%
4340 - PRINTING	1,199.00	1,337.00	50.00	1,060.00	1,100.00	40.00	3.77%	1,125.00	25.00	2.27%
4341 - ADVER/PUBLISH	0.00	76.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	729.96	800.00	400.00	1,200.00	1,300.00	100.00	8.33%	1,400.00	100.00	7.69%
4375 - CHARGE-FLEET MNT	22,764.83	14,843.98	3,579.67	13,720.00	17,600.00	3,880.00	28.28%	18,480.00	880.00	5.00%
4401 - DUES & SUBS	1,210.88	430.00	555.00	390.00	600.00	210.00	53.85%	600.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	2,835.44	3,471.36	3,030.00	4,800.00	4,800.00	0.00	0.00%	4,850.00	50.00	1.04%
4434 - SPECIAL EVENTS	18.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	215.00	215.00	0.00%
4449 - OTHER CONTRACT	135.23	0.00	141.75	0.00	0.00	0.00	0.00%	150.00	150.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	433,479.77	450,278.70	172,510.30	380,430.00	481,960.00	101,530.00	26.69%	501,105.00	19,145.00	3.97%
Total Department: 13 - PROTECTIVE INSPECTION:	1,435,966.31	1,392,135.41	473,828.13	1,372,805.00	1,551,305.00	178,500.00	13.00%	1,642,950.00	91,645.00	5.91%
Report Total:	2,105,309.45	1,896,887.43	658,599.98	1,963,405.00	2,162,995.00	199,590.00	10.17%	2,311,850.00	148,855.00	6.88%

Budget Comparison Report

Fund Summary

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund										
100 - GENERAL FUND	2,105,309.45	1,896,887.43	658,599.98	1,963,405.00	2,162,995.00	199,590.00	10.17%	2,311,850.00	148,855.00	6.88%
Report Total:	2,105,309.45	1,896,887.43	658,599.98	1,963,405.00	2,162,995.00	199,590.00	10.17%	2,311,850.00	148,855.00	6.88%



Cottage Grove

Budget Comparison Report

Account Detail

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 41 - PARKS MAINTENANCE											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-41-1500-4100	SALARY-FULL TIME	771,044.80	871,245.28	270,076.10	946,420.00	980,800.00	34,380.00	3.63%	1,039,800.00	59,000.00	6.02%
100-41-1501-4100	SALARY-FULL TIME	0.00	799.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4100 - SALARY-FULL TIME:		771,044.80	872,044.90	270,076.10	946,420.00	980,800.00	34,380.00	3.63%	1,039,800.00	59,000.00	6.02%
Object: 4110 - OVERTIME F. T.											
100-41-1500-4110	OVERTIME F. T.	40,006.73	43,600.85	1,513.26	22,400.00	22,400.00	0.00	0.00%	23,700.00	1,300.00	5.80%
Total Object: 4110 - OVERTIME F. T.:		40,006.73	43,600.85	1,513.26	22,400.00	22,400.00	0.00	0.00%	23,700.00	1,300.00	5.80%
Object: 4115 - REGULAR-P/T REG STATUS											
100-41-1500-4115	REGULAR-P/T REG STATUS	2,289.33	1,151.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4115 - REGULAR-P/T REG STATUS:		2,289.33	1,151.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4120 - SAL-P.T./TEMP											
100-41-1500-4120	SAL-P.T./TEMP	153,064.51	149,371.01	1,562.00	146,720.00	154,000.00	7,280.00	4.96%	183,500.00	29,500.00	19.16%
100-41-1501-4120	SAL-P.T./TEMP	0.00	0.00	328.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-41-1516-4120	SAL-P.T./TEMP	0.00	0.00	0.00	18,200.00	19,100.00	900.00	4.95%	0.00	-19,100.00	-100.00%
Total Object: 4120 - SAL-P.T./TEMP:		153,064.51	149,371.01	1,890.00	164,920.00	173,100.00	8,180.00	4.96%	183,500.00	10,400.00	6.01%
Object: 4121 - O.T. - P.T./TEMP											
100-41-1500-4121	O.T. - P.T./TEMP	0.00	51.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4121 - O.T. - P.T./TEMP:		0.00	51.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4141 - PERA											
100-41-1500-4141	PERA	62,452.59	67,265.69	20,196.96	79,100.00	82,200.00	3,100.00	3.92%	86,900.00	4,700.00	5.72%
100-41-1501-4141	PERA	0.00	59.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4141 - PERA:		62,452.59	67,325.66	20,196.96	79,100.00	82,200.00	3,100.00	3.92%	86,900.00	4,700.00	5.72%
Object: 4142 - FICA											
100-41-1500-4142	FICA	67,138.06	73,308.67	18,193.25	85,140.00	88,500.00	3,360.00	3.95%	95,200.00	6,700.00	7.57%
100-41-1501-4142	FICA	0.00	53.87	25.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-41-1516-4142	FICA	0.00	0.00	0.00	1,400.00	1,500.00	100.00	7.14%	0.00	-1,500.00	-100.00%
Total Object: 4142 - FICA:		67,138.06	73,362.54	18,218.35	86,540.00	90,000.00	3,460.00	4.00%	95,200.00	5,200.00	5.78%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2	
					Budget	to Parent			Budget	to Comparison 1	
					Budget	Budget	%		Budget	Budget	%
					2024	2025	Increase /		2026	Increase /	
					2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number		2022	2023	2024	Parent Budget						
		Total Activity	Total Activity	YTD Activity							
				Through Apr							
Object: 4144 - HEALTH INSURANCE											
100-41-1500-4144	HEALTH INSURANCE	75,249.96	118,300.00	47,600.00	142,800.00	157,000.00	14,200.00	9.94%	172,500.00	15,500.00	9.87%
Total Object: 4144 - HEALTH INSURANCE:		75,249.96	118,300.00	47,600.00	142,800.00	157,000.00	14,200.00	9.94%	172,500.00	15,500.00	9.87%
Object: 4148 - WORKERS COMP											
100-41-1500-4148	WORKERS COMP	50,000.04	62,025.00	27,400.00	82,200.00	82,100.00	-100.00	-0.12%	87,100.00	5,000.00	6.09%
100-41-1516-4148	WORKERS COMP	800.04	1,100.00	433.32	1,300.00	0.00	-1,300.00	-100.00%	0.00	0.00	0.00%
Total Object: 4148 - WORKERS COMP:		50,800.08	63,125.00	27,833.32	83,500.00	82,100.00	-1,400.00	-1.68%	87,100.00	5,000.00	6.09%
Total Category: 4100 - PERSONAL SERVICES:		1,222,046.06	1,388,332.60	387,327.99	1,525,680.00	1,587,600.00	61,920.00	4.06%	1,688,700.00	101,100.00	6.37%
Category: 4200 - COMMODITIES											
Object: 4209 - OP SUPPLIES-CLEN											
100-41-1500-4209	OP SUPPLIES-CLEN	884.46	163.09	0.00	1,900.00	1,960.00	60.00	3.16%	2,020.00	60.00	3.06%
Total Object: 4209 - OP SUPPLIES-CLEN:		884.46	163.09	0.00	1,900.00	1,960.00	60.00	3.16%	2,020.00	60.00	3.06%
Object: 4210 - OP SUPPLY-OTHER											
100-41-1500-4210	OP SUPPLY-OTHER	56,291.44	69,210.29	28,695.21	77,200.00	79,520.00	2,320.00	3.01%	81,900.00	2,380.00	2.99%
100-41-1516-4210	OP SUPPLY-OTHER	18,337.42	14,110.63	4,648.10	26,300.00	27,090.00	790.00	3.00%	27,900.00	810.00	2.99%
Total Object: 4210 - OP SUPPLY-OTHER:		74,628.86	83,320.92	33,343.31	103,500.00	106,610.00	3,110.00	3.00%	109,800.00	3,190.00	2.99%
Object: 4211 - MOTOR FUELS											
100-41-1500-4211	MOTOR FUELS	50,753.69	49,086.46	7,941.10	47,000.00	54,640.00	7,640.00	16.26%	55,030.00	390.00	0.71%
Total Object: 4211 - MOTOR FUELS:		50,753.69	49,086.46	7,941.10	47,000.00	54,640.00	7,640.00	16.26%	55,030.00	390.00	0.71%
Object: 4212 - LUB/ADD											
100-41-1500-4212	LUB/ADD	97.34	599.50	23.96	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
Total Object: 4212 - LUB/ADD:		97.34	599.50	23.96	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
Object: 4216 - FERTILIZER/CHEM											
100-41-1500-4216	FERTILIZER/CHEM	45,677.26	38,362.24	16,020.82	47,700.00	52,000.00	4,300.00	9.01%	53,560.00	1,560.00	3.00%
100-41-1516-4216	FERTILIZER/CHEM	0.00	0.00	1,235.60	1,100.00	0.00	-1,100.00	-100.00%	0.00	0.00	0.00%
Total Object: 4216 - FERTILIZER/CHEM:		45,677.26	38,362.24	17,256.42	48,800.00	52,000.00	3,200.00	6.56%	53,560.00	1,560.00	3.00%
Object: 4217 - CLOTHING/UNIFORM											
100-41-1500-4217	CLOTHING/UNIFORM	6,719.83	4,292.21	2,928.08	6,500.00	6,700.00	200.00	3.08%	6,900.00	200.00	2.99%
100-41-1516-4217	CLOTHING/UNIFORM	260.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4217 - CLOTHING/UNIFORM:		6,980.31	4,292.21	2,928.08	6,500.00	6,700.00	200.00	3.08%	6,900.00	200.00	2.99%
Object: 4231 - SMALL TOOLS											
100-41-1500-4231	SMALL TOOLS	2,485.32	826.14	0.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
100-41-1516-4231	SMALL TOOLS	0.00	0.00	869.45	100.00	100.00	0.00	0.00%	110.00	10.00	10.00%
Total Object: 4231 - SMALL TOOLS:		2,485.32	826.14	869.45	1,100.00	1,130.00	30.00	2.73%	1,170.00	40.00	3.54%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4270 - OP SUP-VEH/EQ											
100-41-1500-4270	OP SUP-VEH/EQ	728.74	2,525.25	211.75	8,700.00	8,960.00	260.00	2.99%	9,230.00	270.00	3.01%
Total Object: 4270 - OP SUP-VEH/EQ:		728.74	2,525.25	211.75	8,700.00	8,960.00	260.00	2.99%	9,230.00	270.00	3.01%
Object: 4271 - OP SUP-OTHER IMP											
100-41-1500-4271	OP SUP-OTHER IMP	12,848.10	16,573.80	3,478.45	18,700.00	19,260.00	560.00	2.99%	19,840.00	580.00	3.01%
Total Object: 4271 - OP SUP-OTHER IMP:		12,848.10	16,573.80	3,478.45	18,700.00	19,260.00	560.00	2.99%	19,840.00	580.00	3.01%
Object: 4272 - OP SUP-BUILDINGS											
100-41-1500-4272	OP SUP-BUILDINGS	7,190.31	5,286.91	1,862.35	5,500.00	5,670.00	170.00	3.09%	5,830.00	160.00	2.82%
Total Object: 4272 - OP SUP-BUILDINGS:		7,190.31	5,286.91	1,862.35	5,500.00	5,670.00	170.00	3.09%	5,830.00	160.00	2.82%
Object: 4280 - CAPITAL OUTLAY <\$5,000											
100-41-1500-4280	CAPITAL OUTLAY <\$5,000	8,143.09	6,886.00	2,878.92	3,100.00	3,190.00	90.00	2.90%	3,290.00	100.00	3.13%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:		8,143.09	6,886.00	2,878.92	3,100.00	3,190.00	90.00	2.90%	3,290.00	100.00	3.13%
Total Category: 4200 - COMMODITIES:		210,417.48	207,922.52	70,793.79	245,000.00	260,330.00	15,330.00	6.26%	266,880.00	6,550.00	2.52%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-41-1500-4300	PROF SERVICES	1,260.78	7,390.51	323.71	2,500.00	2,570.00	70.00	2.80%	2,650.00	80.00	3.11%
100-41-1516-4300	PROF SERVICES	100.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4300 - PROF SERVICES:		1,360.78	7,490.51	323.71	2,500.00	2,570.00	70.00	2.80%	2,650.00	80.00	3.11%
Object: 4301 - ENGINEERING SVS											
100-41-1500-4301	ENGINEERING SVS	0.00	0.00	0.00	2,200.00	2,260.00	60.00	2.73%	2,330.00	70.00	3.10%
Total Object: 4301 - ENGINEERING SVS:		0.00	0.00	0.00	2,200.00	2,260.00	60.00	2.73%	2,330.00	70.00	3.10%
Object: 4305 - FEES FOR SERVICE											
100-41-1500-4305	FEES FOR SERVICE	22,053.12	26,442.60	4,255.33	32,000.00	32,960.00	960.00	3.00%	63,590.00	30,630.00	92.93%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2026 FALL 2024	BA-Tree Removal Contract for large trees	0.00	0.00	30,000.00							
2026 FALL 2024	Original Request	0.00	0.00	33,590.00							
Total Object: 4305 - FEES FOR SERVICE:		22,053.12	26,442.60	4,255.33	32,000.00	32,960.00	960.00	3.00%	63,590.00	30,630.00	92.93%
Object: 4310 - COMMUNICATION											
100-41-1500-4310	COMMUNICATION	10,476.16	11,181.81	3,293.57	8,200.00	8,450.00	250.00	3.05%	8,700.00	250.00	2.96%
Total Object: 4310 - COMMUNICATION:		10,476.16	11,181.81	3,293.57	8,200.00	8,450.00	250.00	3.05%	8,700.00	250.00	2.96%
Object: 4311 - POSTAGE											
100-41-1500-4311	POSTAGE	13.06	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4311 - POSTAGE:		13.06	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	Budget	to Comparison 1			
				2024	2025	Budget	%	Budget	Budget	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		FALL 2024	(Decrease)		
Account Number		2022	2023	2024							
		Total Activity	Total Activity	YTD Activity							
				Through Apr							
Object: 4321 - DATA PROCESSING											
100-41-1500-4321	DATA PROCESSING	50,000.04	55,100.00	21,766.68	65,300.00	58,500.00	-6,800.00	-10.41%	61,400.00	2,900.00	4.96%
Total Object: 4321 - DATA PROCESSING:		50,000.04	55,100.00	21,766.68	65,300.00	58,500.00	-6,800.00	-10.41%	61,400.00	2,900.00	4.96%
Object: 4340 - PRINTING											
100-41-1500-4340	PRINTING	140.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4340 - PRINTING:		140.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4350 - INSURANCE CHARGE											
100-41-1500-4350	INSURANCE CHARGE	34,770.00	37,900.00	18,966.68	56,900.00	62,600.00	5,700.00	10.02%	67,600.00	5,000.00	7.99%
Total Object: 4350 - INSURANCE CHARGE:		34,770.00	37,900.00	18,966.68	56,900.00	62,600.00	5,700.00	10.02%	67,600.00	5,000.00	7.99%
Object: 4360 - UTILITIES											
100-41-1500-4360	UTILITIES	42,593.78	45,363.96	8,799.97	45,900.00	56,000.00	10,100.00	22.00%	58,200.00	2,200.00	3.93%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	Account for GV Park Building		0.00	0.00	8,720.00						
2025	Original Request		0.00	0.00	47,280.00						
Total Object: 4360 - UTILITIES:		42,593.78	45,363.96	8,799.97	45,900.00	56,000.00	10,100.00	22.00%	58,200.00	2,200.00	3.93%
Object: 4370 - MAINT-REPAIR/EQ											
100-41-1500-4370	MAINT-REPAIR/EQ	3,073.40	7,074.70	2,039.37	12,000.00	12,360.00	360.00	3.00%	12,730.00	370.00	2.99%
Total Object: 4370 - MAINT-REPAIR/EQ:		3,073.40	7,074.70	2,039.37	12,000.00	12,360.00	360.00	3.00%	12,730.00	370.00	2.99%
Object: 4371 - MAINT-REPAIR/OTH											
100-41-1500-4371	MAINT-REPAIR/OTH	9,440.29	17,557.12	0.00	25,700.00	26,470.00	770.00	3.00%	27,270.00	800.00	3.02%
Total Object: 4371 - MAINT-REPAIR/OTH:		9,440.29	17,557.12	0.00	25,700.00	26,470.00	770.00	3.00%	27,270.00	800.00	3.02%
Object: 4372 - MAINT-REPAIR/BLD											
100-41-1500-4372	MAINT-REPAIR/BLD	29,836.71	19,809.47	3,337.85	19,400.00	11,000.00	-8,400.00	-43.30%	11,300.00	300.00	2.73%
Total Object: 4372 - MAINT-REPAIR/BLD:		29,836.71	19,809.47	3,337.85	19,400.00	11,000.00	-8,400.00	-43.30%	11,300.00	300.00	2.73%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION											
100-41-1500-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00%	10,200.00	500.00	5.15%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...		0.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00%	10,200.00	500.00	5.15%
Object: 4375 - CHARGE-FLEET MNT											
100-41-1500-4375	CHARGE-FLEET MNT	124,786.05	185,824.24	69,986.52	167,720.00	186,400.00	18,680.00	11.14%	195,720.00	9,320.00	5.00%
Total Object: 4375 - CHARGE-FLEET MNT:		124,786.05	185,824.24	69,986.52	167,720.00	186,400.00	18,680.00	11.14%	195,720.00	9,320.00	5.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
					2024	2025		2026	Increase /	
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number					Parent Budget					
					2024	2025		2026	Increase /	
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Object: 4380 - RENTAL/LEASE										
100-41-1500-4380	RENTAL/LEASE	47,702.97	54,811.57	4,455.00	52,400.00	53,970.00	1,570.00	3.00%	84,970.00	31,000.00 57.44%
Budget Notes										
Budget Code Description										
2025 Increase budget to accommodate increased cost of Bobcat lease and portable restroom contract.										
Budget Detail										
Budget Code Description Units Price Amount										
2025 BA-Increased costs in portable restroom con 0.00 0.00 17,000.00										
2025 BA-Rental Lease contract increase on Bobcat 0.00 0.00 14,000.00										
2025 BA-use budget carryforward for Bobcat rent 0.00 0.00 -14,000.00										
2025 BA-use budget carryforward for port. restrm 0.00 0.00 -17,000.00										
2025 Original 0.00 0.00 53,970.00										
2026 FALL 2024 BA-Bobcat Lease 0.00 0.00 14,000.00										
2026 FALL 2024 BA-Portable restroom services contract 0.00 0.00 17,000.00										
2026 FALL 2024 Original 0.00 0.00 53,970.00										
Total Object: 4380 - RENTAL/LEASE:		47,702.97	54,811.57	4,455.00	52,400.00	53,970.00	1,570.00	3.00%	84,970.00	31,000.00 57.44%
Object: 4401 - DUES & SUBS										
100-41-1500-4401	DUES & SUBS	1,305.00	238.40	158.23	500.00	510.00	10.00	2.00%	5,300.00	4,790.00 939.22%
100-41-1516-4401	DUES & SUBS	138.00	138.00	0.00	200.00	0.00	-200.00	-100.00%	200.00	200.00 0.00%
Total Object: 4401 - DUES & SUBS:		1,443.00	376.40	158.23	700.00	510.00	-190.00	-27.14%	5,500.00	4,990.00 978.43%
Object: 4403 - TRAVEL/TRAIN/CON										
100-41-1500-4403	TRAVEL/TRAIN/CON	11,096.58	10,235.12	4,535.90	19,700.00	20,730.00	1,030.00	5.23%	20,900.00	170.00 0.82%
Budget Detail										
Budget Code Description Units Price Amount										
2025 Increase per meetings 0.00 0.00 440.00										
2025 Original Request 0.00 0.00 20,290.00										
100-41-1516-4403	TRAVEL/TRAIN/CON	50.00	189.00	0.00	1,900.00	0.00	-1,900.00	-100.00%	870.00	870.00 0.00%
Total Object: 4403 - TRAVEL/TRAIN/CON:		11,146.58	10,424.12	4,535.90	21,600.00	20,730.00	-870.00	-4.03%	21,770.00	1,040.00 5.02%
Object: 4405 - CLEAN/WASTE REMV										
100-41-1500-4405	CLEAN/WASTE REMV	15,910.65	20,211.24	3,127.53	20,600.00	21,220.00	620.00	3.01%	21,850.00	630.00 2.97%
Total Object: 4405 - CLEAN/WASTE REMV:		15,910.65	20,211.24	3,127.53	20,600.00	21,220.00	620.00	3.01%	21,850.00	630.00 2.97%
Object: 4449 - OTHER CONTRACT										
100-41-1500-4449	OTHER CONTRACT	577.98	0.00	587.25	1,500.00	1,540.00	40.00	2.67%	1,590.00	50.00 3.25%
Total Object: 4449 - OTHER CONTRACT:		577.98	0.00	587.25	1,500.00	1,540.00	40.00	2.67%	1,590.00	50.00 3.25%
Total Category: 4300 - CONTRACTUAL SERVICES:		405,325.07	499,597.74	145,633.59	534,620.00	567,240.00	32,620.00	6.10%	657,370.00	90,130.00 15.89%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	%	Budget	to Comparison 1	%		
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	to Comparison 1 (Decrease)			
Category: 4500 - CAPITAL OUTLAY											
Object: 4540 - OTHER CAP OUTLAY											
100-41-1500-4540	OTHER CAP OUTLAY	3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4540 - OTHER CAP OUTLAY:		3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41 - PARKS MAINTENANCE:		1,841,218.53	2,095,852.86	610,768.29	2,305,300.00	2,415,170.00	109,870.00	4.77%	2,612,950.00	197,780.00	8.19%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison 1	%
				2024	2025	Increase /	2026	Increase /	
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget					
	Total Activity	Total Activity	YTD Activity						
			Through Apr						
Department: 51 - RECREATION PROGRAMS									
Category: 4100 - PERSONAL SERVICES									
Object: 4100 - SALARY-FULL TIME									
100-51-2300-4100	SALARY-FULL TIME	181,765.10	189,937.34	61,226.40	199,000.00	206,900.00	7,900.00	3.97%	219,400.00
	Total Object: 4100 - SALARY-FULL TIME:	181,765.10	189,937.34	61,226.40	199,000.00	206,900.00	7,900.00	3.97%	219,400.00
Object: 4115 - REGULAR-P/T REG STATUS									
100-51-2300-4115	REGULAR-P/T REG STATUS	10,301.99	11,501.13	1,837.20	54,200.00	50,800.00	-3,400.00	-6.27%	53,900.00
	Total Object: 4115 - REGULAR-P/T REG STATUS:	10,301.99	11,501.13	1,837.20	54,200.00	50,800.00	-3,400.00	-6.27%	53,900.00
Object: 4116 - O/T -P/T REG. STATUS									
100-51-2300-4116	O/T -P/T REG. STATUS	121.38	148.98	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4116 - O/T -P/T REG. STATUS:	121.38	148.98	0.00	0.00	0.00	0.00	0.00%	0.00
Object: 4120 - SAL-P.T./TEMP									
100-51-2300-4120	SAL-P.T./TEMP	144,795.97	152,307.99	11,687.45	194,670.00	209,100.00	14,430.00	7.41%	221,600.00
	Total Object: 4120 - SAL-P.T./TEMP:	144,795.97	152,307.99	11,687.45	194,670.00	209,100.00	14,430.00	7.41%	221,600.00
Object: 4121 - O.T. - P.T./TEMP									
100-51-2300-4121	O.T. - P.T./TEMP	7,406.65	7,567.09	202.50	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4121 - O.T. - P.T./TEMP:	7,406.65	7,567.09	202.50	0.00	0.00	0.00	0.00%	0.00
Object: 4141 - PERA									
100-51-2300-4141	PERA	14,091.52	15,700.33	5,436.40	16,100.00	19,300.00	3,200.00	19.88%	20,500.00
	Total Object: 4141 - PERA:	14,091.52	15,700.33	5,436.40	16,100.00	19,300.00	3,200.00	19.88%	20,500.00
Object: 4142 - FICA									
100-51-2300-4142	FICA	25,357.46	26,601.17	5,400.96	28,700.00	35,800.00	7,100.00	24.74%	38,000.00
	Total Object: 4142 - FICA:	25,357.46	26,601.17	5,400.96	28,700.00	35,800.00	7,100.00	24.74%	38,000.00
Object: 4144 - HEALTH INSURANCE									
100-51-2300-4144	HEALTH INSURANCE	24,150.00	25,900.00	9,600.00	28,800.00	31,700.00	2,900.00	10.07%	34,900.00
	Total Object: 4144 - HEALTH INSURANCE:	24,150.00	25,900.00	9,600.00	28,800.00	31,700.00	2,900.00	10.07%	34,900.00
Object: 4147 - UNEMPLOYMENT									
100-51-2300-4147	UNEMPLOYMENT	0.00	616.62	0.00	0.00	0.00	0.00	0.00%	31,100.00
	Total Object: 4147 - UNEMPLOYMENT:	0.00	616.62	0.00	0.00	0.00	0.00	0.00%	31,100.00
Object: 4148 - WORKERS COMP									
100-51-2300-4148	WORKERS COMP	20,000.04	18,600.00	8,733.32	26,200.00	29,300.00	3,100.00	11.83%	31,100.00
	Total Object: 4148 - WORKERS COMP:	20,000.04	18,600.00	8,733.32	26,200.00	29,300.00	3,100.00	11.83%	31,100.00
	Total Category: 4100 - PERSONAL SERVICES:	427,990.11	448,880.65	104,124.23	547,670.00	582,900.00	35,230.00	6.43%	650,500.00

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-51-2300-4200	OFFICE SUPPLIES	193.90	656.32	58.30	900.00	930.00	30.00	3.33%	960.00	30.00	3.23%
	Total Object: 4200 - OFFICE SUPPLIES:	193.90	656.32	58.30	900.00	930.00	30.00	3.33%	960.00	30.00	3.23%
Object: 4210 - OP SUPPLY-OTHER											
100-51-2300-4210	OP SUPPLY-OTHER	6,443.87	7,085.80	1,147.18	5,900.00	6,100.00	200.00	3.39%	6,300.00	200.00	3.28%
	Total Object: 4210 - OP SUPPLY-OTHER:	6,443.87	7,085.80	1,147.18	5,900.00	6,100.00	200.00	3.39%	6,300.00	200.00	3.28%
Object: 4211 - MOTOR FUELS											
100-51-2300-4211	MOTOR FUELS	1,786.34	1,117.51	276.64	1,760.00	2,000.00	240.00	13.64%	0.00	-2,000.00	-100.00%
	Total Object: 4211 - MOTOR FUELS:	1,786.34	1,117.51	276.64	1,760.00	2,000.00	240.00	13.64%	0.00	-2,000.00	-100.00%
Object: 4217 - CLOTHING/UNIFORM											
100-51-2300-4217	CLOTHING/UNIFORM	1,148.00	925.53	177.45	1,200.00	1,300.00	100.00	8.33%	1,500.00	200.00	15.38%
	Total Object: 4217 - CLOTHING/UNIFORM:	1,148.00	925.53	177.45	1,200.00	1,300.00	100.00	8.33%	1,500.00	200.00	15.38%
Object: 4280 - CAPITAL OUTLAY <\$5,000											
100-51-2300-4280	CAPITAL OUTLAY <\$5,000	2,318.36	1,976.55	3,300.00	2,000.00	2,060.00	60.00	3.00%	2,100.00	40.00	1.94%
	Total Object: 4280 - CAPITAL OUTLAY <\$5,000:	2,318.36	1,976.55	3,300.00	2,000.00	2,060.00	60.00	3.00%	2,100.00	40.00	1.94%
	Total Category: 4200 - COMMODITIES:	11,890.47	11,761.71	4,959.57	11,760.00	12,390.00	630.00	5.36%	10,860.00	-1,530.00	-12.35%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-51-2300-4300	PROF SERVICES	1,138.55	1,462.50	50.00	3,000.00	3,100.00	100.00	3.33%	3,200.00	100.00	3.23%
	Total Object: 4300 - PROF SERVICES:	1,138.55	1,462.50	50.00	3,000.00	3,100.00	100.00	3.33%	3,200.00	100.00	3.23%
Object: 4305 - FEES FOR SERVICE											
100-51-2300-4305	FEES FOR SERVICE	16.00	465.92	10.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4305 - FEES FOR SERVICE:	16.00	465.92	10.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4309 - CREDIT CARD FEES											
100-51-2300-4309	CREDIT CARD FEES	12,211.70	14,773.32	2,647.40	12,000.00	14,400.00	2,400.00	20.00%	15,000.00	600.00	4.17%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	Additional needed per history		0.00	0.00	2,000.00						
2025	Original Request		0.00	0.00	12,400.00						
	Total Object: 4309 - CREDIT CARD FEES:	12,211.70	14,773.32	2,647.40	12,000.00	14,400.00	2,400.00	20.00%	15,000.00	600.00	4.17%
Object: 4310 - COMMUNICATION											
100-51-2300-4310	COMMUNICATION	2,328.30	1,632.57	405.00	2,300.00	2,400.00	100.00	4.35%	2,500.00	100.00	4.17%
	Total Object: 4310 - COMMUNICATION:	2,328.30	1,632.57	405.00	2,300.00	2,400.00	100.00	4.35%	2,500.00	100.00	4.17%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
					2024	2025	Increase /		2026	Increase /		
					2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number					2022	2023	2024					
					Total Activity	Total Activity	YTD Activity					
							Through Apr					
Object: 4311 - POSTAGE												
100-51-2300-4311	POSTAGE	60.00	12.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 4311 - POSTAGE:		60.00	12.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Object: 4321 - DATA PROCESSING												
100-51-2300-4321	DATA PROCESSING	19,695.00	29,100.00	11,633.32	34,900.00	42,500.00	7,600.00	21.78%	44,600.00	2,100.00	4.94%	
Total Object: 4321 - DATA PROCESSING:		19,695.00	29,100.00	11,633.32	34,900.00	42,500.00	7,600.00	21.78%	44,600.00	2,100.00	4.94%	
Object: 4340 - PRINTING												
100-51-2300-4340	PRINTING	0.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00%	0.00	-2,060.00	-100.00%	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
2025	Park Maps	0.00	0.00	2,060.00								
Total Object: 4340 - PRINTING:		0.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00%	0.00	-2,060.00	-100.00%	
Object: 4341 - ADVER/PUBLISH												
100-51-2300-4341	ADVER/PUBLISH	0.00	77.00	175.00	500.00	500.00	0.00	0.00%	530.00	30.00	6.00%	
Total Object: 4341 - ADVER/PUBLISH:		0.00	77.00	175.00	500.00	500.00	0.00	0.00%	530.00	30.00	6.00%	
Object: 4350 - INSURANCE CHARGE												
100-51-2300-4350	INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%	
Total Object: 4350 - INSURANCE CHARGE:		1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%	
Object: 4370 - MAINT-REPAIR/EQ												
100-51-2300-4370	MAINT-REPAIR/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 4370 - MAINT-REPAIR/EQ:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Object: 4375 - CHARGE-FLEET MNT												
100-51-2300-4375	CHARGE-FLEET MNT	3,711.60	1,733.65	877.37	3,360.00	3,600.00	240.00	7.14%	3,780.00	180.00	5.00%	
Total Object: 4375 - CHARGE-FLEET MNT:		3,711.60	1,733.65	877.37	3,360.00	3,600.00	240.00	7.14%	3,780.00	180.00	5.00%	
Object: 4380 - RENTAL/LEASE												
100-51-2300-4380	RENTAL/LEASE	1,130.47	1,211.36	316.67	2,700.00	2,800.00	100.00	3.70%	2,900.00	100.00	3.57%	
Total Object: 4380 - RENTAL/LEASE:		1,130.47	1,211.36	316.67	2,700.00	2,800.00	100.00	3.70%	2,900.00	100.00	3.57%	
Object: 4401 - DUES & SUBS												
100-51-2300-4401	DUES & SUBS	1,018.50	1,319.51	620.00	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%	
Total Object: 4401 - DUES & SUBS:		1,018.50	1,319.51	620.00	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%	
Object: 4403 - TRAVEL/TRAIN/CON												
100-51-2300-4403	TRAVEL/TRAIN/CON	5,143.25	2,328.33	349.00	3,000.00	4,900.00	1,900.00	63.33%	5,000.00	100.00	2.04%	
Total Object: 4403 - TRAVEL/TRAIN/CON:		5,143.25	2,328.33	349.00	3,000.00	4,900.00	1,900.00	63.33%	5,000.00	100.00	2.04%	

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2024 2024	2025 2025		Increase / (Decrease)	2026 2026 FALL 2024		Increase / (Decrease)
Object: 4434 - SPECIAL EVENTS											
100-51-2300-4434	SPECIAL EVENTS	14,663.90	17,992.35	11,614.36	26,000.00	26,800.00	800.00	3.08%	2,800.00	-24,000.00	-89.55%
	Total Object: 4434 - SPECIAL EVENTS:	14,663.90	17,992.35	11,614.36	26,000.00	26,800.00	800.00	3.08%	2,800.00	-24,000.00	-89.55%
Object: 4435 - LEAGUE PROGRAMS											
100-51-2300-4435	LEAGUE PROGRAMS	3,975.89	2,954.40	0.00	3,700.00	3,800.00	100.00	2.70%	4,000.00	200.00	5.26%
	Total Object: 4435 - LEAGUE PROGRAMS:	3,975.89	2,954.40	0.00	3,700.00	3,800.00	100.00	2.70%	4,000.00	200.00	5.26%
Object: 4436 - CONCESSION RESAL											
100-51-2300-4436	CONCESSION RESAL	1,891.48	1,109.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4436 - CONCESSION RESAL:	1,891.48	1,109.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4449 - OTHER CONTRACT											
100-51-2300-4449	OTHER CONTRACT	38.50	0.00	40.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Object: 4449 - OTHER CONTRACT:	38.50	0.00	40.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Category: 4300 - CONTRACTUAL SERVICES:	68,063.18	77,272.19	29,305.86	99,560.00	115,160.00	15,600.00	15.67%	92,910.00	-22,250.00	-19.32%
	Total Department: 51 - RECREATION PROGRAMS:	507,943.76	537,914.55	138,389.66	658,990.00	710,450.00	51,460.00	7.81%	754,270.00	43,820.00	6.17%
	Report Total:	2,349,162.29	2,633,767.41	749,157.95	2,964,290.00	3,125,620.00	161,330.00	5.44%	3,367,220.00	241,600.00	7.73%

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 41 - PARKS MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	771,044.80	872,044.90	270,076.10	946,420.00	980,800.00	34,380.00	3.63%	1,039,800.00	59,000.00	6.02%
4110 - OVERTIME F. T.	40,006.73	43,600.85	1,513.26	22,400.00	22,400.00	0.00	0.00%	23,700.00	1,300.00	5.80%
4115 - REGULAR-P/T REG STATUS	2,289.33	1,151.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	153,064.51	149,371.01	1,890.00	164,920.00	173,100.00	8,180.00	4.96%	183,500.00	10,400.00	6.01%
4121 - O.T. - P.T./TEMP	0.00	51.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	62,452.59	67,325.66	20,196.96	79,100.00	82,200.00	3,100.00	3.92%	86,900.00	4,700.00	5.72%
4142 - FICA	67,138.06	73,362.54	18,218.35	86,540.00	90,000.00	3,460.00	4.00%	95,200.00	5,200.00	5.78%
4144 - HEALTH INSURANCE	75,249.96	118,300.00	47,600.00	142,800.00	157,000.00	14,200.00	9.94%	172,500.00	15,500.00	9.87%
4148 - WORKERS COMP	50,800.08	63,125.00	27,833.32	83,500.00	82,100.00	-1,400.00	-1.68%	87,100.00	5,000.00	6.09%
Total Category: 4100 - PERSONAL SERVICES:	1,222,046.06	1,388,332.60	387,327.99	1,525,680.00	1,587,600.00	61,920.00	4.06%	1,688,700.00	101,100.00	6.37%
Category: 4200 - COMMODITIES										
4209 - OP SUPPLIES-CLEN	884.46	163.09	0.00	1,900.00	1,960.00	60.00	3.16%	2,020.00	60.00	3.06%
4210 - OP SUPPLY-OTHER	74,628.86	83,320.92	33,343.31	103,500.00	106,610.00	3,110.00	3.00%	109,800.00	3,190.00	2.99%
4211 - MOTOR FUELS	50,753.69	49,086.46	7,941.10	47,000.00	54,640.00	7,640.00	16.26%	55,030.00	390.00	0.71%
4212 - LUB/ADD	97.34	599.50	23.96	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4216 - FERTILIZER/CHEM	45,677.26	38,362.24	17,256.42	48,800.00	52,000.00	3,200.00	6.56%	53,560.00	1,560.00	3.00%
4217 - CLOTHING/UNIFORM	6,980.31	4,292.21	2,928.08	6,500.00	6,700.00	200.00	3.08%	6,900.00	200.00	2.99%
4231 - SMALL TOOLS	2,485.32	826.14	869.45	1,100.00	1,130.00	30.00	2.73%	1,170.00	40.00	3.54%
4270 - OP SUP-VEH/EQ	728.74	2,525.25	211.75	8,700.00	8,960.00	260.00	2.99%	9,230.00	270.00	3.01%
4271 - OP SUP-OTHER IMP	12,848.10	16,573.80	3,478.45	18,700.00	19,260.00	560.00	2.99%	19,840.00	580.00	3.01%
4272 - OP SUP-BUILDINGS	7,190.31	5,286.91	1,862.35	5,500.00	5,670.00	170.00	3.09%	5,830.00	160.00	2.82%
4280 - CAPITAL OUTLAY <\$5,000	8,143.09	6,886.00	2,878.92	3,100.00	3,190.00	90.00	2.90%	3,290.00	100.00	3.13%
Total Category: 4200 - COMMODITIES:	210,417.48	207,922.52	70,793.79	245,000.00	260,330.00	15,330.00	6.26%	266,880.00	6,550.00	2.52%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	1,360.78	7,490.51	323.71	2,500.00	2,570.00	70.00	2.80%	2,650.00	80.00	3.11%
4301 - ENGINEERING SVS	0.00	0.00	0.00	2,200.00	2,260.00	60.00	2.73%	2,330.00	70.00	3.10%
4305 - FEES FOR SERVICE	22,053.12	26,442.60	4,255.33	32,000.00	32,960.00	960.00	3.00%	63,590.00	30,630.00	92.93%
4310 - COMMUNICATION	10,476.16	11,181.81	3,293.57	8,200.00	8,450.00	250.00	3.05%	8,700.00	250.00	2.96%
4311 - POSTAGE	13.06	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	50,000.04	55,100.00	21,766.68	65,300.00	58,500.00	-6,800.00	-10.41%	61,400.00	2,900.00	4.96%
4340 - PRINTING	140.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	34,770.00	37,900.00	18,966.68	56,900.00	62,600.00	5,700.00	10.02%	67,600.00	5,000.00	7.99%
4360 - UTILITIES	42,593.78	45,363.96	8,799.97	45,900.00	56,000.00	10,100.00	22.00%	58,200.00	2,200.00	3.93%
4370 - MAINT-REPAIR/EQ	3,073.40	7,074.70	2,039.37	12,000.00	12,360.00	360.00	3.00%	12,730.00	370.00	2.99%
4371 - MAINT-REPAIR/OTH	9,440.29	17,557.12	0.00	25,700.00	26,470.00	770.00	3.00%	27,270.00	800.00	3.02%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4372 - MAINT-REPAIR/BLD	29,836.71	19,809.47	3,337.85	19,400.00	11,000.00	-8,400.00	-43.30%	11,300.00	300.00	2.73%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00%	10,200.00	500.00	5.15%
4375 - CHARGE-FLEET MNT	124,786.05	185,824.24	69,986.52	167,720.00	186,400.00	18,680.00	11.14%	195,720.00	9,320.00	5.00%
4380 - RENTAL/LEASE	47,702.97	54,811.57	4,455.00	52,400.00	53,970.00	1,570.00	3.00%	84,970.00	31,000.00	57.44%
4401 - DUES & SUBS	1,443.00	376.40	158.23	700.00	510.00	-190.00	-27.14%	5,500.00	4,990.00	978.43%
4403 - TRAVEL/TRAIN/CON	11,146.58	10,424.12	4,535.90	21,600.00	20,730.00	-870.00	-4.03%	21,770.00	1,040.00	5.02%
4405 - CLEAN/WASTE REMV	15,910.65	20,211.24	3,127.53	20,600.00	21,220.00	620.00	3.01%	21,850.00	630.00	2.97%
4449 - OTHER CONTRACT	577.98	0.00	587.25	1,500.00	1,540.00	40.00	2.67%	1,590.00	50.00	3.25%
Total Category: 4300 - CONTRACTUAL SERVICES:	405,325.07	499,597.74	145,633.59	534,620.00	567,240.00	32,620.00	6.10%	657,370.00	90,130.00	15.89%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	3,429.92	0.00	7,012.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41 - PARKS MAINTENANCE:	1,841,218.53	2,095,852.86	610,768.29	2,305,300.00	2,415,170.00	109,870.00	4.77%	2,612,950.00	197,780.00	8.19%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 51 - RECREATION PROGRAMS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	181,765.10	189,937.34	61,226.40	199,000.00	206,900.00	7,900.00	3.97%	219,400.00	12,500.00	6.04%
4115 - REGULAR-P/T REG STATUS	10,301.99	11,501.13	1,837.20	54,200.00	50,800.00	-3,400.00	-6.27%	53,900.00	3,100.00	6.10%
4116 - O/T -P/T REG. STATUS	121.38	148.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	144,795.97	152,307.99	11,687.45	194,670.00	209,100.00	14,430.00	7.41%	221,600.00	12,500.00	5.98%
4121 - O.T. - P.T./TEMP	7,406.65	7,567.09	202.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	14,091.52	15,700.33	5,436.40	16,100.00	19,300.00	3,200.00	19.88%	20,500.00	1,200.00	6.22%
4142 - FICA	25,357.46	26,601.17	5,400.96	28,700.00	35,800.00	7,100.00	24.74%	38,000.00	2,200.00	6.15%
4144 - HEALTH INSURANCE	24,150.00	25,900.00	9,600.00	28,800.00	31,700.00	2,900.00	10.07%	34,900.00	3,200.00	10.09%
4147 - UNEMPLOYMENT	0.00	616.62	0.00	0.00	0.00	0.00	0.00%	31,100.00	31,100.00	0.00%
4148 - WORKERS COMP	20,000.04	18,600.00	8,733.32	26,200.00	29,300.00	3,100.00	11.83%	31,100.00	1,800.00	6.14%
Total Category: 4100 - PERSONAL SERVICES:	427,990.11	448,880.65	104,124.23	547,670.00	582,900.00	35,230.00	6.43%	650,500.00	67,600.00	11.60%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	193.90	656.32	58.30	900.00	930.00	30.00	3.33%	960.00	30.00	3.23%
4210 - OP SUPPLY-OTHER	6,443.87	7,085.80	1,147.18	5,900.00	6,100.00	200.00	3.39%	6,300.00	200.00	3.28%
4211 - MOTOR FUELS	1,786.34	1,117.51	276.64	1,760.00	2,000.00	240.00	13.64%	0.00	-2,000.00	-100.00%
4217 - CLOTHING/UNIFORM	1,148.00	925.53	177.45	1,200.00	1,300.00	100.00	8.33%	1,500.00	200.00	15.38%
4280 - CAPITAL OUTLAY <\$5,000	2,318.36	1,976.55	3,300.00	2,000.00	2,060.00	60.00	3.00%	2,100.00	40.00	1.94%
Total Category: 4200 - COMMODITIES:	11,890.47	11,761.71	4,959.57	11,760.00	12,390.00	630.00	5.36%	10,860.00	-1,530.00	-12.35%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	1,138.55	1,462.50	50.00	3,000.00	3,100.00	100.00	3.33%	3,200.00	100.00	3.23%
4305 - FEES FOR SERVICE	16.00	465.92	10.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4309 - CREDIT CARD FEES	12,211.70	14,773.32	2,647.40	12,000.00	14,400.00	2,400.00	20.00%	15,000.00	600.00	4.17%
4310 - COMMUNICATION	2,328.30	1,632.57	405.00	2,300.00	2,400.00	100.00	4.35%	2,500.00	100.00	4.17%
4311 - POSTAGE	60.00	12.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	19,695.00	29,100.00	11,633.32	34,900.00	42,500.00	7,600.00	21.78%	44,600.00	2,100.00	4.94%
4340 - PRINTING	0.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00%	0.00	-2,060.00	-100.00%
4341 - ADVER/PUBLISH	0.00	77.00	175.00	500.00	500.00	0.00	0.00%	530.00	30.00	6.00%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4370 - MAINT-REPAIR/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	3,711.60	1,733.65	877.37	3,360.00	3,600.00	240.00	7.14%	3,780.00	180.00	5.00%
4380 - RENTAL/LEASE	1,130.47	1,211.36	316.67	2,700.00	2,800.00	100.00	3.70%	2,900.00	100.00	3.57%
4401 - DUES & SUBS	1,018.50	1,319.51	620.00	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
4403 - TRAVEL/TRAIN/CON	5,143.25	2,328.33	349.00	3,000.00	4,900.00	1,900.00	63.33%	5,000.00	100.00	2.04%
4434 - SPECIAL EVENTS	14,663.90	17,992.35	11,614.36	26,000.00	26,800.00	800.00	3.08%	2,800.00	-24,000.00	-89.55%
4435 - LEAGUE PROGRAMS	3,975.89	2,954.40	0.00	3,700.00	3,800.00	100.00	2.70%	4,000.00	200.00	5.26%
4436 - CONCESSION RESAL	1,891.48	1,109.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
4449 - OTHER CONTRACT	38.50	0.00	40.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	68,063.18	77,272.19	29,305.86	99,560.00	115,160.00	15,600.00	15.67%	92,910.00	-22,250.00	-19.32%
Total Department: 51 - RECREATION PROGRAMS:	507,943.76	537,914.55	138,389.66	658,990.00	710,450.00	51,460.00	7.81%	754,270.00	43,820.00	6.17%
Report Total:	2,349,162.29	2,633,767.41	749,157.95	2,964,290.00	3,125,620.00	161,330.00	5.44%	3,367,220.00	241,600.00	7.73%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
100 - GENERAL FUND	2,349,162.29	2,633,767.41	749,157.95	2,964,290.00	3,125,620.00	161,330.00	5.44%	3,367,220.00	241,600.00	7.73%
Report Total:	2,349,162.29	2,633,767.41	749,157.95	2,964,290.00	3,125,620.00	161,330.00	5.44%	3,367,220.00	241,600.00	7.73%



Cottage Grove

Budget Comparison Report

Account Detail

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Budget		2026	Budget		
				2024	2025	Increase /		2026 FALL 2024	Increase /		
						(Decrease)			(Decrease)		
Account Number											
Fund: 250 - ICE ARENA											
Revenue											
Category: 3310 - INTERGOVERNMENTAL											
250-77-3700-3359	OTHER GOV AID	57,000.00	57,500.00	29,000.00	57,000.00	57,000.00	0.00	0.00%	57,000.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:		57,000.00	57,500.00	29,000.00	57,000.00	57,000.00	0.00	0.00%	57,000.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES											
250-77-3700-3567	LESSONS	75,620.00	87,571.80	76,988.37	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
250-77-3700-3569	3v3 HOCKEY LEAGUE	150.00	74,930.00	44,280.00	75,000.00	80,000.00	5,000.00	6.67%	82,500.00	2,500.00	3.13%
250-77-3700-3575	SPECIAL EVENTS	0.00	1,073.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3710-3814	NORTH RINK ICE RENTAL	353,308.72	470,168.49	157,536.78	400,000.00	475,000.00	75,000.00	18.75%	500,000.00	25,000.00	5.26%
250-77-3713-3576	TURF RENTALS	12,695.53	18,975.03	8,077.50	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
250-77-3713-3814	WEST RINK ICE RENTAL	304,010.03	267,203.31	112,718.24	325,000.00	325,000.00	0.00	0.00%	330,000.00	5,000.00	1.54%
250-77-3715-3814	SOUTH RINK ICE RENTAL	192,956.44	168,797.64	76,582.60	225,000.00	225,000.00	0.00	0.00%	230,000.00	5,000.00	2.22%
250-77-9250-3561	ADMISSIONS	93,611.78	118,479.22	60,118.26	90,000.00	105,000.00	15,000.00	16.67%	106,000.00	1,000.00	0.95%
250-77-9250-3563	PUNCH CARDS	13,372.15	16,802.10	6,607.32	15,000.00	16,000.00	1,000.00	6.67%	16,000.00	0.00	0.00%
250-77-9250-3567	SKATING LESSONS	49,574.26	46,724.60	21,048.50	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
250-77-9250-3569	LEAGUE FEE	50.00	700.00	7,200.00	0.00	7,000.00	7,000.00	0.00%	7,000.00	0.00	0.00%
250-77-9250-3570	SKATE SHARPENING	16,202.61	18,052.55	7,237.70	15,000.00	18,000.00	3,000.00	20.00%	18,500.00	500.00	2.78%
250-77-9250-3571	CONCESSION SALES	140,143.51	168,439.69	83,488.01	140,000.00	170,000.00	30,000.00	21.43%	175,000.00	5,000.00	2.94%
250-77-9250-3572	VENDING SALE	22,049.62	23,146.74	8,015.79	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
250-77-9250-3573	PRO SHOP SALE	5,533.36	5,049.60	2,488.01	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
250-77-9250-3574	ADVERTISING SALES	43,080.12	40,281.17	21,216.09	40,000.00	42,000.00	2,000.00	5.00%	42,000.00	0.00	0.00%
250-77-9250-3814	RENTAL INCOME	1,578.82	13,187.77	684.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:		1,323,936.95	1,539,583.51	694,288.15	1,515,000.00	1,653,000.00	138,000.00	9.11%	1,697,000.00	44,000.00	2.66%
Category: 3812 - MISCELLANEOUS											
250-00-9250-3812	DONATE & CONTRI	1,280.54	0.00	8,750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-9250-3813	SALE OF GOODS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-9250-3816	REFUND & REIMBRS	20,980.50	20,000.00	8,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-9250-3829	MISC - OTHER	1,188.60	499.15	315.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-9250-3830	CASH OVER	-122.67	-140.26	-9.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:		23,326.97	20,858.89	17,556.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison 1	%	
					Budget	Budget			Budget		
					2024	2025	Increase /	2026	Increase /		
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)		
Account Number					2022	2023	2024				
					Total Activity	Total Activity	YTD Activity				
							Through Apr				
Category: 3960 - OTHER FINANCING SOURCE											
250-77-9250-3965	LEASE ISSUANCE PROCEEDS	0.00	39,278.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3960 - OTHER FINANCING SOURCE:		0.00	39,278.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		1,404,263.92	1,657,220.40	740,844.24	1,572,000.00	1,710,000.00	138,000.00	8.78%	1,754,000.00	44,000.00	2.57%
Expense											
Category: 4100 - PERSONAL SERVICES											
250-77-3700-4100	SALARY-FULL TIME	226,941.41	241,588.35	95,977.28	304,900.00	328,800.00	23,900.00	7.84%	345,300.00	16,500.00	5.02%
250-77-3700-4110	OVERTIME F. T.	704.11	0.00	23.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3700-4115	REGULAR-P/T REG STATUS	10,302.12	11,501.17	0.00	14,200.00	16,000.00	1,800.00	12.68%	16,800.00	800.00	5.00%
250-77-3700-4120	SAL-P.T./TEMP	28,376.35	21,727.45	7,579.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3700-4121	O.T. - P.T./TEMP	331.28	78.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3700-4141	PERA	18,626.56	20,029.45	7,620.86	27,100.00	36,400.00	9,300.00	34.32%	38,600.00	2,200.00	6.04%
250-77-3700-4142	FICA	18,705.78	19,216.32	7,216.27	34,300.00	37,200.00	2,900.00	8.45%	39,400.00	2,200.00	5.91%
250-77-3700-4144	HEALTH INSURANCE	28,224.96	31,300.00	13,600.00	40,800.00	44,900.00	4,100.00	10.05%	49,300.00	4,400.00	9.80%
250-77-3700-4147	UNEMPLOYMENT	0.00	339.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3720-4120	SAL-P.T./TEMP	93,867.29	114,120.77	42,921.24	87,550.00	90,180.00	2,630.00	3.00%	94,700.00	4,520.00	5.01%
250-77-3720-4121	O.T. - P.T./TEMP	5,459.10	3,791.09	2,917.90	2,060.00	0.00	-2,060.00	-100.00%	0.00	0.00	0.00%
250-77-3720-4141	PERA	2,631.15	4,470.01	2,480.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3720-4142	FICA	7,597.48	9,043.19	3,559.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3730-4120	SAL-P.T./TEMP	9,674.60	20,314.44	7,571.22	20,600.00	21,220.00	620.00	3.01%	22,300.00	1,080.00	5.09%
250-77-3730-4121	O.T. - P.T./TEMP	0.00	607.87	540.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3730-4141	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3730-4142	FICA	740.10	1,612.07	620.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3740-4120	SAL-P.T./TEMP	25,157.51	30,673.43	14,833.99	22,650.00	30,000.00	7,350.00	32.45%	31,000.00	1,000.00	3.33%
250-77-3740-4121	O.T. - P.T./TEMP	1,812.61	1,757.75	618.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3740-4141	PERA	437.76	517.93	223.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-3740-4142	FICA	2,063.18	2,496.28	1,182.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-77-9250-4148	WORKERS COMP	12,399.96	12,800.00	5,600.00	16,800.00	18,200.00	1,400.00	8.33%	19,300.00	1,100.00	6.04%
Total Category: 4100 - PERSONAL SERVICES:		494,053.31	547,985.54	215,088.52	570,960.00	622,900.00	51,940.00	9.10%	656,700.00	33,800.00	5.43%
Category: 4200 - COMMODITIES											
250-77-3700-4200	OFFICE SUPPLIES	407.73	1,508.68	435.55	640.00	1,000.00	360.00	56.25%	1,000.00	0.00	0.00%
250-77-3700-4209	OP SUPPLIES-CLEN	4,820.81	7,524.06	3,817.54	5,000.00	6,000.00	1,000.00	20.00%	6,500.00	500.00	8.33%
250-77-3700-4210	OP SUPPLY-OTHER	9,834.57	14,787.26	1,066.26	12,000.00	12,000.00	0.00	0.00%	12,500.00	500.00	4.17%
250-77-3700-4211	MOTOR FUELS	8,342.51	7,041.36	2,897.04	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
250-77-3700-4212	LUB/ADD	194.19	250.04	816.66	530.00	700.00	170.00	32.08%	700.00	0.00	0.00%
250-77-3700-4217	CLOTHING/UNIFORM	1,578.50	1,453.23	321.45	1,490.00	1,700.00	210.00	14.09%	1,800.00	100.00	5.88%
250-77-3700-4231	SMALL TOOLS	0.00	69.99	328.92	320.00	500.00	180.00	56.25%	500.00	0.00	0.00%
250-77-3700-4270	OP SUP-VEH/EQ	18,803.96	10,991.74	4,847.87	7,850.00	10,000.00	2,150.00	27.39%	11,000.00	1,000.00	10.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
					Budget	Budget			Budget	
		2022	2023	2024	2024	2025	Increase /	2026	Increase /	
		Total Activity	Total Activity	YTD Activity	2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
				Through Apr						
Account Number										
250-77-3700-4272	OP SUP-BUILDINGS	13,275.40	10,314.92	3,151.87	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00%
250-77-3700-4280	CAPITAL OUTLAY <\$5,000	15,978.48	0.00	3,967.35	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
250-77-3740-4210	OP SUPPLY-OTHER	0.00	83.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		73,236.15	54,025.04	21,650.51	53,530.00	57,600.00	4,070.00	7.60%	54,700.00	-2,900.00 -5.03%
Category: 4300 - CONTRACTUAL SERVICES										
250-77-3700-4300	PROF SERVICES	15,636.70	13,740.36	3,646.87	7,530.00	10,000.00	2,470.00	32.80%	11,000.00	1,000.00 10.00%
250-77-3700-4301	ENGINEERING SVS	330.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
250-77-3700-4302	LEGAL SERVICE	7,618.00	756.00	608.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
250-77-3700-4303	INSTRUCTORS	44,795.90	52,855.50	0.00	48,590.00	50,000.00	1,410.00	2.90%	50,000.00	0.00 0.00%
250-77-3700-4305	FEES FOR SERVICE	8,980.13	9,747.99	12,955.86	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00 0.00%
250-77-3700-4310	COMMUNICATION	3,461.92	2,483.96	556.05	3,925.00	3,925.00	0.00	0.00%	3,930.00	5.00 0.13%
250-77-3700-4311	POSTAGE	0.00	376.74	0.00	318.00	100.00	-218.00	-68.55%	100.00	0.00 0.00%
250-77-3700-4312	3v3 HOCKEY LEAGUE	42.93	13,404.76	3,481.87	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00 0.00%
250-77-3700-4321	DATA PROCESSING	41,559.96	47,800.00	17,900.00	53,700.00	72,500.00	18,800.00	35.01%	76,100.00	3,600.00 4.97%
250-77-3700-4340	PRINTING	27.50	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00 0.00%
250-77-3700-4341	ADVER/PUBLISH	11,863.78	3,531.56	1,000.00	3,395.00	3,395.00	0.00	0.00%	3,400.00	5.00 0.15%
250-77-3700-4360	UTILITIES	277,598.18	280,612.05	53,051.63	275,000.00	275,000.00	0.00	0.00%	275,000.00	0.00 0.00%
250-77-3700-4370	MAINT-REPAIR/EQ	53,154.61	66,116.08	28,882.28	35,750.00	55,000.00	19,250.00	53.85%	60,000.00	5,000.00 9.09%
250-77-3700-4372	MAINT-REPAIR/BLD	54,530.76	79,527.87	8,356.30	39,850.00	55,000.00	15,150.00	38.02%	60,000.00	5,000.00 9.09%
250-77-3700-4373	BUILDING MAINTENANCE LABC	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%	9,500.00	500.00 5.56%
250-77-3700-4375	CHARGE-FLEET MNT	9,783.32	160.80	0.00	6,020.00	6,000.00	-20.00	-0.33%	6,300.00	300.00 5.00%
250-77-3700-4380	RENTAL/LEASE	2,611.16	2,701.46	316.71	4,245.00	6,000.00	1,755.00	41.34%	6,500.00	500.00 8.33%
250-77-3700-4401	DUES & SUBS	4,469.50	5,044.18	3,531.93	6,180.00	6,180.00	0.00	0.00%	6,180.00	0.00 0.00%
250-77-3700-4403	TRAVEL/TRAIN/CON	1,698.44	1,780.87	0.00	3,900.00	6,000.00	2,100.00	53.85%	6,000.00	0.00 0.00%
250-77-3700-4405	CLEAN/WASTE REMV	791.46	607.52	174.00	850.00	850.00	0.00	0.00%	850.00	0.00 0.00%
250-77-3700-4434	SPECIAL EVENTS	1,072.48	5,299.98	509.24	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00 0.00%
250-77-3700-4435	LEAGUE PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00 0.00%
250-77-3700-4436	PROSHOP RESALE	5,013.22	4,705.40	2,112.57	5,000.00	5,000.00	0.00	0.00%	5,500.00	500.00 10.00%
250-77-3700-4438	VENDING RESALE	10,219.47	8,592.37	1,070.22	12,310.00	0.00	-12,310.00	-100.00%	0.00	0.00 0.00%
250-77-3700-4449	OTHER CONTRACT	100.00	0.00	0.00	212.00	0.00	-212.00	-100.00%	0.00	0.00 0.00%
250-77-3740-4438	CONCESSIONS RESALE	64,217.98	77,215.76	35,548.55	63,655.00	78,000.00	14,345.00	22.54%	80,000.00	2,000.00 2.56%
250-77-9250-4309	CREDIT CARD FEES	18,636.86	32,222.59	22,928.55	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00 0.00%
250-77-9250-4350	INSURANCE CHARGE	11,420.04	12,400.00	6,200.00	18,600.00	20,500.00	1,900.00	10.22%	22,100.00	1,600.00 7.80%
Total Category: 4300 - CONTRACTUAL SERVICES:		649,634.30	721,683.80	202,830.63	645,430.00	723,850.00	78,420.00	12.15%	743,860.00	20,010.00 2.76%
Category: 4500 - CAPITAL OUTLAY										
250-77-3700-4540	OTHER CAP OUTLAY	0.00	74,386.49	29,704.25	0.00	82,000.00	82,000.00	0.00%	13,000.00	-69,000.00 -84.15%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	74,386.49	29,704.25	0.00	82,000.00	82,000.00	0.00%	13,000.00	-69,000.00 -84.15%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4999 - TRANSFERS OUT										
250-77-3700-4700 TRANSFERS OUT	200,000.00	199,999.56	0.00	200,000.00	180,000.00	-20,000.00	-10.00%	180,000.00	0.00	0.00%
Total Category: 4999 - TRANSFERS OUT:	200,000.00	199,999.56	0.00	200,000.00	180,000.00	-20,000.00	-10.00%	180,000.00	0.00	0.00%
Total Expense:	1,416,923.76	1,598,080.43	469,273.91	1,469,920.00	1,666,350.00	196,430.00	13.36%	1,648,260.00	-18,090.00	-1.09%
Total Fund: 250 - ICE ARENA:	-12,659.84	59,139.97	271,570.33	102,080.00	43,650.00	-58,430.00	-57.24%	105,740.00	62,090.00	142.25%
Report Total:	-12,659.84	59,139.97	271,570.33	102,080.00	43,650.00	-58,430.00	-57.24%	105,740.00	62,090.00	142.25%

Budget Comparison Report

Group Summary

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 250 - ICE ARENA										
Revenue										
3310 - INTERGOVERNMENTAL	57,000.00	57,500.00	29,000.00	57,000.00	57,000.00	0.00	0.00%	57,000.00	0.00	0.00%
3400 - CHARGES FOR SERVICES	1,323,936.95	1,539,583.51	694,288.15	1,515,000.00	1,653,000.00	138,000.00	9.11%	1,697,000.00	44,000.00	2.66%
3812 - MISCELLANEOUS	23,326.97	20,858.89	17,556.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3960 - OTHER FINANCING SOURCE	0.00	39,278.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,404,263.92	1,657,220.40	740,844.24	1,572,000.00	1,710,000.00	138,000.00	8.78%	1,754,000.00	44,000.00	2.57%
Expense										
4100 - PERSONAL SERVICES	494,053.31	547,985.54	215,088.52	570,960.00	622,900.00	51,940.00	9.10%	656,700.00	33,800.00	5.43%
4200 - COMMODITIES	73,236.15	54,025.04	21,650.51	53,530.00	57,600.00	4,070.00	7.60%	54,700.00	-2,900.00	-5.03%
4300 - CONTRACTUAL SERVICES	649,634.30	721,683.80	202,830.63	645,430.00	723,850.00	78,420.00	12.15%	743,860.00	20,010.00	2.76%
4500 - CAPITAL OUTLAY	0.00	74,386.49	29,704.25	0.00	82,000.00	82,000.00	0.00%	13,000.00	-69,000.00	-84.15%
4999 - TRANSFERS OUT	200,000.00	199,999.56	0.00	200,000.00	180,000.00	-20,000.00	-10.00%	180,000.00	0.00	0.00%
Total Expense:	1,416,923.76	1,598,080.43	469,273.91	1,469,920.00	1,666,350.00	196,430.00	13.36%	1,648,260.00	-18,090.00	-1.09%
Total Fund: 250 - ICE ARENA:	-12,659.84	59,139.97	271,570.33	102,080.00	43,650.00	-58,430.00	-57.24%	105,740.00	62,090.00	142.25%
Report Total:	-12,659.84	59,139.97	271,570.33	102,080.00	43,650.00	-58,430.00	-57.24%	105,740.00	62,090.00	142.25%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
250 - ICE ARENA	-12,659.84	59,139.97	271,570.33	102,080.00	43,650.00	-58,430.00	-57.24%	105,740.00	62,090.00	142.25%
Report Total:	-12,659.84	59,139.97	271,570.33	102,080.00	43,650.00	-58,430.00	-57.24%	105,740.00	62,090.00	142.25%



Budget Comparison Report

Account Detail

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Budget		2026	Budget		
				2024	2025	Increase /		2026 FALL 2024	Increase /		
						(Decrease)			(Decrease)		
Account Number											
Revenue											
Department: 00 - UNDEFINED											
Category: 3809 - INVESTMENT INTEREST											
255-00-9255-3810	INVEST INTEREST	-4,276.66	14,112.24	3,530.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:		-4,276.66	14,112.24	3,530.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - UNDEFINED:		-4,276.66	14,112.24	3,530.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 53 - GOLF COURSE-ADMINISTRATION											
Category: 3400 - CHARGES FOR SERVICES											
255-53-2100-3400	GREEN FEES	797,696.34	848,987.18	103,653.97	917,351.00	916,906.00	-445.00	-0.05%	953,580.00	36,674.00	4.00%
255-53-2100-3402	PCC MEMBERSHIPS	76,797.34	93,706.38	30,588.71	88,316.00	101,203.00	12,887.00	14.59%	105,251.00	4,048.00	4.00%
255-53-2100-3418	HANDICAPS	10,670.00	9,960.00	8,910.18	12,270.00	10,757.00	-1,513.00	-12.33%	11,187.00	430.00	4.00%
255-53-2100-3420	RENTAL CLUBS	4,932.26	5,677.04	995.00	5,672.00	6,131.00	459.00	8.09%	6,376.00	245.00	4.00%
255-53-2100-3421	GOLF CARTS	348,905.87	430,896.63	39,978.35	401,242.00	465,368.00	64,126.00	15.98%	483,982.00	18,614.00	4.00%
255-53-2100-3428	LESSONS	16,399.00	16,735.00	11,014.42	18,860.00	18,074.00	-786.00	-4.17%	18,796.00	722.00	3.99%
255-53-2100-3429	RANGE	145,523.26	166,551.77	34,408.47	167,352.00	179,876.00	12,524.00	7.48%	187,071.00	7,195.00	4.00%
255-53-2100-3431	GOLF CLUB MEMBERSHIP	126,136.00	127,974.00	125,299.17	145,056.00	138,212.00	-6,844.00	-4.72%	143,740.00	5,528.00	4.00%
255-53-2100-3434	CIGARS	1,088.93	1,964.72	84.88	1,252.00	2,122.00	870.00	69.49%	2,206.00	84.00	3.96%
255-53-2100-3451	GOLF ACCESSORIES	30,809.44	40,153.30	3,322.64	35,430.00	43,366.00	7,936.00	22.40%	45,100.00	1,734.00	4.00%
255-53-2100-3453	CLOTHING - TAX	16,569.25	16,246.48	1,264.30	19,054.00	17,546.00	-1,508.00	-7.91%	18,247.00	701.00	4.00%
255-53-2100-3454	CLOTHING-NONTAX	36,335.77	39,719.69	2,684.10	41,786.00	42,897.00	1,111.00	2.66%	44,612.00	1,715.00	4.00%
255-53-2100-3455	GIFT CERTIFICATE	-1,470.16	2,375.65	0.00	1,690.00	2,566.00	876.00	51.83%	2,668.00	102.00	3.98%
255-53-2100-3465	GOLF CLUB REPAIR	0.00	566.20	363.95	5,000.00	611.00	-4,389.00	-87.78%	635.00	24.00	3.93%
Total Category: 3400 - CHARGES FOR SERVICES:		1,610,393.30	1,801,514.04	362,568.14	1,860,331.00	1,945,635.00	85,304.00	4.59%	2,023,451.00	77,816.00	4.00%
Category: 3812 - MISCELLANEOUS											
255-53-2100-3813	SALE OF GOODS	955.50	591.00	4,025.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-3816	REFUND & REIMBRS	844.69	1,062.38	699.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-3829	MISC - OTHER	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:		5,496.19	1,653.38	4,724.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison 1	%
					Budget			Budget	
				2024	2025	Increase /	2026	Increase /	
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget					
	Total Activity	Total Activity	YTD Activity						
			Through Apr						
Category: 3999 - TRANSFERS IN									
255-53-2100-3899	TRANSFER IN	0.00	650,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:		0.00	650,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Department: 53 - GOLF COURSE-ADMINISTRATION:		1,615,889.49	2,453,167.42	367,292.14	1,860,331.00	1,945,635.00	85,304.00	4.59%	2,023,451.00
Department: 55 - GOLF COURSE-MAINTENANCE									
Category: 3310 - INTERGOVERNMENTAL									
255-55-2105-3324	STATE GRANTS	0.00	4,519.44	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:		0.00	4,519.44	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Department: 55 - GOLF COURSE-MAINTENANCE:		0.00	4,519.44	0.00	0.00	0.00	0.00%	0.00	0.00%
Department: 56 - GOLF COURSE CLUBHOUSE									
Category: 3400 - CHARGES FOR SERVICES									
255-56-2140-3435	NON-ALCOHOLIC BEVERAGE	48,658.74	49,482.77	5,841.16	55,957.00	53,411.00	-2,546.00	-4.55%	55,547.00
255-56-2140-3436	ALCOHOLIC BEVERAGE	326,653.12	355,141.60	45,780.23	375,651.00	383,553.00	7,902.00	2.10%	398,895.00
255-56-2140-3441	FOOD	189,499.56	211,870.18	35,674.68	217,924.00	228,820.00	10,896.00	5.00%	237,972.00
255-56-2140-3442	POLICE SECURITY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00
255-56-2140-3443	CLUBHOUSE RENTALS	52,302.12	52,791.50	25,800.00	60,147.00	57,015.00	-3,132.00	-5.21%	59,295.00
255-56-2140-3444	MANDATORY GRATUITY	106,710.47	142,972.59	26,701.17	122,717.00	154,410.00	31,693.00	25.83%	160,586.00
255-56-2140-3445	BANQUET FOOD	239,769.34	341,085.58	71,350.64	275,735.00	368,372.00	92,637.00	33.60%	383,106.00
255-56-2140-3446	BANQUET NA BEVERAGES	15,919.04	9,436.94	2,698.88	18,306.00	10,192.00	-8,114.00	-44.32%	10,599.00
255-56-2140-3447	BANQUET ALCOHOLIC BEVERAGE	9,923.76	39,360.06	4,797.74	11,412.00	42,509.00	31,097.00	272.49%	44,209.00
255-56-2140-3575	SPECIAL EVENTS	0.00	2,019.00	3,141.00	0.00	0.00	0.00	0.00%	0.00
Total Category: 3400 - CHARGES FOR SERVICES:		989,436.15	1,204,160.22	221,785.50	1,138,849.00	1,298,282.00	159,433.00	14.00%	1,350,209.00
Category: 3812 - MISCELLANEOUS									
255-56-2140-3813	SALE OF GOODS	0.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00
255-56-2140-3816	REFUND & REIMBRS	554.80	474.24	116.16	0.00	0.00	0.00	0.00%	0.00
255-56-2140-3829	MISC - OTHER	1,639.71	1,502.74	-60.84	0.00	0.00	0.00	0.00%	0.00
255-56-2140-3830	CASH OVER	-335.74	-28.64	38.93	0.00	0.00	0.00	0.00%	0.00
Total Category: 3812 - MISCELLANEOUS:		1,858.77	2,148.34	94.25	0.00	0.00	0.00	0.00%	0.00
Total Department: 56 - GOLF COURSE CLUBHOUSE:		991,294.92	1,206,308.56	221,879.75	1,138,849.00	1,298,282.00	159,433.00	14.00%	1,350,209.00
Total Revenue:		2,602,907.75	3,678,107.66	592,702.24	2,999,180.00	3,243,917.00	244,737.00	8.16%	3,373,660.00
Expense									
Department: 53 - GOLF COURSE-ADMINISTRATION									
Category: 4100 - PERSONAL SERVICES									
255-53-2100-4100	SALARY-FULL TIME	90,584.48	140,500.02	49,678.40	178,400.00	186,900.00	8,500.00	4.76%	198,100.00
255-53-2100-4120	SAL-P.T./TEMP	153,961.47	198,452.28	15,354.56	138,300.00	198,000.00	59,700.00	43.17%	209,900.00
255-53-2100-4121	O.T. - P.T./TEMP	4,539.23	3,551.82	0.00	2,000.00	2,000.00	0.00	0.00%	2,100.00
255-53-2100-4141	PERA	6,708.51	10,555.98	11,995.76	18,000.00	29,100.00	11,100.00	61.67%	30,900.00

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison 1	%	
		2022	2023	2024	2024	2025	Increase /	2026	Increase /		
		Total Activity	Total Activity	YTD Activity	2024	2025	(Decrease)	2026 FALL 2024	(Decrease)		
Account Number				Through Apr							
255-53-2100-4142	FICA	18,570.95	25,814.38	4,833.06	24,500.00	29,600.00	5,100.00	20.82%	31,400.00	1,800.00	6.08%
255-53-2100-4144	HEALTH INSURANCE	7,550.04	10,800.00	8,000.00	24,000.00	26,400.00	2,400.00	10.00%	29,000.00	2,600.00	9.85%
255-53-2100-4147	UNEMPLOYMENT	16,026.58	13,504.15	354.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-4148	WORKERS COMP	2,300.04	3,800.00	2,233.32	6,700.00	7,900.00	1,200.00	17.91%	8,400.00	500.00	6.33%
255-53-2160-4120	SAL-P.T./TEMP	63,510.63	2,635.44	817.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2160-4121	O.T. - P.T./TEMP	4,029.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2160-4141	PERA	0.00	0.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2160-4142	FICA	5,182.10	201.51	62.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2165-4120	SAL-P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2165-4121	O.T. - P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2165-4142	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2170-4120	SAL-P.T./TEMP	29,529.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2170-4121	O.T. - P.T./TEMP	644.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2170-4142	FICA	2,308.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:		405,445.70	409,816.07	93,329.83	391,900.00	479,900.00	88,000.00	22.45%	509,800.00	29,900.00	6.23%
Category: 4200 - COMMODITIES											
255-53-2100-4200	OFFICE SUPPLIES	35.13	368.38	0.00	1,060.00	1,090.00	30.00	2.83%	1,125.00	35.00	3.21%
255-53-2100-4210	OP SUPPLY-OTHER	20,129.33	16,063.46	11,695.33	9,805.00	10,100.00	295.00	3.01%	10,400.00	300.00	2.97%
255-53-2100-4217	CLOTHING/UNIFORM	5,748.89	5,524.37	4,873.89	1,800.00	5,000.00	3,200.00	177.78%	5,000.00	0.00	0.00%
255-53-2100-4280	CAPITAL OUTLAY <\$5,000	2,048.79	3,460.40	11,064.00	5,305.00	2,000.00	-3,305.00	-62.30%	2,000.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		27,962.14	25,416.61	27,633.22	17,970.00	18,190.00	220.00	1.22%	18,525.00	335.00	1.84%
Category: 4300 - CONTRACTUAL SERVICES											
255-53-2100-4300	PROF SERVICES	11,309.55	2,437.00	350.00	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
255-53-2100-4302	LEGAL SERVICE	896.00	1,656.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-4305	FEES FOR SERVICE	78,102.33	75,240.75	5,849.10	55,620.00	75,000.00	19,380.00	34.84%	75,000.00	0.00	0.00%
255-53-2100-4309	CREDIT CARD FEES	49,423.00	58,138.50	12,553.39	60,000.00	65,000.00	5,000.00	8.33%	67,000.00	2,000.00	3.08%
255-53-2100-4310	COMMUNICATION	11,895.46	11,382.07	4,188.46	12,290.00	12,650.00	360.00	2.93%	13,040.00	390.00	3.08%
255-53-2100-4311	POSTAGE	93.63	64.86	0.00	110.00	110.00	0.00	0.00%	120.00	10.00	9.09%
255-53-2100-4321	DATA PROCESSING	33,699.96	88,700.00	32,133.32	96,400.00	99,000.00	2,600.00	2.70%	104,000.00	5,000.00	5.05%
255-53-2100-4340	PRINTING	0.00	3,201.85	2,627.17	2,860.00	2,940.00	80.00	2.80%	30,340.00	27,400.00	931.97%
255-53-2100-4341	ADVER/PUBLISH	9,456.00	6,360.93	2,808.25	13,790.00	9,000.00	-4,790.00	-34.74%	9,000.00	0.00	0.00%
255-53-2100-4350	INSURANCE CHARGE	5,199.96	5,700.00	2,866.68	8,600.00	9,500.00	900.00	10.47%	10,300.00	800.00	8.42%
255-53-2100-4360	UTILITIES	11,587.73	10,338.02	2,065.71	9,550.00	9,830.00	280.00	2.93%	10,130.00	300.00	3.05%
255-53-2100-4370	MAINT-REPAIR/EQ	1,491.25	3,922.08	849.00	1,600.00	1,640.00	40.00	2.50%	1,700.00	60.00	3.66%
255-53-2100-4371	MAINT-REPAIR/OTH	414.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-4372	MAINT-REPAIR/BLD	6,448.23	6,598.65	0.00	6,500.00	6,700.00	200.00	3.08%	6,900.00	200.00	2.99%
255-53-2100-4373	BUILDING MAINTENANCE LABC	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00%	3,300.00	200.00	6.45%
255-53-2100-4380	RENTAL/LEASE	44,411.28	47,401.53	437.45	14,000.00	14,420.00	420.00	3.00%	60,000.00	45,580.00	316.09%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison 1	%	
					Budget	Budget			Budget		
					2024	2025	Increase /	2026	Increase /		
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)		
Account Number		2022	2023	2024							
		Total Activity	Total Activity	YTD Activity							
				Through Apr							
Budget Notes											
Budget Code	Description										
2026 FALL 2024	New golf cart fleet										
255-53-2100-4401	DUES & SUBS	2,150.01	835.00	1,180.00	2,120.00	2,180.00	60.00	2.83%	2,250.00	70.00	3.21%
255-53-2100-4403	TRAVEL/TRAIN/CON	95.65	1,461.56	3,111.49	3,000.00	3,750.00	750.00	25.00%	3,750.00	0.00	0.00%
255-53-2100-4405	CLEAN/WASTE REMV	1,190.02	1,582.30	487.48	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00	2.86%
255-53-2100-4407	PROPERTY TAXES	1,090.50	1,090.50	1,090.50	1,060.00	1,090.00	30.00	2.83%	1,135.00	45.00	4.13%
255-53-2100-4438	PRO/MISC RESALE	65,462.05	90,127.38	63,422.62	61,800.00	75,000.00	13,200.00	21.36%	75,000.00	0.00	0.00%
255-53-2100-4449	OTHER CONTRACT	0.00	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		334,417.25	416,238.98	136,030.62	352,800.00	394,510.00	41,710.00	11.82%	476,675.00	82,165.00	20.83%
Category: 4500 - CAPITAL OUTLAY											
255-53-2100-4510	BUILD & STRUC	0.00	0.00	628.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-4530	MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-53-2100-4540	OTHER CAP OUTLAY	0.00	0.00	0.00	10,609.00	15,000.00	4,391.00	41.39%	10,000.00	-5,000.00	-33.33%
Budget Notes											
Budget Code											
Description											
2025											
Ball Machine											
2026 FALL 2024											
Range Tee and or Chipping Area											
Total Category: 4500 - CAPITAL OUTLAY:		0.00	0.00	628.35	10,609.00	15,000.00	4,391.00	41.39%	10,000.00	-5,000.00	-33.33%
Category: 4600 - OTHER FINANCING USES											
255-53-2100-4600	PRINCIPAL	0.00	0.00	0.00	183,000.00	118,000.00	-65,000.00	-35.52%	118,000.00	0.00	0.00%
255-53-2100-4609	INTERFUND INTEREST	0.00	5,480.00	0.00	0.00	32,280.00	32,280.00	0.00%	29,920.00	-2,360.00	-7.31%
Total Category: 4600 - OTHER FINANCING USES:		0.00	5,480.00	0.00	183,000.00	150,280.00	-32,720.00	-17.88%	147,920.00	-2,360.00	-1.57%
Total Department: 53 - GOLF COURSE-ADMINISTRATION:		767,825.09	856,951.66	257,622.02	956,279.00	1,057,880.00	101,601.00	10.62%	1,162,920.00	105,040.00	9.93%
Department: 55 - GOLF COURSE-MAINTENANCE											
Category: 4100 - PERSONAL SERVICES											
255-55-2105-4100	SALARY-FULL TIME	168,199.84	181,255.52	59,886.80	192,000.00	201,900.00	9,900.00	5.16%	214,000.00	12,100.00	5.99%
255-55-2105-4120	SAL-P.T./TEMP	0.00	0.00	0.00	168,000.00	0.00	-168,000.00	-100.00%	0.00	0.00	0.00%
255-55-2105-4121	O.T. - P.T./TEMP	0.00	0.00	0.00	3,100.00	2,400.00	-700.00	-22.58%	2,500.00	100.00	4.17%
255-55-2105-4141	PERA	12,517.32	13,513.74	4,405.92	19,100.00	30,200.00	11,100.00	58.12%	32,000.00	1,800.00	5.96%
255-55-2105-4142	FICA	11,437.66	12,420.58	4,082.18	27,800.00	30,800.00	3,000.00	10.79%	32,600.00	1,800.00	5.84%
255-55-2105-4144	HEALTH INSURANCE	22,599.96	21,600.00	8,000.00	24,000.00	26,400.00	2,400.00	10.00%	29,000.00	2,600.00	9.85%
255-55-2105-4147	UNEMPLOYMENT	0.00	617.04	445.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-55-2105-4148	WORKERS COMP	3,999.96	4,800.00	1,866.68	5,600.00	6,300.00	700.00	12.50%	6,700.00	400.00	6.35%
255-55-2110-4120	SAL-P.T./TEMP	170,693.17	203,196.21	36,336.54	0.00	198,000.00	198,000.00	0.00%	209,900.00	11,900.00	6.01%
255-55-2110-4121	O.T. - P.T./TEMP	2,262.99	3,157.18	182.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-55-2110-4141	PERA	3,875.69	3,294.93	1,554.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
		2022	2023	2024	2024	2025	Increase /	2026	Increase /	
		Total Activity	Total Activity	YTD Activity	2024	2025	(Decrease)	2026	(Decrease)	
Account Number				Through Apr				FALL 2024		
255-55-2110-4142	FICA	13,236.88	15,793.71	2,793.78	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:		408,823.47	459,648.91	119,554.30	439,600.00	496,000.00	56,400.00	12.83%	526,700.00	30,700.00 6.19%
Category: 4200 - COMMODITIES										
255-55-2105-4200	OFFICE SUPPLIES	637.90	428.92	125.06	530.00	550.00	20.00	3.77%	560.00	10.00 1.82%
255-55-2105-4210	OP SUPPLY-OTHER	31,212.79	28,738.54	22,809.19	29,815.00	30,710.00	895.00	3.00%	31,630.00	920.00 3.00%
255-55-2105-4211	MOTOR FUELS	43,339.98	36,018.46	1,921.04	29,561.00	30,450.00	889.00	3.01%	31,360.00	910.00 2.99%
255-55-2105-4212	LUB/ADD	2,731.74	3,654.29	4,839.73	3,290.00	3,390.00	100.00	3.04%	3,500.00	110.00 3.24%
255-55-2105-4216	FERTILIZER/CHEM	34,260.57	46,912.62	7,342.21	42,435.00	43,700.00	1,265.00	2.98%	44,920.00	1,220.00 2.79%
255-55-2105-4217	CLOTHING/UNIFORM	1,851.60	1,472.19	1,383.99	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00 2.86%
255-55-2105-4231	SMALL TOOLS	1,822.17	1,767.16	0.00	2,020.00	2,080.00	60.00	2.97%	2,140.00	60.00 2.88%
255-55-2105-4270	OP SUP-VEH/EQ	42,636.28	36,205.55	15,917.89	30,900.00	31,830.00	930.00	3.01%	32,780.00	950.00 2.98%
255-55-2105-4271	OP SUP-OTHER IMP	8,876.55	14,430.66	-12,460.75	8,700.00	8,960.00	260.00	2.99%	9,230.00	270.00 3.01%
255-55-2105-4272	OP SUP-BUILDINGS	590.23	870.63	682.93	2,020.00	2,080.00	60.00	2.97%	2,143.00	63.00 3.03%
255-55-2105-4280	CAPITAL OUTLAY <\$5,000	0.00	9,660.29	0.00	5,305.00	5,460.00	155.00	2.92%	5,630.00	170.00 3.11%
Total Category: 4200 - COMMODITIES:		167,959.81	180,159.31	42,561.29	156,276.00	160,960.00	4,684.00	3.00%	165,693.00	4,733.00 2.94%
Category: 4300 - CONTRACTUAL SERVICES										
255-55-2105-4300	PROF SERVICES	990.00	1,100.00	850.00	530.00	550.00	20.00	3.77%	560.00	10.00 1.82%
255-55-2105-4301	ENGINEERING SVS	3,250.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
255-55-2105-4305	FEES FOR SERVICE	6,980.36	46,732.57	11,338.12	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00 0.00%
Budget Notes										
Budget Code		Description								
2025		Trees								
2026 FALL 2024		Trees								
255-55-2105-4310	COMMUNICATION	4,080.03	3,559.77	1,026.63	4,450.00	4,580.00	130.00	2.92%	4,720.00	140.00 3.06%
255-55-2105-4350	INSURANCE CHARGE	1,040.04	1,726.20	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00 10.53%
255-55-2105-4370	MAINT-REPAIR/EQ	1,220.34	4,222.33	14,801.67	6,690.00	6,890.00	200.00	2.99%	7,100.00	210.00 3.05%
255-55-2105-4371	MAINT-REPAIR/OTH	5,073.12	2,598.40	400.00	5,305.00	5,460.00	155.00	2.92%	5,630.00	170.00 3.11%
255-55-2105-4372	MAINT-REPAIR/BLD	6,059.45	7,398.02	2,223.23	5,356.00	5,520.00	164.00	3.06%	5,680.00	160.00 2.90%
255-55-2105-4373	BUILDING MAINTENANCE LABC	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00%	3,300.00	200.00 6.45%
255-55-2105-4375	CHARGE-FLEET MNT	0.00	1,997.30	0.00	1,820.00	1,200.00	-620.00	-34.07%	1,260.00	60.00 5.00%
255-55-2105-4380	RENTAL/LEASE	3,753.41	4,572.94	10,151.68	28,120.00	16,000.00	-12,120.00	-43.10%	16,000.00	0.00 0.00%
255-55-2105-4401	DUES & SUBS	1,200.00	1,465.90	596.12	955.00	980.00	25.00	2.62%	1,010.00	30.00 3.06%
255-55-2105-4403	TRAVEL/TRAIN/CON	1,258.40	3,339.30	1,562.46	3,450.00	9,050.00	5,600.00	162.32%	9,050.00	0.00 0.00%
255-55-2105-4405	CLEAN/WASTE REMV	5,661.00	6,215.00	1,375.00	7,108.00	7,320.00	212.00	2.98%	7,540.00	220.00 3.01%
255-55-2105-4449	OTHER CONTRACT	6,412.02	7,694.24	20.25	6,000.00	6,180.00	180.00	3.00%	6,365.00	185.00 2.99%
255-55-2110-4310	COMMUNICATION	0.00	400.10	148.13	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
255-55-2110-4360	UTILITIES	23,214.40	22,650.98	1,762.31	22,915.00	23,600.00	685.00	2.99%	24,310.00	710.00 3.01%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1	Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
255-55-2110-4380	RENTAL/LEASE	0.00	640.87	226.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		70,193.07	116,313.92	47,048.45	114,399.00	112,330.00	-2,069.00	-1.81%	114,625.00	2,295.00	2.04%
Category: 4500 - CAPITAL OUTLAY											
255-55-2105-4510	BUILD & STRUC	0.00	0.00	6,305.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-55-2105-4530	MACH & EQUIPMENT	90,157.63	0.00	36,956.31	120,000.00	170,000.00	50,000.00	41.67%	135,000.00	-35,000.00	-20.59%
Budget Notes											
Budget Code		Description									
2025		2 Greens Mowers 150K Asphalt 20K									
2026 FALL 2024		50K Approach Mower 40K Reel Grinder 25K Greens Reels 20K Asphalt									
255-55-2115-4550	PROJECT-CONTRACT	0.00	2,139,272.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-55-2115-4557	PROJECT-PROF SVS	274,410.09	113,022.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		364,567.72	2,252,295.29	43,261.46	120,000.00	170,000.00	50,000.00	41.67%	135,000.00	-35,000.00	-20.59%
Total Department: 55 - GOLF COURSE-MAINTENANCE:		1,011,544.07	3,008,417.43	252,425.50	830,275.00	939,290.00	109,015.00	13.13%	942,018.00	2,728.00	0.29%
Department: 56 - GOLF COURSE CLUBHOUSE											
Category: 4100 - PERSONAL SERVICES											
255-56-2140-4100	SALARY-FULL TIME	145,609.48	223,881.80	79,780.80	221,200.00	243,400.00	22,200.00	10.04%	258,000.00	14,600.00	6.00%
255-56-2140-4120	SAL-P.T./TEMP	240,386.63	307,702.55	55,371.09	207,500.00	297,000.00	89,500.00	43.13%	314,800.00	17,800.00	5.99%
255-56-2140-4121	O.T. - P.T./TEMP	7,593.70	2,633.71	66.00	3,700.00	3,700.00	0.00	0.00%	3,900.00	200.00	5.41%
255-56-2140-4141	PERA	15,059.49	26,176.20	24,664.44	22,900.00	40,900.00	18,000.00	78.60%	43,200.00	2,300.00	5.62%
255-56-2140-4142	FICA	29,177.68	39,772.88	9,944.18	33,200.00	41,500.00	8,300.00	25.00%	43,900.00	2,400.00	5.78%
255-56-2140-4144	HEALTH INSURANCE	15,099.96	21,600.00	12,000.00	36,000.00	39,600.00	3,600.00	10.00%	43,500.00	3,900.00	9.85%
255-56-2140-4147	UNEMPLOYMENT	16,497.35	962.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2140-4148	WORKERS COMP	5,130.00	5,700.00	2,300.00	6,900.00	8,700.00	1,800.00	26.09%	9,200.00	500.00	5.75%
255-56-2145-4120	SAL-P.T./TEMP	4,935.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2145-4121	O.T. - P.T./TEMP	167.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2145-4141	PERA	31.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2145-4142	FICA	390.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2150-4120	SAL-P.T./TEMP	23,921.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2150-4121	O.T. - P.T./TEMP	39.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2150-4141	PERA	938.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
255-56-2150-4142	FICA	1,833.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:		506,811.88	628,429.43	184,126.51	531,400.00	674,800.00	143,400.00	26.99%	716,500.00	41,700.00	6.18%
Category: 4200 - COMMODITIES											
255-56-2140-4200	OFFICE SUPPLIES	0.00	117.42	0.00	530.00	550.00	20.00	3.77%	560.00	10.00	1.82%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
		2022	2023	2024	Parent Budget	Budget				
		Total Activity	Total Activity	YTD Activity	2024	2025	Increase /	2026	Increase /	
				Through Apr	2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number										
255-56-2140-4210	OP SUPPLY-OTHER	37,786.53	50,240.81	9,962.63	24,295.00	25,020.00	725.00	25,775.00	755.00	3.02%
255-56-2140-4216	FERTILIZER/CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255-56-2140-4217	CLOTHING/UNIFORM	1,451.42	0.00	2,014.05	3,290.00	3,390.00	100.00	3,490.00	100.00	2.95%
255-56-2140-4280	CAPITAL OUTLAY <\$5,000	33,964.93	5,820.05	3,355.26	10,000.00	5,000.00	-5,000.00	5,000.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		73,202.88	56,178.28	15,331.94	38,115.00	33,960.00	-4,155.00	34,825.00	865.00	2.55%
Category: 4300 - CONTRACTUAL SERVICES										
255-56-2140-4300	PROF SERVICES	2,010.00	2,360.56	500.00	1,910.00	1,970.00	60.00	2,030.00	60.00	3.05%
255-56-2140-4305	FEES FOR SERVICE	42,901.49	28,334.75	8,226.69	27,050.00	27,860.00	810.00	28,700.00	840.00	3.02%
255-56-2140-4310	COMMUNICATION	1,035.00	2,002.50	697.50	1,720.00	1,770.00	50.00	1,825.00	55.00	3.11%
255-56-2140-4311	POSTAGE	0.00	0.00	0.00	110.00	110.00	0.00	120.00	10.00	9.09%
255-56-2140-4340	PRINTING	0.00	0.00	624.88	1,600.00	1,650.00	50.00	1,700.00	50.00	3.03%
255-56-2140-4341	ADVER/PUBLISH	7,145.19	6,567.64	3,289.62	10,000.00	6,000.00	-4,000.00	6,000.00	0.00	0.00%
255-56-2140-4350	INSURANCE CHARGE	4,359.96	4,800.00	2,400.00	7,200.00	7,900.00	700.00	8,500.00	600.00	7.59%
255-56-2140-4352	GENERAL LIABILIT	2,824.00	3,172.00	0.00	4,030.00	4,150.00	120.00	4,375.00	225.00	5.42%
255-56-2140-4360	UTILITIES	42,607.08	38,140.17	5,887.23	36,070.00	37,150.00	1,080.00	38,260.00	1,110.00	2.99%
255-56-2140-4370	MAINT-REPAIR/EQ	1,923.46	14,083.69	2,852.09	11,035.00	11,370.00	335.00	11,710.00	340.00	2.99%
255-56-2140-4371	MAINT-REPAIR/OTH	2,515.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255-56-2140-4372	MAINT-REPAIR/BLD	19,443.93	30,792.49	18,725.07	22,660.00	23,340.00	680.00	24,040.00	700.00	3.00%
255-56-2140-4373	BUILDING MAINTENANCE LABC	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,700.00	200.00	5.71%
255-56-2140-4380	RENTAL/LEASE	7,052.92	6,814.79	1,834.64	5,970.00	6,150.00	180.00	6,330.00	180.00	2.93%
255-56-2140-4401	DUES & SUBS	1,954.50	2,310.00	2,067.00	2,760.00	2,840.00	80.00	2,930.00	90.00	3.17%
255-56-2140-4403	TRAVEL/TRAIN/CON	0.00	94.30	2,187.50	7,500.00	7,500.00	0.00	7,950.00	450.00	6.00%
255-56-2140-4405	CLEAN/WASTE REMV	2,105.42	2,409.87	1,700.02	2,758.00	2,840.00	82.00	2,930.00	90.00	3.17%
255-56-2140-4434	SPECIAL EVENTS	7,802.00	16,877.99	6,300.00	10,000.00	10,300.00	300.00	10,610.00	310.00	3.01%
255-56-2140-4436	CONCESSION RESAL	167,583.42	194,811.13	41,745.02	180,000.00	185,400.00	5,400.00	190,962.00	5,562.00	3.00%
255-56-2140-4438	PRO/MISC RESALE	23,700.78	31,453.62	7,466.26	25,750.00	26,520.00	770.00	27,320.00	800.00	3.02%
255-56-2140-4439	LIQUOR - RESALE	79,030.44	88,400.76	28,163.33	82,400.00	84,870.00	2,470.00	87,420.00	2,550.00	3.00%
255-56-2140-4449	OTHER CONTRACT	6,450.00	20.00	2,688.00	7,108.00	7,320.00	212.00	7,540.00	220.00	3.01%
Total Category: 4300 - CONTRACTUAL SERVICES:		422,445.07	473,446.26	137,354.85	447,631.00	460,510.00	12,879.00	474,952.00	14,442.00	3.14%
Category: 4500 - CAPITAL OUTLAY										
255-56-2140-4510	BUILD & STRUC	0.00	0.00	35,277.69	0.00	0.00	0.00	0.00	0.00	0.00%
255-56-2140-4530	MACH & EQUIPMENT	13,000.00	12,702.61	41,974.77	90,000.00	70,000.00	-20,000.00	10,000.00	-60,000.00	-85.71%
Budget Notes										
Budget Code		Description								
2025		Patio Furnature 70K								

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2022	2023	2024	Parent Budget	Budget	to Parent	Budget	to Comparison 1	
Account Number		Total Activity	Total Activity	YTD Activity	2024	2025	Increase /	2026	Increase /	%
2026 FALL 2024	Clubhouse Updates			Through Apr	2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	%
Total Category: 4500 - CAPITAL OUTLAY:		13,000.00	12,702.61	77,252.46	90,000.00	70,000.00	-20,000.00	10,000.00	-60,000.00	-85.71%
Total Department: 56 - GOLF COURSE CLUBHOUSE:		1,015,459.83	1,170,756.58	414,065.76	1,107,146.00	1,239,270.00	132,124.00	1,236,277.00	-2,993.00	-0.24%
Total Expense:		2,794,828.99	5,036,125.67	924,113.28	2,893,700.00	3,236,440.00	342,740.00	3,341,215.00	104,775.00	3.24%
Report Total:		-191,921.24	-1,358,018.01	-331,411.04	105,480.00	7,477.00	-98,003.00	32,445.00	24,968.00	333.93%

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Revenue										
Department: 00 - UNDEFINED										
3809 - INVESTMENT INTEREST	-4,276.66	14,112.24	3,530.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - UNDEFINED:	-4,276.66	14,112.24	3,530.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 53 - GOLF COURSE-ADMINISTRATION										
3400 - CHARGES FOR SERVICES	1,610,393.30	1,801,514.04	362,568.14	1,860,331.00	1,945,635.00	85,304.00	4.59%	2,023,451.00	77,816.00	4.00%
3812 - MISCELLANEOUS	5,496.19	1,653.38	4,724.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3999 - TRANSFERS IN	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 53 - GOLF COURSE-ADMINISTRATION:	1,615,889.49	2,453,167.42	367,292.14	1,860,331.00	1,945,635.00	85,304.00	4.59%	2,023,451.00	77,816.00	4.00%
Department: 55 - GOLF COURSE-MAINTENANCE										
3310 - INTERGOVERNMENTAL	0.00	4,519.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 55 - GOLF COURSE-MAINTENANCE:	0.00	4,519.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 56 - GOLF COURSE CLUBHOUSE										
3400 - CHARGES FOR SERVICES	989,436.15	1,204,160.22	221,785.50	1,138,849.00	1,298,282.00	159,433.00	14.00%	1,350,209.00	51,927.00	4.00%
3812 - MISCELLANEOUS	1,858.77	2,148.34	94.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 56 - GOLF COURSE CLUBHOUSE:	991,294.92	1,206,308.56	221,879.75	1,138,849.00	1,298,282.00	159,433.00	14.00%	1,350,209.00	51,927.00	4.00%
Total Revenue:	2,602,907.75	3,678,107.66	592,702.24	2,999,180.00	3,243,917.00	244,737.00	8.16%	3,373,660.00	129,743.00	4.00%
Expense										
Department: 53 - GOLF COURSE-ADMINISTRATION										
4100 - PERSONAL SERVICES	405,445.70	409,816.07	93,329.83	391,900.00	479,900.00	88,000.00	22.45%	509,800.00	29,900.00	6.23%
4200 - COMMODITIES	27,962.14	25,416.61	27,633.22	17,970.00	18,190.00	220.00	1.22%	18,525.00	335.00	1.84%
4300 - CONTRACTUAL SERVICES	334,417.25	416,238.98	136,030.62	352,800.00	394,510.00	41,710.00	11.82%	476,675.00	82,165.00	20.83%
4500 - CAPITAL OUTLAY	0.00	0.00	628.35	10,609.00	15,000.00	4,391.00	41.39%	10,000.00	-5,000.00	-33.33%
4600 - OTHER FINANCING USES	0.00	5,480.00	0.00	183,000.00	150,280.00	-32,720.00	-17.88%	147,920.00	-2,360.00	-1.57%
Total Department: 53 - GOLF COURSE-ADMINISTRATION:	767,825.09	856,951.66	257,622.02	956,279.00	1,057,880.00	101,601.00	10.62%	1,162,920.00	105,040.00	9.93%
Department: 55 - GOLF COURSE-MAINTENANCE										
4100 - PERSONAL SERVICES	408,823.47	459,648.91	119,554.30	439,600.00	496,000.00	56,400.00	12.83%	526,700.00	30,700.00	6.19%
4200 - COMMODITIES	167,959.81	180,159.31	42,561.29	156,276.00	160,960.00	4,684.00	3.00%	165,693.00	4,733.00	2.94%
4300 - CONTRACTUAL SERVICES	70,193.07	116,313.92	47,048.45	114,399.00	112,330.00	-2,069.00	-1.81%	114,625.00	2,295.00	2.04%
4500 - CAPITAL OUTLAY	364,567.72	2,252,295.29	43,261.46	120,000.00	170,000.00	50,000.00	41.67%	135,000.00	-35,000.00	-20.59%
Total Department: 55 - GOLF COURSE-MAINTENANCE:	1,011,544.07	3,008,417.43	252,425.50	830,275.00	939,290.00	109,015.00	13.13%	942,018.00	2,728.00	0.29%
Department: 56 - GOLF COURSE CLUBHOUSE										
4100 - PERSONAL SERVICES	506,811.88	628,429.43	184,126.51	531,400.00	674,800.00	143,400.00	26.99%	716,500.00	41,700.00	6.18%
4200 - COMMODITIES	73,202.88	56,178.28	15,331.94	38,115.00	33,960.00	-4,155.00	-10.90%	34,825.00	865.00	2.55%
4300 - CONTRACTUAL SERVICES	422,445.07	473,446.26	137,354.85	447,631.00	460,510.00	12,879.00	2.88%	474,952.00	14,442.00	3.14%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Categor...										
4500 - CAPITAL OUTLAY	13,000.00	12,702.61	77,252.46	90,000.00	70,000.00	-20,000.00	-22.22%	10,000.00	-60,000.00	-85.71%
Total Department: 56 - GOLF COURSE CLUBHOUSE:	1,015,459.83	1,170,756.58	414,065.76	1,107,146.00	1,239,270.00	132,124.00	11.93%	1,236,277.00	-2,993.00	-0.24%
Total Expense:	2,794,828.99	5,036,125.67	924,113.28	2,893,700.00	3,236,440.00	342,740.00	11.84%	3,341,215.00	104,775.00	3.24%
Report Total:	-191,921.24	-1,358,018.01	-331,411.04	105,480.00	7,477.00	-98,003.00	-92.91%	32,445.00	24,968.00	333.93%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
255 - GOLF COURSE SPECIAL REVENUE FU...	-191,921.24	-1,358,018.01	-331,411.04	105,480.00	7,477.00	-98,003.00	-92.91%	32,445.00	24,968.00	333.93%
Report Total:	-191,921.24	-1,358,018.01	-331,411.04	105,480.00	7,477.00	-98,003.00	-92.91%	32,445.00	24,968.00	333.93%



Cottage Grove

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)		
Department: 09 - CITY HALL BUILDINGS											
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-09-2500-4200	OFFICE SUPPLIES	7,974.06	5,604.80	1,805.45	9,200.00	9,400.00	200.00	2.17%	9,600.00	200.00	2.13%
	Total Object: 4200 - OFFICE SUPPLIES:	7,974.06	5,604.80	1,805.45	9,200.00	9,400.00	200.00	2.17%	9,600.00	200.00	2.13%
Object: 4210 - OP SUPPLY-OTHER											
100-09-2500-4210	OP SUPPLY-OTHER	2,361.99	3,714.23	-41.48	3,600.00	2,600.00	-1,000.00	-27.78%	2,700.00	100.00	3.85%
	Total Object: 4210 - OP SUPPLY-OTHER:	2,361.99	3,714.23	-41.48	3,600.00	2,600.00	-1,000.00	-27.78%	2,700.00	100.00	3.85%
Object: 4211 - MOTOR FUELS											
100-09-2500-4211	MOTOR FUELS	0.00	0.00	4,209.06	3,000.00	0.00	-3,000.00	-100.00%	4,000.00	4,000.00	0.00%
	Total Object: 4211 - MOTOR FUELS:	0.00	0.00	4,209.06	3,000.00	0.00	-3,000.00	-100.00%	4,000.00	4,000.00	0.00%
Object: 4270 - OP SUP-VEH/EQ											
100-09-2500-4270	OP SUP-VEH/EQ	669.38	718.89	0.00	0.00	900.00	900.00	0.00%	500.00	-400.00	-44.44%
	Total Object: 4270 - OP SUP-VEH/EQ:	669.38	718.89	0.00	0.00	900.00	900.00	0.00%	500.00	-400.00	-44.44%
Object: 4272 - OP SUP-BUILDINGS											
100-09-2500-4272	OP SUP-BUILDINGS	6,135.72	9,175.33	2,025.09	7,500.00	8,500.00	1,000.00	13.33%	8,000.00	-500.00	-5.88%
	Total Object: 4272 - OP SUP-BUILDINGS:	6,135.72	9,175.33	2,025.09	7,500.00	8,500.00	1,000.00	13.33%	8,000.00	-500.00	-5.88%
	Total Category: 4200 - COMMODITIES:	17,141.15	19,213.25	7,998.12	23,300.00	21,400.00	-1,900.00	-8.15%	24,800.00	3,400.00	15.89%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-09-2500-4300	PROF SERVICES	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
	Total Object: 4300 - PROF SERVICES:	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
				2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4305 - FEES FOR SERVICE										
100-09-2500-4305	FEES FOR SERVICE	26,832.43	28,378.49	5,023.62	32,000.00	32,960.00	960.00	3.00%	33,950.00	990.00 3.00%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Electro	0.00	0.00	1,200.00						
2025	Elevator	0.00	0.00	3,200.00						
2025	Fire testing	0.00	0.00	2,100.00						
2025	Lawn Service	0.00	0.00	22,660.00						
2025	Pest Control	0.00	0.00	1,800.00						
2025	RPZ	0.00	0.00	2,000.00						
Total Object: 4305 - FEES FOR SERVICE:		26,832.43	28,378.49	5,023.62	32,000.00	32,960.00	960.00	3.00%	33,950.00	990.00 3.00%
Object: 4311 - POSTAGE										
100-09-2500-4311	POSTAGE	14,656.09	10,000.00	5,000.00	12,000.00	12,000.00	0.00	0.00%	12,730.00	730.00 6.08%
Total Object: 4311 - POSTAGE:		14,656.09	10,000.00	5,000.00	12,000.00	12,000.00	0.00	0.00%	12,730.00	730.00 6.08%
Object: 4321 - DATA PROCESSING										
100-09-2500-4321	DATA PROCESSING	15,000.00	25,300.00	10,200.00	30,600.00	28,200.00	-2,400.00	-7.84%	29,600.00	1,400.00 4.96%
Total Object: 4321 - DATA PROCESSING:		15,000.00	25,300.00	10,200.00	30,600.00	28,200.00	-2,400.00	-7.84%	29,600.00	1,400.00 4.96%
Object: 4340 - PRINTING										
100-09-2500-4340	PRINTING	0.00	1,079.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
Total Object: 4340 - PRINTING:		0.00	1,079.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
Object: 4350 - INSURANCE CHARGE										
100-09-2500-4350	INSURANCE CHARGE	41,520.00	45,300.00	22,666.68	68,000.00	74,800.00	6,800.00	10.00%	80,800.00	6,000.00 8.02%
Total Object: 4350 - INSURANCE CHARGE:		41,520.00	45,300.00	22,666.68	68,000.00	74,800.00	6,800.00	10.00%	80,800.00	6,000.00 8.02%
Object: 4360 - UTILITIES										
100-09-2500-4360	UTILITIES	134,474.91	121,284.04	24,083.14	135,000.00	135,960.00	960.00	0.71%	141,400.00	5,440.00 4.00%
Total Object: 4360 - UTILITIES:		134,474.91	121,284.04	24,083.14	135,000.00	135,960.00	960.00	0.71%	141,400.00	5,440.00 4.00%
Object: 4370 - MAINT-REPAIR/EQ										
100-09-2500-4370	MAINT-REPAIR/EQ	5,055.04	3,268.16	1,473.28	6,000.00	5,000.00	-1,000.00	-16.67%	5,100.00	100.00 2.00%
Total Object: 4370 - MAINT-REPAIR/EQ:		5,055.04	3,268.16	1,473.28	6,000.00	5,000.00	-1,000.00	-16.67%	5,100.00	100.00 2.00%
Object: 4371 - MAINT-REPAIR/OTH										
100-09-2500-4371	MAINT-REPAIR/OTH	40.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4371 - MAINT-REPAIR/OTH:		40.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	%
Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget						
Object: 4372 - MAINT-REPAIR/BLD										
100-09-2500-4372	MAINT-REPAIR/BLD	203,021.69	207,619.30	13,668.88	180,000.00	48,100.00	-131,900.00	-73.28%	49,500.00	1,400.00 2.91%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Garage door fixes	0.00	0.00	2,600.00						
2025	Generator Inspection	0.00	0.00	4,400.00						
2025	Kraft	0.00	0.00	23,000.00						
2025	Other	0.00	0.00	5,800.00						
2025	Roof Inspection	0.00	0.00	2,300.00						
2025	Supplies for maintenance costs	0.00	0.00	10,000.00						
Total Object: 4372 - MAINT-REPAIR/BLD:		203,021.69	207,619.30	13,668.88	180,000.00	48,100.00	-131,900.00	-73.28%	49,500.00	1,400.00 2.91%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION										
100-09-2500-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	133,100.00	133,100.00	0.00%	139,800.00	6,700.00 5.03%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...		0.00	0.00	0.00	0.00	133,100.00	133,100.00	0.00%	139,800.00	6,700.00 5.03%
Object: 4375 - CHARGE-FLEET MNT										
100-09-2500-4375	CHARGE-FLEET MNT	4.24	84.24	3.18	560.00	100.00	-460.00	-82.14%	110.00	10.00 10.00%
Total Object: 4375 - CHARGE-FLEET MNT:		4.24	84.24	3.18	560.00	100.00	-460.00	-82.14%	110.00	10.00 10.00%
Object: 4380 - RENTAL/LEASE										
100-09-2500-4380	RENTAL/LEASE	16,919.53	18,169.00	4,935.58	12,000.00	18,200.00	6,200.00	51.67%	18,300.00	100.00 0.55%
Total Object: 4380 - RENTAL/LEASE:		16,919.53	18,169.00	4,935.58	12,000.00	18,200.00	6,200.00	51.67%	18,300.00	100.00 0.55%
Object: 4405 - CLEAN/WASTE REMV										
100-09-2500-4405	CLEAN/WASTE REMV	56,995.94	66,515.36	23,029.99	73,800.00	76,015.00	2,215.00	3.00%	78,330.00	2,315.00 3.05%
Total Object: 4405 - CLEAN/WASTE REMV:		56,995.94	66,515.36	23,029.99	73,800.00	76,015.00	2,215.00	3.00%	78,330.00	2,315.00 3.05%
Total Category: 4300 - CONTRACTUAL SERVICES:		514,520.65	526,997.59	110,084.35	550,960.00	564,935.00	13,975.00	2.54%	590,120.00	25,185.00 4.46%
Category: 4500 - CAPITAL OUTLAY										
Object: 4520 - FURN & OFF EQUIP										
100-09-2500-4520	FURN & OFF EQUIP	20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4520 - FURN & OFF EQUIP:		20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 4500 - CAPITAL OUTLAY:		20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 09 - CITY HALL BUILDINGS:		551,731.80	546,210.84	118,082.47	574,260.00	586,335.00	12,075.00	2.10%	614,920.00	28,585.00 4.88%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison 1	%
				2024	2025	Increase /	2026	Increase /	
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget					
	Total Activity	Total Activity	YTD Activity						
			Through Apr						
Department: 14 - ENGINEERING									
Category: 4100 - PERSONAL SERVICES									
Object: 4100 - SALARY-FULL TIME									
100-14-2040-4100	SALARY-FULL TIME	250,808.03	342,303.86	126,750.40	418,600.00	437,100.00	18,500.00	4.42%	463,300.00
	Total Object: 4100 - SALARY-FULL TIME:	250,808.03	342,303.86	126,750.40	418,600.00	437,100.00	18,500.00	4.42%	463,300.00
									26,200.00
									5.99%
Object: 4120 - SAL-P.T./TEMP									
100-14-2040-4120	SAL-P.T./TEMP	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00%	8,900.00
	Total Object: 4120 - SAL-P.T./TEMP:	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00%	8,900.00
									500.00
									5.95%
Object: 4141 - PERA									
100-14-2040-4141	PERA	18,476.41	24,943.53	9,431.28	31,400.00	32,900.00	1,500.00	4.78%	34,900.00
	Total Object: 4141 - PERA:	18,476.41	24,943.53	9,431.28	31,400.00	32,900.00	1,500.00	4.78%	34,900.00
									2,000.00
									6.08%
Object: 4142 - FICA									
100-14-2040-4142	FICA	18,193.97	24,068.10	8,843.55	32,600.00	34,100.00	1,500.00	4.60%	36,100.00
	Total Object: 4142 - FICA:	18,193.97	24,068.10	8,843.55	32,600.00	34,100.00	1,500.00	4.60%	36,100.00
									2,000.00
									5.87%
Object: 4144 - HEALTH INSURANCE									
100-14-2040-4144	HEALTH INSURANCE	30,800.04	39,400.00	14,600.00	43,800.00	48,200.00	4,400.00	10.05%	53,000.00
	Total Object: 4144 - HEALTH INSURANCE:	30,800.04	39,400.00	14,600.00	43,800.00	48,200.00	4,400.00	10.05%	53,000.00
									4,800.00
									9.96%
Object: 4148 - WORKERS COMP									
100-14-2040-4148	WORKERS COMP	1,800.00	2,400.00	966.68	2,900.00	3,000.00	100.00	3.45%	3,100.00
	Total Object: 4148 - WORKERS COMP:	1,800.00	2,400.00	966.68	2,900.00	3,000.00	100.00	3.45%	3,100.00
									100.00
									3.33%
	Total Category: 4100 - PERSONAL SERVICES:	320,078.45	433,115.49	160,591.91	537,700.00	563,700.00	26,000.00	4.84%	599,300.00
									35,600.00
									6.32%
Category: 4200 - COMMODITIES									
Object: 4200 - OFFICE SUPPLIES									
100-14-2040-4200	OFFICE SUPPLIES	0.00	0.00	55.00	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4200 - OFFICE SUPPLIES:	0.00	0.00	55.00	0.00	0.00	0.00	0.00%	0.00
									0.00
									0.00%
Object: 4210 - OP SUPPLY-OTHER									
100-14-2040-4210	OP SUPPLY-OTHER	56.23	60.21	194.37	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4210 - OP SUPPLY-OTHER:	56.23	60.21	194.37	0.00	0.00	0.00	0.00%	0.00
									0.00
									0.00%
Object: 4211 - MOTOR FUELS									
100-14-2040-4211	MOTOR FUELS	2,542.05	1,654.26	216.06	2,800.00	2,840.00	40.00	1.43%	2,860.00
	Total Object: 4211 - MOTOR FUELS:	2,542.05	1,654.26	216.06	2,800.00	2,840.00	40.00	1.43%	2,860.00
									20.00
									0.70%
Object: 4217 - CLOTHING/UNIFORM									
100-14-2040-4217	CLOTHING/UNIFORM	0.00	192.75	0.00	250.00	260.00	10.00	4.00%	270.00
	Total Object: 4217 - CLOTHING/UNIFORM:	0.00	192.75	0.00	250.00	260.00	10.00	4.00%	270.00
									10.00
									3.85%
	Total Category: 4200 - COMMODITIES:	2,598.28	1,907.22	465.43	3,050.00	3,100.00	50.00	1.64%	3,130.00
									30.00
									0.97%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison 1	%
				2024	2025	Increase /	2026	Increase /	
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget					
	Total Activity	Total Activity	YTD Activity						
			Through Apr						
Category: 4300 - CONTRACTUAL SERVICES									
Object: 4300 - PROF SERVICES									
100-14-2040-4300	PROF SERVICES	0.00	50.00	50.00	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4300 - PROF SERVICES:	0.00	50.00	50.00	0.00	0.00	0.00	0.00%	0.00
Object: 4301 - ENGINEERING SVS									
100-14-2040-4301	ENGINEERING SVS	129,113.25	75,957.31	12,704.75	39,070.00	40,240.00	1,170.00	2.99%	41,450.00
	Total Object: 4301 - ENGINEERING SVS:	129,113.25	75,957.31	12,704.75	39,070.00	40,240.00	1,170.00	2.99%	41,450.00
Object: 4305 - FEES FOR SERVICE									
100-14-2040-4305	FEES FOR SERVICE	0.00	61.50	98.60	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4305 - FEES FOR SERVICE:	0.00	61.50	98.60	0.00	0.00	0.00	0.00%	0.00
Object: 4310 - COMMUNICATION									
100-14-2040-4310	COMMUNICATION	1,552.50	1,824.24	746.98	2,280.00	2,350.00	70.00	3.07%	2,420.00
	Total Object: 4310 - COMMUNICATION:	1,552.50	1,824.24	746.98	2,280.00	2,350.00	70.00	3.07%	2,420.00
Object: 4321 - DATA PROCESSING									
100-14-2040-4321	DATA PROCESSING	18,000.00	27,800.00	10,900.00	32,700.00	41,900.00	9,200.00	28.13%	44,000.00
	Total Object: 4321 - DATA PROCESSING:	18,000.00	27,800.00	10,900.00	32,700.00	41,900.00	9,200.00	28.13%	44,000.00
Object: 4340 - PRINTING									
100-14-2040-4340	PRINTING	0.00	55.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4340 - PRINTING:	0.00	55.00	0.00	0.00	0.00	0.00	0.00%	0.00
Object: 4375 - CHARGE-FLEET MNT									
100-14-2040-4375	CHARGE-FLEET MNT	1,787.29	2,271.92	4.59	5,320.00	5,000.00	-320.00	-6.02%	5,250.00
	Total Object: 4375 - CHARGE-FLEET MNT:	1,787.29	2,271.92	4.59	5,320.00	5,000.00	-320.00	-6.02%	5,250.00
Object: 4401 - DUES & SUBS									
100-14-2040-4401	DUES & SUBS	897.25	931.25	100.00	2,270.00	2,340.00	70.00	3.08%	2,410.00
	Total Object: 4401 - DUES & SUBS:	897.25	931.25	100.00	2,270.00	2,340.00	70.00	3.08%	2,410.00
Object: 4403 - TRAVEL/TRAIN/CON									
100-14-2040-4403	TRAVEL/TRAIN/CON	2,533.70	3,872.75	4,335.99	6,180.00	6,360.00	180.00	2.91%	6,550.00
	Total Object: 4403 - TRAVEL/TRAIN/CON:	2,533.70	3,872.75	4,335.99	6,180.00	6,360.00	180.00	2.91%	6,550.00
Object: 4449 - OTHER CONTRACT									
100-14-2040-4449	OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00
	Total Object: 4449 - OTHER CONTRACT:	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00
	Total Category: 4300 - CONTRACTUAL SERVICES:	153,941.74	112,823.97	29,001.66	87,820.00	98,190.00	10,370.00	11.81%	102,080.00
	Total Department: 14 - ENGINEERING:	476,618.47	547,846.68	190,059.00	628,570.00	664,990.00	36,420.00	5.79%	704,510.00

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024							
	Total Activity	Total Activity	YTD Activity							
			Through Apr							
Department: 31 - STREET MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
100-31-1200-4100	SALARY-FULL TIME	663,401.31	721,115.18	236,064.94	763,900.00	793,100.00	29,200.00	3.82%	840,600.00	47,500.00
Total Object: 4100 - SALARY-FULL TIME:		663,401.31	721,115.18	236,064.94	763,900.00	793,100.00	29,200.00	3.82%	840,600.00	47,500.00
Object: 4110 - OVERTIME F. T.										
100-31-1200-4110	OVERTIME F. T.	24,008.05	24,127.94	1,716.50	31,400.00	31,400.00	0.00	0.00%	33,300.00	1,900.00
100-31-1214-4110	OVERTIME F. T.	0.00	9,192.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4110 - OVERTIME F. T.:		24,008.05	33,320.59	1,716.50	31,400.00	31,400.00	0.00	0.00%	33,300.00	1,900.00
Object: 4120 - SAL-P.T./TEMP										
100-31-1200-4120	SAL-P.T./TEMP	77,844.50	73,155.50	2,320.00	85,700.00	90,000.00	4,300.00	5.02%	95,400.00	5,400.00
Total Object: 4120 - SAL-P.T./TEMP:		77,844.50	73,155.50	2,320.00	85,700.00	90,000.00	4,300.00	5.02%	95,400.00	5,400.00
Object: 4141 - PERA										
100-31-1200-4141	PERA	51,324.46	55,174.04	17,769.10	59,700.00	61,900.00	2,200.00	3.69%	65,400.00	3,500.00
100-31-1214-4141	PERA	0.00	689.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4141 - PERA:		51,324.46	55,863.50	17,769.10	59,700.00	61,900.00	2,200.00	3.69%	65,400.00	3,500.00
Object: 4142 - FICA										
100-31-1200-4142	FICA	52,744.39	56,782.94	16,157.63	67,500.00	70,100.00	2,600.00	3.85%	74,100.00	4,000.00
100-31-1214-4142	FICA	0.00	621.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4142 - FICA:		52,744.39	57,404.18	16,157.63	67,500.00	70,100.00	2,600.00	3.85%	74,100.00	4,000.00
Object: 4144 - HEALTH INSURANCE										
100-31-1200-4144	HEALTH INSURANCE	75,330.00	119,800.00	45,400.00	136,200.00	149,900.00	13,700.00	10.06%	164,800.00	14,900.00
Total Object: 4144 - HEALTH INSURANCE:		75,330.00	119,800.00	45,400.00	136,200.00	149,900.00	13,700.00	10.06%	164,800.00	14,900.00
Object: 4147 - UNEMPLOYMENT										
100-31-1200-4147	UNEMPLOYMENT	9,902.13	2,348.60	570.64	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4147 - UNEMPLOYMENT:		9,902.13	2,348.60	570.64	0.00	0.00	0.00	0.00%	0.00	0.00
Object: 4148 - WORKERS COMP										
100-31-1200-4148	WORKERS COMP	65,000.04	59,200.00	24,933.32	74,800.00	77,800.00	3,000.00	4.01%	82,500.00	4,700.00
Total Object: 4148 - WORKERS COMP:		65,000.04	59,200.00	24,933.32	74,800.00	77,800.00	3,000.00	4.01%	82,500.00	4,700.00
Total Category: 4100 - PERSONAL SERVICES:		1,019,554.88	1,122,207.55	344,932.13	1,219,200.00	1,274,200.00	55,000.00	4.51%	1,356,100.00	81,900.00
Category: 4200 - COMMODITIES										
Object: 4210 - OP SUPPLY-OTHER										
100-31-1200-4210	OP SUPPLY-OTHER	10,952.32	13,445.40	5,289.78	11,300.00	11,640.00	340.00	3.01%	11,990.00	350.00
Total Object: 4210 - OP SUPPLY-OTHER:		10,952.32	13,445.40	5,289.78	11,300.00	11,640.00	340.00	3.01%	11,990.00	350.00

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4211 - MOTOR FUELS										
100-31-1200-4211	MOTOR FUELS	73,365.30	71,870.10	11,442.47	66,100.00	76,760.00	10,660.00	16.13%	77,320.00	560.00 0.73%
Total Object: 4211 - MOTOR FUELS:		73,365.30	71,870.10	11,442.47	66,100.00	76,760.00	10,660.00	16.13%	77,320.00	560.00 0.73%
Object: 4212 - LUB/ADD										
100-31-1200-4212	LUB/ADD	0.00	579.51	0.00	200.00	210.00	10.00	5.00%	210.00	0.00 0.00%
Total Object: 4212 - LUB/ADD:		0.00	579.51	0.00	200.00	210.00	10.00	5.00%	210.00	0.00 0.00%
Object: 4216 - FERTILIZER/CHEM										
100-31-1200-4216	FERTILIZER/CHEM	7,312.73	9,060.14	958.00	9,800.00	10,100.00	300.00	3.06%	10,400.00	300.00 2.97%
Total Object: 4216 - FERTILIZER/CHEM:		7,312.73	9,060.14	958.00	9,800.00	10,100.00	300.00	3.06%	10,400.00	300.00 2.97%
Object: 4217 - CLOTHING/UNIFORM										
100-31-1200-4217	CLOTHING/UNIFORM	8,446.06	5,945.37	1,171.44	9,400.00	9,680.00	280.00	2.98%	9,970.00	290.00 3.00%
Total Object: 4217 - CLOTHING/UNIFORM:		8,446.06	5,945.37	1,171.44	9,400.00	9,680.00	280.00	2.98%	9,970.00	290.00 3.00%
Object: 4231 - SMALL TOOLS										
100-31-1200-4231	SMALL TOOLS	2,766.37	1,581.99	33.29	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00 3.13%
Total Object: 4231 - SMALL TOOLS:		2,766.37	1,581.99	33.29	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00 3.13%
Object: 4270 - OP SUP-VEH/EQ										
100-31-1200-4270	OP SUP-VEH/EQ	152.53	150.87	211.73	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4270 - OP SUP-VEH/EQ:		152.53	150.87	211.73	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Object: 4271 - OP SUP-OTHER IMP										
100-31-1200-4271	OP SUP-OTHER IMP	164,399.98	193,565.77	5,149.25	206,600.00	200,730.00	-5,870.00	-2.84%	207,120.00	6,390.00 3.18%
Budget Notes										
Budget Code		Description								
2025		Move \$12060.00 from4271 to 4380 for Skid steer rental								
2026 FALL 2024		Move \$12060.00 from4271 to 4380 for Skid steer rental								
Total Object: 4271 - OP SUP-OTHER IMP:		164,399.98	193,565.77	5,149.25	206,600.00	200,730.00	-5,870.00	-2.84%	207,120.00	6,390.00 3.18%
Total Category: 4200 - COMMODITIES:		267,395.29	296,199.15	24,255.96	306,200.00	312,000.00	5,800.00	1.89%	319,980.00	7,980.00 2.56%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
100-31-1200-4300	PROF SERVICES	4,798.29	1,601.02	2,046.39	4,300.00	4,430.00	130.00	3.02%	4,560.00	130.00 2.93%
Total Object: 4300 - PROF SERVICES:		4,798.29	1,601.02	2,046.39	4,300.00	4,430.00	130.00	3.02%	4,560.00	130.00 2.93%
Object: 4301 - ENGINEERING SVS										
100-31-1200-4301	ENGINEERING SVS	7,305.25	3,368.80	0.00	9,200.00	9,480.00	280.00	3.04%	9,760.00	280.00 2.95%
Total Object: 4301 - ENGINEERING SVS:		7,305.25	3,368.80	0.00	9,200.00	9,480.00	280.00	3.04%	9,760.00	280.00 2.95%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison 1	%
					Budget			Budget	
				2024	2025	Increase /	2026	Increase /	
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget					
	Total Activity	Total Activity	YTD Activity						
			Through Apr						
Object: 4305 - FEES FOR SERVICE									
100-31-1200-4305	FEES FOR SERVICE	23,075.91	1,495.65	358.80	24,300.00	25,030.00	730.00	3.00%	25,780.00
Total Object: 4305 - FEES FOR SERVICE:		23,075.91	1,495.65	358.80	24,300.00	25,030.00	730.00	3.00%	25,780.00
Object: 4310 - COMMUNICATION									
100-31-1200-4310	COMMUNICATION	9,536.71	8,580.02	2,291.85	9,600.00	9,890.00	290.00	3.02%	10,180.00
Total Object: 4310 - COMMUNICATION:		9,536.71	8,580.02	2,291.85	9,600.00	9,890.00	290.00	3.02%	10,180.00
Object: 4341 - ADVER/PUBLISH									
100-31-1200-4341	ADVER/PUBLISH	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00
Total Object: 4341 - ADVER/PUBLISH:		0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00
Object: 4350 - INSURANCE CHARGE									
100-31-1200-4350	INSURANCE CHARGE	12,459.96	13,600.00	6,800.00	20,400.00	22,400.00	2,000.00	9.80%	24,200.00
Total Object: 4350 - INSURANCE CHARGE:		12,459.96	13,600.00	6,800.00	20,400.00	22,400.00	2,000.00	9.80%	24,200.00
Object: 4371 - MAINT-REPAIR/OTH									
100-31-1200-4371	MAINT-REPAIR/OTH	1,740.64	4,507.29	646.25	9,600.00	9,890.00	290.00	3.02%	10,180.00
Total Object: 4371 - MAINT-REPAIR/OTH:		1,740.64	4,507.29	646.25	9,600.00	9,890.00	290.00	3.02%	10,180.00
Object: 4375 - CHARGE-FLEET MNT									
100-31-1200-4375	CHARGE-FLEET MNT	217,903.04	462,197.14	103,191.13	392,980.00	408,100.00	15,120.00	3.85%	428,510.00
Total Object: 4375 - CHARGE-FLEET MNT:		217,903.04	462,197.14	103,191.13	392,980.00	408,100.00	15,120.00	3.85%	428,510.00
Object: 4380 - RENTAL/LEASE									
100-31-1200-4380	RENTAL/LEASE	22,397.28	17,587.50	3,782.33	27,400.00	40,280.00	12,880.00	47.01%	41,130.00
Budget Notes									
Budget Code Description									
2025 Add 12,060.00, for cost increase in skid steer rental from 4271									
2026 FALL 2024 Add \$12060.00, for cost increase in skid steer rental from 4271									
Total Object: 4380 - RENTAL/LEASE:		22,397.28	17,587.50	3,782.33	27,400.00	40,280.00	12,880.00	47.01%	41,130.00
Object: 4401 - DUES & SUBS									
100-31-1200-4401	DUES & SUBS	171.75	1,119.00	258.22	800.00	820.00	20.00	2.50%	850.00
Total Object: 4401 - DUES & SUBS:		171.75	1,119.00	258.22	800.00	820.00	20.00	2.50%	850.00
Object: 4403 - TRAVEL/TRAIN/CON									
100-31-1200-4403	TRAVEL/TRAIN/CON	7,935.95	13,649.43	7,456.13	20,100.00	20,700.00	600.00	2.99%	21,320.00
Total Object: 4403 - TRAVEL/TRAIN/CON:		7,935.95	13,649.43	7,456.13	20,100.00	20,700.00	600.00	2.99%	21,320.00
Object: 4405 - CLEAN/WASTE REMV									
100-31-1200-4405	CLEAN/WASTE REMV	2,067.16	5,878.38	300.66	3,200.00	3,300.00	100.00	3.13%	3,400.00
100-31-1214-4405	CLEAN/WASTE REMV	20,788.02	21,788.66	0.00	0.00	0.00	0.00	0.00%	0.00
Total Object: 4405 - CLEAN/WASTE REMV:		22,855.18	27,667.04	300.66	3,200.00	3,300.00	100.00	3.13%	3,400.00

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4449 - OTHER CONTRACT										
100-31-1200-4449 OTHER CONTRACT	616.00	0.00	688.50	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Total Object: 4449 - OTHER CONTRACT:	616.00	0.00	688.50	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Total Category: 4300 - CONTRACTUAL SERVICES:	330,795.96	555,372.89	127,820.26	522,880.00	555,350.00	32,470.00	6.21%	580,930.00	25,580.00	4.61%
Total Department: 31 - STREET MAINTENANCE:	1,617,746.13	1,973,779.59	497,008.35	2,048,280.00	2,141,550.00	93,270.00	4.55%	2,257,010.00	115,460.00	5.39%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 32 - TRAFFIC SIGNAGE										
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
100-32-1260-4100 SALARY-FULL TIME	66,454.95	64,160.11	20,376.00	86,900.00	90,300.00	3,400.00	3.91%	95,600.00	5,300.00	5.87%
Total Object: 4100 - SALARY-FULL TIME:	66,454.95	64,160.11	20,376.00	86,900.00	90,300.00	3,400.00	3.91%	95,600.00	5,300.00	5.87%
Object: 4110 - OVERTIME F. T.										
100-32-1260-4110 OVERTIME F. T.	1,055.66	2,729.33	305.64	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
Total Object: 4110 - OVERTIME F. T.:	1,055.66	2,729.33	305.64	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
Object: 4120 - SAL-P.T./TEMP										
100-32-1260-4120 SAL-P.T./TEMP	18,513.88	14,284.00	0.00	17,900.00	17,900.00	0.00	0.00%	19,000.00	1,100.00	6.15%
Total Object: 4120 - SAL-P.T./TEMP:	18,513.88	14,284.00	0.00	17,900.00	17,900.00	0.00	0.00%	19,000.00	1,100.00	6.15%
Object: 4141 - PERA										
100-32-1260-4141 PERA	4,453.47	4,996.69	1,551.12	6,500.00	7,000.00	500.00	7.69%	7,300.00	300.00	4.29%
Total Object: 4141 - PERA:	4,453.47	4,996.69	1,551.12	6,500.00	7,000.00	500.00	7.69%	7,300.00	300.00	4.29%
Object: 4142 - FICA										
100-32-1260-4142 FICA	5,354.98	5,777.57	1,449.26	8,200.00	8,500.00	300.00	3.66%	8,900.00	400.00	4.71%
Total Object: 4142 - FICA:	5,354.98	5,777.57	1,449.26	8,200.00	8,500.00	300.00	3.66%	8,900.00	400.00	4.71%
Object: 4144 - HEALTH INSURANCE										
100-32-1260-4144 HEALTH INSURANCE	17,850.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00	9.49%
Total Object: 4144 - HEALTH INSURANCE:	17,850.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00	9.49%
Object: 4148 - WORKERS COMP										
100-32-1260-4148 WORKERS COMP	9,000.00	7,200.00	2,966.68	8,900.00	9,200.00	300.00	3.37%	9,700.00	500.00	5.43%
Total Object: 4148 - WORKERS COMP:	9,000.00	7,200.00	2,966.68	8,900.00	9,200.00	300.00	3.37%	9,700.00	500.00	5.43%
Total Category: 4100 - PERSONAL SERVICES:	122,682.94	112,147.70	31,448.70	144,200.00	150,100.00	5,900.00	4.09%	159,300.00	9,200.00	6.13%
Category: 4200 - COMMODITIES										
Object: 4210 - OP SUPPLY-OTHER										
100-32-1260-4210 OP SUPPLY-OTHER	29,152.84	23,227.47	10,214.84	30,100.00	31,000.00	900.00	2.99%	31,930.00	930.00	3.00%
Total Object: 4210 - OP SUPPLY-OTHER:	29,152.84	23,227.47	10,214.84	30,100.00	31,000.00	900.00	2.99%	31,930.00	930.00	3.00%
Object: 4211 - MOTOR FUELS										
100-32-1260-4211 MOTOR FUELS	2,571.50	2,287.11	841.71	3,400.00	3,120.00	-280.00	-8.24%	3,140.00	20.00	0.64%
Total Object: 4211 - MOTOR FUELS:	2,571.50	2,287.11	841.71	3,400.00	3,120.00	-280.00	-8.24%	3,140.00	20.00	0.64%
Object: 4217 - CLOTHING/UNIFORM										
100-32-1260-4217 CLOTHING/UNIFORM	458.48	251.98	22.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
Total Object: 4217 - CLOTHING/UNIFORM:	458.48	251.98	22.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%

Budget Comparison Report

				Comparison 1	Comparison 1	Comparison 2		Comparison 2			
				Budget	to Parent	Budget	%	to Comparison 1	Budget	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number				Parent Budget							
				2022	2023	2024					
				Total Activity	Total Activity	YTD Activity Through Apr					
Object: 4231 - SMALL TOOLS											
100-32-1260-4231	SMALL TOOLS	239.99	834.68	0.00	1,300.00	1,340.00	40.00	3.08%	1,380.00	40.00	2.99%
Total Object: 4231 - SMALL TOOLS:		239.99	834.68	0.00	1,300.00	1,340.00	40.00	3.08%	1,380.00	40.00	2.99%
Total Category: 4200 - COMMODITIES:		32,422.81	26,601.24	11,078.55	35,440.00	36,120.00	680.00	1.92%	37,130.00	1,010.00	2.80%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-32-1260-4300	PROF SERVICES	515.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4300 - PROF SERVICES:		515.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
100-32-1260-4305	FEES FOR SERVICE	44,058.67	53,044.80	24.70	61,000.00	62,830.00	1,830.00	3.00%	64,710.00	1,880.00	2.99%
Total Object: 4305 - FEES FOR SERVICE:		44,058.67	53,044.80	24.70	61,000.00	62,830.00	1,830.00	3.00%	64,710.00	1,880.00	2.99%
Object: 4310 - COMMUNICATION											
100-32-1260-4310	COMMUNICATION	180.00	23.92	0.00	540.00	550.00	10.00	1.85%	570.00	20.00	3.64%
Total Object: 4310 - COMMUNICATION:		180.00	23.92	0.00	540.00	550.00	10.00	1.85%	570.00	20.00	3.64%
Object: 4350 - INSURANCE CHARGE											
100-32-1260-4350	INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
Total Object: 4350 - INSURANCE CHARGE:		1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
Object: 4375 - CHARGE-FLEET MNT											
100-32-1260-4375	CHARGE-FLEET MNT	10,892.47	23,110.30	4,899.80	15,260.00	20,400.00	5,140.00	33.68%	21,420.00	1,020.00	5.00%
Total Object: 4375 - CHARGE-FLEET MNT:		10,892.47	23,110.30	4,899.80	15,260.00	20,400.00	5,140.00	33.68%	21,420.00	1,020.00	5.00%
Object: 4403 - TRAVEL/TRAIN/CON											
100-32-1260-4403	TRAVEL/TRAIN/CON	736.00	974.50	1,447.50	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00	2.86%
Total Object: 4403 - TRAVEL/TRAIN/CON:		736.00	974.50	1,447.50	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00	2.86%
Object: 4449 - OTHER CONTRACT											
100-32-1260-4449	OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4449 - OTHER CONTRACT:		57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		57,480.54	78,253.52	6,999.43	80,200.00	87,430.00	7,230.00	9.01%	90,600.00	3,170.00	3.63%
Total Department: 32 - TRAFFIC SIGNAGE:		212,586.29	217,002.46	49,526.68	259,840.00	273,650.00	13,810.00	5.31%	287,030.00	13,380.00	4.89%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
				Parent Budget	Budget	to Parent		Budget	to Comparison 1		
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)		
Department: 34 - SNOWPLOWING											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-34-1290-4100	SALARY-FULL TIME	104,172.20	120,037.93	19,061.85	144,720.00	152,000.00	7,280.00	5.03%	161,100.00	9,100.00	5.99%
	Total Object: 4100 - SALARY-FULL TIME:	104,172.20	120,037.93	19,061.85	144,720.00	152,000.00	7,280.00	5.03%	161,100.00	9,100.00	5.99%
Object: 4110 - OVERTIME F. T.											
100-34-1290-4110	OVERTIME F. T.	101,461.23	81,396.31	25,686.72	91,980.00	92,000.00	20.00	0.02%	97,500.00	5,500.00	5.98%
	Total Object: 4110 - OVERTIME F. T.:	101,461.23	81,396.31	25,686.72	91,980.00	92,000.00	20.00	0.02%	97,500.00	5,500.00	5.98%
Object: 4141 - PERA											
100-34-1290-4141	PERA	15,401.99	15,081.35	3,356.09	17,800.00	18,200.00	400.00	2.25%	19,300.00	1,100.00	6.04%
	Total Object: 4141 - PERA:	15,401.99	15,081.35	3,356.09	17,800.00	18,200.00	400.00	2.25%	19,300.00	1,100.00	6.04%
Object: 4142 - FICA											
100-34-1290-4142	FICA	14,198.78	13,919.82	3,068.75	18,000.00	18,600.00	600.00	3.33%	19,700.00	1,100.00	5.91%
	Total Object: 4142 - FICA:	14,198.78	13,919.82	3,068.75	18,000.00	18,600.00	600.00	3.33%	19,700.00	1,100.00	5.91%
Object: 4144 - HEALTH INSURANCE											
100-34-1290-4144	HEALTH INSURANCE	18,500.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4144 - HEALTH INSURANCE:	18,500.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4148 - WORKERS COMP											
100-34-1290-4148	WORKERS COMP	23,000.04	13,800.00	5,333.32	16,000.00	16,600.00	600.00	3.75%	17,600.00	1,000.00	6.02%
	Total Object: 4148 - WORKERS COMP:	23,000.04	13,800.00	5,333.32	16,000.00	16,600.00	600.00	3.75%	17,600.00	1,000.00	6.02%
	Total Category: 4100 - PERSONAL SERVICES:	276,734.28	244,235.41	56,506.73	288,500.00	297,400.00	8,900.00	3.08%	315,200.00	17,800.00	5.99%

Budget Comparison Report

				Comparison 1	Comparison 1	Comparison 2	Comparison 2				
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number											
Category: 4200 - COMMODITIES											
Object: 4210 - OP SUPPLY-OTHER											
100-34-1290-4210	OP SUPPLY-OTHER	307,985.18	260,976.30	224,416.35	304,280.00	313,400.00	9,120.00	3.00%	322,810.00	9,410.00	3.00%
Budget Notes											
Budget Code		Description									
2025		3300 tons of salt @ \$94.88= \$284,640									
		300 tons trated salt \$5430.00									
		500 gals turbo melt \$1175.00									
		brine \$1000.00									
		black dirt \$8000.00									
		plow stakes \$1500.00									
		mail boxes and post \$1000.00									
		seed									
2026 FALL 2024		3300 tons of salt @ \$94.88= \$293,160									
		600 tons trated salt \$10860.00									
		500 gals turbo melt \$1175.00									
		brine \$1000.00									
		black dirt \$8000.00									
		plow stakes \$1500.00									
		mail boxes and post \$1000.00									
		seed									
Total Object: 4210 - OP SUPPLY-OTHER:		307,985.18	260,976.30	224,416.35	304,280.00	313,400.00	9,120.00	3.00%	322,810.00	9,410.00	3.00%
Object: 4211 - MOTOR FUELS											
100-34-1290-4211	MOTOR FUELS	53,248.06	60,410.58	27,952.98	64,900.00	62,970.00	-1,930.00	-2.97%	63,430.00	460.00	0.73%
Total Object: 4211 - MOTOR FUELS:		53,248.06	60,410.58	27,952.98	64,900.00	62,970.00	-1,930.00	-2.97%	63,430.00	460.00	0.73%
Total Category: 4200 - COMMODITIES:		361,233.24	321,386.88	252,369.33	369,180.00	376,370.00	7,190.00	1.95%	386,240.00	9,870.00	2.62%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4305 - FEES FOR SERVICE											
100-34-1290-4305	FEES FOR SERVICE	0.00	0.00	0.00	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Total Object: 4305 - FEES FOR SERVICE:		0.00	0.00	0.00	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Object: 4350 - INSURANCE CHARGE											
100-34-1290-4350	INSURANCE CHARGE	7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	1,200.00	8.33%
Total Object: 4350 - INSURANCE CHARGE:		7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	1,200.00	8.33%
Object: 4375 - CHARGE-FLEET MNT											
100-34-1290-4375	CHARGE-FLEET MNT	246,708.20	333,506.03	117,670.31	342,020.00	348,100.00	6,080.00	1.78%	365,510.00	17,410.00	5.00%
Total Object: 4375 - CHARGE-FLEET MNT:		246,708.20	333,506.03	117,670.31	342,020.00	348,100.00	6,080.00	1.78%	365,510.00	17,410.00	5.00%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)			
Object: 4380 - RENTAL/LEASE											
100-34-1290-4380	RENTAL/LEASE	0.00	0.00	0.00	2,700.00	2,780.00	80.00	2.96%	2,860.00	80.00	2.88%
Total Object: 4380 - RENTAL/LEASE:		0.00	0.00	0.00	2,700.00	2,780.00	80.00	2.96%	2,860.00	80.00	2.88%
Object: 4403 - TRAVEL/TRAIN/CON											
100-34-1290-4403	TRAVEL/TRAIN/CON	34.24	5,035.07	0.00	2,900.00	2,990.00	90.00	3.10%	3,080.00	90.00	3.01%
Total Object: 4403 - TRAVEL/TRAIN/CON:		34.24	5,035.07	0.00	2,900.00	2,990.00	90.00	3.10%	3,080.00	90.00	3.01%
Total Category: 4300 - CONTRACTUAL SERVICES:		254,682.48	347,241.10	122,036.99	361,320.00	368,890.00	7,570.00	2.10%	387,690.00	18,800.00	5.10%
Total Department: 34 - SNOWPLOWING:		892,650.00	912,863.39	430,913.05	1,019,000.00	1,042,660.00	23,660.00	2.32%	1,089,130.00	46,470.00	4.46%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison 1	%
					Budget			Budget	
				2024	2025	Increase /	2026	Increase /	
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024						
	Total Activity	Total Activity	YTD Activity						
			Through Apr						
Department: 35 - PUBLIC WORKS ADMINISTRATION									
Category: 4100 - PERSONAL SERVICES									
Object: 4100 - SALARY-FULL TIME									
100-35-2005-4100	SALARY-FULL TIME	178,728.65	191,492.17	74,500.60	212,520.00	224,600.00	12,080.00	5.68%	238,100.00
Total Object: 4100 - SALARY-FULL TIME:		178,728.65	191,492.17	74,500.60	212,520.00	224,600.00	12,080.00	5.68%	238,100.00
Object: 4110 - OVERTIME F. T.									
100-35-2005-4110	OVERTIME F. T.	9,013.86	9,629.12	2,343.31	10,000.00	10,000.00	0.00	0.00%	10,600.00
Total Object: 4110 - OVERTIME F. T.:		9,013.86	9,629.12	2,343.31	10,000.00	10,000.00	0.00	0.00%	10,600.00
Object: 4120 - SAL-P.T./TEMP									
100-35-2005-4120	SAL-P.T./TEMP	5,508.75	2,616.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Object: 4120 - SAL-P.T./TEMP:		5,508.75	2,616.00	0.00	0.00	0.00	0.00	0.00%	0.00
Object: 4141 - PERA									
100-35-2005-4141	PERA	13,857.81	14,830.75	5,617.88	16,800.00	17,600.00	800.00	4.76%	18,600.00
Total Object: 4141 - PERA:		13,857.81	14,830.75	5,617.88	16,800.00	17,600.00	800.00	4.76%	18,600.00
Object: 4142 - FICA									
100-35-2005-4142	FICA	13,085.88	14,006.77	5,250.46	17,440.00	17,900.00	460.00	2.64%	18,900.00
Total Object: 4142 - FICA:		13,085.88	14,006.77	5,250.46	17,440.00	17,900.00	460.00	2.64%	18,900.00
Object: 4144 - HEALTH INSURANCE									
100-35-2005-4144	HEALTH INSURANCE	34,179.96	20,600.00	8,400.00	25,200.00	27,600.00	2,400.00	9.52%	30,400.00
Total Object: 4144 - HEALTH INSURANCE:		34,179.96	20,600.00	8,400.00	25,200.00	27,600.00	2,400.00	9.52%	30,400.00
Object: 4148 - WORKERS COMP									
100-35-2005-4148	WORKERS COMP	1,470.00	1,100.00	466.68	1,400.00	2,700.00	1,300.00	92.86%	2,800.00
Total Object: 4148 - WORKERS COMP:		1,470.00	1,100.00	466.68	1,400.00	2,700.00	1,300.00	92.86%	2,800.00
Total Category: 4100 - PERSONAL SERVICES:		255,844.91	254,274.81	96,578.93	283,360.00	300,400.00	17,040.00	6.01%	319,400.00
Category: 4200 - COMMODITIES									
Object: 4200 - OFFICE SUPPLIES									
100-35-2005-4200	OFFICE SUPPLIES	4,113.93	3,759.90	617.90	4,600.00	4,740.00	140.00	3.04%	4,880.00
Total Object: 4200 - OFFICE SUPPLIES:		4,113.93	3,759.90	617.90	4,600.00	4,740.00	140.00	3.04%	4,880.00
Object: 4210 - OP SUPPLY-OTHER									
100-35-2005-4210	OP SUPPLY-OTHER	4,711.56	7,892.13	972.06	7,200.00	7,410.00	210.00	2.92%	7,640.00
Total Object: 4210 - OP SUPPLY-OTHER:		4,711.56	7,892.13	972.06	7,200.00	7,410.00	210.00	2.92%	7,640.00
Object: 4211 - MOTOR FUELS									
100-35-2005-4211	MOTOR FUELS	0.00	19.50	0.00	0.00	0.00	0.00	0.00%	0.00
Total Object: 4211 - MOTOR FUELS:		0.00	19.50	0.00	0.00	0.00	0.00	0.00%	0.00

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4217 - CLOTHING/UNIFORM											
100-35-2005-4217	CLOTHING/UNIFORM	0.00	155.00	0.00	150.00	150.00	0.00	0.00%	160.00	10.00	6.67%
	Total Object: 4217 - CLOTHING/UNIFORM:	0.00	155.00	0.00	150.00	150.00	0.00	0.00%	160.00	10.00	6.67%
Object: 4270 - OP SUP-VEH/EQ											
100-35-2005-4270	OP SUP-VEH/EQ	40.85	562.44	738.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4270 - OP SUP-VEH/EQ:	40.85	562.44	738.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4272 - OP SUP-BUILDINGS											
100-35-2005-4272	OP SUP-BUILDINGS	1,943.72	4,651.69	2,102.03	4,600.00	4,740.00	140.00	3.04%	4,880.00	140.00	2.95%
	Total Object: 4272 - OP SUP-BUILDINGS:	1,943.72	4,651.69	2,102.03	4,600.00	4,740.00	140.00	3.04%	4,880.00	140.00	2.95%
Object: 4280 - CAPITAL OUTLAY <\$5,000											
100-35-2005-4280	CAPITAL OUTLAY <\$5,000	610.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4280 - CAPITAL OUTLAY <\$5,000:	610.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 4200 - COMMODITIES:	11,421.01	17,040.66	4,430.76	16,550.00	17,040.00	490.00	2.96%	17,560.00	520.00	3.05%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-35-2005-4300	PROF SERVICES	180.00	110.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
	Total Object: 4300 - PROF SERVICES:	180.00	110.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
Object: 4301 - ENGINEERING SVS											
100-35-2005-4301	ENGINEERING SVS	0.00	0.00	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%
	Total Object: 4301 - ENGINEERING SVS:	0.00	0.00	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%
Object: 4305 - FEES FOR SERVICE											
100-35-2005-4305	FEES FOR SERVICE	20,902.87	17,656.83	5,009.19	15,000.00	15,450.00	450.00	3.00%	15,920.00	470.00	3.04%
	Total Object: 4305 - FEES FOR SERVICE:	20,902.87	17,656.83	5,009.19	15,000.00	15,450.00	450.00	3.00%	15,920.00	470.00	3.04%
Object: 4310 - COMMUNICATION											
100-35-2005-4310	COMMUNICATION	1,297.62	1,545.12	532.53	1,030.00	1,060.00	30.00	2.91%	1,090.00	30.00	2.83%
	Total Object: 4310 - COMMUNICATION:	1,297.62	1,545.12	532.53	1,030.00	1,060.00	30.00	2.91%	1,090.00	30.00	2.83%
Object: 4311 - POSTAGE											
100-35-2005-4311	POSTAGE	739.55	1,032.93	204.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
	Total Object: 4311 - POSTAGE:	739.55	1,032.93	204.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
Object: 4321 - DATA PROCESSING											
100-35-2005-4321	DATA PROCESSING	20,000.04	38,100.00	13,266.68	39,800.00	81,200.00	41,400.00	104.02%	85,300.00	4,100.00	5.05%
	Total Object: 4321 - DATA PROCESSING:	20,000.04	38,100.00	13,266.68	39,800.00	81,200.00	41,400.00	104.02%	85,300.00	4,100.00	5.05%
Object: 4340 - PRINTING											
100-35-2005-4340	PRINTING	80.17	55.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
	Total Object: 4340 - PRINTING:	80.17	55.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Budget	to Parent		Budget	to Comparison 1		
					Budget			Budget		
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number		2022	2023	2024			%			
		Total Activity	Total Activity	YTD Activity						
				Through Apr						
Object: 4341 - ADVER/PUBLISH										
100-35-2005-4341	ADVER/PUBLISH	0.00	0.00	0.00	110.00	110.00	0.00	0.00%	120.00	9.09%
Total Object: 4341 - ADVER/PUBLISH:		0.00	0.00	0.00	110.00	110.00	0.00	0.00%	120.00	9.09%
Object: 4350 - INSURANCE CHARGE										
100-35-2005-4350	INSURANCE CHARGE	7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	8.33%
Total Object: 4350 - INSURANCE CHARGE:		7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	8.33%
Object: 4360 - UTILITIES										
100-35-2005-4360	UTILITIES	64,520.05	61,295.74	14,255.70	22,000.00	66,000.00	44,000.00	200.00%	68,600.00	3.94%
100-35-2009-4360	UTILITIES	240.45	240.67	53.38	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4360 - UTILITIES:		64,760.50	61,536.41	14,309.08	22,000.00	66,000.00	44,000.00	200.00%	68,600.00	3.94%
Object: 4370 - MAINT-REPAIR/EQ										
100-35-2005-4370	MAINT-REPAIR/EQ	0.00	1,927.84	370.13	5,300.00	5,460.00	160.00	3.02%	5,620.00	2.93%
Total Object: 4370 - MAINT-REPAIR/EQ:		0.00	1,927.84	370.13	5,300.00	5,460.00	160.00	3.02%	5,620.00	2.93%
Object: 4372 - MAINT-REPAIR/BLD										
100-35-2005-4372	MAINT-REPAIR/BLD	60,606.49	86,452.21	15,226.68	61,500.00	42,300.00	-19,200.00	-31.22%	39,000.00	-7.80%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Garage Door	0.00	0.00	6,500.00						
2025	Kraft	0.00	0.00	12,700.00						
2025	Maintenance	0.00	0.00	10,200.00						
2025	Other	0.00	0.00	4,900.00						
2025	Roof Inspection	0.00	0.00	8,000.00						
Total Object: 4372 - MAINT-REPAIR/BLD:		60,606.49	86,452.21	15,226.68	61,500.00	42,300.00	-19,200.00	-31.22%	39,000.00	-7.80%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION										
100-35-2005-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	74,200.00	74,200.00	0.00%	77,900.00	4.99%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...		0.00	0.00	0.00	0.00	74,200.00	74,200.00	0.00%	77,900.00	4.99%
Object: 4375 - CHARGE-FLEET MNT										
100-35-2005-4375	CHARGE-FLEET MNT	0.00	0.00	0.00	6,860.00	0.00	-6,860.00	-100.00%	0.00	0.00%
Total Object: 4375 - CHARGE-FLEET MNT:		0.00	0.00	0.00	6,860.00	0.00	-6,860.00	-100.00%	0.00	0.00%
Object: 4380 - RENTAL/LEASE										
100-35-2005-4380	RENTAL/LEASE	11,110.50	9,709.93	2,524.32	6,300.00	6,500.00	200.00	3.17%	6,680.00	2.77%
Total Object: 4380 - RENTAL/LEASE:		11,110.50	9,709.93	2,524.32	6,300.00	6,500.00	200.00	3.17%	6,680.00	2.77%
Object: 4401 - DUES & SUBS										
100-35-2005-4401	DUES & SUBS	268.75	377.50	497.50	740.00	760.00	20.00	2.70%	790.00	3.95%
Total Object: 4401 - DUES & SUBS:		268.75	377.50	497.50	740.00	760.00	20.00	2.70%	790.00	3.95%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2					
					Parent Budget	Budget	to Parent	Budget	to Comparison 1					
					2024	2025	Budget	%	Budget	%				
					2024	2025	Increase /		2026	Increase /				
							(Decrease)		2026 FALL 2024	(Decrease)				
Account Number					2022	2023	2024							
					Total Activity	Total Activity	YTD Activity							
							Through Apr							
Object: 4403 - TRAVEL/TRAIN/CON														
100-35-2005-4403	TRAVEL/TRAIN/CON				406.90	3,223.59	2,460.99	3,800.00	3,900.00	100.00	2.63%	4,030.00	130.00	3.33%
Total Object: 4403 - TRAVEL/TRAIN/CON:					406.90	3,223.59	2,460.99	3,800.00	3,900.00	100.00	2.63%	4,030.00	130.00	3.33%
Object: 4405 - CLEAN/WASTE REMV														
100-35-2005-4405	CLEAN/WASTE REMV				13,460.43	21,631.15	7,305.74	7,600.00	25,200.00	17,600.00	231.58%	24,100.00	-1,100.00	-4.37%
Budget Detail														
Budget Code		Description			Units	Price	Amount							
2025		Carpet Cleaning			0.00	0.00	600.00							
2025		Cleaning Contract			0.00	0.00	19,800.00							
2025		Haz Waste			0.00	0.00	1,000.00							
2025		Tennis			0.00	0.00	2,600.00							
2025		Tile Cleaning			0.00	0.00	600.00							
2025		Window Cleaning			0.00	0.00	600.00							
Total Object: 4405 - CLEAN/WASTE REMV:					13,460.43	21,631.15	7,305.74	7,600.00	25,200.00	17,600.00	231.58%	24,100.00	-1,100.00	-4.37%
Object: 4449 - OTHER CONTRACT														
100-35-2005-4449	OTHER CONTRACT				0.00	0.00	109.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4449 - OTHER CONTRACT:					0.00	0.00	109.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:					201,753.86	252,058.51	66,182.82	185,620.00	339,100.00	153,480.00	82.69%	347,370.00	8,270.00	2.44%
Total Department: 35 - PUBLIC WORKS ADMINISTRATION:					469,019.78	523,373.98	167,192.51	485,530.00	656,540.00	171,010.00	35.22%	684,330.00	27,790.00	4.23%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024							
	Total Activity	Total Activity	YTD Activity							
			Through Apr							
Department: 36 - FORESTRY										
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
100-36-2200-4100	SALARY-FULL TIME	62,961.62	69,493.67	13,224.12	91,900.00	97,400.00	5,500.00	5.98%	103,200.00	5,800.00
Total Object: 4100 - SALARY-FULL TIME:		62,961.62	69,493.67	13,224.12	91,900.00	97,400.00	5,500.00	5.98%	103,200.00	5,800.00
Object: 4110 - OVERTIME F. T.										
100-36-2200-4110	OVERTIME F. T.	21.78	652.83	0.00	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00
Total Object: 4110 - OVERTIME F. T.:		21.78	652.83	0.00	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00
Object: 4120 - SAL-P.T./TEMP										
100-36-2200-4120	SAL-P.T./TEMP	16,955.25	18,320.25	0.00	15,700.00	16,500.00	800.00	5.10%	17,500.00	1,000.00
Total Object: 4120 - SAL-P.T./TEMP:		16,955.25	18,320.25	0.00	15,700.00	16,500.00	800.00	5.10%	17,500.00	1,000.00
Object: 4141 - PERA										
100-36-2200-4141	PERA	4,716.74	5,249.90	991.81	8,200.00	8,800.00	600.00	7.32%	9,300.00	500.00
Total Object: 4141 - PERA:		4,716.74	5,249.90	991.81	8,200.00	8,800.00	600.00	7.32%	9,300.00	500.00
Object: 4142 - FICA										
100-36-2200-4142	FICA	5,642.04	6,294.22	812.98	8,500.00	9,000.00	500.00	5.88%	9,500.00	500.00
Total Object: 4142 - FICA:		5,642.04	6,294.22	812.98	8,500.00	9,000.00	500.00	5.88%	9,500.00	500.00
Object: 4144 - HEALTH INSURANCE										
100-36-2200-4144	HEALTH INSURANCE	9,750.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00
Total Object: 4144 - HEALTH INSURANCE:		9,750.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00
Object: 4148 - WORKERS COMP										
100-36-2200-4148	WORKERS COMP	5,600.04	6,200.00	2,566.68	7,700.00	8,000.00	300.00	3.90%	8,400.00	400.00
Total Object: 4148 - WORKERS COMP:		5,600.04	6,200.00	2,566.68	7,700.00	8,000.00	300.00	3.90%	8,400.00	400.00
Total Category: 4100 - PERSONAL SERVICES:		105,647.47	119,210.87	22,395.59	149,400.00	158,500.00	9,100.00	6.09%	168,400.00	9,900.00
Category: 4200 - COMMODITIES										
Object: 4210 - OP SUPPLY-OTHER										
100-36-2200-4210	OP SUPPLY-OTHER	31,042.76	25,607.65	5,580.37	30,600.00	31,520.00	920.00	3.01%	32,460.00	940.00
Total Object: 4210 - OP SUPPLY-OTHER:		31,042.76	25,607.65	5,580.37	30,600.00	31,520.00	920.00	3.01%	32,460.00	940.00
Object: 4211 - MOTOR FUELS										
100-36-2200-4211	MOTOR FUELS	1,104.32	3,703.71	1,505.28	1,860.00	2,560.00	700.00	37.63%	2,570.00	10.00
Total Object: 4211 - MOTOR FUELS:		1,104.32	3,703.71	1,505.28	1,860.00	2,560.00	700.00	37.63%	2,570.00	10.00

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
					2024	2025	Increase /		2026	Increase /	
					2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number											
Object: 4216 - FERTILIZER/CHEM											
100-36-2200-4216	FERTILIZER/CHEM	0.00	0.00	13,372.20	30,000.00	30,900.00	900.00	3.00%	50,000.00	19,100.00	61.81%
Budget Notes											
Budget Code		Description									
2026 FALL 2024		Budget add for EAB treatment \$18,170.00									
Total Object: 4216 - FERTILIZER/CHEM:		0.00	0.00	13,372.20	30,000.00	30,900.00	900.00	3.00%	50,000.00	19,100.00	61.81%
Object: 4217 - CLOTHING/UNIFORM											
100-36-2200-4217	CLOTHING/UNIFORM	559.98	491.05	125.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
Total Object: 4217 - CLOTHING/UNIFORM:		559.98	491.05	125.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
Object: 4231 - SMALL TOOLS											
100-36-2200-4231	SMALL TOOLS	1,545.68	1,591.74	447.80	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
Total Object: 4231 - SMALL TOOLS:		1,545.68	1,591.74	447.80	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
Total Category: 4200 - COMMODITIES:		34,252.74	31,394.15	21,030.65	64,900.00	67,490.00	2,590.00	3.99%	87,620.00	20,130.00	29.83%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-36-2200-4300	PROF SERVICES	125.30	136.71	287.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
Total Object: 4300 - PROF SERVICES:		125.30	136.71	287.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)		
Object: 4305 - FEES FOR SERVICE											
100-36-2200-4305	FEES FOR SERVICE	70,825.00	101,422.35	160,438.00	182,600.00	218,080.00	35,480.00	19.43%	245,220.00	27,140.00	12.44%
Budget Notes											
Budget Code	Description										
2025	\$50,000.00 Budget add for tree trimming.										
	Arbor Day \$5,000.00										
	Tree Planting \$45,000.00										
	Stump Grinding \$ 20,000.00										
	Tree Trimming \$168.080.00										
2026 FALL 2024	.										
	Arbor Day \$5,000.00										
	Tree Planting \$45,000.00										
	Stump Grinding \$ 20,000.00										
	Tree Trimming \$175.220.00										
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Arbor Day	0.00	0.00	5,000.00							
2025	BA-decrease trimming costs in BA	0.00	0.00	-20,000.00							
2025	BA-tree trimming increased costs & number	0.00	0.00	50,000.00							
2025	Stump grinding	0.00	0.00	20,000.00							
2025	Tree Planting	0.00	0.00	45,000.00							
2025	Tree trimming	0.00	0.00	118,080.00							
Total Object: 4305 - FEES FOR SERVICE:		70,825.00	101,422.35	160,438.00	182,600.00	218,080.00	35,480.00	19.43%	245,220.00	27,140.00	12.44%
Object: 4310 - COMMUNICATION											
100-36-2200-4310	COMMUNICATION	937.62	735.29	90.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
Total Object: 4310 - COMMUNICATION:		937.62	735.29	90.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
Object: 4350 - INSURANCE CHARGE											
100-36-2200-4350	INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
Total Object: 4350 - INSURANCE CHARGE:		1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
Object: 4375 - CHARGE-FLEET MNT											
100-36-2200-4375	CHARGE-FLEET MNT	8,636.19	35,253.83	8,244.92	11,340.00	26,300.00	14,960.00	131.92%	27,620.00	1,320.00	5.02%
Total Object: 4375 - CHARGE-FLEET MNT:		8,636.19	35,253.83	8,244.92	11,340.00	26,300.00	14,960.00	131.92%	27,620.00	1,320.00	5.02%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Object: 4380 - RENTAL/LEASE											
100-36-2200-4380	RENTAL/LEASE	0.00	0.00	0.00	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00	3.13%
	Total Object: 4380 - RENTAL/LEASE:	0.00	0.00	0.00	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00	3.13%
Object: 4401 - DUES & SUBS											
100-36-2200-4401	DUES & SUBS	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00	10.00	2.44%
	Total Object: 4401 - DUES & SUBS:	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00	10.00	2.44%
Object: 4403 - TRAVEL/TRAIN/CON											
100-36-2200-4403	TRAVEL/TRAIN/CON	697.79	1,199.65	466.00	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
	Total Object: 4403 - TRAVEL/TRAIN/CON:	697.79	1,199.65	466.00	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
Object: 4449 - OTHER CONTRACT											
100-36-2200-4449	OTHER CONTRACT	119,281.50	27,569.80	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4449 - OTHER CONTRACT:	119,281.50	27,569.80	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 4300 - CONTRACTUAL SERVICES:	201,543.44	167,417.63	170,153.35	202,040.00	252,870.00	50,830.00	25.16%	281,720.00	28,850.00	11.41%
	Total Department: 36 - FORESTRY:	341,443.65	318,022.65	213,579.59	416,340.00	478,860.00	62,520.00	15.02%	537,740.00	58,880.00	12.30%
	Report Total:	4,561,796.12	5,039,099.59	1,666,361.65	5,431,820.00	5,844,585.00	412,765.00	7.60%	6,174,670.00	330,085.00	5.65%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 09 - CITY HALL BUILDINGS										
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	7,974.06	5,604.80	1,805.45	9,200.00	9,400.00	200.00	2.17%	9,600.00	200.00	2.13%
4210 - OP SUPPLY-OTHER	2,361.99	3,714.23	-41.48	3,600.00	2,600.00	-1,000.00	-27.78%	2,700.00	100.00	3.85%
4211 - MOTOR FUELS	0.00	0.00	4,209.06	3,000.00	0.00	-3,000.00	-100.00%	4,000.00	4,000.00	0.00%
4270 - OP SUP-VEH/EQ	669.38	718.89	0.00	0.00	900.00	900.00	0.00%	500.00	-400.00	-44.44%
4272 - OP SUP-BUILDINGS	6,135.72	9,175.33	2,025.09	7,500.00	8,500.00	1,000.00	13.33%	8,000.00	-500.00	-5.88%
Total Category: 4200 - COMMODITIES:	17,141.15	19,213.25	7,998.12	23,300.00	21,400.00	-1,900.00	-8.15%	24,800.00	3,400.00	15.89%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	26,832.43	28,378.49	5,023.62	32,000.00	32,960.00	960.00	3.00%	33,950.00	990.00	3.00%
4311 - POSTAGE	14,656.09	10,000.00	5,000.00	12,000.00	12,000.00	0.00	0.00%	12,730.00	730.00	6.08%
4321 - DATA PROCESSING	15,000.00	25,300.00	10,200.00	30,600.00	28,200.00	-2,400.00	-7.84%	29,600.00	1,400.00	4.96%
4340 - PRINTING	0.00	1,079.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4350 - INSURANCE CHARGE	41,520.00	45,300.00	22,666.68	68,000.00	74,800.00	6,800.00	10.00%	80,800.00	6,000.00	8.02%
4360 - UTILITIES	134,474.91	121,284.04	24,083.14	135,000.00	135,960.00	960.00	0.71%	141,400.00	5,440.00	4.00%
4370 - MAINT-REPAIR/EQ	5,055.04	3,268.16	1,473.28	6,000.00	5,000.00	-1,000.00	-16.67%	5,100.00	100.00	2.00%
4371 - MAINT-REPAIR/OTH	40.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4372 - MAINT-REPAIR/BLD	203,021.69	207,619.30	13,668.88	180,000.00	48,100.00	-131,900.00	-73.28%	49,500.00	1,400.00	2.91%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	133,100.00	133,100.00	0.00%	139,800.00	6,700.00	5.03%
4375 - CHARGE-FLEET MNT	4.24	84.24	3.18	560.00	100.00	-460.00	-82.14%	110.00	10.00	10.00%
4380 - RENTAL/LEASE	16,919.53	18,169.00	4,935.58	12,000.00	18,200.00	6,200.00	51.67%	18,300.00	100.00	0.55%
4405 - CLEAN/WASTE REMV	56,995.94	66,515.36	23,029.99	73,800.00	76,015.00	2,215.00	3.00%	78,330.00	2,315.00	3.05%
Total Category: 4300 - CONTRACTUAL SERVICES:	514,520.65	526,997.59	110,084.35	550,960.00	564,935.00	13,975.00	2.54%	590,120.00	25,185.00	4.46%
Category: 4500 - CAPITAL OUTLAY										
4520 - FURN & OFF EQUIP	20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	20,070.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 09 - CITY HALL BUILDINGS:	551,731.80	546,210.84	118,082.47	574,260.00	586,335.00	12,075.00	2.10%	614,920.00	28,585.00	4.88%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 14 - ENGINEERING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	250,808.03	342,303.86	126,750.40	418,600.00	437,100.00	18,500.00	4.42%	463,300.00	26,200.00	5.99%
4120 - SAL-P.T./TEMP	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00%	8,900.00	500.00	5.95%
4141 - PERA	18,476.41	24,943.53	9,431.28	31,400.00	32,900.00	1,500.00	4.78%	34,900.00	2,000.00	6.08%
4142 - FICA	18,193.97	24,068.10	8,843.55	32,600.00	34,100.00	1,500.00	4.60%	36,100.00	2,000.00	5.87%
4144 - HEALTH INSURANCE	30,800.04	39,400.00	14,600.00	43,800.00	48,200.00	4,400.00	10.05%	53,000.00	4,800.00	9.96%
4148 - WORKERS COMP	1,800.00	2,400.00	966.68	2,900.00	3,000.00	100.00	3.45%	3,100.00	100.00	3.33%
Total Category: 4100 - PERSONAL SERVICES:	320,078.45	433,115.49	160,591.91	537,700.00	563,700.00	26,000.00	4.84%	599,300.00	35,600.00	6.32%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	55.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	56.23	60.21	194.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4211 - MOTOR FUELS	2,542.05	1,654.26	216.06	2,800.00	2,840.00	40.00	1.43%	2,860.00	20.00	0.70%
4217 - CLOTHING/UNIFORM	0.00	192.75	0.00	250.00	260.00	10.00	4.00%	270.00	10.00	3.85%
Total Category: 4200 - COMMODITIES:	2,598.28	1,907.22	465.43	3,050.00	3,100.00	50.00	1.64%	3,130.00	30.00	0.97%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	50.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4301 - ENGINEERING SVS	129,113.25	75,957.31	12,704.75	39,070.00	40,240.00	1,170.00	2.99%	41,450.00	1,210.00	3.01%
4305 - FEES FOR SERVICE	0.00	61.50	98.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4310 - COMMUNICATION	1,552.50	1,824.24	746.98	2,280.00	2,350.00	70.00	3.07%	2,420.00	70.00	2.98%
4321 - DATA PROCESSING	18,000.00	27,800.00	10,900.00	32,700.00	41,900.00	9,200.00	28.13%	44,000.00	2,100.00	5.01%
4340 - PRINTING	0.00	55.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	1,787.29	2,271.92	4.59	5,320.00	5,000.00	-320.00	-6.02%	5,250.00	250.00	5.00%
4401 - DUES & SUBS	897.25	931.25	100.00	2,270.00	2,340.00	70.00	3.08%	2,410.00	70.00	2.99%
4403 - TRAVEL/TRAIN/CON	2,533.70	3,872.75	4,335.99	6,180.00	6,360.00	180.00	2.91%	6,550.00	190.00	2.99%
4449 - OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	153,941.74	112,823.97	29,001.66	87,820.00	98,190.00	10,370.00	11.81%	102,080.00	3,890.00	3.96%
Total Department: 14 - ENGINEERING:	476,618.47	547,846.68	190,059.00	628,570.00	664,990.00	36,420.00	5.79%	704,510.00	39,520.00	5.94%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 31 - STREET MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	663,401.31	721,115.18	236,064.94	763,900.00	793,100.00	29,200.00	3.82%	840,600.00	47,500.00	5.99%
4110 - OVERTIME F. T.	24,008.05	33,320.59	1,716.50	31,400.00	31,400.00	0.00	0.00%	33,300.00	1,900.00	6.05%
4120 - SAL-P.T./TEMP	77,844.50	73,155.50	2,320.00	85,700.00	90,000.00	4,300.00	5.02%	95,400.00	5,400.00	6.00%
4141 - PERA	51,324.46	55,863.50	17,769.10	59,700.00	61,900.00	2,200.00	3.69%	65,400.00	3,500.00	5.65%
4142 - FICA	52,744.39	57,404.18	16,157.63	67,500.00	70,100.00	2,600.00	3.85%	74,100.00	4,000.00	5.71%
4144 - HEALTH INSURANCE	75,330.00	119,800.00	45,400.00	136,200.00	149,900.00	13,700.00	10.06%	164,800.00	14,900.00	9.94%
4147 - UNEMPLOYMENT	9,902.13	2,348.60	570.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	65,000.04	59,200.00	24,933.32	74,800.00	77,800.00	3,000.00	4.01%	82,500.00	4,700.00	6.04%
Total Category: 4100 - PERSONAL SERVICES:	1,019,554.88	1,122,207.55	344,932.13	1,219,200.00	1,274,200.00	55,000.00	4.51%	1,356,100.00	81,900.00	6.43%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	10,952.32	13,445.40	5,289.78	11,300.00	11,640.00	340.00	3.01%	11,990.00	350.00	3.01%
4211 - MOTOR FUELS	73,365.30	71,870.10	11,442.47	66,100.00	76,760.00	10,660.00	16.13%	77,320.00	560.00	0.73%
4212 - LUB/ADD	0.00	579.51	0.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4216 - FERTILIZER/CHEM	7,312.73	9,060.14	958.00	9,800.00	10,100.00	300.00	3.06%	10,400.00	300.00	2.97%
4217 - CLOTHING/UNIFORM	8,446.06	5,945.37	1,171.44	9,400.00	9,680.00	280.00	2.98%	9,970.00	290.00	3.00%
4231 - SMALL TOOLS	2,766.37	1,581.99	33.29	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00	3.13%
4270 - OP SUP-VEH/EQ	152.53	150.87	211.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	164,399.98	193,565.77	5,149.25	206,600.00	200,730.00	-5,870.00	-2.84%	207,120.00	6,390.00	3.18%
Total Category: 4200 - COMMODITIES:	267,395.29	296,199.15	24,255.96	306,200.00	312,000.00	5,800.00	1.89%	319,980.00	7,980.00	2.56%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	4,798.29	1,601.02	2,046.39	4,300.00	4,430.00	130.00	3.02%	4,560.00	130.00	2.93%
4301 - ENGINEERING SVS	7,305.25	3,368.80	0.00	9,200.00	9,480.00	280.00	3.04%	9,760.00	280.00	2.95%
4305 - FEES FOR SERVICE	23,075.91	1,495.65	358.80	24,300.00	25,030.00	730.00	3.00%	25,780.00	750.00	3.00%
4310 - COMMUNICATION	9,536.71	8,580.02	2,291.85	9,600.00	9,890.00	290.00	3.02%	10,180.00	290.00	2.93%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00	10.00	2.44%
4350 - INSURANCE CHARGE	12,459.96	13,600.00	6,800.00	20,400.00	22,400.00	2,000.00	9.80%	24,200.00	1,800.00	8.04%
4371 - MAINT-REPAIR/OTH	1,740.64	4,507.29	646.25	9,600.00	9,890.00	290.00	3.02%	10,180.00	290.00	2.93%
4375 - CHARGE-FLEET MNT	217,903.04	462,197.14	103,191.13	392,980.00	408,100.00	15,120.00	3.85%	428,510.00	20,410.00	5.00%
4380 - RENTAL/LEASE	22,397.28	17,587.50	3,782.33	27,400.00	40,280.00	12,880.00	47.01%	41,130.00	850.00	2.11%
4401 - DUES & SUBS	171.75	1,119.00	258.22	800.00	820.00	20.00	2.50%	850.00	30.00	3.66%
4403 - TRAVEL/TRAIN/CON	7,935.95	13,649.43	7,456.13	20,100.00	20,700.00	600.00	2.99%	21,320.00	620.00	3.00%
4405 - CLEAN/WASTE REMV	22,855.18	27,667.04	300.66	3,200.00	3,300.00	100.00	3.13%	3,400.00	100.00	3.03%
4449 - OTHER CONTRACT	616.00	0.00	688.50	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Total Category: 4300 - CONTRACTUAL SERVICES:	330,795.96	555,372.89	127,820.26	522,880.00	555,350.00	32,470.00	6.21%	580,930.00	25,580.00	4.61%
Total Department: 31 - STREET MAINTENANCE:	1,617,746.13	1,973,779.59	497,008.35	2,048,280.00	2,141,550.00	93,270.00	4.55%	2,257,010.00	115,460.00	5.39%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 32 - TRAFFIC SIGNAGE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	66,454.95	64,160.11	20,376.00	86,900.00	90,300.00	3,400.00	3.91%	95,600.00	5,300.00	5.87%
4110 - OVERTIME F. T.	1,055.66	2,729.33	305.64	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
4120 - SAL-P.T./TEMP	18,513.88	14,284.00	0.00	17,900.00	17,900.00	0.00	0.00%	19,000.00	1,100.00	6.15%
4141 - PERA	4,453.47	4,996.69	1,551.12	6,500.00	7,000.00	500.00	7.69%	7,300.00	300.00	4.29%
4142 - FICA	5,354.98	5,777.57	1,449.26	8,200.00	8,500.00	300.00	3.66%	8,900.00	400.00	4.71%
4144 - HEALTH INSURANCE	17,850.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00	9.49%
4148 - WORKERS COMP	9,000.00	7,200.00	2,966.68	8,900.00	9,200.00	300.00	3.37%	9,700.00	500.00	5.43%
Total Category: 4100 - PERSONAL SERVICES:	122,682.94	112,147.70	31,448.70	144,200.00	150,100.00	5,900.00	4.09%	159,300.00	9,200.00	6.13%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	29,152.84	23,227.47	10,214.84	30,100.00	31,000.00	900.00	2.99%	31,930.00	930.00	3.00%
4211 - MOTOR FUELS	2,571.50	2,287.11	841.71	3,400.00	3,120.00	-280.00	-8.24%	3,140.00	20.00	0.64%
4217 - CLOTHING/UNIFORM	458.48	251.98	22.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
4231 - SMALL TOOLS	239.99	834.68	0.00	1,300.00	1,340.00	40.00	3.08%	1,380.00	40.00	2.99%
Total Category: 4200 - COMMODITIES:	32,422.81	26,601.24	11,078.55	35,440.00	36,120.00	680.00	1.92%	37,130.00	1,010.00	2.80%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	515.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	44,058.67	53,044.80	24.70	61,000.00	62,830.00	1,830.00	3.00%	64,710.00	1,880.00	2.99%
4310 - COMMUNICATION	180.00	23.92	0.00	540.00	550.00	10.00	1.85%	570.00	20.00	3.64%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4375 - CHARGE-FLEET MNT	10,892.47	23,110.30	4,899.80	15,260.00	20,400.00	5,140.00	33.68%	21,420.00	1,020.00	5.00%
4403 - TRAVEL/TRAIN/CON	736.00	974.50	1,447.50	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00	2.86%
4449 - OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	57,480.54	78,253.52	6,999.43	80,200.00	87,430.00	7,230.00	9.01%	90,600.00	3,170.00	3.63%
Total Department: 32 - TRAFFIC SIGNAGE:	212,586.29	217,002.46	49,526.68	259,840.00	273,650.00	13,810.00	5.31%	287,030.00	13,380.00	4.89%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 34 - SNOWPLOWING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	104,172.20	120,037.93	19,061.85	144,720.00	152,000.00	7,280.00	5.03%	161,100.00	9,100.00	5.99%
4110 - OVERTIME F. T.	101,461.23	81,396.31	25,686.72	91,980.00	92,000.00	20.00	0.02%	97,500.00	5,500.00	5.98%
4141 - PERA	15,401.99	15,081.35	3,356.09	17,800.00	18,200.00	400.00	2.25%	19,300.00	1,100.00	6.04%
4142 - FICA	14,198.78	13,919.82	3,068.75	18,000.00	18,600.00	600.00	3.33%	19,700.00	1,100.00	5.91%
4144 - HEALTH INSURANCE	18,500.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	23,000.04	13,800.00	5,333.32	16,000.00	16,600.00	600.00	3.75%	17,600.00	1,000.00	6.02%
Total Category: 4100 - PERSONAL SERVICES:	276,734.28	244,235.41	56,506.73	288,500.00	297,400.00	8,900.00	3.08%	315,200.00	17,800.00	5.99%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	307,985.18	260,976.30	224,416.35	304,280.00	313,400.00	9,120.00	3.00%	322,810.00	9,410.00	3.00%
4211 - MOTOR FUELS	53,248.06	60,410.58	27,952.98	64,900.00	62,970.00	-1,930.00	-2.97%	63,430.00	460.00	0.73%
Total Category: 4200 - COMMODITIES:	361,233.24	321,386.88	252,369.33	369,180.00	376,370.00	7,190.00	1.95%	386,240.00	9,870.00	2.62%
Category: 4300 - CONTRACTUAL SERVICES										
4305 - FEES FOR SERVICE	0.00	0.00	0.00	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
4350 - INSURANCE CHARGE	7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	1,200.00	8.33%
4375 - CHARGE-FLEET MNT	246,708.20	333,506.03	117,670.31	342,020.00	348,100.00	6,080.00	1.78%	365,510.00	17,410.00	5.00%
4380 - RENTAL/LEASE	0.00	0.00	0.00	2,700.00	2,780.00	80.00	2.96%	2,860.00	80.00	2.88%
4403 - TRAVEL/TRAIN/CON	34.24	5,035.07	0.00	2,900.00	2,990.00	90.00	3.10%	3,080.00	90.00	3.01%
Total Category: 4300 - CONTRACTUAL SERVICES:	254,682.48	347,241.10	122,036.99	361,320.00	368,890.00	7,570.00	2.10%	387,690.00	18,800.00	5.10%
Total Department: 34 - SNOWPLOWING:	892,650.00	912,863.39	430,913.05	1,019,000.00	1,042,660.00	23,660.00	2.32%	1,089,130.00	46,470.00	4.46%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
Department: 35 - PUBLIC WORKS ADMINISTRATION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	178,728.65	191,492.17	74,500.60	212,520.00	224,600.00	12,080.00	5.68%	238,100.00	13,500.00	6.01%
4110 - OVERTIME F. T.	9,013.86	9,629.12	2,343.31	10,000.00	10,000.00	0.00	0.00%	10,600.00	600.00	6.00%
4120 - SAL-P.T./TEMP	5,508.75	2,616.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	13,857.81	14,830.75	5,617.88	16,800.00	17,600.00	800.00	4.76%	18,600.00	1,000.00	5.68%
4142 - FICA	13,085.88	14,006.77	5,250.46	17,440.00	17,900.00	460.00	2.64%	18,900.00	1,000.00	5.59%
4144 - HEALTH INSURANCE	34,179.96	20,600.00	8,400.00	25,200.00	27,600.00	2,400.00	9.52%	30,400.00	2,800.00	10.14%
4148 - WORKERS COMP	1,470.00	1,100.00	466.68	1,400.00	2,700.00	1,300.00	92.86%	2,800.00	100.00	3.70%
Total Category: 4100 - PERSONAL SERVICES:	255,844.91	254,274.81	96,578.93	283,360.00	300,400.00	17,040.00	6.01%	319,400.00	19,000.00	6.32%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	4,113.93	3,759.90	617.90	4,600.00	4,740.00	140.00	3.04%	4,880.00	140.00	2.95%
4210 - OP SUPPLY-OTHER	4,711.56	7,892.13	972.06	7,200.00	7,410.00	210.00	2.92%	7,640.00	230.00	3.10%
4211 - MOTOR FUELS	0.00	19.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	0.00	155.00	0.00	150.00	150.00	0.00	0.00%	160.00	10.00	6.67%
4270 - OP SUP-VEH/EQ	40.85	562.44	738.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4272 - OP SUP-BUILDINGS	1,943.72	4,651.69	2,102.03	4,600.00	4,740.00	140.00	3.04%	4,880.00	140.00	2.95%
4280 - CAPITAL OUTLAY <\$5,000	610.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	11,421.01	17,040.66	4,430.76	16,550.00	17,040.00	490.00	2.96%	17,560.00	520.00	3.05%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	180.00	110.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
4301 - ENGINEERING SVS	0.00	0.00	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%
4305 - FEES FOR SERVICE	20,902.87	17,656.83	5,009.19	15,000.00	15,450.00	450.00	3.00%	15,920.00	470.00	3.04%
4310 - COMMUNICATION	1,297.62	1,545.12	532.53	1,030.00	1,060.00	30.00	2.91%	1,090.00	30.00	2.83%
4311 - POSTAGE	739.55	1,032.93	204.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
4321 - DATA PROCESSING	20,000.04	38,100.00	13,266.68	39,800.00	81,200.00	41,400.00	104.02%	85,300.00	4,100.00	5.05%
4340 - PRINTING	80.17	55.00	0.00	210.00	220.00	10.00	4.76%	220.00	0.00	0.00%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	110.00	110.00	0.00	0.00%	120.00	10.00	9.09%
4350 - INSURANCE CHARGE	7,940.04	8,700.00	4,366.68	13,100.00	14,400.00	1,300.00	9.92%	15,600.00	1,200.00	8.33%
4360 - UTILITIES	64,760.50	61,536.41	14,309.08	22,000.00	66,000.00	44,000.00	200.00%	68,600.00	2,600.00	3.94%
4370 - MAINT-REPAIR/EQ	0.00	1,927.84	370.13	5,300.00	5,460.00	160.00	3.02%	5,620.00	160.00	2.93%
4372 - MAINT-REPAIR/BLD	60,606.49	86,452.21	15,226.68	61,500.00	42,300.00	-19,200.00	-31.22%	39,000.00	-3,300.00	-7.80%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	74,200.00	74,200.00	0.00%	77,900.00	3,700.00	4.99%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	6,860.00	0.00	-6,860.00	-100.00%	0.00	0.00	0.00%
4380 - RENTAL/LEASE	11,110.50	9,709.93	2,524.32	6,300.00	6,500.00	200.00	3.17%	6,680.00	180.00	2.77%
4401 - DUES & SUBS	268.75	377.50	497.50	740.00	760.00	20.00	2.70%	790.00	30.00	3.95%
4403 - TRAVEL/TRAIN/CON	406.90	3,223.59	2,460.99	3,800.00	3,900.00	100.00	2.63%	4,030.00	130.00	3.33%
4405 - CLEAN/WASTE REMV	13,460.43	21,631.15	7,305.74	7,600.00	25,200.00	17,600.00	231.58%	24,100.00	-1,100.00	-4.37%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4449 - OTHER CONTRACT	0.00	0.00	109.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	201,753.86	252,058.51	66,182.82	185,620.00	339,100.00	153,480.00	82.69%	347,370.00	8,270.00	2.44%
Total Department: 35 - PUBLIC WORKS ADMINISTRATION:	469,019.78	523,373.98	167,192.51	485,530.00	656,540.00	171,010.00	35.22%	684,330.00	27,790.00	4.23%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 36 - FORESTRY										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	62,961.62	69,493.67	13,224.12	91,900.00	97,400.00	5,500.00	5.98%	103,200.00	5,800.00	5.95%
4110 - OVERTIME F. T.	21.78	652.83	0.00	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00	6.67%
4120 - SAL-P.T./TEMP	16,955.25	18,320.25	0.00	15,700.00	16,500.00	800.00	5.10%	17,500.00	1,000.00	6.06%
4141 - PERA	4,716.74	5,249.90	991.81	8,200.00	8,800.00	600.00	7.32%	9,300.00	500.00	5.68%
4142 - FICA	5,642.04	6,294.22	812.98	8,500.00	9,000.00	500.00	5.88%	9,500.00	500.00	5.56%
4144 - HEALTH INSURANCE	9,750.00	13,000.00	4,800.00	14,400.00	15,800.00	1,400.00	9.72%	17,300.00	1,500.00	9.49%
4148 - WORKERS COMP	5,600.04	6,200.00	2,566.68	7,700.00	8,000.00	300.00	3.90%	8,400.00	400.00	5.00%
Total Category: 4100 - PERSONAL SERVICES:	105,647.47	119,210.87	22,395.59	149,400.00	158,500.00	9,100.00	6.09%	168,400.00	9,900.00	6.25%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	31,042.76	25,607.65	5,580.37	30,600.00	31,520.00	920.00	3.01%	32,460.00	940.00	2.98%
4211 - MOTOR FUELS	1,104.32	3,703.71	1,505.28	1,860.00	2,560.00	700.00	37.63%	2,570.00	10.00	0.39%
4216 - FERTILIZER/CHEM	0.00	0.00	13,372.20	30,000.00	30,900.00	900.00	3.00%	50,000.00	19,100.00	61.81%
4217 - CLOTHING/UNIFORM	559.98	491.05	125.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
4231 - SMALL TOOLS	1,545.68	1,591.74	447.80	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
Total Category: 4200 - COMMODITIES:	34,252.74	31,394.15	21,030.65	64,900.00	67,490.00	2,590.00	3.99%	87,620.00	20,130.00	29.83%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	125.30	136.71	287.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4305 - FEES FOR SERVICE	70,825.00	101,422.35	160,438.00	182,600.00	218,080.00	35,480.00	19.43%	245,220.00	27,140.00	12.44%
4310 - COMMUNICATION	937.62	735.29	90.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
4350 - INSURANCE CHARGE	1,040.04	1,100.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00	10.53%
4375 - CHARGE-FLEET MNT	8,636.19	35,253.83	8,244.92	11,340.00	26,300.00	14,960.00	131.92%	27,620.00	1,320.00	5.02%
4380 - RENTAL/LEASE	0.00	0.00	0.00	2,800.00	2,880.00	80.00	2.86%	2,970.00	90.00	3.13%
4401 - DUES & SUBS	0.00	0.00	0.00	400.00	410.00	10.00	2.50%	420.00	10.00	2.44%
4403 - TRAVEL/TRAIN/CON	697.79	1,199.65	466.00	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
4449 - OTHER CONTRACT	119,281.50	27,569.80	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	201,543.44	167,417.63	170,153.35	202,040.00	252,870.00	50,830.00	25.16%	281,720.00	28,850.00	11.41%
Total Department: 36 - FORESTRY:	341,443.65	318,022.65	213,579.59	416,340.00	478,860.00	62,520.00	15.02%	537,740.00	58,880.00	12.30%
Report Total:	4,561,796.12	5,039,099.59	1,666,361.65	5,431,820.00	5,844,585.00	412,765.00	7.60%	6,174,670.00	330,085.00	5.65%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
100 - GENERAL FUND	4,561,796.12	5,039,099.59	1,666,361.65	5,431,820.00	5,844,585.00	412,765.00	7.60%	6,174,670.00	330,085.00	5.65%
Report Total:	4,561,796.12	5,039,099.59	1,666,361.65	5,431,820.00	5,844,585.00	412,765.00	7.60%	6,174,670.00	330,085.00	5.65%



Cottage Grove

Budget Comparison Report

Account Detail

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 215 - RECYCLING										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
215-00-9215-3349 COUNTY AID	56,210.00	56,734.00	57,930.00	57,000.00	57,000.00	0.00	0.00%	59,000.00	2,000.00	3.51%
Total Category: 3310 - INTERGOVERNMENTAL:	56,210.00	56,734.00	57,930.00	57,000.00	57,000.00	0.00	0.00%	59,000.00	2,000.00	3.51%
Category: 3809 - INVESTMENT INTEREST										
215-00-9215-3810 INVEST INTEREST	-2,244.17	5,130.98	991.85	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-2,244.17	5,130.98	991.85	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
215-54-1900-3816 REFUND & REIMBRS	21,000.00	3,880.00	3,500.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	21,000.00	3,880.00	3,500.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Total Revenue:	74,965.83	65,744.98	62,421.85	57,500.00	61,000.00	3,500.00	6.09%	63,000.00	2,000.00	3.28%
Expense										
Category: 4100 - PERSONAL SERVICES										
215-54-1900-4100 SALARY-FULL TIME	29,781.73	30,754.66	6,576.80	34,000.00	35,200.00	1,200.00	3.53%	37,300.00	2,100.00	5.97%
215-54-1900-4141 PERA	2,233.73	2,218.29	490.56	2,600.00	2,600.00	0.00	0.00%	2,800.00	200.00	7.69%
215-54-1900-4142 FICA	2,213.62	2,283.49	481.35	2,600.00	2,600.00	0.00	0.00%	2,800.00	200.00	7.69%
215-54-1900-4144 HEALTH INSURANCE	0.00	0.00	1,400.00	4,200.00	4,600.00	400.00	9.52%	5,100.00	500.00	10.87%
215-54-1900-4148 WORKERS COMP	210.00	200.00	66.68	200.00	300.00	100.00	50.00%	300.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	34,439.08	35,456.44	9,015.39	43,600.00	45,300.00	1,700.00	3.90%	48,300.00	3,000.00	6.62%
Category: 4200 - COMMODITIES										
215-54-1900-4210 OP SUPPLY-OTHER	2,628.93	1,120.31	0.00	5,000.00	5,150.00	150.00	3.00%	5,300.00	150.00	2.91%
Total Category: 4200 - COMMODITIES:	2,628.93	1,120.31	0.00	5,000.00	5,150.00	150.00	3.00%	5,300.00	150.00	2.91%
Category: 4300 - CONTRACTUAL SERVICES										
215-54-1900-4302 LEGAL SERVICE	1,088.00	448.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
215-54-1900-4305 FEES FOR SERVICE	48.00	0.00	0.00	2,600.00	2,680.00	80.00	3.08%	2,760.00	80.00	2.99%
215-54-1900-4311 POSTAGE	0.00	1,120.64	0.00	1,640.00	1,690.00	50.00	3.05%	1,740.00	50.00	2.96%
215-54-1900-4340 PRINTING	0.00	4,471.25	3,503.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
215-54-1900-4341 ADVER/PUBLISH	1,551.40	0.00	0.00	1,030.00	1,060.00	30.00	2.91%	1,090.00	30.00	2.83%
215-54-1900-4380 RENTAL/LEASE	7,000.00	11,059.71	0.00	7,000.00	7,210.00	210.00	3.00%	7,430.00	220.00	3.05%
215-54-1900-4405 CLEAN/WASTE REMV	6,508.25	8,249.87	2,653.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Comparison 1		
					2024	Budget		2026	Budget		
					2025	Increase / (Decrease)		2026 FALL 2024	Increase / (Decrease)		
215-54-1900-4434	SPECIAL EVENTS	0.00	0.00	0.00	1,850.00	1,900.00	50.00	2.70%	1,960.00	60.00	3.16%
	Total Category: 4300 - CONTRACTUAL SERVICES:	16,195.65	25,349.47	6,157.72	14,120.00	14,540.00	420.00	2.97%	14,980.00	440.00	3.03%
	Total Expense:	53,263.66	61,926.22	15,173.11	62,720.00	64,990.00	2,270.00	3.62%	68,580.00	3,590.00	5.52%
	Total Fund: 215 - RECYCLING:	21,702.17	3,818.76	47,248.74	-5,220.00	-3,990.00	1,230.00	-23.56%	-5,580.00	-1,590.00	39.85%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number				Total Activity	Total Activity	YTD Activity Through Apr					
Fund: 235 - ROADWAY & TRAIL MAINTENANCE											
Revenue											
Category: 3010 - PROPERTY TAXES											
235-00-9235-3017	AGGREGATE TAX	33,044.39	38,774.55	0.00	22,000.00	25,000.00	3,000.00	13.64%	25,000.00	0.00	0.00%
Total Category: 3010 - PROPERTY TAXES:		33,044.39	38,774.55	0.00	22,000.00	25,000.00	3,000.00	13.64%	25,000.00	0.00	0.00%
Category: 3020 - FRANCHISE FEES											
235-00-9235-3020	FRANCHISE FEES	642,584.14	860,202.50	675,000.40	1,905,000.00	1,994,400.00	89,400.00	4.69%	2,086,000.00	91,600.00	4.59%
Total Category: 3020 - FRANCHISE FEES:		642,584.14	860,202.50	675,000.40	1,905,000.00	1,994,400.00	89,400.00	4.69%	2,086,000.00	91,600.00	4.59%
Category: 3400 - CHARGES FOR SERVICES											
235-00-9235-3549	MISC PUBLIC WORK	27,829.44	54,120.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:		27,829.44	54,120.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST											
235-00-9235-3810	INVEST INTEREST	-31,815.95	9,928.49	4,231.20	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:		-31,815.95	9,928.49	4,231.20	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Category: 3960 - OTHER FINANCING SOURCE											
235-00-9235-3962	DEPOSIT	26,081.25	34,623.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3960 - OTHER FINANCING SOURCE:		26,081.25	34,623.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		697,723.27	997,649.79	679,231.60	1,937,000.00	2,019,400.00	82,400.00	4.25%	2,111,000.00	91,600.00	4.54%
Expense											
Category: 4200 - COMMODITIES											
235-00-1217-4271	OP SUP-OTHER IMP	34,585.00	45,675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		34,585.00	45,675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES											
235-00-1217-4301	ENGINEERING SVS	127,725.48	49,933.77	37,122.50	150,000.00	158,000.00	8,000.00	5.33%	166,000.00	8,000.00	5.06%
235-00-1217-4302	LEGAL SERVICE	0.00	3,661.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
235-00-1217-4311	POSTAGE	0.00	19.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
235-00-1217-4341	ADVER/PUBLISH	436.33	460.81	509.64	640.00	650.00	10.00	1.56%	680.00	30.00	4.62%
235-00-1217-4371	MAINT-REPAIR/OTH	141,608.10	147,993.10	2,495.00	240,000.00	277,000.00	37,000.00	15.42%	287,000.00	10,000.00	3.61%
Budget Notes											
Budget Code		Description									
2025		Curb and sidewalk - \$84,000									
		Crakfill materail - 40,000 lbs @ 0.75/lb - \$30,000									
		Crakfill installation - \$40,000 lbs @ \$2.50/lb - \$100,000									
		Trail Sealing - \$63,000									

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison 1	%	
					2024 2024	2025 2025	Budget Increase / (Decrease)	2026 2026 FALL 2024	Budget Increase / (Decrease)		
2026 FALL 2024	Curb and sidewalk - \$86,000 Crakfill materail - 40,000 lbs @ 0.8/lb - \$32,000 Crakfill installation - \$40,000 lbs @ \$2.50/lb - \$104,000 Trail Sealing - \$65,000										
235-00-1217-4374	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		269,769.91	202,069.44	40,127.14	390,640.00	435,650.00	45,010.00	11.52%	453,680.00	18,030.00	4.14%
Category: 4500 - CAPITAL OUTLAY											
235-00-1217-4540	OTHER CAP OUTLAY	0.00	0.00	0.00	480,000.00	478,350.00	-1,650.00	-0.34%	506,320.00	27,970.00	5.85%
235-00-1217-4550	PROJECT-CONTRACT	1,159,042.74	496,680.88	0.00	924,000.00	970,000.00	46,000.00	4.98%	1,019,000.00	49,000.00	5.05%
Total Category: 4500 - CAPITAL OUTLAY:		1,159,042.74	496,680.88	0.00	1,404,000.00	1,448,350.00	44,350.00	3.16%	1,525,320.00	76,970.00	5.31%
Total Expense:		1,463,397.65	744,425.32	40,127.14	1,794,640.00	1,884,000.00	89,360.00	4.98%	1,979,000.00	95,000.00	5.04%
Total Fund: 235 - ROADWAY & TRAIL MAINTENANCE:		-765,674.38	253,224.47	639,104.46	142,360.00	135,400.00	-6,960.00	-4.89%	132,000.00	-3,400.00	-2.51%
Report Total:		-743,972.21	257,043.23	686,353.20	137,140.00	131,410.00	-5,730.00	-4.18%	126,420.00	-4,990.00	-3.80%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
Fund: 215 - RECYCLING										
Revenue										
3310 - INTERGOVERNMENTAL	56,210.00	56,734.00	57,930.00	57,000.00	57,000.00	0.00	0.00%	59,000.00	2,000.00	3.51%
3809 - INVESTMENT INTEREST	-2,244.17	5,130.98	991.85	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
3812 - MISCELLANEOUS	21,000.00	3,880.00	3,500.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Total Revenue:	74,965.83	65,744.98	62,421.85	57,500.00	61,000.00	3,500.00	6.09%	63,000.00	2,000.00	3.28%
Expense										
4100 - PERSONAL SERVICES	34,439.08	35,456.44	9,015.39	43,600.00	45,300.00	1,700.00	3.90%	48,300.00	3,000.00	6.62%
4200 - COMMODITIES	2,628.93	1,120.31	0.00	5,000.00	5,150.00	150.00	3.00%	5,300.00	150.00	2.91%
4300 - CONTRACTUAL SERVICES	16,195.65	25,349.47	6,157.72	14,120.00	14,540.00	420.00	2.97%	14,980.00	440.00	3.03%
Total Expense:	53,263.66	61,926.22	15,173.11	62,720.00	64,990.00	2,270.00	3.62%	68,580.00	3,590.00	5.52%
Total Fund: 215 - RECYCLING:	21,702.17	3,818.76	47,248.74	-5,220.00	-3,990.00	1,230.00	-23.56%	-5,580.00	-1,590.00	39.85%

Budget Comparison Report

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 235 - ROADWAY & TRAIL MAINTENANCE										
Revenue										
3010 - PROPERTY TAXES	33,044.39	38,774.55	0.00	22,000.00	25,000.00	3,000.00	13.64%	25,000.00	0.00	0.00%
3020 - FRANCHISE FEES	642,584.14	860,202.50	675,000.40	1,905,000.00	1,994,400.00	89,400.00	4.69%	2,086,000.00	91,600.00	4.59%
3400 - CHARGES FOR SERVICES	27,829.44	54,120.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3809 - INVESTMENT INTEREST	-31,815.95	9,928.49	4,231.20	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
3960 - OTHER FINANCING SOURCE	26,081.25	34,623.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	697,723.27	997,649.79	679,231.60	1,937,000.00	2,019,400.00	82,400.00	4.25%	2,111,000.00	91,600.00	4.54%
Expense										
4200 - COMMODITIES	34,585.00	45,675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4300 - CONTRACTUAL SERVICES	269,769.91	202,069.44	40,127.14	390,640.00	435,650.00	45,010.00	11.52%	453,680.00	18,030.00	4.14%
4500 - CAPITAL OUTLAY	1,159,042.74	496,680.88	0.00	1,404,000.00	1,448,350.00	44,350.00	3.16%	1,525,320.00	76,970.00	5.31%
Total Expense:	1,463,397.65	744,425.32	40,127.14	1,794,640.00	1,884,000.00	89,360.00	4.98%	1,979,000.00	95,000.00	5.04%
Total Fund: 235 - ROADWAY & TRAIL MAINTENANCE:	-765,674.38	253,224.47	639,104.46	142,360.00	135,400.00	-6,960.00	-4.89%	132,000.00	-3,400.00	-2.51%
Report Total:	-743,972.21	257,043.23	686,353.20	137,140.00	131,410.00	-5,730.00	-4.18%	126,420.00	-4,990.00	-3.80%

Budget Comparison Report

Fund Summary

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund										
215 - RECYCLING	21,702.17	3,818.76	47,248.74	-5,220.00	-3,990.00	1,230.00	-23.56%	-5,580.00	-1,590.00	39.85%
235 - ROADWAY & TRAIL MAINTENANCE	-765,674.38	253,224.47	639,104.46	142,360.00	135,400.00	-6,960.00	-4.89%	132,000.00	-3,400.00	-2.51%
Report Total:	-743,972.21	257,043.23	686,353.20	137,140.00	131,410.00	-5,730.00	-4.18%	126,420.00	-4,990.00	-3.80%



Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)		
Fund: 230 - SURFACE WATER MANAGEMENT											
Revenue											
Category: 3310 - INTERGOVERNMENTAL											
Object: 3349 - COUNTY AID											
230-60-3200-3349	COUNTY AID	27,130.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 3349 - COUNTY AID:		27,130.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Object: 3359 - OTHER GOV AID											
230-60-3200-3359	OTHER GOV AID	159,714.41	165,084.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 3359 - OTHER GOV AID:		159,714.41	165,084.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 3310 - INTERGOVERNMENTAL:		186,844.87	165,084.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 3400 - CHARGES FOR SERVICES											
Object: 3727 - PENALTIES-UTIL											
230-00-9230-3727	PENALTIES-UTIL	6,018.91	7,637.28	1,664.23	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%	
Total Object: 3727 - PENALTIES-UTIL:		6,018.91	7,637.28	1,664.23	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%	
Object: 3735 - STORMWATER UTILITY											
230-00-9230-3735	STORMWATER UTILITY	1,077,669.69	1,124,915.31	272,722.18	1,193,360.00	1,246,100.00	52,740.00	4.42%	1,301,000.00	54,900.00	4.41%
Total Object: 3735 - STORMWATER UTILITY:		1,077,669.69	1,124,915.31	272,722.18	1,193,360.00	1,246,100.00	52,740.00	4.42%	1,301,000.00	54,900.00	4.41%
Total Category: 3400 - CHARGES FOR SERVICES:		1,083,688.60	1,132,552.59	274,386.41	1,198,360.00	1,251,100.00	52,740.00	4.40%	1,306,000.00	54,900.00	4.39%
Category: 3610 - FINES AND PENALTIES											
Object: 3615 - SETTLEMENTS											
230-00-9230-3615	SETTLEMENTS	0.00	17,414.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 3615 - SETTLEMENTS:		0.00	17,414.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 3610 - FINES AND PENALTIES:		0.00	17,414.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 3809 - INVESTMENT INTEREST											
Object: 3810 - INVEST INTEREST											
230-00-9230-3810	INVEST INTEREST	-98,612.01	107,709.31	25,421.82	10,000.00	23,500.00	13,500.00	135.00%	46,900.00	23,400.00	99.57%
Total Object: 3810 - INVEST INTEREST:		-98,612.01	107,709.31	25,421.82	10,000.00	23,500.00	13,500.00	135.00%	46,900.00	23,400.00	99.57%
Total Category: 3809 - INVESTMENT INTEREST:		-98,612.01	107,709.31	25,421.82	10,000.00	23,500.00	13,500.00	135.00%	46,900.00	23,400.00	99.57%
Total Revenue:		1,171,921.46	1,422,759.93	299,808.23	1,208,360.00	1,274,600.00	66,240.00	5.48%	1,352,900.00	78,300.00	6.14%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent	%		Budget	to Comparison 1	%
					Budget				Budget	
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget						
Expense	Total Activity	Total Activity	YTD Activity							
			Through Apr							
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
230-60-3200-4100	SALARY-FULL TIME	303,344.27	329,188.55	120,661.51	360,400.00	370,800.00	10,400.00	2.89%	393,200.00	22,400.00 6.04%
Total Object: 4100 - SALARY-FULL TIME:		303,344.27	329,188.55	120,661.51	360,400.00	370,800.00	10,400.00	2.89%	393,200.00	22,400.00 6.04%
Object: 4110 - OVERTIME F. T.										
230-60-3200-4110	OVERTIME F. T.	6,928.09	18,640.93	9,689.26	9,000.00	18,000.00	9,000.00	100.00%	19,100.00	1,100.00 6.11%
Total Object: 4110 - OVERTIME F. T.:		6,928.09	18,640.93	9,689.26	9,000.00	18,000.00	9,000.00	100.00%	19,100.00	1,100.00 6.11%
Object: 4120 - SAL-P.T./TEMP										
230-60-3200-4120	SAL-P.T./TEMP	0.00	14,128.00	0.00	17,920.00	18,800.00	880.00	4.91%	19,900.00	1,100.00 5.85%
Total Object: 4120 - SAL-P.T./TEMP:		0.00	14,128.00	0.00	17,920.00	18,800.00	880.00	4.91%	19,900.00	1,100.00 5.85%
Object: 4141 - PERA										
230-60-3200-4141	PERA	22,254.82	25,931.31	9,734.13	27,800.00	29,200.00	1,400.00	5.04%	30,900.00	1,700.00 5.82%
Total Object: 4141 - PERA:		22,254.82	25,931.31	9,734.13	27,800.00	29,200.00	1,400.00	5.04%	30,900.00	1,700.00 5.82%
Object: 4142 - FICA										
230-60-3200-4142	FICA	21,778.68	25,270.31	8,810.78	29,640.00	31,200.00	1,560.00	5.26%	33,000.00	1,800.00 5.77%
Total Object: 4142 - FICA:		21,778.68	25,270.31	8,810.78	29,640.00	31,200.00	1,560.00	5.26%	33,000.00	1,800.00 5.77%
Object: 4144 - HEALTH INSURANCE										
230-60-3200-4144	HEALTH INSURANCE	26,589.96	38,400.00	15,000.00	45,000.00	49,400.00	4,400.00	9.78%	54,300.00	4,900.00 9.92%
Total Object: 4144 - HEALTH INSURANCE:		26,589.96	38,400.00	15,000.00	45,000.00	49,400.00	4,400.00	9.78%	54,300.00	4,900.00 9.92%
Object: 4148 - WORKERS COMP										
230-60-3200-4148	WORKERS COMP	20,000.04	23,600.00	9,733.32	29,200.00	31,800.00	2,600.00	8.90%	32,900.00	1,100.00 3.46%
Total Object: 4148 - WORKERS COMP:		20,000.04	23,600.00	9,733.32	29,200.00	31,800.00	2,600.00	8.90%	32,900.00	1,100.00 3.46%
Total Category: 4100 - PERSONAL SERVICES:		400,895.86	475,159.10	173,629.00	518,960.00	549,200.00	30,240.00	5.83%	583,300.00	34,100.00 6.21%
Category: 4200 - COMMODITIES										
Object: 4200 - OFFICE SUPPLIES										
230-61-3260-4200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4200 - OFFICE SUPPLIES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Object: 4210 - OP SUPPLY-OTHER										
230-60-3200-4210	OP SUPPLY-OTHER	9,591.57	6,315.86	4,481.99	10,000.00	10,300.00	300.00	3.00%	10,610.00	310.00 3.01%
Total Object: 4210 - OP SUPPLY-OTHER:		9,591.57	6,315.86	4,481.99	10,000.00	10,300.00	300.00	3.00%	10,610.00	310.00 3.01%
Object: 4211 - MOTOR FUELS										
230-60-3200-4211	MOTOR FUELS	4,031.35	4,094.72	1,085.91	4,200.00	4,870.00	670.00	15.95%	4,900.00	30.00 0.62%
Total Object: 4211 - MOTOR FUELS:		4,031.35	4,094.72	1,085.91	4,200.00	4,870.00	670.00	15.95%	4,900.00	30.00 0.62%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
				2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4217 - CLOTHING/UNIFORM										
230-60-3200-4217	CLOTHING/UNIFORM			1,015.01	661.45	125.95	1,925.00	1,980.00	55.00	2.86%
Total Object: 4217 - CLOTHING/UNIFORM:				1,015.01	661.45	125.95	1,925.00	1,980.00	55.00	2.86%
Object: 4231 - SMALL TOOLS										
230-60-3200-4231	SMALL TOOLS			180.59	656.32	0.00	700.00	2,000.00	1,300.00	185.71%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Increase budget for needed items	0.00	0.00	1,280.00						
2025	Original Request	0.00	0.00	720.00						
Total Object: 4231 - SMALL TOOLS:				180.59	656.32	0.00	700.00	2,000.00	1,300.00	185.71%
Object: 4271 - OP SUP-OTHER IMP										
230-60-3200-4271	OP SUP-OTHER IMP			2,884.32	8,153.53	0.00	8,600.00	8,860.00	260.00	3.02%
Total Object: 4271 - OP SUP-OTHER IMP:				2,884.32	8,153.53	0.00	8,600.00	8,860.00	260.00	2.93%
Object: 4280 - CAPITAL OUTLAY <\$5,000										
230-60-3200-4280	CAPITAL OUTLAY <\$5,000			8,360.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:				8,360.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:				26,063.36	19,881.88	5,693.85	25,425.00	28,010.00	2,585.00	10.17%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
230-60-3200-4300	PROF SERVICES			2,935.84	36,800.59	-11,487.81	7,000.00	7,210.00	210.00	3.00%
230-61-3260-4300	PROF SERVICES			921.32	925.43	309.87	1,000.00	1,030.00	30.00	3.00%
Total Object: 4300 - PROF SERVICES:				3,857.16	37,726.02	-11,177.94	8,000.00	8,240.00	240.00	3.00%
Object: 4301 - ENGINEERING SVS										
230-60-3200-4301	ENGINEERING SVS			108,717.75	35,201.80	9,668.33	56,200.00	57,890.00	1,690.00	3.01%
Total Object: 4301 - ENGINEERING SVS:				108,717.75	35,201.80	9,668.33	56,200.00	57,890.00	1,690.00	3.01%
Object: 4302 - LEGAL SERVICE										
230-60-3200-4302	LEGAL SERVICE			0.00	1,057.50	1,064.00	0.00	0.00	0.00	0.00%
Total Object: 4302 - LEGAL SERVICE:				0.00	1,057.50	1,064.00	0.00	0.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE										
230-60-3200-4305	FEES FOR SERVICE			19,420.64	6,970.27	3,200.00	20,800.00	21,420.00	620.00	2.98%
230-61-3260-4305	FEES FOR SERVICE			3,534.44	3,562.53	1,200.99	3,600.00	3,710.00	110.00	3.06%
Total Object: 4305 - FEES FOR SERVICE:				22,955.08	10,532.80	4,400.99	24,400.00	25,130.00	730.00	2.99%
Object: 4309 - CREDIT CARD FEES										
230-61-3260-4309	CREDIT CARD FEES			29,205.13	34,166.03	11,367.98	30,000.00	15,800.00	-14,200.00	-47.33%
Total Object: 4309 - CREDIT CARD FEES:				29,205.13	34,166.03	11,367.98	30,000.00	15,800.00	-14,200.00	-47.33%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4310 - COMMUNICATION											
230-60-3200-4310	COMMUNICATION	727.62	924.87	147.75	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Total Object: 4310 - COMMUNICATION:		727.62	924.87	147.75	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
Object: 4311 - POSTAGE											
230-61-3260-4311	POSTAGE	5,815.22	6,224.29	2,158.23	6,250.00	6,440.00	190.00	3.04%	6,630.00	190.00	2.95%
Total Object: 4311 - POSTAGE:		5,815.22	6,224.29	2,158.23	6,250.00	6,440.00	190.00	3.04%	6,630.00	190.00	2.95%
Object: 4321 - DATA PROCESSING											
230-61-3260-4321	DATA PROCESSING	56,003.00	56,274.00	21,536.00	64,300.00	56,400.00	-7,900.00	-12.29%	59,200.00	2,800.00	4.96%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	Original		0.00	0.00	52,800.00						
2025	Tyler Software		0.00	0.00	3,600.00						
2026 FALL 2024	Original		0.00	0.00	55,400.00						
2026 FALL 2024	Tyler Software		0.00	0.00	3,800.00						
Total Object: 4321 - DATA PROCESSING:		56,003.00	56,274.00	21,536.00	64,300.00	56,400.00	-7,900.00	-12.29%	59,200.00	2,800.00	4.96%
Object: 4340 - PRINTING											
230-61-3260-4340	PRINTING	3,432.70	3,156.80	1,030.30	4,700.00	4,840.00	140.00	2.98%	4,990.00	150.00	3.10%
Total Object: 4340 - PRINTING:		3,432.70	3,156.80	1,030.30	4,700.00	4,840.00	140.00	2.98%	4,990.00	150.00	3.10%
Object: 4341 - ADVER/PUBLISH											
230-60-3200-4341	ADVER/PUBLISH	214.32	0.00	0.00	300.00	310.00	10.00	3.33%	320.00	10.00	3.23%
Total Object: 4341 - ADVER/PUBLISH:		214.32	0.00	0.00	300.00	310.00	10.00	3.33%	320.00	10.00	3.23%
Object: 4371 - MAINT-REPAIR/OTH											
230-60-3200-4371	MAINT-REPAIR/OTH	149,737.33	89,842.07	32,994.00	209,000.00	215,260.00	6,260.00	3.00%	221,730.00	6,470.00	3.01%
Total Object: 4371 - MAINT-REPAIR/OTH:		149,737.33	89,842.07	32,994.00	209,000.00	215,260.00	6,260.00	3.00%	221,730.00	6,470.00	3.01%
Object: 4375 - CHARGE-FLEET MNT											
230-60-3200-4375	CHARGE-FLEET MNT	12,302.11	26,548.29	10,626.81	14,280.00	23,300.00	9,020.00	63.17%	24,470.00	1,170.00	5.02%
Total Object: 4375 - CHARGE-FLEET MNT:		12,302.11	26,548.29	10,626.81	14,280.00	23,300.00	9,020.00	63.17%	24,470.00	1,170.00	5.02%
Object: 4380 - RENTAL/LEASE											
230-60-3200-4380	RENTAL/LEASE	0.00	1,834.25	0.00	5,000.00	5,150.00	150.00	3.00%	5,300.00	150.00	2.91%
Total Object: 4380 - RENTAL/LEASE:		0.00	1,834.25	0.00	5,000.00	5,150.00	150.00	3.00%	5,300.00	150.00	2.91%
Object: 4401 - DUES & SUBS											
230-61-3200-4401	DUES & SUBS	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4401 - DUES & SUBS:		0.00	0.00	1,740.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	Budget	to Comparison 1			
						Budget	%	Budget	Budget	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number				2022	2023	2024					
				Total Activity	Total Activity	YTD Activity					
						Through Apr					
Object: 4403 - TRAVEL/TRAIN/CON											
230-60-3200-4403	TRAVEL/TRAIN/CON	991.26	2,737.08	1,688.00	5,400.00	5,560.00	160.00	2.96%	5,730.00	170.00	3.06%
Total Object: 4403 - TRAVEL/TRAIN/CON:		991.26	2,737.08	1,688.00	5,400.00	5,560.00	160.00	2.96%	5,730.00	170.00	3.06%
Object: 4449 - OTHER CONTRACT											
230-60-3200-4449	OTHER CONTRACT	38.50	0.00	40.50	1,100.00	1,130.00	30.00	2.73%	1,170.00	40.00	3.54%
Total Object: 4449 - OTHER CONTRACT:		38.50	0.00	40.50	1,100.00	1,130.00	30.00	2.73%	1,170.00	40.00	3.54%
Total Category: 4300 - CONTRACTUAL SERVICES:		393,997.18	306,225.80	87,284.95	429,530.00	426,070.00	-3,460.00	-0.81%	440,180.00	14,110.00	3.31%
Category: 4500 - CAPITAL OUTLAY											
Object: 4530 - MACH & EQUIPMENT											
230-60-3200-4530	MACH & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Budget Notes											
Budget Code				Description							
2025				Add \$350,000.00 for half of theVacTruck.							
Total Object: 4530 - MACH & EQUIPMENT:		0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Object: 4550 - PROJECT-CONTRACT											
230-60-3200-4550	PROJECT-CONTRACT	244,425.75	0.00	2,444.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4550 - PROJECT-CONTRACT:		244,425.75	0.00	2,444.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4554 - PROJECT-ROW/EASE											
230-60-3200-4554	PROJECT-ROW/EASE	0.00	1,187.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4554 - PROJECT-ROW/EASE:		0.00	1,187.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		244,425.75	1,187.00	2,444.26	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Category: 4999 - TRANSFERS OUT											
Object: 4700 - TRANSFERS OUT											
230-60-9230-4700	TRANSFERS OUT	394,046.00	168,129.00	0.00	46,450.00	47,850.00	1,400.00	3.01%	49,300.00	1,450.00	3.03%
Total Object: 4700 - TRANSFERS OUT:		394,046.00	168,129.00	0.00	46,450.00	47,850.00	1,400.00	3.01%	49,300.00	1,450.00	3.03%
Total Category: 4999 - TRANSFERS OUT:		394,046.00	168,129.00	0.00	46,450.00	47,850.00	1,400.00	3.01%	49,300.00	1,450.00	3.03%
Total Expense:		1,459,428.15	970,582.78	269,052.06	1,020,365.00	1,401,130.00	380,765.00	37.32%	1,101,450.00	-299,680.00	-21.39%
Total Fund: 230 - SURFACE WATER MANAGEMENT:		-287,506.69	452,177.15	30,756.17	187,995.00	-126,530.00	-314,525.00	-167.30%	251,450.00	377,980.00	-298.73%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	Budget	to Comparison 1		
						Budget	%	Budget	Budget	%
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number				2022	2023	2024				
				Total Activity	Total Activity	YTD Activity				
						Through Apr				
Fund: 610 - WATER OPERATING										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
Object: 3339 - OTHER MN AID										
610-00-9610-3339	OTHER MN AID	10,238.91	42,754.53	0.00	0.00	98,000.00	98,000.00	0.00%	103,900.00	5,900.00 6.02%
Total Object: 3339 - OTHER MN AID:		10,238.91	42,754.53	0.00	0.00	98,000.00	98,000.00	0.00%	103,900.00	5,900.00 6.02%
Object: 3359 - OTHER GOV AID										
610-00-9610-3359	OTHER GOV AID	24,298.50	24,298.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 3359 - OTHER GOV AID:		24,298.50	24,298.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 3310 - INTERGOVERNMENTAL:		34,537.41	67,053.03	0.00	0.00	98,000.00	98,000.00	0.00%	103,900.00	5,900.00 6.02%
Category: 3400 - CHARGES FOR SERVICES										
Object: 3519 - OTHER CHARGE SVS										
610-00-9610-3519	OTHER CHARGE SVS	40,975.00	31,600.00	6,200.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00 0.00%
Total Object: 3519 - OTHER CHARGE SVS:		40,975.00	31,600.00	6,200.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00 0.00%
Object: 3549 - MISC PUBLIC WORK										
610-70-3000-3549	MISC PUBLIC WORK	337.97	10,774.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 3549 - MISC PUBLIC WORK:		337.97	10,774.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 3400 - CHARGES FOR SERVICES:		41,312.97	42,374.30	6,200.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00 0.00%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
Object: 3720 - WATER SALES										
610-00-9610-3720	WATER SALES	3,364,771.25	3,910,509.57	460,092.49	3,474,910.00	3,851,800.00	376,890.00	10.85%	4,098,900.00	247,100.00 6.42%
Total Object: 3720 - WATER SALES:		3,364,771.25	3,910,509.57	460,092.49	3,474,910.00	3,851,800.00	376,890.00	10.85%	4,098,900.00	247,100.00 6.42%
Object: 3723 - WATER METER SALE										
610-00-9610-3723	WATER METER SALE	157,003.00	139,133.00	49,939.00	100,000.00	148,600.00	48,600.00	48.60%	148,600.00	0.00 0.00%
Total Object: 3723 - WATER METER SALE:		157,003.00	139,133.00	49,939.00	100,000.00	148,600.00	48,600.00	48.60%	148,600.00	0.00 0.00%
Object: 3727 - PENALTIES-UTIL										
610-00-9610-3727	PENALTIES-UTIL	41,728.25	31,250.26	6,517.82	30,000.00	33,000.00	3,000.00	10.00%	34,600.00	1,600.00 4.85%
Total Object: 3727 - PENALTIES-UTIL:		41,728.25	31,250.26	6,517.82	30,000.00	33,000.00	3,000.00	10.00%	34,600.00	1,600.00 4.85%
Object: 3739 - MISC UTIL										
610-00-9610-3739	MISC UTIL	630.00	630.00	120.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00 0.00%
610-70-3000-3739	MISC UTIL	15,878.10	46,083.07	8,470.64	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00 0.00%
Total Object: 3739 - MISC UTIL:		16,508.10	46,713.07	8,590.64	2,000.00	10,000.00	8,000.00	400.00%	10,000.00	0.00 0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:		3,580,010.60	4,127,605.90	525,139.95	3,606,910.00	4,043,400.00	436,490.00	12.10%	4,292,100.00	248,700.00 6.15%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Budget	to Parent	%	Budget	to Comparison 1			
					Budget						
				2024	2025	Increase /	2026	Increase /			
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)			
Account Number				Parent Budget							
				2024	2025	Increase /	2026	Increase /			
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)			
Category: 3809 - INVESTMENT INTEREST											
Object: 3808 - BOND INVESTMENT INTEREST											
610-00-9610-3808	BOND INVESTMENT INTEREST	0.00	0.00	11,724.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3808 - BOND INVESTMENT INTEREST:		0.00	0.00	11,724.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 3810 - INVEST INTEREST											
610-00-9610-3810	INVEST INTEREST	-346,706.01	440,953.62	91,604.02	50,000.00	76,100.00	26,100.00	52.20%	152,200.00	76,100.00	100.00%
Total Object: 3810 - INVEST INTEREST:		-346,706.01	440,953.62	91,604.02	50,000.00	76,100.00	26,100.00	52.20%	152,200.00	76,100.00	100.00%
Total Category: 3809 - INVESTMENT INTEREST:		-346,706.01	440,953.62	103,328.87	50,000.00	76,100.00	26,100.00	52.20%	152,200.00	76,100.00	100.00%
Category: 3812 - MISCELLANEOUS											
Object: 3814 - RENTAL INCOME											
610-00-9610-3814	RENTAL INCOME	2,710.00	2,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3814 - RENTAL INCOME:		2,710.00	2,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 3816 - REFUND & REIMBRS											
610-70-3000-3816	REFUND & REIMBRS	445.00	1,380.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Object: 3816 - REFUND & REIMBRS:		445.00	1,380.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Object: 3829 - MISC - OTHER											
610-00-9610-3829	MISC - OTHER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Object: 3829 - MISC - OTHER:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:		3,155.00	4,080.00	2,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Category: 3999 - TRANSFERS IN											
Object: 3900 - CAPITAL CONTRIBUTIONS											
610-00-9610-3900	CAPITAL CONTRIBUTIONS	9,024,667.00	17,027,621.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3900 - CAPITAL CONTRIBUTIONS:		9,024,667.00	17,027,621.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:		9,024,667.00	17,027,621.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		12,336,976.97	21,709,687.85	636,668.82	3,690,910.00	4,251,500.00	560,590.00	15.19%	4,582,200.00	330,700.00	7.78%
Expense											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
610-70-3000-4100	SALARY-FULL TIME	526,528.90	620,903.35	200,983.62	619,020.00	711,200.00	92,180.00	14.89%	753,900.00	42,700.00	6.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-PSW funded by Settlement	0.00	0.00	71,100.00							
2025	Original	0.00	0.00	640,100.00							
2026 FALL 2024	BA-PSW	0.00	0.00	75,400.00							
2026 FALL 2024	Original	0.00	0.00	678,500.00							

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
610-70-3030-4100	SALARY-FULL TIME	0.00	45,537.70	15,012.63	0.00	0.00	0.00	0.00%	0.00	0.00%
610-71-3060-4100	SALARY-FULL TIME	51,471.71	70,506.64	27,449.67	137,500.00	140,400.00	2,900.00	2.11%	148,900.00	6.05%
Total Object: 4100 - SALARY-FULL TIME:		578,000.61	736,947.69	243,445.92	756,520.00	851,600.00	95,080.00	12.57%	902,800.00	6.01%
Object: 4110 - OVERTIME F. T.										
610-70-3000-4110	OVERTIME F. T.	76,742.47	59,667.52	15,736.70	72,100.00	72,100.00	0.00	0.00%	76,400.00	5.96%
610-70-3030-4110	OVERTIME F. T.	0.00	23,339.11	8,203.97	0.00	0.00	0.00	0.00%	0.00	0.00%
610-71-3060-4110	OVERTIME F. T.	0.00	0.00	5,908.80	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4110 - OVERTIME F. T.:		76,742.47	83,006.63	29,849.47	72,100.00	72,100.00	0.00	0.00%	76,400.00	5.96%
Object: 4115 - REGULAR-P/T REG STATUS										
610-70-3000-4115	REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00%	30,400.00	5.92%
Total Object: 4115 - REGULAR-P/T REG STATUS:		0.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00%	30,400.00	5.92%
Object: 4120 - SAL-P.T./TEMP										
610-70-3000-4120	SAL-P.T./TEMP	21,349.00	20,634.00	1,580.25	32,640.00	34,300.00	1,660.00	5.09%	36,400.00	6.12%
610-71-3060-4120	SAL-P.T./TEMP	4,600.00	1,036.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		25,949.00	21,670.66	1,580.25	32,640.00	34,300.00	1,660.00	5.09%	36,400.00	6.12%
Object: 4140 - PENSIONS										
610-70-3000-4140	PENSIONS	62,808.00	109,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4140 - PENSIONS:		62,808.00	109,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4141 - PERA										
610-70-3000-4141	PERA	44,404.89	48,907.06	16,108.95	54,300.00	63,500.00	9,200.00	16.94%	67,300.00	5.98%
610-70-3030-4141	PERA	0.00	5,183.05	1,741.20	0.00	0.00	0.00	0.00%	0.00	0.00%
610-71-3060-4141	PERA	4,234.70	5,364.94	2,502.00	10,400.00	10,700.00	300.00	2.88%	11,500.00	7.48%
Total Object: 4141 - PERA:		48,639.59	59,455.05	20,352.15	64,700.00	74,200.00	9,500.00	14.68%	78,800.00	6.20%
Object: 4142 - FICA										
610-70-3000-4142	FICA	42,439.43	47,024.84	15,081.88	55,340.00	64,600.00	9,260.00	16.73%	68,500.00	6.04%
610-70-3030-4142	FICA	0.00	4,784.82	1,601.88	0.00	0.00	0.00	0.00%	0.00	0.00%
610-71-3060-4142	FICA	4,125.34	5,373.16	2,505.55	10,400.00	10,700.00	300.00	2.88%	11,500.00	7.48%
Total Object: 4142 - FICA:		46,564.77	57,182.82	19,189.31	65,740.00	75,300.00	9,560.00	14.54%	80,000.00	6.24%
Object: 4144 - HEALTH INSURANCE										
610-70-3000-4144	HEALTH INSURANCE	55,504.00	96,290.00	32,766.68	98,300.00	126,200.00	27,900.00	28.38%	139,000.00	10.14%
610-71-3060-4144	HEALTH INSURANCE	13,830.00	16,200.00	8,000.00	24,000.00	26,400.00	2,400.00	10.00%	29,200.00	10.61%
Total Object: 4144 - HEALTH INSURANCE:		69,334.00	112,490.00	40,766.68	122,300.00	152,600.00	30,300.00	24.78%	168,200.00	10.22%
Object: 4147 - UNEMPLOYMENT										
610-70-3000-4147	UNEMPLOYMENT	402.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4147 - UNEMPLOYMENT:		402.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4148 - WORKERS COMP											
610-70-3000-4148	WORKERS COMP	24,000.00	20,700.00	8,133.32	24,400.00	29,000.00	4,600.00	18.85%	30,900.00	1,900.00	6.55%
610-71-3060-4148	WORKERS COMP	500.04	600.00	266.68	800.00	900.00	100.00	12.50%	900.00	0.00	0.00%
Total Object: 4148 - WORKERS COMP:		24,500.04	21,300.00	8,400.00	25,200.00	29,900.00	4,700.00	18.65%	31,800.00	1,900.00	6.35%
Total Category: 4100 - PERSONAL SERVICES:		932,941.38	1,201,797.85	363,583.78	1,139,200.00	1,318,700.00	179,500.00	15.76%	1,404,800.00	86,100.00	6.53%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
610-70-3000-4200	OFFICE SUPPLIES	0.00	140.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-71-3060-4200	OFFICE SUPPLIES	54.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4200 - OFFICE SUPPLIES:		54.11	140.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4210 - OP SUPPLY-OTHER											
610-70-3000-4210	OP SUPPLY-OTHER	70,166.62	72,394.83	13,424.13	123,500.00	127,200.00	3,700.00	3.00%	131,000.00	3,800.00	2.99%
610-70-3035-4210	OP SUPPLY-OTHER	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	8,300.00	300.00	3.75%
Total Object: 4210 - OP SUPPLY-OTHER:		70,166.62	72,394.83	13,424.13	123,500.00	135,200.00	11,700.00	9.47%	139,300.00	4,100.00	3.03%
Object: 4211 - MOTOR FUELS											
610-70-3000-4211	MOTOR FUELS	27,559.44	26,756.19	4,689.90	25,200.00	29,790.00	4,590.00	18.21%	30,000.00	210.00	0.70%
Total Object: 4211 - MOTOR FUELS:		27,559.44	26,756.19	4,689.90	25,200.00	29,790.00	4,590.00	18.21%	30,000.00	210.00	0.70%
Object: 4212 - LUB/ADD											
610-70-3000-4212	LUB/ADD	0.00	579.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4212 - LUB/ADD:		0.00	579.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4216 - FERTILIZER/CHEM											
610-70-3000-4216	FERTILIZER/CHEM	24,364.36	31,928.76	3,787.48	22,300.00	22,950.00	650.00	2.91%	23,700.00	750.00	3.27%
Total Object: 4216 - FERTILIZER/CHEM:		24,364.36	31,928.76	3,787.48	22,300.00	22,950.00	650.00	2.91%	23,700.00	750.00	3.27%
Object: 4217 - CLOTHING/UNIFORM											
610-70-3000-4217	CLOTHING/UNIFORM	4,007.16	4,419.60	1,662.28	4,160.00	4,300.00	140.00	3.37%	4,500.00	200.00	4.65%
Total Object: 4217 - CLOTHING/UNIFORM:		4,007.16	4,419.60	1,662.28	4,160.00	4,300.00	140.00	3.37%	4,500.00	200.00	4.65%
Object: 4231 - SMALL TOOLS											
610-70-3000-4231	SMALL TOOLS	1,497.27	459.95	1,449.34	2,060.00	3,000.00	940.00	45.63%	2,200.00	-800.00	-26.67%
Total Object: 4231 - SMALL TOOLS:		1,497.27	459.95	1,449.34	2,060.00	3,000.00	940.00	45.63%	2,200.00	-800.00	-26.67%
Object: 4270 - OP SUP-VEH/EQ											
610-70-3000-4270	OP SUP-VEH/EQ	152.54	150.87	211.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4270 - OP SUP-VEH/EQ:		152.54	150.87	211.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4271 - OP SUP-OTHER IMP											
610-70-3000-4271	OP SUP-OTHER IMP	36,662.52	28,583.99	8,661.72	51,500.00	53,000.00	1,500.00	2.91%	55,000.00	2,000.00	3.77%
Total Object: 4271 - OP SUP-OTHER IMP:		36,662.52	28,583.99	8,661.72	51,500.00	53,000.00	1,500.00	2.91%	55,000.00	2,000.00	3.77%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4272 - OP SUP-BUILDINGS										
610-70-3000-4272	OP SUP-BUILDINGS	0.00	0.00	14,206.00	12,000.00	12,300.00	300.00	2.50%	12,700.00	400.00 3.25%
610-70-3035-4272	OP SUP-BUILDINGS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,100.00	100.00 3.33%
Total Object: 4272 - OP SUP-BUILDINGS:		0.00	0.00	14,206.00	12,000.00	15,300.00	3,300.00	27.50%	15,800.00	500.00 3.27%
Object: 4280 - CAPITAL OUTLAY <\$5,000										
610-70-3000-4280	CAPITAL OUTLAY <\$5,000	0.00	5,285.10	0.00	9,000.00	109,270.00	100,270.00	1,114.11%	109,550.00	280.00 0.26%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2025	Meters changeout project		0.00	0.00	100,000.00					
2025	Original		0.00	0.00	9,270.00					
2026 FALL 2024	Meter Replacement Program		0.00	0.00	100,000.00					
2026 FALL 2024	Original		0.00	0.00	9,550.00					
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:		0.00	5,285.10	0.00	9,000.00	109,270.00	100,270.00	1,114.11%	109,550.00	280.00 0.26%
Total Category: 4200 - COMMODITIES:		164,464.02	170,698.87	48,092.61	249,720.00	372,810.00	123,090.00	49.29%	380,050.00	7,240.00 1.94%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
610-70-3000-4300	PROF SERVICES	58,678.53	330,386.84	164,842.46	37,700.00	38,800.00	1,100.00	2.92%	40,000.00	1,200.00 3.09%
610-71-3060-4300	PROF SERVICES	921.32	925.43	1,809.85	1,600.00	1,000.00	-600.00	-37.50%	0.00	-1,000.00 -100.00%
Total Object: 4300 - PROF SERVICES:		59,599.85	331,312.27	166,652.31	39,300.00	39,800.00	500.00	1.27%	40,000.00	200.00 0.50%
Object: 4301 - ENGINEERING SVS										
610-70-3000-4301	ENGINEERING SVS	48,114.43	119,667.80	10,339.73	70,000.00	72,100.00	2,100.00	3.00%	74,300.00	2,200.00 3.05%
Total Object: 4301 - ENGINEERING SVS:		48,114.43	119,667.80	10,339.73	70,000.00	72,100.00	2,100.00	3.00%	74,300.00	2,200.00 3.05%
Object: 4302 - LEGAL SERVICE										
610-70-3000-4302	LEGAL SERVICE	496.00	192.00	818.61	1,800.00	1,850.00	50.00	2.78%	2,000.00	150.00 8.11%
Total Object: 4302 - LEGAL SERVICE:		496.00	192.00	818.61	1,800.00	1,850.00	50.00	2.78%	2,000.00	150.00 8.11%
Object: 4305 - FEES FOR SERVICE										
610-70-3000-4305	FEES FOR SERVICE	71,100.20	58,637.98	2,864.60	50,160.00	51,650.00	1,490.00	2.97%	53,200.00	1,550.00 3.00%
610-70-3035-4305	FEES FOR SERVICE	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	12,400.00	400.00 3.33%
610-71-3060-4305	FEES FOR SERVICE	15,852.95	15,974.95	6,514.95	20,260.00	0.00	-20,260.00	-100.00%	0.00	0.00 0.00%
Total Object: 4305 - FEES FOR SERVICE:		86,953.15	74,612.93	9,379.55	70,420.00	63,650.00	-6,770.00	-9.61%	65,600.00	1,950.00 3.06%
Object: 4309 - CREDIT CARD FEES										
610-71-3060-4309	CREDIT CARD FEES	29,205.22	34,166.03	11,367.96	30,000.00	48,900.00	18,900.00	63.00%	50,300.00	1,400.00 2.86%
Total Object: 4309 - CREDIT CARD FEES:		29,205.22	34,166.03	11,367.96	30,000.00	48,900.00	18,900.00	63.00%	50,300.00	1,400.00 2.86%
Object: 4310 - COMMUNICATION										
610-70-3000-4310	COMMUNICATION	11,679.67	10,479.57	2,642.33	10,155.00	10,450.00	295.00	2.90%	10,800.00	350.00 3.35%
Total Object: 4310 - COMMUNICATION:		11,679.67	10,479.57	2,642.33	10,155.00	10,450.00	295.00	2.90%	10,800.00	350.00 3.35%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Comparison 1	
					Budget	%			Budget	%
				Parent Budget	Increase /				Increase /	
				2024	(Decrease)			2026	(Decrease)	
				2024	2025			2026 FALL 2024		
Account Number				2022	2023	2024				
				Total Activity	Total Activity	YTD Activity				
						Through Apr				
Object: 4311 - POSTAGE										
610-70-3000-4311	POSTAGE			0.00	7,763.51	10.40	0.00	0.00	0.00	0.00%
610-71-3060-4311	POSTAGE			23,267.00	24,900.00	8,118.00	24,000.00	25,000.00	1,000.00	4.17%
Total Object: 4311 - POSTAGE:				23,267.00	32,663.51	8,128.40	24,000.00	25,000.00	1,000.00	4.17%
Object: 4321 - DATA PROCESSING										
610-71-3060-4321	DATA PROCESSING			184,816.96	124,594.00	46,112.68	197,100.00	140,200.00	-56,900.00	-28.87%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Original	0.00	0.00	129,100.00						
2025	Tyler Software	0.00	0.00	11,100.00						
2026 FALL 2024	Original	0.00	0.00	135,600.00						
2026 FALL 2024	Tyler Software	0.00	0.00	11,900.00						
Total Object: 4321 - DATA PROCESSING:				184,816.96	124,594.00	46,112.68	197,100.00	140,200.00	-56,900.00	-28.87%
Object: 4340 - PRINTING										
610-70-3000-4340	PRINTING			0.00	0.00	0.00	320.00	330.00	10.00	3.13%
610-71-3060-4340	PRINTING			13,715.00	12,633.00	4,119.00	19,000.00	20,000.00	1,000.00	5.26%
Total Object: 4340 - PRINTING:				13,715.00	12,633.00	4,119.00	19,320.00	20,330.00	1,010.00	5.23%
Object: 4341 - ADVER/PUBLISH										
610-70-3000-4341	ADVER/PUBLISH			602.57	0.00	0.00	530.00	540.00	10.00	1.89%
Total Object: 4341 - ADVER/PUBLISH:				602.57	0.00	0.00	530.00	540.00	10.00	1.89%
Object: 4350 - INSURANCE CHARGE										
610-70-3000-4350	INSURANCE CHARGE			10,380.00	11,300.00	5,666.68	17,000.00	18,700.00	1,700.00	10.00%
610-70-3035-4350	INSURANCE CHARGE			0.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00%
Total Object: 4350 - INSURANCE CHARGE:				10,380.00	11,300.00	5,666.68	17,000.00	39,000.00	22,000.00	129.41%
Object: 4360 - UTILITIES										
610-70-3000-4360	UTILITIES			427,262.79	454,272.71	2,138.00	443,260.00	456,550.00	13,290.00	3.00%
610-70-3035-4360	UTILITIES			0.00	0.00	0.00	0.00	56,300.00	56,300.00	0.00%
Total Object: 4360 - UTILITIES:				427,262.79	454,272.71	2,138.00	443,260.00	512,850.00	69,590.00	15.70%
Object: 4370 - MAINT-REPAIR/EQ										
610-70-3000-4370	MAINT-REPAIR/EQ			735.06	0.00	0.00	4,880.00	5,000.00	120.00	2.46%
610-70-3035-4370	MAINT-REPAIR/EQ			0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Object: 4370 - MAINT-REPAIR/EQ:				735.06	0.00	0.00	4,880.00	20,000.00	15,120.00	309.84%
Object: 4371 - MAINT-REPAIR/OTH										
610-70-3000-4371	MAINT-REPAIR/OTH			189,880.09	95,826.94	72,890.05	174,400.00	180,000.00	5,600.00	3.21%
Total Object: 4371 - MAINT-REPAIR/OTH:				189,880.09	95,826.94	72,890.05	174,400.00	180,000.00	5,600.00	3.21%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4372 - MAINT-REPAIR/BLD											
610-70-3000-4372	MAINT-REPAIR/BLD	42,303.44	46,802.15	2,196.64	54,100.00	18,900.00	-35,200.00	-65.06%	19,500.00	600.00	3.17%
610-70-3035-4372	MAINT-REPAIR/BLD	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00%	26,000.00	3,500.00	15.56%
Total Object: 4372 - MAINT-REPAIR/BLD:		42,303.44	46,802.15	2,196.64	54,100.00	41,400.00	-12,700.00	-23.48%	45,500.00	4,100.00	9.90%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION											
610-70-3035-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00%	35,800.00	-1,700.00	-4.53%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...		0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00%	35,800.00	-1,700.00	-4.53%
Object: 4375 - CHARGE-FLEET MNT											
610-70-3000-4375	CHARGE-FLEET MNT	42,128.98	76,315.85	10,703.01	54,180.00	71,100.00	16,920.00	31.23%	74,660.00	3,560.00	5.01%
Total Object: 4375 - CHARGE-FLEET MNT:		42,128.98	76,315.85	10,703.01	54,180.00	71,100.00	16,920.00	31.23%	74,660.00	3,560.00	5.01%
Object: 4380 - RENTAL/LEASE											
610-70-3000-4380	RENTAL/LEASE	7,590.00	17,264.84	0.00	8,240.00	8,500.00	260.00	3.16%	8,700.00	200.00	2.35%
610-70-3035-4380	RENTAL/LEASE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,100.00	100.00	3.33%
Total Object: 4380 - RENTAL/LEASE:		7,590.00	17,264.84	0.00	8,240.00	11,500.00	3,260.00	39.56%	11,800.00	300.00	2.61%
Object: 4401 - DUES & SUBS											
610-70-3000-4401	DUES & SUBS	2,615.00	2,747.10	2,872.94	2,780.00	2,860.00	80.00	2.88%	3,000.00	140.00	4.90%
Total Object: 4401 - DUES & SUBS:		2,615.00	2,747.10	2,872.94	2,780.00	2,860.00	80.00	2.88%	3,000.00	140.00	4.90%
Object: 4403 - TRAVEL/TRAIN/CON											
610-70-3000-4403	TRAVEL/TRAIN/CON	9,561.05	12,774.51	6,425.34	18,840.00	19,400.00	560.00	2.97%	20,000.00	600.00	3.09%
Total Object: 4403 - TRAVEL/TRAIN/CON:		9,561.05	12,774.51	6,425.34	18,840.00	19,400.00	560.00	2.97%	20,000.00	600.00	3.09%
Object: 4405 - CLEAN/WASTE REMV											
610-70-3000-4405	CLEAN/WASTE REMV	2,067.16	4,834.14	538.66	8,770.00	9,000.00	230.00	2.62%	9,300.00	300.00	3.33%
610-70-3035-4405	CLEAN/WASTE REMV	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	15,500.00	500.00	3.33%
Total Object: 4405 - CLEAN/WASTE REMV:		2,067.16	4,834.14	538.66	8,770.00	24,000.00	15,230.00	173.66%	24,800.00	800.00	3.33%
Object: 4434 - SPECIAL EVENTS											
610-70-3000-4434	SPECIAL EVENTS	0.00	0.00	0.00	305,200.00	0.00	-305,200.00	-100.00%	0.00	0.00	0.00%
Total Object: 4434 - SPECIAL EVENTS:		0.00	0.00	0.00	305,200.00	0.00	-305,200.00	-100.00%	0.00	0.00	0.00%
Object: 4438 - PRO/MISC RESALE											
610-70-3000-4438	PRO/MISC RESALE	111,283.18	181,451.57	0.00	0.00	148,000.00	148,000.00	0.00%	148,000.00	0.00	0.00%
Total Object: 4438 - PRO/MISC RESALE:		111,283.18	181,451.57	0.00	0.00	148,000.00	148,000.00	0.00%	148,000.00	0.00	0.00%
Object: 4449 - OTHER CONTRACT											
610-70-3000-4449	OTHER CONTRACT	34,529.50	53,091.52	10,220.12	106,090.00	109,300.00	3,210.00	3.03%	112,550.00	3,250.00	2.97%
Total Object: 4449 - OTHER CONTRACT:		34,529.50	53,091.52	10,220.12	106,090.00	109,300.00	3,210.00	3.03%	112,550.00	3,250.00	2.97%
Total Category: 4300 - CONTRACTUAL SERVICES:		1,338,786.10	1,697,002.44	373,212.01	1,660,365.00	1,639,730.00	-20,635.00	-1.24%	1,689,550.00	49,820.00	3.04%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Category: 4500 - CAPITAL OUTLAY											
Object: 4530 - MACH & EQUIPMENT											
610-70-3000-4530	MACH & EQUIPMENT	0.00	0.00	127,634.08	150,000.00	0.00	-150,000.00	-100.00%	67,000.00	67,000.00	0.00%
Total Object: 4530 - MACH & EQUIPMENT:		0.00	0.00	127,634.08	150,000.00	0.00	-150,000.00	-100.00%	67,000.00	67,000.00	0.00%
Object: 4550 - PROJECT-CONTRACT											
610-00-7261-4550	PROJECT-CONTRACT	0.00	332,494.88	290,112.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4550 - PROJECT-CONTRACT:		0.00	332,494.88	290,112.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4551 - PROJECT-ENGINEER											
610-00-7261-4551	PROJECT-ENGINEER	0.00	0.00	57,713.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-71-3060-4551	PROJECT-ENGINEER	0.00	0.00	11,191.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4551 - PROJECT-ENGINEER:		0.00	0.00	68,905.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4554 - PROJECT-ROW/EASE											
610-71-3000-4554	PROJECT-ROW/EASE	0.00	1,188.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4554 - PROJECT-ROW/EASE:		0.00	1,188.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4559 - PROJECT-OTHER											
610-00-7261-4559	PROJECT-OTHER	0.00	0.00	114.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4559 - PROJECT-OTHER:		0.00	0.00	114.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	333,683.12	486,767.27	150,000.00	0.00	-150,000.00	-100.00%	67,000.00	67,000.00	0.00%
Category: 4600 - OTHER FINANCING USES											
Object: 4621 - BOND ISSUANCE COSTS											
610-00-9610-4621	Bond Issuance Costs	0.00	0.00	106,761.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4621 - BOND ISSUANCE COSTS:		0.00	0.00	106,761.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4600 - OTHER FINANCING USES:		0.00	0.00	106,761.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4720 - DEPRECIATION											
Object: 4720 - DEPRECIATION-CONTRIBUTED											
610-00-9610-4720	DEPRECIATION-CONTRIBUTED	0.00	1,099,785.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4720 - DEPRECIATION-CONTRIBUTED:		0.00	1,099,785.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4721 - DEPRECIATION-PURCHASED											
610-00-9610-4721	DEPRECIATION-PURCHASED	1,555,359.21	1,743,446.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4721 - DEPRECIATION-PURCHASED:		1,555,359.21	1,743,446.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:		1,555,359.21	2,843,232.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4999 - TRANSFERS OUT										
Object: 4700 - TRANSFERS OUT										
610-70-9610-4700 TRANSFERS OUT	467,138.00	953,492.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Object: 4700 - TRANSFERS OUT:	467,138.00	953,492.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Category: 4999 - TRANSFERS OUT:	467,138.00	953,492.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Expense:	4,458,688.71	7,199,907.35	1,378,416.94	3,403,025.00	3,541,090.00	138,065.00	4.06%	3,757,550.00	216,460.00	6.11%
Total Fund: 610 - WATER OPERATING:	7,878,288.26	14,509,780.50	-741,748.12	287,885.00	710,410.00	422,525.00	146.77%	824,650.00	114,240.00	16.08%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number				2022	2023	2024					
				Total Activity	Total Activity	YTD Activity					
						Through Apr					
Fund: 620 - SEWER OPERATING											
Revenue											
Category: 3030 - SPECIAL ASSESSMENTS											
Object: 3044 - MISC PEN & INT											
620-00-9620-3044	MISC PEN & INT	3,038.31	2,953.32	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Object: 3044 - MISC PEN & INT:		3,038.31	2,953.32	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Category: 3030 - SPECIAL ASSESSMENTS:		3,038.31	2,953.32	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES											
Object: 3724 - SEWER SERVICE											
620-00-9620-3724	SEWER SERVICE	3,522,806.75	3,573,621.28	1,031,470.46	4,133,700.00	4,140,870.00	7,170.00	0.17%	4,411,450.00	270,580.00	6.53%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Base Rate	13,250.00	-61.32	-812,490.00							
2025	Volume Charge	738,000.00	-4.51	-3,328,380.00							
2026 FALL 2024	Base Charge	13,450.00	-65.00	-874,250.00							
2026 FALL 2024	Volume Charge	740,000.00	-4.78	-3,537,200.00							
Total Object: 3724 - SEWER SERVICE:		3,522,806.75	3,573,621.28	1,031,470.46	4,133,700.00	4,140,870.00	7,170.00	0.17%	4,411,450.00	270,580.00	6.53%
Object: 3727 - PENALTIES-UTIL											
620-00-9620-3727	PENALTIES-UTIL	41,252.28	26,835.02	6,115.27	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Object: 3727 - PENALTIES-UTIL:		41,252.28	26,835.02	6,115.27	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Object: 3739 - MISC UTIL											
620-00-9620-3739	MISC UTIL	77,175.00	-37,915.00	0.00	1,000.00	15,000.00	14,000.00	1,400.00%	1,000.00	-14,000.00	-93.33%
620-80-3100-3739	MISC UTIL	19,581.80	8,821.75	4,597.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3739 - MISC UTIL:		96,756.80	-29,093.25	4,597.25	1,000.00	15,000.00	14,000.00	1,400.00%	1,000.00	-14,000.00	-93.33%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:		3,660,815.83	3,571,363.05	1,042,182.98	4,164,700.00	4,185,870.00	21,170.00	0.51%	4,442,450.00	256,580.00	6.13%
Category: 3809 - INVESTMENT INTEREST											
Object: 3809 - INTERFUND INTRST											
620-00-9620-3809	INTERFUND INTRST	25,450.00	23,350.00	0.00	26,000.00	19,200.00	-6,800.00	-26.15%	17,100.00	-2,100.00	-10.94%
Total Object: 3809 - INTERFUND INTRST:		25,450.00	23,350.00	0.00	26,000.00	19,200.00	-6,800.00	-26.15%	17,100.00	-2,100.00	-10.94%
Object: 3810 - INVEST INTEREST											
620-00-9620-3810	INVEST INTEREST	-140,960.56	151,663.52	32,592.95	30,000.00	37,000.00	7,000.00	23.33%	38,000.00	1,000.00	2.70%
Total Object: 3810 - INVEST INTEREST:		-140,960.56	151,663.52	32,592.95	30,000.00	37,000.00	7,000.00	23.33%	38,000.00	1,000.00	2.70%
Total Category: 3809 - INVESTMENT INTEREST:		-115,510.56	175,013.52	32,592.95	56,000.00	56,200.00	200.00	0.36%	55,100.00	-1,100.00	-1.96%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Budget	to Parent	%	Budget	to Comparison 1	%	
				Budget	Budget			Budget		
				2024	2025	Increase /	2026	Increase /		
				2024	2025	(Decrease)	2026 FALL 2024	(Decrease)		
Account Number				2022	2023	2024				
				Total Activity	Total Activity	YTD Activity				
						Through Apr				
Category: 3999 - TRANSFERS IN										
Object: 3900 - CAPITAL CONTRIBUTIONS										
620-00-9620-3900	CAPITAL CONTRIBUTIONS	9,881,103.00	5,667,834.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3900 - CAPITAL CONTRIBUTIONS:		9,881,103.00	5,667,834.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:		9,881,103.00	5,667,834.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		13,429,446.58	9,417,163.89	1,074,775.93	4,223,200.00	4,244,570.00	21,370.00	0.51%	4,500,050.00	255,480.00 6.02%
Expense										
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
620-80-3100-4100	SALARY-FULL TIME	172,154.63	111,181.65	37,687.70	189,920.00	196,300.00	6,380.00	3.36%	208,100.00	11,800.00 6.01%
620-81-3160-4100	SALARY-FULL TIME	51,471.69	70,506.53	27,449.55	137,500.00	140,400.00	2,900.00	2.11%	148,900.00	8,500.00 6.05%
Total Object: 4100 - SALARY-FULL TIME:		223,626.32	181,688.18	65,137.25	327,420.00	336,700.00	9,280.00	2.83%	357,000.00	20,300.00 6.03%
Object: 4110 - OVERTIME F. T.										
620-80-3100-4110	OVERTIME F. T.	17,515.52	2,724.67	829.91	3,500.00	3,500.00	0.00	0.00%	3,700.00	200.00 5.71%
Total Object: 4110 - OVERTIME F. T.:		17,515.52	2,724.67	829.91	3,500.00	3,500.00	0.00	0.00%	3,700.00	200.00 5.71%
Object: 4115 - REGULAR-P/T REG STATUS										
620-80-3100-4115	REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00%	10,200.00	600.00 6.25%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	BA-25% of Secretary	0.00	0.00	9,600.00						
2026 FALL 2024	BA-25% of Secretary	0.00	0.00	10,200.00						
Total Object: 4115 - REGULAR-P/T REG STATUS:		0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00%	10,200.00	600.00 6.25%
Object: 4120 - SAL-P.T./TEMP										
620-81-3160-4120	SAL-P.T./TEMP	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		4,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4140 - PENSIONS										
620-80-3100-4140	PENSIONS	-4,896.00	-6,690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4140 - PENSIONS:		-4,896.00	-6,690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4141 - PERA										
620-80-3100-4141	PERA	13,975.82	9,507.07	2,798.31	14,600.00	15,600.00	1,000.00	6.85%	16,600.00	1,000.00 6.41%
620-81-3160-4141	PERA	4,234.18	5,286.39	2,058.60	10,400.00	10,700.00	300.00	2.88%	11,500.00	800.00 7.48%
Total Object: 4141 - PERA:		18,210.00	14,793.46	4,856.91	25,000.00	26,300.00	1,300.00	5.20%	28,100.00	1,800.00 6.84%
Object: 4142 - FICA										
620-80-3100-4142	FICA	13,129.53	8,996.94	2,694.55	14,940.00	16,000.00	1,060.00	7.10%	17,000.00	1,000.00 6.25%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
620-81-3160-4142	FICA	4,124.28	5,292.62	2,061.41	10,400.00	10,700.00	300.00	2.88%	11,500.00	800.00	7.48%
	Total Object: 4142 - FICA:	17,253.81	14,289.56	4,755.96	25,340.00	26,700.00	1,360.00	5.37%	28,500.00	1,800.00	6.74%
	Object: 4144 - HEALTH INSURANCE										
620-80-3100-4144	HEALTH INSURANCE	10,577.04	25,221.00	9,533.32	28,600.00	32,950.00	4,350.00	15.21%	36,300.00	3,350.00	10.17%
620-81-3160-4144	HEALTH INSURANCE	13,830.00	16,200.00	8,000.00	24,000.00	26,400.00	2,400.00	10.00%	29,200.00	2,800.00	10.61%
	Total Object: 4144 - HEALTH INSURANCE:	24,407.04	41,421.00	17,533.32	52,600.00	59,350.00	6,750.00	12.83%	65,500.00	6,150.00	10.36%
	Object: 4148 - WORKERS COMP										
620-80-3100-4148	WORKERS COMP	6,600.00	4,500.00	1,833.32	5,500.00	6,800.00	1,300.00	23.64%	7,200.00	400.00	5.88%
620-81-3160-4148	WORKERS COMP	500.04	600.00	266.68	800.00	900.00	100.00	12.50%	900.00	0.00	0.00%
	Total Object: 4148 - WORKERS COMP:	7,100.04	5,100.00	2,100.00	6,300.00	7,700.00	1,400.00	22.22%	8,100.00	400.00	5.19%
	Total Category: 4100 - PERSONAL SERVICES:	307,816.73	253,326.87	95,213.35	440,160.00	469,850.00	29,690.00	6.75%	501,100.00	31,250.00	6.65%
	Category: 4200 - COMMODITIES										
	Object: 4200 - OFFICE SUPPLIES										
620-81-3160-4200	OFFICE SUPPLIES	54.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4200 - OFFICE SUPPLIES:	54.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Object: 4210 - OP SUPPLY-OTHER										
620-80-3100-4210	OP SUPPLY-OTHER	9,037.31	5,454.85	7,704.93	3,820.00	4,000.00	180.00	4.71%	4,100.00	100.00	2.50%
620-80-3135-4210	OP SUPPLY-OTHER	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,100.00	100.00	5.00%
	Total Object: 4210 - OP SUPPLY-OTHER:	9,037.31	5,454.85	7,704.93	3,820.00	6,000.00	2,180.00	57.07%	6,200.00	200.00	3.33%
	Object: 4211 - MOTOR FUELS										
620-80-3100-4211	MOTOR FUELS	6,303.30	6,019.23	1,548.15	5,100.00	6,860.00	1,760.00	34.51%	6,910.00	50.00	0.73%
	Total Object: 4211 - MOTOR FUELS:	6,303.30	6,019.23	1,548.15	5,100.00	6,860.00	1,760.00	34.51%	6,910.00	50.00	0.73%
	Object: 4216 - FERTILIZER/CHEM										
620-80-3100-4216	FERTILIZER/CHEM	1,137.02	625.23	1,434.65	3,500.00	3,600.00	100.00	2.86%	3,700.00	100.00	2.78%
	Total Object: 4216 - FERTILIZER/CHEM:	1,137.02	625.23	1,434.65	3,500.00	3,600.00	100.00	2.86%	3,700.00	100.00	2.78%
	Object: 4217 - CLOTHING/UNIFORM										
620-80-3100-4217	CLOTHING/UNIFORM	164.94	354.06	153.10	1,300.00	1,350.00	50.00	3.85%	1,400.00	50.00	3.70%
	Total Object: 4217 - CLOTHING/UNIFORM:	164.94	354.06	153.10	1,300.00	1,350.00	50.00	3.85%	1,400.00	50.00	3.70%
	Object: 4231 - SMALL TOOLS										
620-80-3100-4231	SMALL TOOLS	348.95	710.65	0.00	800.00	1,000.00	200.00	25.00%	900.00	-100.00	-10.00%
	Total Object: 4231 - SMALL TOOLS:	348.95	710.65	0.00	800.00	1,000.00	200.00	25.00%	900.00	-100.00	-10.00%
	Object: 4271 - OP SUP-OTHER IMP										
620-80-3100-4271	OP SUP-OTHER IMP	4,874.01	0.00	417.87	2,500.00	2,580.00	80.00	3.20%	2,650.00	70.00	2.71%
	Total Object: 4271 - OP SUP-OTHER IMP:	4,874.01	0.00	417.87	2,500.00	2,580.00	80.00	3.20%	2,650.00	70.00	2.71%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		Budget	Budget		
					2024 2024	2025 2025		to Parent Budget Increase / (Decrease)	to Comparison 1 Budget Increase / (Decrease)		
								2026 2026 FALL	2024		
Object: 4272 - OP SUP-BUILDINGS											
620-80-3135-4272	OP SUP-BUILDINGS	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
	Total Object: 4272 - OP SUP-BUILDINGS:	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
	Total Category: 4200 - COMMODITIES:	21,919.63	13,164.02	11,258.70	17,020.00	22,190.00	5,170.00	30.38%	22,560.00	370.00	1.67%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
620-80-3100-4300	PROF SERVICES	12,211.50	11,268.50	10,097.20	12,050.00	12,420.00	370.00	3.07%	12,800.00	380.00	3.06%
620-81-3160-4300	PROF SERVICES	921.32	925.42	309.86	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
	Total Object: 4300 - PROF SERVICES:	13,132.82	12,193.92	10,407.06	13,050.00	12,420.00	-630.00	-4.83%	13,800.00	1,380.00	11.11%
Object: 4301 - ENGINEERING SVS											
620-80-3100-4301	ENGINEERING SVS	15,904.50	6,454.80	99.34	27,590.00	28,420.00	830.00	3.01%	29,300.00	880.00	3.10%
	Total Object: 4301 - ENGINEERING SVS:	15,904.50	6,454.80	99.34	27,590.00	28,420.00	830.00	3.01%	29,300.00	880.00	3.10%
Object: 4302 - LEGAL SERVICE											
620-80-3100-4302	LEGAL SERVICE	0.00	988.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4302 - LEGAL SERVICE:	0.00	988.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
620-80-3100-4305	FEES FOR SERVICE	525.00	100.00	100.00	110.00	110.00	0.00	0.00%	120.00	10.00	9.09%
620-80-3135-4305	FEES FOR SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,100.00	100.00	3.33%
620-81-3160-4305	FEES FOR SERVICE	14,137.00	14,259.00	4,799.00	17,000.00	0.00	-17,000.00	-100.00%	0.00	0.00	0.00%
	Total Object: 4305 - FEES FOR SERVICE:	14,662.00	14,359.00	4,899.00	17,110.00	3,110.00	-14,000.00	-81.82%	3,220.00	110.00	3.54%
Object: 4309 - CREDIT CARD FEES											
620-81-3160-4309	CREDIT CARD FEES	29,205.18	34,166.04	11,368.00	30,000.00	52,500.00	22,500.00	75.00%	54,200.00	1,700.00	3.24%
	Total Object: 4309 - CREDIT CARD FEES:	29,205.18	34,166.04	11,368.00	30,000.00	52,500.00	22,500.00	75.00%	54,200.00	1,700.00	3.24%
Object: 4310 - COMMUNICATION											
620-80-3100-4310	COMMUNICATION	667.35	682.02	110.16	660.00	680.00	20.00	3.03%	700.00	20.00	2.94%
	Total Object: 4310 - COMMUNICATION:	667.35	682.02	110.16	660.00	680.00	20.00	3.03%	700.00	20.00	2.94%
Object: 4311 - POSTAGE											
620-81-3160-4311	POSTAGE	23,267.00	24,900.00	8,118.00	24,000.00	25,000.00	1,000.00	4.17%	27,000.00	2,000.00	8.00%
	Total Object: 4311 - POSTAGE:	23,267.00	24,900.00	8,118.00	24,000.00	25,000.00	1,000.00	4.17%	27,000.00	2,000.00	8.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					Parent Budget		%			%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4321 - DATA PROCESSING										
620-81-3160-4321	DATA PROCESSING	184,017.04	152,194.00	54,646.00	202,700.00	149,800.00	-52,900.00	-26.10%	157,500.00	7,700.00 5.14%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2025	Original		0.00	0.00	137,800.00					
2025	Tyler Software		0.00	0.00	12,000.00					
2026 FALL 2024	Original		0.00	0.00	144,700.00					
2026 FALL 2024	Tyler Software		0.00	0.00	12,800.00					
Total Object: 4321 - DATA PROCESSING:		184,017.04	152,194.00	54,646.00	202,700.00	149,800.00	-52,900.00	-26.10%	157,500.00	7,700.00 5.14%
Object: 4340 - PRINTING										
620-81-3160-4340	PRINTING	13,715.00	12,633.00	4,119.00	19,000.00	20,000.00	1,000.00	5.26%	21,000.00	1,000.00 5.00%
Total Object: 4340 - PRINTING:		13,715.00	12,633.00	4,119.00	19,000.00	20,000.00	1,000.00	5.26%	21,000.00	1,000.00 5.00%
Object: 4350 - INSURANCE CHARGE										
620-80-3100-4350	INSURANCE CHARGE	15,570.00	17,000.00	8,500.00	25,500.00	28,100.00	2,600.00	10.20%	30,300.00	2,200.00 7.83%
620-80-3135-4350	INSURANCE CHARGE	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00%	5,300.00	200.00 3.92%
Total Object: 4350 - INSURANCE CHARGE:		15,570.00	17,000.00	8,500.00	25,500.00	33,200.00	7,700.00	30.20%	35,600.00	2,400.00 7.23%
Object: 4360 - UTILITIES										
620-80-3100-4360	UTILITIES	2,703.11	3,009.15	395.50	23,980.00	24,700.00	720.00	3.00%	25,440.00	740.00 3.00%
620-80-3135-4360	UTILITIES	0.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00%	14,500.00	400.00 2.84%
Total Object: 4360 - UTILITIES:		2,703.11	3,009.15	395.50	23,980.00	38,800.00	14,820.00	61.80%	39,940.00	1,140.00 2.94%
Object: 4363 - MWCC SERVICE										
620-80-3100-4363	MWCC SERVICE	2,403,450.72	2,647,616.64	917,522.24	2,752,570.00	2,890,000.00	137,430.00	4.99%	3,005,600.00	115,600.00 4.00%
Total Object: 4363 - MWCC SERVICE:		2,403,450.72	2,647,616.64	917,522.24	2,752,570.00	2,890,000.00	137,430.00	4.99%	3,005,600.00	115,600.00 4.00%
Object: 4370 - MAINT-REPAIR/EQ										
620-80-3135-4370	MAINT-REPAIR/EQ	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%	3,800.00	0.00 0.00%
Total Object: 4370 - MAINT-REPAIR/EQ:		0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%	3,800.00	0.00 0.00%
Object: 4371 - MAINT-REPAIR/OTH										
620-80-3100-4371	MAINT-REPAIR/OTH	231,723.61	143,099.66	72,137.97	202,900.00	209,000.00	6,100.00	3.01%	215,300.00	6,300.00 3.01%
Total Object: 4371 - MAINT-REPAIR/OTH:		231,723.61	143,099.66	72,137.97	202,900.00	209,000.00	6,100.00	3.01%	215,300.00	6,300.00 3.01%
Object: 4372 - MAINT-REPAIR/BLD										
620-80-3100-4372	MAINT-REPAIR/BLD	22,452.00	32,240.25	3,854.85	29,250.00	18,900.00	-10,350.00	-35.38%	19,500.00	600.00 3.17%
620-80-3135-4372	MAINT-REPAIR/BLD	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00%	5,800.00	200.00 3.57%
Total Object: 4372 - MAINT-REPAIR/BLD:		22,452.00	32,240.25	3,854.85	29,250.00	24,500.00	-4,750.00	-16.24%	25,300.00	800.00 3.27%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION										
620-80-3135-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00%	9,700.00	300.00 3.19%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...		0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00%	9,700.00	300.00 3.19%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number				2022	2023	2024					
				Total Activity	Total Activity	YTD Activity					
						Through Apr					
Object: 4375 - CHARGE-FLEET MNT											
620-80-3102-4375	CHARGE-FLEET MNT	30,669.90	16,457.60	3,522.21	15,540.00	28,300.00	12,760.00	82.11%	29,720.00	1,420.00	5.02%
Total Object: 4375 - CHARGE-FLEET MNT:		30,669.90	16,457.60	3,522.21	15,540.00	28,300.00	12,760.00	82.11%	29,720.00	1,420.00	5.02%
Object: 4380 - RENTAL/LEASE											
620-80-3135-4380	RENTAL/LEASE	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
Total Object: 4380 - RENTAL/LEASE:		0.00	0.00	0.00	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
Object: 4403 - TRAVEL/TRAIN/CON											
620-80-3100-4403	TRAVEL/TRAIN/CON	421.88	1,063.00	0.00	2,000.00	2,100.00	100.00	5.00%	2,150.00	50.00	2.38%
Total Object: 4403 - TRAVEL/TRAIN/CON:		421.88	1,063.00	0.00	2,000.00	2,100.00	100.00	5.00%	2,150.00	50.00	2.38%
Object: 4405 - CLEAN/WASTE REMV											
620-80-3135-4405	CLEAN/WASTE REMV	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%	3,900.00	100.00	2.63%
Total Object: 4405 - CLEAN/WASTE REMV:		0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%	3,900.00	100.00	2.63%
Object: 4449 - OTHER CONTRACT											
620-80-3100-4449	OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4449 - OTHER CONTRACT:		57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		3,001,619.86	3,119,057.08	1,099,760.08	3,385,850.00	3,535,630.00	149,780.00	4.42%	3,678,530.00	142,900.00	4.04%
Category: 4500 - CAPITAL OUTLAY											
Object: 4530 - MACH & EQUIPMENT											
620-80-3100-4530	MACH & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Total Object: 4530 - MACH & EQUIPMENT:		0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Object: 4550 - PROJECT-CONTRACT											
620-80-3100-4550	PROJECT-CONTRACT	0.00	239.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4550 - PROJECT-CONTRACT:		0.00	239.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4554 - PROJECT-ROW/EASE											
620-80-3100-4554	PROJECT-ROW/EASE	0.00	1,187.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4554 - PROJECT-ROW/EASE:		0.00	1,187.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4559 - PROJECT-OTHER											
620-80-3100-4559	PROJECT-OTHER	0.00	425.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4559 - PROJECT-OTHER:		0.00	425.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	1,851.50	450.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Category: 4720 - DEPRECIATION											
Object: 4720 - DEPRECIATION-CONTRIBUTED											
620-00-9620-4720	DEPRECIATION-CONTRIBUTED	0.00	804,780.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4720 - DEPRECIATION-CONTRIBUTED:		0.00	804,780.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	Budget	to Comparison 1			
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	%		
Object: 4721 - DEPRECIATION-PURCHASED											
620-00-9620-4721	DEPRECIATION-PURCHASED	783,945.49	141,223.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4721 - DEPRECIATION-PURCHASED:		783,945.49	141,223.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:		783,945.49	946,004.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4999 - TRANSFERS OUT											
Object: 4700 - TRANSFERS OUT											
620-00-9620-4700	TRANSFERS OUT	418,313.00	446,740.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Object: 4700 - TRANSFERS OUT:		418,313.00	446,740.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Category: 4999 - TRANSFERS OUT:		418,313.00	446,740.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Expense:		4,533,614.71	4,780,144.60	1,206,682.13	4,046,770.00	4,587,520.00	540,750.00	13.36%	4,418,340.00	-169,180.00	-3.69%
Total Fund: 620 - SEWER OPERATING:		8,895,831.87	4,637,019.29	-131,906.20	176,430.00	-342,950.00	-519,380.00	-294.38%	81,710.00	424,660.00	-123.83%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Budget		2026	Budget		
				2024	2025	Increase /		2026 FALL 2024	Increase /		
						(Decrease)			(Decrease)		
Account Number											
Fund: 630 - STREET LIGHTS											
Revenue											
Category: 3400 - CHARGES FOR SERVICES											
Object: 3549 - MISC PUBLIC WORK											
630-00-9630-3549	MISC PUBLIC WORK	114,510.00	67,600.00	46,818.20	167,000.00	170,500.00	3,500.00	2.10%	175,600.00	5,100.00	2.99%
630-75-1400-3549	MISC PUBLIC WORK	1,634.00	1,966.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3549 - MISC PUBLIC WORK:		116,144.00	69,566.80	46,818.20	167,000.00	170,500.00	3,500.00	2.10%	175,600.00	5,100.00	2.99%
Total Category: 3400 - CHARGES FOR SERVICES:		116,144.00	69,566.80	46,818.20	167,000.00	170,500.00	3,500.00	2.10%	175,600.00	5,100.00	2.99%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES											
Object: 3727 - PENALTIES-UTIL											
630-00-9630-3727	PENALTIES-UTIL	5,251.63	6,472.94	1,539.59	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
Total Object: 3727 - PENALTIES-UTIL:		5,251.63	6,472.94	1,539.59	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
Object: 3729 - STREET LIGHT											
630-00-9630-3729	STREET LIGHT	866,337.89	965,930.93	265,588.34	1,038,850.00	1,147,400.00	108,550.00	10.45%	1,239,000.00	91,600.00	7.98%
Total Object: 3729 - STREET LIGHT:		866,337.89	965,930.93	265,588.34	1,038,850.00	1,147,400.00	108,550.00	10.45%	1,239,000.00	91,600.00	7.98%
Object: 3730 - ST LIGHT MAINTENANCE FEE											
630-00-9630-3730	ST LIGHT MAINTENANCE FEE	12.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3730 - ST LIGHT MAINTENANCE FEE:		12.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:		871,601.82	972,403.87	267,127.93	1,041,850.00	1,152,400.00	110,550.00	10.61%	1,244,000.00	91,600.00	7.95%
Category: 3809 - INVESTMENT INTEREST											
Object: 3810 - INVEST INTEREST											
630-00-9630-3810	INVEST INTEREST	-22,308.57	20,782.47	3,968.79	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total Object: 3810 - INVEST INTEREST:		-22,308.57	20,782.47	3,968.79	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:		-22,308.57	20,782.47	3,968.79	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS											
Object: 3816 - REFUND & REIMBRS											
630-75-1400-3816	REFUND & REIMBRS	23,437.48	6,624.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3816 - REFUND & REIMBRS:		23,437.48	6,624.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 3829 - MISC - OTHER											
630-00-9630-3829	MISC - OTHER	27,027.36	9,440.88	9,266.40	20,000.00	20,000.00	0.00	0.00%	21,000.00	1,000.00	5.00%
Total Object: 3829 - MISC - OTHER:		27,027.36	9,440.88	9,266.40	20,000.00	20,000.00	0.00	0.00%	21,000.00	1,000.00	5.00%
Total Category: 3812 - MISCELLANEOUS:		50,464.84	16,064.88	9,266.40	20,000.00	20,000.00	0.00	0.00%	21,000.00	1,000.00	5.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent	Budget		to Comparison 1
					2024 2024	2025 2025		Budget Increase / (Decrease)	2026 2026 FALL 2024		Budget Increase / (Decrease)
Category: 3999 - TRANSFERS IN											
Object: 3900 - CAPITAL CONTRIBUTIONS											
630-00-9630-3900	CAPITAL CONTRIBUTIONS	637,390.00	1,036,781.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Object: 3900 - CAPITAL CONTRIBUTIONS:		637,390.00	1,036,781.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Category: 3999 - TRANSFERS IN:		637,390.00	1,036,781.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue:		1,653,292.09	2,115,599.02	327,181.32	1,228,850.00	1,347,900.00	119,050.00	9.69%	1,445,600.00	97,700.00 7.25%	
Expense											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
630-75-1400-4100	SALARY-FULL TIME	113,849.09	120,066.73	42,230.75	127,900.00	131,600.00	3,700.00	2.89%	139,500.00	7,900.00 6.00%	
Total Object: 4100 - SALARY-FULL TIME:		113,849.09	120,066.73	42,230.75	127,900.00	131,600.00	3,700.00	2.89%	139,500.00	7,900.00 6.00%	
Object: 4110 - OVERTIME F. T.											
630-75-1400-4110	OVERTIME F. T.	5,493.29	3,969.33	437.97	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00 6.67%	
Total Object: 4110 - OVERTIME F. T.:		5,493.29	3,969.33	437.97	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00 6.67%	
Object: 4140 - PENSIONS											
630-75-1400-4140	PENSIONS	-14,146.00	-340.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4140 - PENSIONS:		-14,146.00	-340.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4141 - PERA											
630-75-1400-4141	PERA	8,993.05	8,995.67	3,130.27	9,700.00	10,100.00	400.00	4.12%	10,700.00	600.00 5.94%	
Total Object: 4141 - PERA:		8,993.05	8,995.67	3,130.27	9,700.00	10,100.00	400.00	4.12%	10,700.00	600.00 5.94%	
Object: 4142 - FICA											
630-75-1400-4142	FICA	8,037.39	8,117.57	2,845.06	10,000.00	10,400.00	400.00	4.00%	11,000.00	600.00 5.77%	
Total Object: 4142 - FICA:		8,037.39	8,117.57	2,845.06	10,000.00	10,400.00	400.00	4.00%	11,000.00	600.00 5.77%	
Object: 4144 - HEALTH INSURANCE											
630-75-1400-4144	HEALTH INSURANCE	8,244.00	18,972.00	6,533.32	19,600.00	21,500.00	1,900.00	9.69%	23,600.00	2,100.00 9.77%	
Total Object: 4144 - HEALTH INSURANCE:		8,244.00	18,972.00	6,533.32	19,600.00	21,500.00	1,900.00	9.69%	23,600.00	2,100.00 9.77%	
Object: 4148 - WORKERS COMP											
630-75-1400-4148	WORKERS COMP	4,149.96	3,600.00	1,466.68	4,400.00	4,400.00	0.00	0.00%	4,700.00	300.00 6.82%	
Total Object: 4148 - WORKERS COMP:		4,149.96	3,600.00	1,466.68	4,400.00	4,400.00	0.00	0.00%	4,700.00	300.00 6.82%	
Total Category: 4100 - PERSONAL SERVICES:		134,620.78	163,381.30	56,644.05	174,600.00	181,000.00	6,400.00	3.67%	192,700.00	11,700.00 6.46%	
Category: 4200 - COMMODITIES											
Object: 4210 - OP SUPPLY-OTHER											
630-75-1400-4210	OP SUPPLY-OTHER	82,435.46	46,169.88	5,471.34	27,100.00	28,000.00	900.00	3.32%	28,750.00	750.00 2.68%	
Total Object: 4210 - OP SUPPLY-OTHER:		82,435.46	46,169.88	5,471.34	27,100.00	28,000.00	900.00	3.32%	28,750.00	750.00 2.68%	

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
				2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4211 - MOTOR FUELS										
630-75-1400-4211	MOTOR FUELS			4,961.11	4,588.05	1,360.78	5,500.00	5,850.00	350.00	6.36%
Total Object: 4211 - MOTOR FUELS:				4,961.11	4,588.05	1,360.78	5,500.00	5,850.00	350.00	6.36%
Object: 4217 - CLOTHING/UNIFORM										
630-75-1400-4217	CLOTHING/UNIFORM			0.00	899.77	167.96	965.00	1,000.00	35.00	3.63%
Total Object: 4217 - CLOTHING/UNIFORM:				0.00	899.77	167.96	965.00	1,000.00	35.00	3.63%
Object: 4231 - SMALL TOOLS										
630-75-1400-4231	SMALL TOOLS			1,398.02	322.88	0.00	875.00	1,000.00	125.00	14.29%
Total Object: 4231 - SMALL TOOLS:				1,398.02	322.88	0.00	875.00	1,000.00	125.00	14.29%
Object: 4271 - OP SUP-OTHER IMP										
630-75-1400-4271	OP SUP-OTHER IMP			25,572.40	44,744.49	31,800.09	56,650.00	58,350.00	1,700.00	3.00%
Total Object: 4271 - OP SUP-OTHER IMP:				25,572.40	44,744.49	31,800.09	56,650.00	58,350.00	1,700.00	3.00%
Object: 4280 - CAPITAL OUTLAY <\$5,000										
630-75-1400-4280	CAPITAL OUTLAY <\$5,000			0.00	4,020.00	0.00	4,140.00	4,300.00	160.00	3.86%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:				0.00	4,020.00	0.00	4,140.00	4,300.00	160.00	3.86%
Total Category: 4200 - COMMODITIES:				114,366.99	100,745.07	38,800.17	95,230.00	98,500.00	3,270.00	3.43%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
630-75-1400-4300	PROF SERVICES			921.32	962.14	309.87	1,700.00	1,750.00	50.00	2.94%
Total Object: 4300 - PROF SERVICES:				921.32	962.14	309.87	1,700.00	1,750.00	50.00	2.94%
Object: 4301 - ENGINEERING SVS										
630-75-1400-4301	ENGINEERING SVS			20,353.75	35,569.30	11,443.50	5,600.00	5,770.00	170.00	3.04%
Total Object: 4301 - ENGINEERING SVS:				20,353.75	35,569.30	11,443.50	5,600.00	5,770.00	170.00	3.04%
Object: 4305 - FEES FOR SERVICE										
630-75-1400-4305	FEES FOR SERVICE			22,228.86	29,506.91	4,315.27	19,570.00	20,160.00	590.00	3.01%
Total Object: 4305 - FEES FOR SERVICE:				22,228.86	29,506.91	4,315.27	19,570.00	20,160.00	590.00	3.01%
Object: 4309 - CREDIT CARD FEES										
630-75-1400-4309	CREDIT CARD FEES			29,205.14	34,166.05	11,367.98	30,000.00	14,600.00	-15,400.00	-51.33%
Total Object: 4309 - CREDIT CARD FEES:				29,205.14	34,166.05	11,367.98	30,000.00	14,600.00	-15,400.00	-51.33%
Object: 4310 - COMMUNICATION										
630-75-1400-4310	COMMUNICATION			0.00	32.86	62.31	0.00	0.00	0.00	0.00%
Total Object: 4310 - COMMUNICATION:				0.00	32.86	62.31	0.00	0.00	0.00	0.00%
Object: 4311 - POSTAGE										
630-75-1400-4311	POSTAGE			5,816.00	6,225.00	2,029.00	6,000.00	6,180.00	180.00	3.00%
Total Object: 4311 - POSTAGE:				5,816.00	6,225.00	2,029.00	6,000.00	6,180.00	180.00	3.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4321 - DATA PROCESSING											
630-75-1400-4321	DATA PROCESSING	35,407.36	59,376.91	21,236.79	51,900.00	47,200.00	-4,700.00	-9.06%	49,600.00	2,400.00	5.08%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Original	0.00	0.00	43,900.00							
2025	Tyler Software	0.00	0.00	3,300.00							
2026 FALL 2024	Original	0.00	0.00	46,100.00							
2026 FALL 2024	Tyler Software	0.00	0.00	3,500.00							
Total Object: 4321 - DATA PROCESSING:		35,407.36	59,376.91	21,236.79	51,900.00	47,200.00	-4,700.00	-9.06%	49,600.00	2,400.00	5.08%
Object: 4340 - PRINTING											
630-75-1400-4340	PRINTING	3,428.00	3,160.00	1,030.00	4,770.00	4,910.00	140.00	2.94%	5,060.00	150.00	3.05%
Total Object: 4340 - PRINTING:		3,428.00	3,160.00	1,030.00	4,770.00	4,910.00	140.00	2.94%	5,060.00	150.00	3.05%
Object: 4350 - INSURANCE CHARGE											
630-75-1400-4350	INSURANCE CHARGE	8,300.04	9,000.00	4,500.00	13,500.00	14,900.00	1,400.00	10.37%	16,100.00	1,200.00	8.05%
Total Object: 4350 - INSURANCE CHARGE:		8,300.04	9,000.00	4,500.00	13,500.00	14,900.00	1,400.00	10.37%	16,100.00	1,200.00	8.05%
Object: 4360 - UTILITIES											
630-75-1400-4360	UTILITIES	159,601.50	160,858.95	33,361.97	160,000.00	164,800.00	4,800.00	3.00%	169,750.00	4,950.00	3.00%
630-75-1430-4360	UTILITIES	11,632.90	11,297.01	2,291.45	12,000.00	12,400.00	400.00	3.33%	12,700.00	300.00	2.42%
630-75-1440-4360	UTILITIES	14,382.83	13,480.08	3,067.70	15,000.00	15,400.00	400.00	2.67%	15,800.00	400.00	2.60%
630-75-1450-4360	UTILITIES	4,012.35	4,004.87	563.17	4,000.00	4,100.00	100.00	2.50%	4,200.00	100.00	2.44%
Total Object: 4360 - UTILITIES:		189,629.58	189,640.91	39,284.29	191,000.00	196,700.00	5,700.00	2.98%	202,450.00	5,750.00	2.92%
Object: 4361 - NSP STREET LIGHT											
630-75-1400-4361	NSP STREET LIGHT	90,943.19	89,094.36	13,275.06	87,550.00	90,180.00	2,630.00	3.00%	92,900.00	2,720.00	3.02%
Total Object: 4361 - NSP STREET LIGHT:		90,943.19	89,094.36	13,275.06	87,550.00	90,180.00	2,630.00	3.00%	92,900.00	2,720.00	3.02%
Object: 4371 - MAINT-REPAIR/OTH											
630-75-1400-4371	MAINT-REPAIR/OTH	74,696.69	49,621.44	13,968.39	177,160.00	182,200.00	5,040.00	2.84%	188,000.00	5,800.00	3.18%
Total Object: 4371 - MAINT-REPAIR/OTH:		74,696.69	49,621.44	13,968.39	177,160.00	182,200.00	5,040.00	2.84%	188,000.00	5,800.00	3.18%
Object: 4372 - MAINT-REPAIR/BLD											
630-75-1400-4372	MAINT-REPAIR/BLD	21,122.00	27,504.00	0.00	13,300.00	5,000.00	-8,300.00	-62.41%	5,200.00	200.00	4.00%
Total Object: 4372 - MAINT-REPAIR/BLD:		21,122.00	27,504.00	0.00	13,300.00	5,000.00	-8,300.00	-62.41%	5,200.00	200.00	4.00%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION											
630-75-1400-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00%	35,300.00	1,700.00	5.06%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...		0.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00%	35,300.00	1,700.00	5.06%
Object: 4375 - CHARGE-FLEET MNT											
630-75-1400-4375	CHARGE-FLEET MNT	7,070.93	14,734.94	6,367.94	15,680.00	13,100.00	-2,580.00	-16.45%	13,760.00	660.00	5.04%
Total Object: 4375 - CHARGE-FLEET MNT:		7,070.93	14,734.94	6,367.94	15,680.00	13,100.00	-2,580.00	-16.45%	13,760.00	660.00	5.04%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Comparison 1		
					Parent Budget	Budget		Budget	Budget		
					2024	2025	Increase / (Decrease)	2026	Increase / (Decrease)		
					2024	2025		2026 FALL 2024			
Object: 4403 - TRAVEL/TRAIN/CON											
630-75-1400-4403	TRAVEL/TRAIN/CON	416.00	1,196.00	845.55	1,340.00	1,380.00	40.00	2.99%	1,450.00	70.00	5.07%
Total Object: 4403 - TRAVEL/TRAIN/CON:		416.00	1,196.00	845.55	1,340.00	1,380.00	40.00	2.99%	1,450.00	70.00	5.07%
Object: 4438 - PRO/MISC RESALE											
630-75-1400-4438	PRO/MISC RESALE	117,421.00	115,505.00	0.00	165,520.00	170,500.00	4,980.00	3.01%	175,600.00	5,100.00	2.99%
Total Object: 4438 - PRO/MISC RESALE:		117,421.00	115,505.00	0.00	165,520.00	170,500.00	4,980.00	3.01%	175,600.00	5,100.00	2.99%
Object: 4449 - OTHER CONTRACT											
630-75-1400-4449	OTHER CONTRACT	19.25	0.00	20.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4449 - OTHER CONTRACT:		19.25	0.00	20.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		626,979.11	665,295.82	130,056.20	784,590.00	808,130.00	23,540.00	3.00%	835,550.00	27,420.00	3.39%
Category: 4500 - CAPITAL OUTLAY											
Object: 4530 - MACH & EQUIPMENT											
630-75-1400-4530	MACH & EQUIPMENT	0.00	0.00	500.00	0.00	230,000.00	230,000.00	0.00%	0.00	-230,000.00	-100.00%
Total Object: 4530 - MACH & EQUIPMENT:		0.00	0.00	500.00	0.00	230,000.00	230,000.00	0.00%	0.00	-230,000.00	-100.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	0.00	500.00	0.00	230,000.00	230,000.00	0.00%	0.00	-230,000.00	-100.00%
Category: 4720 - DEPRECIATION											
Object: 4720 - DEPRECIATION-CONTRIBUTED											
630-00-9630-4720	DEPRECIATION-CONTRIBUTED	0.00	170,760.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4720 - DEPRECIATION-CONTRIBUTED:		0.00	170,760.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4721 - DEPRECIATION-PURCHASED											
630-00-9630-4721	DEPRECIATION-PURCHASED	204,391.84	48,535.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4721 - DEPRECIATION-PURCHASED:		204,391.84	48,535.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:		204,391.84	219,295.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4999 - TRANSFERS OUT											
Object: 4700 - TRANSFERS OUT											
630-00-9630-4700	TRANSFERS OUT	217,959.96	134,027.04	0.00	53,000.00	56,000.00	3,000.00	5.66%	57,680.00	1,680.00	3.00%
630-75-1400-4700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4700 - TRANSFERS OUT:		217,959.96	134,027.04	0.00	53,000.00	56,000.00	3,000.00	5.66%	57,680.00	1,680.00	3.00%
Total Category: 4999 - TRANSFERS OUT:		217,959.96	134,027.04	0.00	53,000.00	56,000.00	3,000.00	5.66%	57,680.00	1,680.00	3.00%
Total Expense:		1,298,318.68	1,282,744.74	226,000.42	1,107,420.00	1,373,630.00	266,210.00	24.04%	1,187,270.00	-186,360.00	-13.57%
Total Fund: 630 - STREET LIGHTS:		354,973.41	832,854.28	101,180.90	121,430.00	-25,730.00	-147,160.00	-121.19%	258,330.00	284,060.00	-1,104.00%
Report Total:		16,841,586.85	20,431,831.22	-741,717.25	773,740.00	215,200.00	-558,540.00	-72.19%	1,416,140.00	1,200,940.00	558.06%

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 230 - SURFACE WATER MANAGEMENT										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3349 - COUNTY AID	27,130.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3359 - OTHER GOV AID	159,714.41	165,084.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	186,844.87	165,084.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES										
3727 - PENALTIES-UTIL	6,018.91	7,637.28	1,664.23	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
3735 - STORMWATER UTILITY	1,077,669.69	1,124,915.31	272,722.18	1,193,360.00	1,246,100.00	52,740.00	4.42%	1,301,000.00	54,900.00	4.41%
Total Category: 3400 - CHARGES FOR SERVICES:	1,083,688.60	1,132,552.59	274,386.41	1,198,360.00	1,251,100.00	52,740.00	4.40%	1,306,000.00	54,900.00	4.39%
Category: 3610 - FINES AND PENALTIES										
3615 - SETTLEMENTS	0.00	17,414.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3610 - FINES AND PENALTIES:	0.00	17,414.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-98,612.01	107,709.31	25,421.82	10,000.00	23,500.00	13,500.00	135.00%	46,900.00	23,400.00	99.57%
Total Category: 3809 - INVESTMENT INTEREST:	-98,612.01	107,709.31	25,421.82	10,000.00	23,500.00	13,500.00	135.00%	46,900.00	23,400.00	99.57%
Total Revenue:	1,171,921.46	1,422,759.93	299,808.23	1,208,360.00	1,274,600.00	66,240.00	5.48%	1,352,900.00	78,300.00	6.14%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	303,344.27	329,188.55	120,661.51	360,400.00	370,800.00	10,400.00	2.89%	393,200.00	22,400.00	6.04%
4110 - OVERTIME F. T.	6,928.09	18,640.93	9,689.26	9,000.00	18,000.00	9,000.00	100.00%	19,100.00	1,100.00	6.11%
4120 - SAL-P.T./TEMP	0.00	14,128.00	0.00	17,920.00	18,800.00	880.00	4.91%	19,900.00	1,100.00	5.85%
4141 - PERA	22,254.82	25,931.31	9,734.13	27,800.00	29,200.00	1,400.00	5.04%	30,900.00	1,700.00	5.82%
4142 - FICA	21,778.68	25,270.31	8,810.78	29,640.00	31,200.00	1,560.00	5.26%	33,000.00	1,800.00	5.77%
4144 - HEALTH INSURANCE	26,589.96	38,400.00	15,000.00	45,000.00	49,400.00	4,400.00	9.78%	54,300.00	4,900.00	9.92%
4148 - WORKERS COMP	20,000.04	23,600.00	9,733.32	29,200.00	31,800.00	2,600.00	8.90%	32,900.00	1,100.00	3.46%
Total Category: 4100 - PERSONAL SERVICES:	400,895.86	475,159.10	173,629.00	518,960.00	549,200.00	30,240.00	5.83%	583,300.00	34,100.00	6.21%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	9,591.57	6,315.86	4,481.99	10,000.00	10,300.00	300.00	3.00%	10,610.00	310.00	3.01%
4211 - MOTOR FUELS	4,031.35	4,094.72	1,085.91	4,200.00	4,870.00	670.00	15.95%	4,900.00	30.00	0.62%
4217 - CLOTHING/UNIFORM	1,015.01	661.45	125.95	1,925.00	1,980.00	55.00	2.86%	2,040.00	60.00	3.03%
4231 - SMALL TOOLS	180.59	656.32	0.00	700.00	2,000.00	1,300.00	185.71%	2,000.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	2,884.32	8,153.53	0.00	8,600.00	8,860.00	260.00	3.02%	9,120.00	260.00	2.93%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4280 - CAPITAL OUTLAY <\$5,000	8,360.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	26,063.36	19,881.88	5,693.85	25,425.00	28,010.00	2,585.00	10.17%	28,670.00	660.00	2.36%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	3,857.16	37,726.02	-11,177.94	8,000.00	8,240.00	240.00	3.00%	8,490.00	250.00	3.03%
4301 - ENGINEERING SVS	108,717.75	35,201.80	9,668.33	56,200.00	57,890.00	1,690.00	3.01%	59,620.00	1,730.00	2.99%
4302 - LEGAL SERVICE	0.00	1,057.50	1,064.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	22,955.08	10,532.80	4,400.99	24,400.00	25,130.00	730.00	2.99%	25,890.00	760.00	3.02%
4309 - CREDIT CARD FEES	29,205.13	34,166.03	11,367.98	30,000.00	15,800.00	-14,200.00	-47.33%	16,000.00	200.00	1.27%
4310 - COMMUNICATION	727.62	924.87	147.75	600.00	620.00	20.00	3.33%	640.00	20.00	3.23%
4311 - POSTAGE	5,815.22	6,224.29	2,158.23	6,250.00	6,440.00	190.00	3.04%	6,630.00	190.00	2.95%
4321 - DATA PROCESSING	56,003.00	56,274.00	21,536.00	64,300.00	56,400.00	-7,900.00	-12.29%	59,200.00	2,800.00	4.96%
4340 - PRINTING	3,432.70	3,156.80	1,030.30	4,700.00	4,840.00	140.00	2.98%	4,990.00	150.00	3.10%
4341 - ADVER/PUBLISH	214.32	0.00	0.00	300.00	310.00	10.00	3.33%	320.00	10.00	3.23%
4371 - MAINT-REPAIR/OTH	149,737.33	89,842.07	32,994.00	209,000.00	215,260.00	6,260.00	3.00%	221,730.00	6,470.00	3.01%
4375 - CHARGE-FLEET MNT	12,302.11	26,548.29	10,626.81	14,280.00	23,300.00	9,020.00	63.17%	24,470.00	1,170.00	5.02%
4380 - RENTAL/LEASE	0.00	1,834.25	0.00	5,000.00	5,150.00	150.00	3.00%	5,300.00	150.00	2.91%
4401 - DUES & SUBS	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	991.26	2,737.08	1,688.00	5,400.00	5,560.00	160.00	2.96%	5,730.00	170.00	3.06%
4449 - OTHER CONTRACT	38.50	0.00	40.50	1,100.00	1,130.00	30.00	2.73%	1,170.00	40.00	3.54%
Total Category: 4300 - CONTRACTUAL SERVICES:	393,997.18	306,225.80	87,284.95	429,530.00	426,070.00	-3,460.00	-0.81%	440,180.00	14,110.00	3.31%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
4550 - PROJECT-CONTRACT	244,425.75	0.00	2,444.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4554 - PROJECT-ROW/EASE	0.00	1,187.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	244,425.75	1,187.00	2,444.26	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	394,046.00	168,129.00	0.00	46,450.00	47,850.00	1,400.00	3.01%	49,300.00	1,450.00	3.03%
Total Category: 4999 - TRANSFERS OUT:	394,046.00	168,129.00	0.00	46,450.00	47,850.00	1,400.00	3.01%	49,300.00	1,450.00	3.03%
Total Expense:	1,459,428.15	970,582.78	269,052.06	1,020,365.00	1,401,130.00	380,765.00	37.32%	1,101,450.00	-299,680.00	-21.39%
Total Fund: 230 - SURFACE WATER MANAGEMENT:	-287,506.69	452,177.15	30,756.17	187,995.00	-126,530.00	-314,525.00	-167.30%	251,450.00	377,980.00	-298.73%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 610 - WATER OPERATING										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3339 - OTHER MN AID	10,238.91	42,754.53	0.00	0.00	98,000.00	98,000.00	0.00%	103,900.00	5,900.00	6.02%
3359 - OTHER GOV AID	24,298.50	24,298.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	34,537.41	67,053.03	0.00	0.00	98,000.00	98,000.00	0.00%	103,900.00	5,900.00	6.02%
Category: 3400 - CHARGES FOR SERVICES										
3519 - OTHER CHARGE SVS	40,975.00	31,600.00	6,200.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
3549 - MISC PUBLIC WORK	337.97	10,774.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:	41,312.97	42,374.30	6,200.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
3720 - WATER SALES	3,364,771.25	3,910,509.57	460,092.49	3,474,910.00	3,851,800.00	376,890.00	10.85%	4,098,900.00	247,100.00	6.42%
3723 - WATER METER SALE	157,003.00	139,133.00	49,939.00	100,000.00	148,600.00	48,600.00	48.60%	148,600.00	0.00	0.00%
3727 - PENALTIES-UTIL	41,728.25	31,250.26	6,517.82	30,000.00	33,000.00	3,000.00	10.00%	34,600.00	1,600.00	4.85%
3739 - MISC UTIL	16,508.10	46,713.07	8,590.64	2,000.00	10,000.00	8,000.00	400.00%	10,000.00	0.00	0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:	3,580,010.60	4,127,605.90	525,139.95	3,606,910.00	4,043,400.00	436,490.00	12.10%	4,292,100.00	248,700.00	6.15%
Category: 3809 - INVESTMENT INTEREST										
3808 - BOND INVESTMENT INTEREST	0.00	0.00	11,724.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3810 - INVEST INTEREST	-346,706.01	440,953.62	91,604.02	50,000.00	76,100.00	26,100.00	52.20%	152,200.00	76,100.00	100.00%
Total Category: 3809 - INVESTMENT INTEREST:	-346,706.01	440,953.62	103,328.87	50,000.00	76,100.00	26,100.00	52.20%	152,200.00	76,100.00	100.00%
Category: 3812 - MISCELLANEOUS										
3814 - RENTAL INCOME	2,710.00	2,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	445.00	1,380.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
3829 - MISC - OTHER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	3,155.00	4,080.00	2,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Category: 3999 - TRANSFERS IN										
3900 - CAPITAL CONTRIBUTIONS	9,024,667.00	17,027,621.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:	9,024,667.00	17,027,621.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	12,336,976.97	21,709,687.85	636,668.82	3,690,910.00	4,251,500.00	560,590.00	15.19%	4,582,200.00	330,700.00	7.78%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	578,000.61	736,947.69	243,445.92	756,520.00	851,600.00	95,080.00	12.57%	902,800.00	51,200.00	6.01%
4110 - OVERTIME F. T.	76,742.47	83,006.63	29,849.47	72,100.00	72,100.00	0.00	0.00%	76,400.00	4,300.00	5.96%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00%	30,400.00	1,700.00	5.92%
4120 - SAL-P.T./TEMP	25,949.00	21,670.66	1,580.25	32,640.00	34,300.00	1,660.00	5.09%	36,400.00	2,100.00	6.12%
4140 - PENSIONS	62,808.00	109,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	48,639.59	59,455.05	20,352.15	64,700.00	74,200.00	9,500.00	14.68%	78,800.00	4,600.00	6.20%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4142 - FICA	46,564.77	57,182.82	19,189.31	65,740.00	75,300.00	9,560.00	14.54%	80,000.00	4,700.00	6.24%
4144 - HEALTH INSURANCE	69,334.00	112,490.00	40,766.68	122,300.00	152,600.00	30,300.00	24.78%	168,200.00	15,600.00	10.22%
4147 - UNEMPLOYMENT	402.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	24,500.04	21,300.00	8,400.00	25,200.00	29,900.00	4,700.00	18.65%	31,800.00	1,900.00	6.35%
Total Category: 4100 - PERSONAL SERVICES:	932,941.38	1,201,797.85	363,583.78	1,139,200.00	1,318,700.00	179,500.00	15.76%	1,404,800.00	86,100.00	6.53%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	54.11	140.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	70,166.62	72,394.83	13,424.13	123,500.00	135,200.00	11,700.00	9.47%	139,300.00	4,100.00	3.03%
4211 - MOTOR FUELS	27,559.44	26,756.19	4,689.90	25,200.00	29,790.00	4,590.00	18.21%	30,000.00	210.00	0.70%
4212 - LUB/ADD	0.00	579.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4216 - FERTILIZER/CHEM	24,364.36	31,928.76	3,787.48	22,300.00	22,950.00	650.00	2.91%	23,700.00	750.00	3.27%
4217 - CLOTHING/UNIFORM	4,007.16	4,419.60	1,662.28	4,160.00	4,300.00	140.00	3.37%	4,500.00	200.00	4.65%
4231 - SMALL TOOLS	1,497.27	459.95	1,449.34	2,060.00	3,000.00	940.00	45.63%	2,200.00	-800.00	-26.67%
4270 - OP SUP-VEH/EQ	152.54	150.87	211.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	36,662.52	28,583.99	8,661.72	51,500.00	53,000.00	1,500.00	2.91%	55,000.00	2,000.00	3.77%
4272 - OP SUP-BUILDINGS	0.00	0.00	14,206.00	12,000.00	15,300.00	3,300.00	27.50%	15,800.00	500.00	3.27%
4280 - CAPITAL OUTLAY <\$5,000	0.00	5,285.10	0.00	9,000.00	109,270.00	100,270.00	1,114.11%	109,550.00	280.00	0.26%
Total Category: 4200 - COMMODITIES:	164,464.02	170,698.87	48,092.61	249,720.00	372,810.00	123,090.00	49.29%	380,050.00	7,240.00	1.94%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	59,599.85	331,312.27	166,652.31	39,300.00	39,800.00	500.00	1.27%	40,000.00	200.00	0.50%
4301 - ENGINEERING SVS	48,114.43	119,667.80	10,339.73	70,000.00	72,100.00	2,100.00	3.00%	74,300.00	2,200.00	3.05%
4302 - LEGAL SERVICE	496.00	192.00	818.61	1,800.00	1,850.00	50.00	2.78%	2,000.00	150.00	8.11%
4305 - FEES FOR SERVICE	86,953.15	74,612.93	9,379.55	70,420.00	63,650.00	-6,770.00	-9.61%	65,600.00	1,950.00	3.06%
4309 - CREDIT CARD FEES	29,205.22	34,166.03	11,367.96	30,000.00	48,900.00	18,900.00	63.00%	50,300.00	1,400.00	2.86%
4310 - COMMUNICATION	11,679.67	10,479.57	2,642.33	10,155.00	10,450.00	295.00	2.90%	10,800.00	350.00	3.35%
4311 - POSTAGE	23,267.00	32,663.51	8,128.40	24,000.00	25,000.00	1,000.00	4.17%	27,000.00	2,000.00	8.00%
4321 - DATA PROCESSING	184,816.96	124,594.00	46,112.68	197,100.00	140,200.00	-56,900.00	-28.87%	147,500.00	7,300.00	5.21%
4340 - PRINTING	13,715.00	12,633.00	4,119.00	19,320.00	20,330.00	1,010.00	5.23%	21,340.00	1,010.00	4.97%
4341 - ADVER/PUBLISH	602.57	0.00	0.00	530.00	540.00	10.00	1.89%	0.00	-540.00	-100.00%
4350 - INSURANCE CHARGE	10,380.00	11,300.00	5,666.68	17,000.00	39,000.00	22,000.00	129.41%	41,200.00	2,200.00	5.64%
4360 - UTILITIES	427,262.79	454,272.71	2,138.00	443,260.00	512,850.00	69,590.00	15.70%	528,200.00	15,350.00	2.99%
4370 - MAINT-REPAIR/EQ	735.06	0.00	0.00	4,880.00	20,000.00	15,120.00	309.84%	20,200.00	200.00	1.00%
4371 - MAINT-REPAIR/OTH	189,880.09	95,826.94	72,890.05	174,400.00	180,000.00	5,600.00	3.21%	185,000.00	5,000.00	2.78%
4372 - MAINT-REPAIR/BLD	42,303.44	46,802.15	2,196.64	54,100.00	41,400.00	-12,700.00	-23.48%	45,500.00	4,100.00	9.90%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00%	35,800.00	-1,700.00	-4.53%
4375 - CHARGE-FLEET MNT	42,128.98	76,315.85	10,703.01	54,180.00	71,100.00	16,920.00	31.23%	74,660.00	3,560.00	5.01%
4380 - RENTAL/LEASE	7,590.00	17,264.84	0.00	8,240.00	11,500.00	3,260.00	39.56%	11,800.00	300.00	2.61%
4401 - DUES & SUBS	2,615.00	2,747.10	2,872.94	2,780.00	2,860.00	80.00	2.88%	3,000.00	140.00	4.90%
4403 - TRAVEL/TRAIN/CON	9,561.05	12,774.51	6,425.34	18,840.00	19,400.00	560.00	2.97%	20,000.00	600.00	3.09%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4405 - CLEAN/WASTE REMV	2,067.16	4,834.14	538.66	8,770.00	24,000.00	15,230.00	173.66%	24,800.00	800.00	3.33%
4434 - SPECIAL EVENTS	0.00	0.00	0.00	305,200.00	0.00	-305,200.00	-100.00%	0.00	0.00	0.00%
4438 - PRO/MISC RESALE	111,283.18	181,451.57	0.00	0.00	148,000.00	148,000.00	0.00%	148,000.00	0.00	0.00%
4449 - OTHER CONTRACT	34,529.50	53,091.52	10,220.12	106,090.00	109,300.00	3,210.00	3.03%	112,550.00	3,250.00	2.97%
Total Category: 4300 - CONTRACTUAL SERVICES:	1,338,786.10	1,697,002.44	373,212.01	1,660,365.00	1,639,730.00	-20,635.00	-1.24%	1,689,550.00	49,820.00	3.04%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	127,634.08	150,000.00	0.00	-150,000.00	-100.00%	67,000.00	67,000.00	0.00%
4550 - PROJECT-CONTRACT	0.00	332,494.88	290,112.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4551 - PROJECT-ENGINEER	0.00	0.00	68,905.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4554 - PROJECT-ROW/EASE	0.00	1,188.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4559 - PROJECT-OTHER	0.00	0.00	114.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	333,683.12	486,767.27	150,000.00	0.00	-150,000.00	-100.00%	67,000.00	67,000.00	0.00%
Category: 4600 - OTHER FINANCING USES										
4621 - BOND ISSUANCE COSTS	0.00	0.00	106,761.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4600 - OTHER FINANCING USES:	0.00	0.00	106,761.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4720 - DEPRECIATION										
4720 - DEPRECIATION-CONTRIBUTED	0.00	1,099,785.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4721 - DEPRECIATION-PURCHASED	1,555,359.21	1,743,446.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	1,555,359.21	2,843,232.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	467,138.00	953,492.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Category: 4999 - TRANSFERS OUT:	467,138.00	953,492.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Expense:	4,458,688.71	7,199,907.35	1,378,416.94	3,403,025.00	3,541,090.00	138,065.00	4.06%	3,757,550.00	216,460.00	6.11%
Total Fund: 610 - WATER OPERATING:	7,878,288.26	14,509,780.50	-741,748.12	287,885.00	710,410.00	422,525.00	146.77%	824,650.00	114,240.00	16.08%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 620 - SEWER OPERATING										
Revenue										
Category: 3030 - SPECIAL ASSESSMENTS										
3044 - MISC PEN & INT	3,038.31	2,953.32	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Category: 3030 - SPECIAL ASSESSMENTS:	3,038.31	2,953.32	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
3724 - SEWER SERVICE	3,522,806.75	3,573,621.28	1,031,470.46	4,133,700.00	4,140,870.00	7,170.00	0.17%	4,411,450.00	270,580.00	6.53%
3727 - PENALTIES-UTIL	41,252.28	26,835.02	6,115.27	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
3739 - MISC UTIL	96,756.80	-29,093.25	4,597.25	1,000.00	15,000.00	14,000.00	1,400.00%	1,000.00	-14,000.00	-93.33%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:	3,660,815.83	3,571,363.05	1,042,182.98	4,164,700.00	4,185,870.00	21,170.00	0.51%	4,442,450.00	256,580.00	6.13%
Category: 3809 - INVESTMENT INTEREST										
3809 - INTERFUND INTRST	25,450.00	23,350.00	0.00	26,000.00	19,200.00	-6,800.00	-26.15%	17,100.00	-2,100.00	-10.94%
3810 - INVEST INTEREST	-140,960.56	151,663.52	32,592.95	30,000.00	37,000.00	7,000.00	23.33%	38,000.00	1,000.00	2.70%
Total Category: 3809 - INVESTMENT INTEREST:	-115,510.56	175,013.52	32,592.95	56,000.00	56,200.00	200.00	0.36%	55,100.00	-1,100.00	-1.96%
Category: 3999 - TRANSFERS IN										
3900 - CAPITAL CONTRIBUTIONS	9,881,103.00	5,667,834.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:	9,881,103.00	5,667,834.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	13,429,446.58	9,417,163.89	1,074,775.93	4,223,200.00	4,244,570.00	21,370.00	0.51%	4,500,050.00	255,480.00	6.02%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	223,626.32	181,688.18	65,137.25	327,420.00	336,700.00	9,280.00	2.83%	357,000.00	20,300.00	6.03%
4110 - OVERTIME F. T.	17,515.52	2,724.67	829.91	3,500.00	3,500.00	0.00	0.00%	3,700.00	200.00	5.71%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00%	10,200.00	600.00	6.25%
4120 - SAL-P.T./TEMP	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4140 - PENSIONS	-4,896.00	-6,690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	18,210.00	14,793.46	4,856.91	25,000.00	26,300.00	1,300.00	5.20%	28,100.00	1,800.00	6.84%
4142 - FICA	17,253.81	14,289.56	4,755.96	25,340.00	26,700.00	1,360.00	5.37%	28,500.00	1,800.00	6.74%
4144 - HEALTH INSURANCE	24,407.04	41,421.00	17,533.32	52,600.00	59,350.00	6,750.00	12.83%	65,500.00	6,150.00	10.36%
4148 - WORKERS COMP	7,100.04	5,100.00	2,100.00	6,300.00	7,700.00	1,400.00	22.22%	8,100.00	400.00	5.19%
Total Category: 4100 - PERSONAL SERVICES:	307,816.73	253,326.87	95,213.35	440,160.00	469,850.00	29,690.00	6.75%	501,100.00	31,250.00	6.65%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	54.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	9,037.31	5,454.85	7,704.93	3,820.00	6,000.00	2,180.00	57.07%	6,200.00	200.00	3.33%
4211 - MOTOR FUELS	6,303.30	6,019.23	1,548.15	5,100.00	6,860.00	1,760.00	34.51%	6,910.00	50.00	0.73%
4216 - FERTILIZER/CHEM	1,137.02	625.23	1,434.65	3,500.00	3,600.00	100.00	2.86%	3,700.00	100.00	2.78%
4217 - CLOTHING/UNIFORM	164.94	354.06	153.10	1,300.00	1,350.00	50.00	3.85%	1,400.00	50.00	3.70%
4231 - SMALL TOOLS	348.95	710.65	0.00	800.00	1,000.00	200.00	25.00%	900.00	-100.00	-10.00%

Budget Comparison Report

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				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4271 - OP SUP-OTHER IMP	4,874.01	0.00	417.87	2,500.00	2,580.00	80.00	3.20%	2,650.00	70.00	2.71%
4272 - OP SUP-BUILDINGS	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	21,919.63	13,164.02	11,258.70	17,020.00	22,190.00	5,170.00	30.38%	22,560.00	370.00	1.67%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	13,132.82	12,193.92	10,407.06	13,050.00	12,420.00	-630.00	-4.83%	13,800.00	1,380.00	11.11%
4301 - ENGINEERING SVS	15,904.50	6,454.80	99.34	27,590.00	28,420.00	830.00	3.01%	29,300.00	880.00	3.10%
4302 - LEGAL SERVICE	0.00	988.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	14,662.00	14,359.00	4,899.00	17,110.00	3,110.00	-14,000.00	-81.82%	3,220.00	110.00	3.54%
4309 - CREDIT CARD FEES	29,205.18	34,166.04	11,368.00	30,000.00	52,500.00	22,500.00	75.00%	54,200.00	1,700.00	3.24%
4310 - COMMUNICATION	667.35	682.02	110.16	660.00	680.00	20.00	3.03%	700.00	20.00	2.94%
4311 - POSTAGE	23,267.00	24,900.00	8,118.00	24,000.00	25,000.00	1,000.00	4.17%	27,000.00	2,000.00	8.00%
4321 - DATA PROCESSING	184,017.04	152,194.00	54,646.00	202,700.00	149,800.00	-52,900.00	-26.10%	157,500.00	7,700.00	5.14%
4340 - PRINTING	13,715.00	12,633.00	4,119.00	19,000.00	20,000.00	1,000.00	5.26%	21,000.00	1,000.00	5.00%
4350 - INSURANCE CHARGE	15,570.00	17,000.00	8,500.00	25,500.00	33,200.00	7,700.00	30.20%	35,600.00	2,400.00	7.23%
4360 - UTILITIES	2,703.11	3,009.15	395.50	23,980.00	38,800.00	14,820.00	61.80%	39,940.00	1,140.00	2.94%
4363 - MWCC SERVICE	2,403,450.72	2,647,616.64	917,522.24	2,752,570.00	2,890,000.00	137,430.00	4.99%	3,005,600.00	115,600.00	4.00%
4370 - MAINT-REPAIR/EQ	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%	3,800.00	0.00	0.00%
4371 - MAINT-REPAIR/OTH	231,723.61	143,099.66	72,137.97	202,900.00	209,000.00	6,100.00	3.01%	215,300.00	6,300.00	3.01%
4372 - MAINT-REPAIR/BLD	22,452.00	32,240.25	3,854.85	29,250.00	24,500.00	-4,750.00	-16.24%	25,300.00	800.00	3.27%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00%	9,700.00	300.00	3.19%
4375 - CHARGE-FLEET MNT	30,669.90	16,457.60	3,522.21	15,540.00	28,300.00	12,760.00	82.11%	29,720.00	1,420.00	5.02%
4380 - RENTAL/LEASE	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	421.88	1,063.00	0.00	2,000.00	2,100.00	100.00	5.00%	2,150.00	50.00	2.38%
4405 - CLEAN/WASTE REMV	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%	3,900.00	100.00	2.63%
4449 - OTHER CONTRACT	57.75	0.00	60.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	3,001,619.86	3,119,057.08	1,099,760.08	3,385,850.00	3,535,630.00	149,780.00	4.42%	3,678,530.00	142,900.00	4.04%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
4550 - PROJECT-CONTRACT	0.00	239.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4554 - PROJECT-ROW/EASE	0.00	1,187.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4559 - PROJECT-OTHER	0.00	425.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	1,851.50	450.00	0.00	350,000.00	350,000.00	0.00%	0.00	-350,000.00	-100.00%
Category: 4720 - DEPRECIATION										
4720 - DEPRECIATION-CONTRIBUTED	0.00	804,780.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4721 - DEPRECIATION-PURCHASED	783,945.49	141,223.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	783,945.49	946,004.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	418,313.00	446,740.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Category: 4999 - TRANSFERS OUT:	418,313.00	446,740.96	0.00	203,740.00	209,850.00	6,110.00	3.00%	216,150.00	6,300.00	3.00%
Total Expense:	4,533,614.71	4,780,144.60	1,206,682.13	4,046,770.00	4,587,520.00	540,750.00	13.36%	4,418,340.00	-169,180.00	-3.69%
Total Fund: 620 - SEWER OPERATING:	8,895,831.87	4,637,019.29	-131,906.20	176,430.00	-342,950.00	-519,380.00	-294.38%	81,710.00	424,660.00	-123.83%

Budget Comparison Report

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				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 630 - STREET LIGHTS										
Revenue										
Category: 3400 - CHARGES FOR SERVICES										
3549 - MISC PUBLIC WORK	116,144.00	69,566.80	46,818.20	167,000.00	170,500.00	3,500.00	2.10%	175,600.00	5,100.00	2.99%
Total Category: 3400 - CHARGES FOR SERVICES:	116,144.00	69,566.80	46,818.20	167,000.00	170,500.00	3,500.00	2.10%	175,600.00	5,100.00	2.99%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
3727 - PENALTIES-UTIL	5,251.63	6,472.94	1,539.59	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
3729 - STREET LIGHT	866,337.89	965,930.93	265,588.34	1,038,850.00	1,147,400.00	108,550.00	10.45%	1,239,000.00	91,600.00	7.98%
3730 - ST LIGHT MAINTENANCE FEE	12.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:	871,601.82	972,403.87	267,127.93	1,041,850.00	1,152,400.00	110,550.00	10.61%	1,244,000.00	91,600.00	7.95%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-22,308.57	20,782.47	3,968.79	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-22,308.57	20,782.47	3,968.79	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3816 - REFUND & REIMBR	23,437.48	6,624.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3829 - MISC - OTHER	27,027.36	9,440.88	9,266.40	20,000.00	20,000.00	0.00	0.00%	21,000.00	1,000.00	5.00%
Total Category: 3812 - MISCELLANEOUS:	50,464.84	16,064.88	9,266.40	20,000.00	20,000.00	0.00	0.00%	21,000.00	1,000.00	5.00%
Category: 3999 - TRANSFERS IN										
3900 - CAPITAL CONTRIBUTIONS	637,390.00	1,036,781.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:	637,390.00	1,036,781.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,653,292.09	2,115,599.02	327,181.32	1,228,850.00	1,347,900.00	119,050.00	9.69%	1,445,600.00	97,700.00	7.25%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	113,849.09	120,066.73	42,230.75	127,900.00	131,600.00	3,700.00	2.89%	139,500.00	7,900.00	6.00%
4110 - OVERTIME F. T.	5,493.29	3,969.33	437.97	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00	6.67%
4140 - PENSIONS	-14,146.00	-340.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	8,993.05	8,995.67	3,130.27	9,700.00	10,100.00	400.00	4.12%	10,700.00	600.00	5.94%
4142 - FICA	8,037.39	8,117.57	2,845.06	10,000.00	10,400.00	400.00	4.00%	11,000.00	600.00	5.77%
4144 - HEALTH INSURANCE	8,244.00	18,972.00	6,533.32	19,600.00	21,500.00	1,900.00	9.69%	23,600.00	2,100.00	9.77%
4148 - WORKERS COMP	4,149.96	3,600.00	1,466.68	4,400.00	4,400.00	0.00	0.00%	4,700.00	300.00	6.82%
Total Category: 4100 - PERSONAL SERVICES:	134,620.78	163,381.30	56,644.05	174,600.00	181,000.00	6,400.00	3.67%	192,700.00	11,700.00	6.46%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	82,435.46	46,169.88	5,471.34	27,100.00	28,000.00	900.00	3.32%	28,750.00	750.00	2.68%
4211 - MOTOR FUELS	4,961.11	4,588.05	1,360.78	5,500.00	5,850.00	350.00	6.36%	5,890.00	40.00	0.68%
4217 - CLOTHING/UNIFORM	0.00	899.77	167.96	965.00	1,000.00	35.00	3.63%	1,100.00	100.00	10.00%
4231 - SMALL TOOLS	1,398.02	322.88	0.00	875.00	1,000.00	125.00	14.29%	1,100.00	100.00	10.00%
4271 - OP SUP-OTHER IMP	25,572.40	44,744.49	31,800.09	56,650.00	58,350.00	1,700.00	3.00%	60,100.00	1,750.00	3.00%

Budget Comparison Report

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4280 - CAPITAL OUTLAY <\$5,000	0.00	4,020.00	0.00	4,140.00	4,300.00	160.00	3.86%	4,400.00	100.00	2.33%
Total Category: 4200 - COMMODITIES:	114,366.99	100,745.07	38,800.17	95,230.00	98,500.00	3,270.00	3.43%	101,340.00	2,840.00	2.88%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	921.32	962.14	309.87	1,700.00	1,750.00	50.00	2.94%	1,800.00	50.00	2.86%
4301 - ENGINEERING SVS	20,353.75	35,569.30	11,443.50	5,600.00	5,770.00	170.00	3.04%	6,000.00	230.00	3.99%
4305 - FEES FOR SERVICE	22,228.86	29,506.91	4,315.27	19,570.00	20,160.00	590.00	3.01%	20,800.00	640.00	3.17%
4309 - CREDIT CARD FEES	29,205.14	34,166.05	11,367.98	30,000.00	14,600.00	-15,400.00	-51.33%	15,160.00	560.00	3.84%
4310 - COMMUNICATION	0.00	32.86	62.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4311 - POSTAGE	5,816.00	6,225.00	2,029.00	6,000.00	6,180.00	180.00	3.00%	6,370.00	190.00	3.07%
4321 - DATA PROCESSING	35,407.36	59,376.91	21,236.79	51,900.00	47,200.00	-4,700.00	-9.06%	49,600.00	2,400.00	5.08%
4340 - PRINTING	3,428.00	3,160.00	1,030.00	4,770.00	4,910.00	140.00	2.94%	5,060.00	150.00	3.05%
4350 - INSURANCE CHARGE	8,300.04	9,000.00	4,500.00	13,500.00	14,900.00	1,400.00	10.37%	16,100.00	1,200.00	8.05%
4360 - UTILITIES	189,629.58	189,640.91	39,284.29	191,000.00	196,700.00	5,700.00	2.98%	202,450.00	5,750.00	2.92%
4361 - NSP STREET LIGHT	90,943.19	89,094.36	13,275.06	87,550.00	90,180.00	2,630.00	3.00%	92,900.00	2,720.00	3.02%
4371 - MAINT-REPAIR/OTH	74,696.69	49,621.44	13,968.39	177,160.00	182,200.00	5,040.00	2.84%	188,000.00	5,800.00	3.18%
4372 - MAINT-REPAIR/BLD	21,122.00	27,504.00	0.00	13,300.00	5,000.00	-8,300.00	-62.41%	5,200.00	200.00	4.00%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00%	35,300.00	1,700.00	5.06%
4375 - CHARGE-FLEET MNT	7,070.93	14,734.94	6,367.94	15,680.00	13,100.00	-2,580.00	-16.45%	13,760.00	660.00	5.04%
4403 - TRAVEL/TRAIN/CON	416.00	1,196.00	845.55	1,340.00	1,380.00	40.00	2.99%	1,450.00	70.00	5.07%
4438 - PRO/MISC RESALE	117,421.00	115,505.00	0.00	165,520.00	170,500.00	4,980.00	3.01%	175,600.00	5,100.00	2.99%
4449 - OTHER CONTRACT	19.25	0.00	20.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	626,979.11	665,295.82	130,056.20	784,590.00	808,130.00	23,540.00	3.00%	835,550.00	27,420.00	3.39%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	500.00	0.00	230,000.00	230,000.00	0.00%	0.00	-230,000.00	-100.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	0.00	500.00	0.00	230,000.00	230,000.00	0.00%	0.00	-230,000.00	-100.00%
Category: 4720 - DEPRECIATION										
4720 - DEPRECIATION-CONTRIBUTED	0.00	170,760.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4721 - DEPRECIATION-PURCHASED	204,391.84	48,535.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	204,391.84	219,295.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	217,959.96	134,027.04	0.00	53,000.00	56,000.00	3,000.00	5.66%	57,680.00	1,680.00	3.00%
Total Category: 4999 - TRANSFERS OUT:	217,959.96	134,027.04	0.00	53,000.00	56,000.00	3,000.00	5.66%	57,680.00	1,680.00	3.00%
Total Expense:	1,298,318.68	1,282,744.74	226,000.42	1,107,420.00	1,373,630.00	266,210.00	24.04%	1,187,270.00	-186,360.00	-13.57%
Total Fund: 630 - STREET LIGHTS:	354,973.41	832,854.28	101,180.90	121,430.00	-25,730.00	-147,160.00	-121.19%	258,330.00	284,060.00	-1,104.00%
Report Total:	16,841,586.85	20,431,831.22	-741,717.25	773,740.00	215,200.00	-558,540.00	-72.19%	1,416,140.00	1,200,940.00	558.06%

Budget Comparison Report

Fund Summary

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund										
230 - SURFACE WATER MANAGEMENT	-287,506.69	452,177.15	30,756.17	187,995.00	-126,530.00	-314,525.00	-167.30%	251,450.00	377,980.00	-298.73%
610 - WATER OPERATING	7,878,288.26	14,509,780.50	-741,748.12	287,885.00	710,410.00	422,525.00	146.77%	824,650.00	114,240.00	16.08%
620 - SEWER OPERATING	8,895,831.87	4,637,019.29	-131,906.20	176,430.00	-342,950.00	-519,380.00	-294.38%	81,710.00	424,660.00	-123.83%
630 - STREET LIGHTS	354,973.41	832,854.28	101,180.90	121,430.00	-25,730.00	-147,160.00	-121.19%	258,330.00	284,060.00	-1,104.00%
Report Total:	16,841,586.85	20,431,831.22	-741,717.25	773,740.00	215,200.00	-558,540.00	-72.19%	1,416,140.00	1,200,940.00	558.06%



Cottage Grove

Budget Comparison Report

Account Detail

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)		
Revenue											
Category: 3400 - CHARGES FOR SERVICES											
Object: 3549 - MISC PUBLIC WORK											
710-33-1720-3549	MISC PUBLIC WORK	141.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 3549 - MISC PUBLIC WORK:		141.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Object: 3568 - FEE FOR SERVICE											
710-33-1700-3568	FEE FOR SERVICE	978,063.73	1,459,153.79	447,731.66	1,326,510.00	1,471,560.00	145,050.00	10.93%	1,545,190.00	73,630.00	5.00%
710-33-1710-3568	FEE FOR SERVICE	368,238.06	385,397.91	108,673.08	403,130.00	440,400.00	37,270.00	9.25%	443,900.00	3,500.00	0.79%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Rounding	0.00	0.00	-65.00							
2025	Unlead and Diesel	125,810.00	-3.50	-440,335.00							
710-33-1720-3568	FEE FOR SERVICE	356,000.00	398,578.00	0.00	381,000.00	419,700.00	38,700.00	10.16%	441,850.00	22,150.00	5.28%
Total Object: 3568 - FEE FOR SERVICE:		1,702,301.79	2,243,129.70	556,404.74	2,110,640.00	2,331,660.00	221,020.00	10.47%	2,430,940.00	99,280.00	4.26%
Total Category: 3400 - CHARGES FOR SERVICES:		1,702,442.88	2,243,129.70	556,404.74	2,110,640.00	2,331,660.00	221,020.00	10.47%	2,430,940.00	99,280.00	4.26%
Category: 3812 - MISCELLANEOUS											
Object: 3813 - SALE OF GOODS											
710-33-1700-3813	SALE OF GOODS	531.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3813 - SALE OF GOODS:		531.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 3816 - REFUND & REIMBRS											
710-33-1700-3816	REFUND & REIMBRS	1,457.15	1,991.00	1,035.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3816 - REFUND & REIMBRS:		1,457.15	1,991.00	1,035.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:		1,988.20	1,991.00	1,035.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		1,704,431.08	2,245,120.70	557,439.74	2,110,640.00	2,331,660.00	221,020.00	10.47%	2,430,940.00	99,280.00	4.26%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget			
					Parent Budget		%			%		
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)			
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr					
Expense												
Category: 4100 - PERSONAL SERVICES												
Object: 4100 - SALARY-FULL TIME												
710-33-1700-4100		SALARY-FULL TIME	433,235.61	459,651.71	147,125.59	437,100.00	566,950.00	129,850.00	29.71%	600,900.00	33,950.00	5.99%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		BA-Mechanic	0.00	0.00	82,000.00							
2025		Original	0.00	0.00	484,950.00							
2026 FALL 2024		BA-Mechanic	0.00	0.00	86,900.00							
2026 FALL 2024		Original	0.00	0.00	514,000.00							
710-33-1720-4100		SALARY-FULL TIME	195,010.38	176,721.84	54,028.44	241,100.00	221,150.00	-19,950.00	-8.27%	234,400.00	13,250.00	5.99%
Total Object: 4100 - SALARY-FULL TIME:			628,245.99	636,373.55	201,154.03	678,200.00	788,100.00	109,900.00	16.20%	835,300.00	47,200.00	5.99%
Object: 4110 - OVERTIME F. T.												
710-33-1700-4110		OVERTIME F. T.	11,085.15	13,552.36	4,747.85	11,000.00	11,000.00	0.00	0.00%	11,700.00	700.00	6.36%
710-33-1720-4110		OVERTIME F. T.	2,380.10	6,529.06	877.73	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00	6.67%
Total Object: 4110 - OVERTIME F. T.:			13,465.25	20,081.42	5,625.58	14,000.00	14,000.00	0.00	0.00%	14,900.00	900.00	6.43%
Object: 4120 - SAL-P.T./TEMP												
710-33-1720-4120		SAL-P.T./TEMP	11,554.00	7,521.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:			11,554.00	7,521.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4140 - PENSIONS												
710-33-1700-4140		PENSIONS	51,538.00	18,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4140 - PENSIONS:			51,538.00	18,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4141 - PERA												
710-33-1700-4141		PERA	31,675.55	35,499.37	11,376.58	33,800.00	43,400.00	9,600.00	28.40%	46,000.00	2,600.00	5.99%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		BA-Mechanic	0.00	0.00	6,200.00							
2025		Original	0.00	0.00	37,200.00							
2026 FALL 2024		BA-Mechanic	0.00	0.00	6,600.00							
2026 FALL 2024		Original	0.00	0.00	39,400.00							
710-33-1720-4141		PERA	15,354.82	14,232.43	4,117.97	18,400.00	16,800.00	-1,600.00	-8.70%	17,800.00	1,000.00	5.95%
Total Object: 4141 - PERA:			47,030.37	49,731.80	15,494.55	52,200.00	60,200.00	8,000.00	15.33%	63,800.00	3,600.00	5.98%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
					Parent Budget						
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4142 - FICA											
710-33-1700-4142	FICA	31,071.41	32,908.28	10,448.14	34,300.00	44,300.00	10,000.00	29.15%	47,000.00	2,700.00	6.09%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Mechanic	0.00	0.00	6,300.00							
2025	Original	0.00	0.00	38,000.00							
2026 FALL 2024	BA-Mechanic	0.00	0.00	6,700.00							
2026 FALL 2024	Original	0.00	0.00	40,300.00							
710-33-1720-4142	FICA	13,903.49	12,662.40	3,659.09	18,700.00	17,100.00	-1,600.00	-8.56%	18,100.00	1,000.00	5.85%
Total Object: 4142 - FICA:		44,974.90	45,570.68	14,107.23	53,000.00	61,400.00	8,400.00	15.85%	65,100.00	3,700.00	6.03%
Object: 4144 - HEALTH INSURANCE											
710-33-1700-4144	HEALTH INSURANCE	36,433.04	60,950.00	21,000.00	63,000.00	85,800.00	22,800.00	36.19%	94,250.00	8,450.00	9.85%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Mechanic	0.00	0.00	13,200.00							
2025	Original	0.00	0.00	72,600.00							
2026 FALL 2024	BA-Mechanic	0.00	0.00	14,500.00							
2026 FALL 2024	Original	0.00	0.00	79,750.00							
710-33-1720-4144	HEALTH INSURANCE	18,875.04	32,400.00	11,000.00	33,000.00	33,000.00	0.00	0.00%	36,250.00	3,250.00	9.85%
Total Object: 4144 - HEALTH INSURANCE:		55,308.08	93,350.00	32,000.00	96,000.00	118,800.00	22,800.00	23.75%	130,500.00	11,700.00	9.85%
Object: 4148 - WORKERS COMP											
710-33-1700-4148	WORKERS COMP	21,000.00	15,100.00	5,966.68	17,900.00	23,000.00	5,100.00	28.49%	24,350.00	1,350.00	5.87%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Mechanic	0.00	0.00	3,300.00							
2025	Original	0.00	0.00	19,700.00							
2026 FALL 2024	BA-Mechanic	0.00	0.00	3,500.00							
2026 FALL 2024	Original	0.00	0.00	20,850.00							
710-33-1720-4148	WORKERS COMP	5,000.04	8,600.00	3,233.32	9,700.00	8,900.00	-800.00	-8.25%	9,450.00	550.00	6.18%
Total Object: 4148 - WORKERS COMP:		26,000.04	23,700.00	9,200.00	27,600.00	31,900.00	4,300.00	15.58%	33,800.00	1,900.00	5.96%
Total Category: 4100 - PERSONAL SERVICES:		878,116.63	895,273.70	277,581.39	921,000.00	1,074,400.00	153,400.00	16.66%	1,143,400.00	69,000.00	6.42%
Category: 4200 - COMMODITIES											
Object: 4210 - OP SUPPLY-OTHER											
710-33-1700-4210	OP SUPPLY-OTHER	11,698.00	13,765.11	1,364.44	15,300.00	15,760.00	460.00	3.01%	16,230.00	470.00	2.98%
710-33-1720-4210	OP SUPPLY-OTHER	5,385.69	467.42	51.98	7,000.00	7,000.00	0.00	0.00%	7,200.00	200.00	2.86%
Total Object: 4210 - OP SUPPLY-OTHER:		17,083.69	14,232.53	1,416.42	22,300.00	22,760.00	460.00	2.06%	23,430.00	670.00	2.94%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4211 - MOTOR FUELS										
710-33-1710-4211	MOTOR FUELS	378,077.81	383,881.34	100,607.87	402,600.00	426,500.00	23,900.00	5.94%	443,550.00	17,050.00 4.00%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2025	76,970 gal unlead & 48,880 gal diesel at 3.3¢	125,810.00		3.39	426,495.90					
2025	Rounding		0.00	0.00	4.10					
710-33-1720-4211	MOTOR FUELS	290.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4211 - MOTOR FUELS:		378,367.85	383,881.34	100,607.87	402,600.00	426,500.00	23,900.00	5.94%	443,550.00	17,050.00 4.00%
Object: 4212 - LUB/ADD										
710-33-1700-4212	LUB/ADD	8,209.00	15,500.37	3,454.09	21,000.00	21,600.00	600.00	2.86%	22,200.00	600.00 2.78%
710-33-1720-4212	LUB/ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4212 - LUB/ADD:		8,209.00	15,500.37	3,454.09	21,000.00	21,600.00	600.00	2.86%	22,200.00	600.00 2.78%
Object: 4217 - CLOTHING/UNIFORM										
710-33-1700-4217	CLOTHING/UNIFORM	3,756.12	2,824.19	894.41	6,000.00	6,180.00	180.00	3.00%	6,370.00	190.00 3.07%
710-33-1720-4217	CLOTHING/UNIFORM	592.90	1,249.58	466.00	1,300.00	1,300.00	0.00	0.00%	1,380.00	80.00 6.15%
Total Object: 4217 - CLOTHING/UNIFORM:		4,349.02	4,073.77	1,360.41	7,300.00	7,480.00	180.00	2.47%	7,750.00	270.00 3.61%
Object: 4231 - SMALL TOOLS										
710-33-1700-4231	SMALL TOOLS	19,384.66	17,386.25	3,465.55	8,000.00	8,240.00	240.00	3.00%	8,500.00	260.00 3.16%
710-33-1720-4231	SMALL TOOLS	4,574.78	846.07	587.65	7,000.00	7,210.00	210.00	3.00%	7,500.00	290.00 4.02%
Total Object: 4231 - SMALL TOOLS:		23,959.44	18,232.32	4,053.20	15,000.00	15,450.00	450.00	3.00%	16,000.00	550.00 3.56%
Object: 4270 - OP SUP-VEH/EQ										
710-33-1700-4270	OP SUP-VEH/EQ	393,600.93	352,019.99	118,352.79	340,000.00	350,200.00	10,200.00	3.00%	360,500.00	10,300.00 2.94%
710-33-1710-4270	OP SUP-VEH/EQ	-34,827.27	-37,732.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4270 - OP SUP-VEH/EQ:		358,773.66	314,287.51	118,352.79	340,000.00	350,200.00	10,200.00	3.00%	360,500.00	10,300.00 2.94%
Object: 4271 - OP SUP-OTHER IMP										
710-33-1700-4271	OP SUP-OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4271 - OP SUP-OTHER IMP:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Object: 4272 - OP SUP-BUILDINGS										
710-33-1720-4272	OP SUP-BUILDINGS	14.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4272 - OP SUP-BUILDINGS:		14.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 4200 - COMMODITIES:		790,757.23	750,207.84	229,244.78	808,200.00	843,990.00	35,790.00	4.43%	873,430.00	29,440.00 3.49%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
710-33-1700-4300	PROF SERVICES	707.20	208.55	360.42	600.00	600.00	0.00	0.00%	600.00	0.00 0.00%
Total Object: 4300 - PROF SERVICES:		707.20	208.55	360.42	600.00	600.00	0.00	0.00%	600.00	0.00 0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Object: 4305 - FEES FOR SERVICE											
710-33-1700-4305	FEES FOR SERVICE	2,389.60	1,338.13	981.79	3,200.00	3,290.00	90.00	2.81%	3,400.00	110.00	3.34%
710-33-1710-4305	FEES FOR SERVICE	4,124.28	1,573.84	1,046.25	4,500.00	4,600.00	100.00	2.22%	4,700.00	100.00	2.17%
710-33-1720-4305	FEES FOR SERVICE	299.55	41.00	0.00	500.00	200.00	-300.00	-60.00%	200.00	0.00	0.00%
Total Object: 4305 - FEES FOR SERVICE:		6,813.43	2,952.97	2,028.04	8,200.00	8,090.00	-110.00	-1.34%	8,300.00	210.00	2.60%
Object: 4310 - COMMUNICATION											
710-33-1700-4310	COMMUNICATION	4,268.85	4,583.77	1,416.00	4,700.00	3,400.00	-1,300.00	-27.66%	3,500.00	100.00	2.94%
710-33-1720-4310	COMMUNICATION	1,809.62	1,601.12	330.96	1,600.00	1,650.00	50.00	3.13%	1,700.00	50.00	3.03%
Total Object: 4310 - COMMUNICATION:		6,078.47	6,184.89	1,746.96	6,300.00	5,050.00	-1,250.00	-19.84%	5,200.00	150.00	2.97%
Object: 4311 - POSTAGE											
710-33-1700-4311	POSTAGE	0.00	59.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4311 - POSTAGE:		0.00	59.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4321 - DATA PROCESSING											
710-33-1700-4321	DATA PROCESSING	49,716.94	62,300.00	21,666.68	65,000.00	62,595.00	-2,405.00	-3.70%	66,450.00	3,855.00	6.16%
710-33-1720-4321	DATA PROCESSING	2,854.50	0.00	1,166.68	3,500.00	3,605.00	105.00	3.00%	3,090.00	-515.00	-14.29%
Total Object: 4321 - DATA PROCESSING:		52,571.44	62,300.00	22,833.36	68,500.00	66,200.00	-2,300.00	-3.36%	69,540.00	3,340.00	5.05%
Object: 4341 - ADVER/PUBLISH											
710-33-1700-4341	ADVER/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4341 - ADVER/PUBLISH:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4350 - INSURANCE CHARGE											
710-33-1700-4350	INSURANCE CHARGE	1,449.96	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
Total Object: 4350 - INSURANCE CHARGE:		1,449.96	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
Object: 4370 - MAINT-REPAIR/EQ											
710-33-1700-4370	MAINT-REPAIR/EQ	268,130.42	533,899.35	117,269.40	300,000.00	250,000.00	-50,000.00	-16.67%	265,000.00	15,000.00	6.00%
710-33-1710-4370	MAINT-REPAIR/EQ	277.40	807.75	0.00	9,000.00	9,270.00	270.00	3.00%	9,540.00	270.00	2.91%
710-33-1720-4370	MAINT-REPAIR/EQ	1,985.74	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
Total Object: 4370 - MAINT-REPAIR/EQ:		270,393.56	534,707.10	117,269.40	313,000.00	259,270.00	-53,730.00	-17.17%	274,540.00	15,270.00	5.89%
Object: 4371 - MAINT-REPAIR/OTH											
710-33-1700-4371	MAINT-REPAIR/OTH	500.00	1,068.94	500.00	600.00	620.00	20.00	3.33%	620.00	0.00	0.00%
Total Object: 4371 - MAINT-REPAIR/OTH:		500.00	1,068.94	500.00	600.00	620.00	20.00	3.33%	620.00	0.00	0.00%
Object: 4372 - MAINT-REPAIR/BLD											
710-33-1700-4372	MAINT-REPAIR/BLD	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
710-33-1720-4372	MAINT-REPAIR/BLD	40.00	33.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4372 - MAINT-REPAIR/BLD:		40.00	33.30	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Comparison 1		
					2024 2024	2025 2025		Budget Increase / (Decrease)	2026 2026 FALL 2024		Budget Increase / (Decrease)
Object: 4380 - RENTAL/LEASE											
710-33-1720-4380	RENTAL/LEASE	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%	1,800.00	100.00	5.88%
Total Object: 4380 - RENTAL/LEASE:		0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%	1,800.00	100.00	5.88%
Object: 4401 - DUES & SUBS											
710-33-1700-4401	DUES & SUBS	1,316.75	3,204.71	2,219.51	4,000.00	4,120.00	120.00	3.00%	4,150.00	30.00	0.73%
710-33-1720-4401	DUES & SUBS	350.00	0.00	350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4401 - DUES & SUBS:		1,666.75	3,204.71	2,569.51	4,000.00	4,120.00	120.00	3.00%	4,150.00	30.00	0.73%
Object: 4403 - TRAVEL/TRAIN/CON											
710-33-1700-4403	TRAVEL/TRAIN/CON	4,942.37	9,061.50	3,584.00	10,500.00	11,300.00	800.00	7.62%	9,740.00	-1,560.00	-13.81%
710-33-1720-4403	TRAVEL/TRAIN/CON	334.86	2,508.72	2,191.76	6,000.00	6,180.00	180.00	3.00%	6,200.00	20.00	0.32%
Total Object: 4403 - TRAVEL/TRAIN/CON:		5,277.23	11,570.22	5,775.76	16,500.00	17,480.00	980.00	5.94%	15,940.00	-1,540.00	-8.81%
Object: 4405 - CLEAN/WASTE REMV											
710-33-1700-4405	CLEAN/WASTE REMV	4,301.60	5,864.77	1,654.16	4,300.00	5,800.00	1,500.00	34.88%	5,900.00	100.00	1.72%
Total Object: 4405 - CLEAN/WASTE REMV:		4,301.60	5,864.77	1,654.16	4,300.00	5,800.00	1,500.00	34.88%	5,900.00	100.00	1.72%
Object: 4445 - SALES TAX											
710-33-1710-4445	SALES TAX	6,098.66	6,623.71	1,269.97	6,600.00	6,800.00	200.00	3.03%	7,000.00	200.00	2.94%
Total Object: 4445 - SALES TAX:		6,098.66	6,623.71	1,269.97	6,600.00	6,800.00	200.00	3.03%	7,000.00	200.00	2.94%
Object: 4449 - OTHER CONTRACT											
710-33-1700-4449	OTHER CONTRACT	108.77	0.00	121.50	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
Total Object: 4449 - OTHER CONTRACT:		108.77	0.00	121.50	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		356,007.07	636,378.86	156,929.08	433,100.00	378,330.00	-54,770.00	-12.65%	396,590.00	18,260.00	4.83%
Category: 4500 - CAPITAL OUTLAY											
Object: 4530 - MACH & EQUIPMENT											
710-33-1720-4530	MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4530 - MACH & EQUIPMENT:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4720 - DEPRECIATION											
Object: 4720 - DEPRECIATION-CONTRIBUTED											
710-33-9710-4720	DEPRECIATION-CONTRIBUTED	0.00	28,464.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4720 - DEPRECIATION-CONTRIBUTED:		0.00	28,464.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4721 - DEPRECIATION-PURCHASED 710-33-9710-4721										
DEPRECIATION-PURCHASED	37,757.28	8,630.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4721 - DEPRECIATION-PURCHASED:	37,757.28	8,630.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	37,757.28	37,095.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,062,638.21	2,318,955.54	663,755.25	2,162,300.00	2,296,720.00	134,420.00	6.22%	2,413,420.00	116,700.00	5.08%
Report Total:	-358,207.13	-73,834.84	-106,315.51	-51,660.00	34,940.00	86,600.00	-167.63%	17,520.00	-17,420.00	-49.86%

Budget Comparison Report

Group Summary

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Revenue										
Category: 3400 - CHARGES FOR SERVICES										
3549 - MISC PUBLIC WORK	141.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3568 - FEE FOR SERVICE	1,702,301.79	2,243,129.70	556,404.74	2,110,640.00	2,331,660.00	221,020.00	10.47%	2,430,940.00	99,280.00	4.26%
Total Category: 3400 - CHARGES FOR SERVICES:	1,702,442.88	2,243,129.70	556,404.74	2,110,640.00	2,331,660.00	221,020.00	10.47%	2,430,940.00	99,280.00	4.26%
Category: 3812 - MISCELLANEOUS										
3813 - SALE OF GOODS	531.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	1,457.15	1,991.00	1,035.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	1,988.20	1,991.00	1,035.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,704,431.08	2,245,120.70	557,439.74	2,110,640.00	2,331,660.00	221,020.00	10.47%	2,430,940.00	99,280.00	4.26%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	628,245.99	636,373.55	201,154.03	678,200.00	788,100.00	109,900.00	16.20%	835,300.00	47,200.00	5.99%
4110 - OVERTIME F. T.	13,465.25	20,081.42	5,625.58	14,000.00	14,000.00	0.00	0.00%	14,900.00	900.00	6.43%
4120 - SAL-P.T./TEMP	11,554.00	7,521.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4140 - PENSIONS	51,538.00	18,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	47,030.37	49,731.80	15,494.55	52,200.00	60,200.00	8,000.00	15.33%	63,800.00	3,600.00	5.98%
4142 - FICA	44,974.90	45,570.68	14,107.23	53,000.00	61,400.00	8,400.00	15.85%	65,100.00	3,700.00	6.03%
4144 - HEALTH INSURANCE	55,308.08	93,350.00	32,000.00	96,000.00	118,800.00	22,800.00	23.75%	130,500.00	11,700.00	9.85%
4148 - WORKERS COMP	26,000.04	23,700.00	9,200.00	27,600.00	31,900.00	4,300.00	15.58%	33,800.00	1,900.00	5.96%
Total Category: 4100 - PERSONAL SERVICES:	878,116.63	895,273.70	277,581.39	921,000.00	1,074,400.00	153,400.00	16.66%	1,143,400.00	69,000.00	6.42%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	17,083.69	14,232.53	1,416.42	22,300.00	22,760.00	460.00	2.06%	23,430.00	670.00	2.94%
4211 - MOTOR FUELS	378,367.85	383,881.34	100,607.87	402,600.00	426,500.00	23,900.00	5.94%	443,550.00	17,050.00	4.00%
4212 - LUB/ADD	8,209.00	15,500.37	3,454.09	21,000.00	21,600.00	600.00	2.86%	22,200.00	600.00	2.78%
4217 - CLOTHING/UNIFORM	4,349.02	4,073.77	1,360.41	7,300.00	7,480.00	180.00	2.47%	7,750.00	270.00	3.61%
4231 - SMALL TOOLS	23,959.44	18,232.32	4,053.20	15,000.00	15,450.00	450.00	3.00%	16,000.00	550.00	3.56%
4270 - OP SUP-VEH/EQ	358,773.66	314,287.51	118,352.79	340,000.00	350,200.00	10,200.00	3.00%	360,500.00	10,300.00	2.94%
4271 - OP SUP-OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4272 - OP SUP-BUILDINGS	14.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	790,757.23	750,207.84	229,244.78	808,200.00	843,990.00	35,790.00	4.43%	873,430.00	29,440.00	3.49%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	707.20	208.55	360.42	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
4305 - FEES FOR SERVICE	6,813.43	2,952.97	2,028.04	8,200.00	8,090.00	-110.00	-1.34%	8,300.00	210.00	2.60%
4310 - COMMUNICATION	6,078.47	6,184.89	1,746.96	6,300.00	5,050.00	-1,250.00	-19.84%	5,200.00	150.00	2.97%
4311 - POSTAGE	0.00	59.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4321 - DATA PROCESSING	52,571.44	62,300.00	22,833.36	68,500.00	66,200.00	-2,300.00	-3.36%	69,540.00	3,340.00	5.05%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	1,449.96	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
4370 - MAINT-REPAIR/EQ	270,393.56	534,707.10	117,269.40	313,000.00	259,270.00	-53,730.00	-17.17%	274,540.00	15,270.00	5.89%
4371 - MAINT-REPAIR/OTH	500.00	1,068.94	500.00	600.00	620.00	20.00	3.33%	620.00	0.00	0.00%
4372 - MAINT-REPAIR/BLD	40.00	33.30	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
4380 - RENTAL/LEASE	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%	1,800.00	100.00	5.88%
4401 - DUES & SUBS	1,666.75	3,204.71	2,569.51	4,000.00	4,120.00	120.00	3.00%	4,150.00	30.00	0.73%
4403 - TRAVEL/TRAIN/CON	5,277.23	11,570.22	5,775.76	16,500.00	17,480.00	980.00	5.94%	15,940.00	-1,540.00	-8.81%
4405 - CLEAN/WASTE REMV	4,301.60	5,864.77	1,654.16	4,300.00	5,800.00	1,500.00	34.88%	5,900.00	100.00	1.72%
4445 - SALES TAX	6,098.66	6,623.71	1,269.97	6,600.00	6,800.00	200.00	3.03%	7,000.00	200.00	2.94%
4449 - OTHER CONTRACT	108.77	0.00	121.50	200.00	0.00	-200.00	-100.00%	200.00	200.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	356,007.07	636,378.86	156,929.08	433,100.00	378,330.00	-54,770.00	-12.65%	396,590.00	18,260.00	4.83%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4720 - DEPRECIATION										
4720 - DEPRECIATION-CONTRIBUTED	0.00	28,464.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4721 - DEPRECIATION-PURCHASED	37,757.28	8,630.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	37,757.28	37,095.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,062,638.21	2,318,955.54	663,755.25	2,162,300.00	2,296,720.00	134,420.00	6.22%	2,413,420.00	116,700.00	5.08%
Report Total:	-358,207.13	-73,834.84	-106,315.51	-51,660.00	34,940.00	86,600.00	-167.63%	17,520.00	-17,420.00	-49.86%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
710 - FLEET MAINTENANCE	-358,207.13	-73,834.84	-106,315.51	-51,660.00	34,940.00	86,600.00	-167.63%	17,520.00	-17,420.00	-49.86%
Report Total:	-358,207.13	-73,834.84	-106,315.51	-51,660.00	34,940.00	86,600.00	-167.63%	17,520.00	-17,420.00	-49.86%



To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Adam Moshier, Fleet and Facilities Maintenance Manager

Date: July 15, 2024

Subject: Equipment Replacement for 2025

Introduction

This memo outlines new and replacement equipment that is scheduled for 2025 in Public Works, Parks and Inspections.

Staff is recommending the following equipment be replaced in 2025, one ton dump truck, vehicle for inspections, two snowplow single axle dump trucks, brush chipper, asphalt patcher, stand up mower, sewer vac truck, and an aerial service truck. The cost of replacing all of the equipment is \$1,225,000 budgeted out of Equipment Replacement fund, \$230,000 budgeted out of the Streetlight fund, \$350,000 budgeted out of the Sewer fund and \$350,000 budgeted out of the Stormwater fund.

Staff is recommending a building maintenance vehicle, 16ft mower, gator and two pickup plows be added to the fleet in 2025. Total cost of adding this equipment to the fleet is \$317,500 budgeted out of the Equipment Replacement fund.

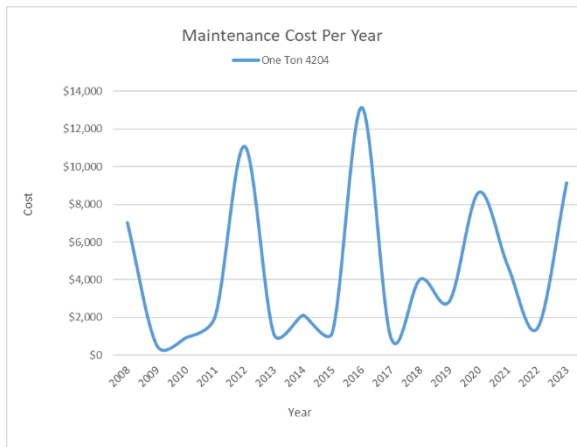
Equipment Recommended for Replacement

One Ton Dump Truck, 41-4204-08

This one ton dump truck is due for replacement based on age, maintenance cost and the condition of the truck. The replacement schedule for a one ton dump truck is 12 years. This truck is currently 16 years old. One ton trucks usually take one full year to build and the City would not receive it until late 2025, making the truck over 17 years old by the time it is replaced. Unit 4204 has \$71,000 dollars in maintenance costs with 2016 being the highest cost to date. This truck has 53,000 miles, although the mileage may not appear high, this is not a good indication of replacement as compared to a typical passenger or highway vehicle. These miles are nearly all in town, with continuous stopping and starting. This truck is consistently used for hauling and trailering, which puts significantly more wear and tear on the mechanical equipment and frame. This truck has heavy rust and showing signs of wear which will begin to affect the dump body of the truck.

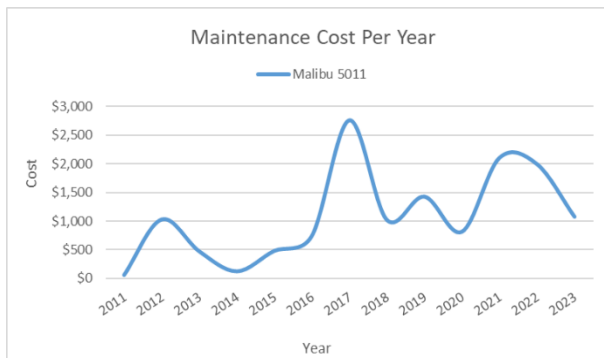
The one ton dump body trucks are a key asset to Public Works and Parks maintenance operations. Without these trucks, our level of service would decrease significantly, and staff would not be able to perform their jobs efficiently. Maintaining flower beds, boulevard trees, park features and roads, these trucks are used every day for hauling dirt, mulch, rocks, asphalt, flowers, woodchips and branches. These trucks also play an important role in hauling

the skid steers from the jobsite. The smaller compact size of the one ton dump body allows this truck to fit into small spaces like trails, park spaces, sidewalks, and backyard easements. Having these trucks available for use and not out of service is a necessity. Older trucks tend to have more issues and therefore replacing them according to schedule is a key component in the Public Works operations. The shop has done a great job of keeping this truck running to date which has prolonged replacing it. Staff is estimating the total cost to replace this truck is \$115,000.



Vehicle for Inspections, 13-5011-11

This vehicle is due for replacement based on age and maintenance costs. The replacement schedule for admin vehicles is 12 years. This malibu is 13 years old with 65,000 miles and \$14,200 in maintenance costs. It is showing signs of heavy rust underneath the body of the vehicle which can lead to more maintenance costs. Currently, inspectors use this vehicle traveling jobsite to jobsite. This vehicle will be moved into the seasonal fleet once it is replaced. The total cost to replace this vehicle is \$45,000.



Two Snowplow Dump Trucks, 31-4008-09 and 31-4002-10

These two single axle dump trucks are due for replacement based on age and maintenance costs. The replacement schedule for dump trucks is 15 years. Unit 4008 is 16 years old and unit 4002 is 14 years old. Dump trucks usually take 1 full year to build, and the City would not receive them until late 2025 or early 2026. These trucks are used year-round with hauling asphalt, dirt and branches in the summer months. As well as

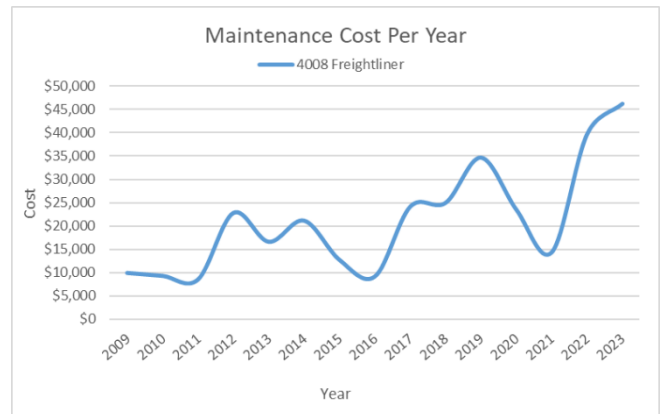
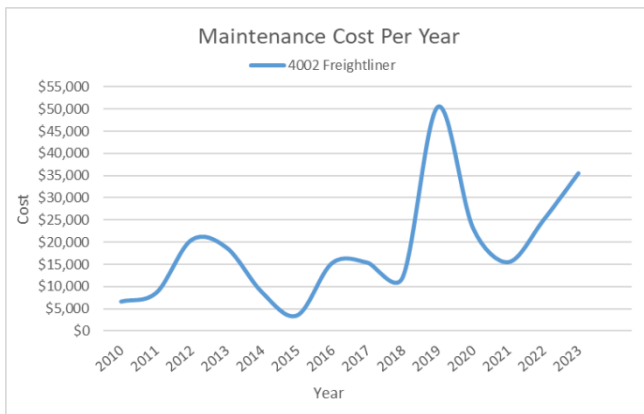


plowing and hauling snow in the winter months. Unit 4008 has \$317,000 dollars in maintenance costs with 2023 being the highest cost to date. Unit 4002 has \$258,000 dollars in maintenance costs with 2019 being the highest cost to date.



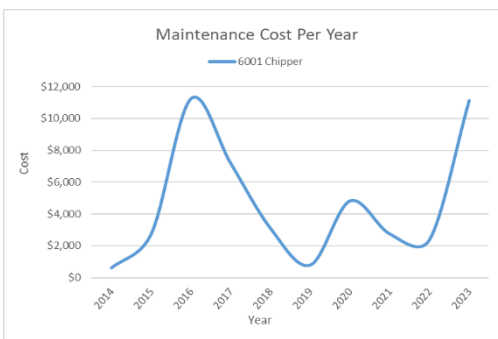
Unit 4008 has 76,000 miles and unit 4002 has 67,000 miles. Although the mileage isn't relatively high compared to a passenger vehicle, both trucks are showing signs of heavy rust and wear. Plowing snow and salting the roads puts extreme strain on the dump trucks and causes a great amount of rust and force to the dump truck. When one truck goes down, the roads get plowed slower and staff have to work longer hours to make up for the lost route. Older trucks tend to have more issues and therefore replacing them according to schedule is a key

component in the Public Works operations. The total cost to replace both single axle dump trucks is \$650,000.



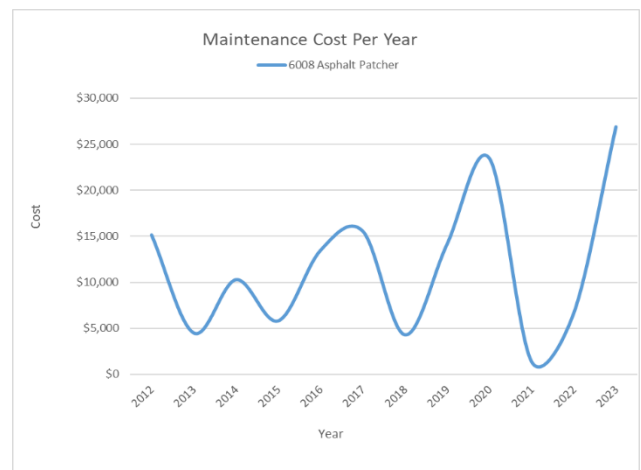
Brush Chipper, 31-6001-09

The chipper is scheduled for replacement based off age, reliability and maintenance cost. The replacement schedule for the chipper is 10-15 years. This chipper is currently 15 years old and has \$56,800 dollars in maintenance costs with 2016 being the highest cost to date. This equipment is used across all divisions when cutting trees and brush. Maintenance costs in 2023 were \$11,000 and so far in 2024, have been almost \$10,000. It has seen significant time out of service in the last two years and has become unreliable. There is only one brush chipper in the city fleet so it is essential that the chipper is operational. There are also more efficient brush chippers in the market staff can utilize, which will be reviewed during the replacement process. The total cost to replace the chipper is \$100,000.



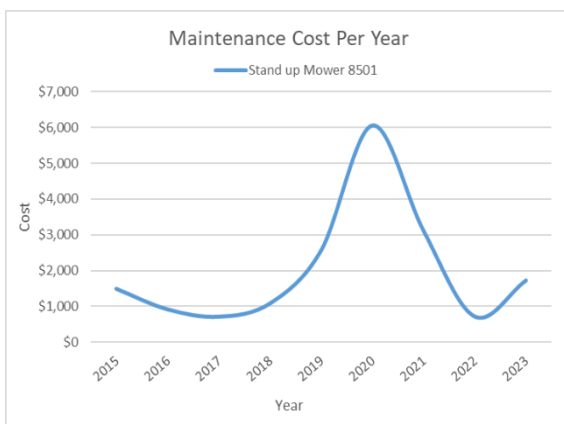
Asphalt Patcher, 31-6008-05

This piece of equipment is due for replacement based on age, miles, reliability and maintenance cost. The replacement schedule for this asphalt patcher is 15 years. The asphalt patcher is 19 years old, has 241,000 miles, and has \$141,000 dollars in maintenance costs with 2023 being the highest to date. This truck will take a year to build so staff will not receive it until late 2025 or early 2026. This truck is used to patch all of the potholes in town. This piece of equipment keeps the patching material hot in the hopper and assists the workers with laying down the material. Having this vehicle in the fleet increases efficiency in fixing potholes, helps prevent back injuries and reduces the amount of material that is wasted. Maintenance costs the past few years have been very high with \$23,000 in 2020 and \$26,000 in 2023. The belt that moves the asphalt in the hopper had to be replaced in 2023. Staff would like to get a new truck before it has to be replaced again in the next two years. The total cost to replace the asphalt patcher is \$305,000.



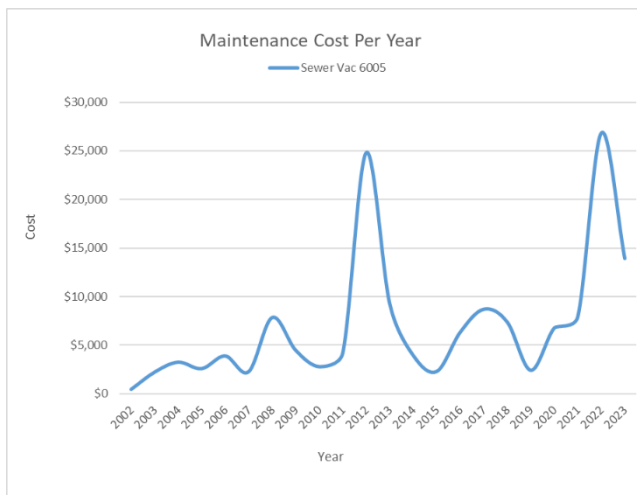
Stand-Up Mower-31-8501-15

The stand-up mower is due for replacement based on age and maintenance costs. The mower is currently 9 years old with over 1,329 hours. The recommended replacement is 8 years for mowers. Unit 8501 has a life-to-date maintenance cost of 18,400 dollars with 2020 being the highest cost to date. Staff does not recommend keeping mowers past the replacement schedule of 8 years due to the reliability and maintenance costs that have incurred past the 8-year lifespan. This mower is responsible for all of the narrow boulevard and roundabout grass areas in the City. Due to the specialized nature of this mower, the mowing schedule is greatly impacted if it is down for long periods of time, so it is critical to be operational. The total cost to replace the stand-up mower is \$10,000.



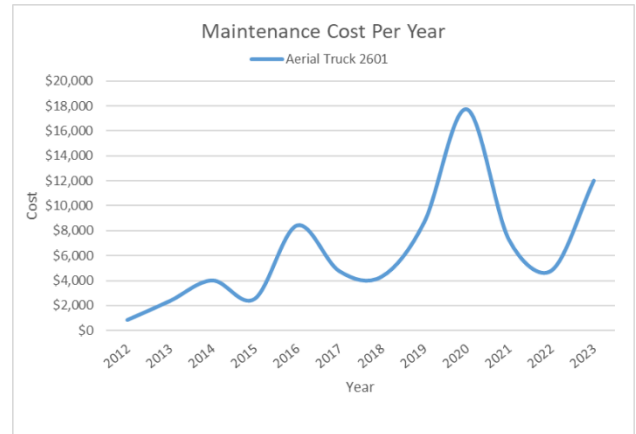
Sewer Vac Truck, 80-6005-99

This piece of equipment is due for replacement based on age, reliability, and maintenance cost. The replacement schedule for this sewer truck is 15 years. The sewer truck is 25 years old and has \$143,000 dollars in maintenance costs with 2022 being the highest to date. This truck is used in our Utility and Stormwater Departments for cleaning the City's two lift stations, vacuuming out both sanitary and storm structures, hydro-excavating for streetlight faults, and most importantly, clearing sewer backups. This is the only piece of equipment the City has that can accomplish these duties, so it needs to be reliable and operational. Over the past few years, this truck has been breaking down consistently. In 2022, there was over \$26,800 in maintenance costs and in 2023 there was almost \$14,000. This truck has been unreliable, and staff has had to depend on other cities in emergency situations. In 2022, the truck broke down during a major sewer back-up in the Thompson Grove neighborhood, requiring Woodbury to respond to clear the sewer main. In 2023, the truck broke down during an overnight gate valve repair on 90th Street, requiring St. Paul Park to respond. The total cost to replace this truck is \$700,000 with \$350,000 budgeted out of the Sewer fund and \$350,000 out of the Stormwater fund.



Aerial Streetlight Service Truck, 75-2601-12

This piece of equipment is due for replacement based on age, mileage, reliability and maintenance cost. The replacement schedule for this aerial truck is 12 years. This truck is 12 years old, has 104,000 miles and has \$85,000 dollars in maintenance costs with 2020 being the highest to date. This truck is used in our Utility Department for repairing streetlights, traffic signals and hanging decorations. Over the past few years, this truck has been out of service quite often. In 2023, maintenance costs were \$12,000 and so far in 2024 maintenance costs have reached \$7,000. This aerial truck is a front-line vehicle and needs to be reliable so staff can complete their work orders. When this truck is out of service, streetlights don't get repaired in a timely fashion causing frustration with residents. Replacing this vehicle is key to keeping our service at a high standard. The total cost to replace the aerial service truck is \$230,000 with funds budgeted out of the Streetlight fund.



New Equipment Added to the Fleet

Building Maintenance Vehicle

This piece of equipment is needed to transport the building maintenance worker to and from the jobsites with his tools. Since this position was created in 2020, an older van that had been used by seasonal employees has been used to transport the employee. Although this arrangement has worked for a few years, it needs to be sold. The transmission is starting to fail, and it is only a matter of time before it needs to be replaced. This has been in the budget in previous years but wasn't purchased due to budget constraints and state contract windows closing very quickly. The total cost to add a building maintenance vehicle to the fleet is \$100,000.

16ft Mower

Staff is recommending adding a 16ft mower to the fleet in the Parks Department. The amount of mowing has increased over the past few years including the addition of Glacial Valley Park, Strawberry Fields Park, and the expansion of Sunny Hill Park. Having a second 16ft mower in the fleet will save some wear and tear on the smaller mowers and decrease the amount of time it takes to mow large areas. The total cost to add a 16ft mower to the fleet is \$159,000.



Gator

The Parks Department is requesting to add a gator to the fleet. This is a utility vehicle that can help transport employees to the jobsite. It will mainly be used to go down trails and areas where pickup trucks cannot access. It also can be used for ballfield maintenance and at the City's special events throughout the summer. The total cost to add a gator to the fleet is \$32,500.



Pickup Plows

Staff is requesting to add two pickup plows to the fleet. These would be added to current trucks that were purchased previously. There were not enough funds in the budget to purchase these when the trucks were built. Parks and Streets have plows on most pickups to assist with snow

removal on cul-de-sacs and trails. The total cost to add two plows to pickup trucks would be \$26,000.

Conclusion

Staff has taken a considerable amount of time to form this equipment replacement recommendation for 2025. If the City is to push back equipment past the recommended replacement schedule, maintenance costs will continue to increase, putting more pressure on the fleet maintenance staff to keep them in service. Costs will continue to increase as equipment will need to be sent to contractors to get repaired in a timely fashion. Downtime becomes a bigger factor which then leads to staff being less efficient and not having the equipment needed to complete the job.

Staff is recommending this equipment be replaced to increase efficiency, decrease maintenance costs, decrease down time and enhance the fleet. The total cost of purchasing and replacing all of the equipment highlighted above is \$2,472,500. The breakdown of the funds is \$1,542,500 budgeted out of Equipment Replacement fund, \$230,000 budgeted out of the Streetlight fund, \$350,000 budgeted out of the Sewer fund and \$350,000 budgeted out of the Stormwater fund.

Equipment Replacement Fund

	2023	2024	2025	2026
Revenues:				
Property Tax Levy-Equipment	\$ -	\$ 319,100	\$ 204,570	\$ 700,000
Debt Levy-Equip. Certificates	-	-	63,670	505,195
Transfer In-General Fund	418,837	-	-	-
Equipment Sales	9,025	750		89,000
Investment Interest	81,800	16,000	4,172	-
Total Revenues:	509,662	335,850	272,412	1,294,195
Expenditures:				
Equipment Paid 2023	522,969			
Equipment Purchases 2023 & Prior	-	805,722		
Equipment Purchases 2024 Budget	-	1,163,890		
Equipment Purchases	-	-	2,552,500	3,097,200
Total Expenditures:	522,969	1,969,612	2,552,500	3,097,200
Other Financing Sources/(Uses)				
Equipment Certificates		502,783	1,920,000	1,080,000
Transfer Out-Debt Payment			(60,638)	(545,190)
Issuance Costs		(2,783)	(38,400)	(21,600)
Total Other:	-	500,000	1,820,962	513,210
Beginning Fund Balance	\$ 1,635,867	\$ 1,622,560	\$ 488,798	\$ 29,672
Ending Fund balance	\$ 1,622,560	\$ 488,798	\$ 29,672	\$ (1,260,123)

2024 Equipment

Ford Explorer (21-1247-13)	Police	50,000	
Ford Interceptor (21-1660-16)	Police	50,000	
Fire Radios	Fire	30,330	
Squads (Police)	Police	472,560	
Mower (31-8509-14)	Streets	68,000	
Enclosed Trailer (41-7010-06)	Parks	10,000	
Redi-Haul Trailer (41-7013-05)	Parks	22,000	
Utility Vehicle with Sprayer (41-8705-05)	Parks	125,000	Equipment Cert
Toro Groundsmaster Mower (41-8504-15)	Parks	116,000	Equipment Cert
Utility Vehicle with Attachments (New)	Streets	220,000	Equipment Cert
		<u>\$ 1,163,890</u>	

Form# 2025 Equipment

2	Squad Cars	Squad Cars	Police	360,000	
4	Engine	26-3135-96	Fire	650,000	Equipment Cert
5	1 ton truck	41-4204-08	Parks	115,000	Equipment Cert
6	Mower 16-foot	41	Parks	159,000	
7	Gator	41	Parks	32,500	
8	Plow for pickup 1409	41	Parks	13,000	
10	Dump Truck Single Axle	31-4002-10	Streets	325,000	Equipment Cert
9	Dump Truck Single Axle	31-4008-09	Streets	325,000	Equipment Cert
11	Brush Chipper	31-6001-09	Streets	100,000	Equipment Cert
12	Asphalt patcher	31-6008-05	Streets	305,000	Equipment Cert
13	Stand up mower	31-8501-15	Streets	10,000	
15	Plow for pickup 1003	31	Streets	13,000	
17	Vehicle for inspections	13-5011-11	Inspections	45,000	
25	Vehicle for building maintenance	Fleet	Fleet	100,000	Equipment Cert
				<u>2,552,500</u>	

2026 Equipment

27	Vehicle for police	21-1662-12	Police	53,500	
28	Vehicle for police	21-1839-14	Police	53,500	
29	Squad Cars	Squad Cars	Police	556,200	
3	Vehicle for fire marshal	26-1360-14	Fire	72,000	Moved from 2025
14	Sidewalk machine	34-8710-18	Snow	225,000	Moved from 2025
31	Garbage truck	41-6003-14	Parks	165,000	
32	Trailer	41-7015	Parks	12,000	
33	Mower 16-foot	41-8511-18	Parks	165,000	
34	Gator	41-8704-05	Parks	32,500	
35	Tractor	41-8403-08	Parks	117,000	
36	Plow for tractor	41-8401-16	Parks	46,000	
37	Gator	41	Parks	32,500	
38	Blower for new tractor	41	Parks	20,000	
39	Forestry aerial service truck	36-6009-07	Forestry	240,000	Equipment Cert
40	Utility vehicle with attachments	31-8409-16	Streets	235,000	
41	Stand on spreader/sprayer	31-6010-16	Streets	13,000	
42	Trailer	31-7004-06	Streets	12,000	
43	Loader and wing	31-8002-91	Streets	337,000	Equipment Cert
44	Sign truck	32-1101-07	Signs	170,000	Equipment Cert
45	Dump Truck Single Axle	31-4001-10	Streets	335,000	Equipment Cert
46	Crew cab	31	Streets	70,000	
16	Vehicle for recreation	51-5003-13	Recreation	50,000	Moved from 2025
47	Scrubber sweeper	Fleet	Fleet	85,000	
				<u>3,097,200</u>	

2027 Equipment pushed from 2026

30	Vehicle for fire chief	26-3117-15	Fire	72,000	Moved from 2026
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Equipment in Other Funds for 2025

18	Vac Truck	700,000	Sewer and Storm
19	Aerial street light service truck	230,000	Street lights
20	Forklift for treatment plant	45,000	State reimburse.
21	Lift for treatment plant	80,000	State reimburse.
22	Scrubber for treatment plant	85,000	State reimburse.
23	Scissor lift for treatment plant	45,000	State reimburse.
26	Ambulance	305,000	EMS Fund

Equipment in other Funds in 2026

48	Hotsy trailer	25,000	Water
49	Trailered air compressor	40,000	Water
50	Ambulance	340,000	EMS Fund

Equipment Request Form

Today's Date:	5/16/2024		
Program Number:	0500	Fixed Asset #	
Department Name:	PS Police	Fleet Number/Unit	
Year Requested:	2025	Division:	21

Description of Requested Equipment

Four additional squads for assigned vehicle program at \$90,000.00 each, totaling \$360,000.00 in 2025. This number depends on the amount of staffing added within the budget. If we move to adding an officer in each year, we may have to increase this number.

Estimated Useful life of new equipment: 7 Years

Purpose (check all that apply)

Scheduled replacement	X	
Obsolete equipment		
Reduce personnel time		
Expand service	X	
New service	X	
Comply with mandate		
Improve procedures	X	
Cost efficiency	X	

Current Information

Age of Equipment	
Condition of Equipment	
Total repair costs	
2022 miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 360,000.00
Trade (if any)	
Net Purchase price	\$ 360,000.00

Equipment Request Form

Today's Date:	5/15/2024		
Program Number:	0800	Fixed Asset #	#3716
Department Name:	PS Fire	Fleet Number/Unit	1360
Year Requested:	2025	Division:	26

Description of Requested Equipment

Replacement of a 2014 used police squad being used by the Fire Marshal. End of life service of 10 years due to increasing maintenance costs and age of equipment. Explore leasing options.

Estimated Useful life of new equipment: 10

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	2014
Condition of Equipment	Fair/Poor
Total repair costs	\$22,343.81
2024 miles or hours	136,647

Information on Replacement year

Age of Equipment	10 years
Condition of Equipment	Fair
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 71,850.00
Trade (if any)	
Net Purchase price	\$ 71,850.00

Equipment Request Form

Today's Date:	5/21/2024	Fixed Asset #	2027
Program Number:	0800	Fleet Number/Unit	3135
Department Name:	Fire	Division:	26
Year Requested:	2025		

Description of Requested Equipment

Selling/removing Engine 1 from the fleet and using funding to replace Engine 3 in order to lower maintenance and repair costs, and increase resale value.

Estimated Useful life of new equipment:

15 yrs

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	X
Reduce personnel time	
Expand service	
New service	
Comply with mandate	X
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	28 yrs
Condition of Equipment	Fair
total repair costs	\$ 98,795.00
2024 miles or hours	27,748

Information on Replacement year

Age of Equipment	29 yrs
Condition of Equipment	Poor
Will equipment be sold or traded?	Yes

If not, why?

Purchase price:	\$ 650,000.00
Trade (if any)	
Net Purchase price	\$ 650,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	3273
Department Name:	Parks	Fleet Number/Unit	4204
Year Requested:	2025	Division:	Parks

Description of Requested Equipment

1 ton truck

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	16
Condition of Equipment	fair
total repair costs	\$ 67,000.00
miles or hours	53435

Information on Replacement year

Age of Equipment	17
Condition of Equipment	poor
Will equipment be sold or traded?	

If not, why?

kept in seasonal fleet or given to golf course

Purchase price:	\$ 115,000.00
Trade (if any)	
Net Purchase price	\$ 115,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	1500	Fleet Number/Unit	New
Department Name:	Parks	Division:	41
Year Requested:	2025		

Description of Requested Equipment

Add 16ft mower to fleet

Estimated Useful life of new equipment:

8

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	x
Expand service	x
New service	x
Comply with mandate	
Improve procedures	x
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 159,000.00
Trade (if any)	
Net Purchase price	\$ 159,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	New
Department Name:	Parks	Fleet Number/Unit	New
Year Requested:	2025	Division:	41

Description of Requested Equipment

Add 1 new gator to the fleet

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

X

X

X

x

Current Information

Age of Equipment

Condition of Equipment

total repair costs

miles or hours

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

Purchase price:

Trade (if any)

Net Purchase price

\$ 32,500.00

\$ 32,500.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	New
Department Name:	Parks	Fleet Number/Unit	New
Year Requested:	2025	Division:	41

Description of Requested Equipment

Add 1 pickup plow to 1409

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 13,000.00
Trade (if any)	
Net Purchase price	\$ 13,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	3360
Department Name:	Streets	Fleet Number/Unit	4008
Year Requested:	2025	Division:	31

Description of Requested Equipment

Single Axle dump truck

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	15
Condition of Equipment	Good
total repair costs	\$ 307,308.00
miles or hours	76780

Information on Replacement year

Age of Equipment	16
Condition of Equipment	fair
Will equipment be sold or traded?	traded

If not, why?

Traded

Purchase price:	\$ 325,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 305,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3451
Program Number:	1200	Fleet Number/Unit	4002
Department Name:	Streets	Division:	31
Year Requested:	2025		

Description of Requested Equipment

Single Axle dump truck

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	14
Condition of Equipment	Good
total repair costs	\$ 253,000.00
miles or hours	67739

Information on Replacement year

Age of Equipment	15
Condition of Equipment	fair
Will equipment be sold or traded?	traded

If not, why?

Traded

Purchase price:	\$ 325,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 305,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3361
Program Number:	1200	Fleet Number/Unit	6001
Department Name:	Streets	Division:	Streets
Year Requested:	2025		

Description of Requested Equipment

Brush chipper

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	x
Cost efficiency	x

Current Information

Age of Equipment	15
Condition of Equipment	poor
total repair costs	\$ 56,000.00
miles or hours	3439

Information on Replacement year

Age of Equipment	16
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 100,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 98,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3039
Program Number:	1200	Fleet Number/Unit	6008
Department Name:	Streets	Division:	Streets
Year Requested:	2025		

Description of Requested Equipment

Asphalt patcher

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	19
Condition of Equipment	Poor
total repair costs	\$ 139,000.00
miles or hours	239000

Information on Replacement year

Age of Equipment	20
Condition of Equipment	Poor
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 305,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 285,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	3933
Department Name:	Streets	Fleet Number/Unit	8501
Year Requested:	2025	Division:	31

Description of Requested Equipment

Stand up mower

Estimated Useful life of new equipment: 8

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	9
Condition of Equipment	Good
total repair costs	\$ 21,000.00
miles or hours	1232

Information on Replacement year

Age of Equipment	10
Condition of Equipment	Poor
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 10,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 8,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1290	Fixed Asset #	4170
Department Name:	Streets	Fleet Number/Unit	8710
Year Requested:	2025	Division:	34

Description of Requested Equipment

Sidewalk machine

Estimated Useful life of new equipment:

8

Purpose (check all that apply)

Scheduled replacement	x	
Obsolete equipment		
Reduce personnel time		
Expand service		
New service		
Comply with mandate		
Improve procedures	X	
Cost efficiency	x	

Current Information

Age of Equipment	6	
Condition of Equipment	Good	
total repair costs	\$ 37,000.00	
miles or hours	500	

Information on Replacement year

Age of Equipment	7	
Condition of Equipment	good	
Will equipment be sold or traded?	sold	

If not, why?

sold

Purchase price:

\$ 225,000.00

Trade (if any)

\$ 20,000.00

Net Purchase price

\$ 205,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	New
Department Name:	Streets	Fleet Number/Unit	New
Year Requested:	2025	Division:	31

Description of Requested Equipment

Add 1 pickup plow to 1003

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 13,000.00
Trade (if any)	
Net Purchase price	\$ 13,000.00

Equipment Request Form

Today's Date:	6/2/2023		
Program Number:	2300	Fixed Asset #	3684
Department Name:	Recreation	Fleet Number/Unit	5003
Year Requested:	2025	Division:	51

Description of Requested Equipment

Ford Explorer

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	11
Condition of Equipment	Good
total repair costs	\$ 13,100.00
miles or hours	48000

Information on Replacement year

Age of Equipment	12
Condition of Equipment	Fair
Will equipment be sold or traded?	kept

If not, why?

Kept in seasonal fleet

Purchase price:	\$ 50,000.00
Trade (if any)	
Net Purchase price	\$ 50,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:		Fixed Asset #	3545
Department Name:	Inspections	Fleet Number/Unit	5011
Year Requested:	2025	Division:	13

Description of Requested Equipment

Escape

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	13
Condition of Equipment	Good
total repair costs	\$ 14,200.00
miles or hours	65000

Information on Replacement year

Age of Equipment	14
Condition of Equipment	fair
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 45,000.00
Trade (if any)	\$ 5,000.00
Net Purchase price	\$ 40,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	3100 and 3200	Fixed Asset #	2375
Department Name:	Sewer and stormwater	Fleet Number/Unit	6005
Year Requested:	2025	Division:	80 and 60

Description of Requested Equipment

Vac truck split with storm and sewer 50/50.

Estimated Useful life of new equipment: 20

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	x
Cost efficiency	x

Current Information

Age of Equipment	25
Condition of Equipment	Poor
total repair costs	\$ 142,000.00
miles or hours	12786

Information on Replacement year

Age of Equipment	26
Condition of Equipment	Poor
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 700,000.00
Trade (if any)	\$ 15,000.00
Net Purchase price	\$ 685,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:		Fixed Asset #	3647
Department Name:	Street Lights	Fleet Number/Unit	2601
Year Requested:	2025	Division:	75

Description of Requested Equipment

Aerial Street light service truck

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	12
Condition of Equipment	fair
total repair costs	\$ 85,000.00
miles or hours	103846

Information on Replacement year

Age of Equipment	13
Condition of Equipment	fair
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 230,000.00
Trade (if any)	
Net Purchase price	\$ 230,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	3030	Fleet Number/Unit	New
Department Name:	treatment plant	Division:	
Year Requested:	2025		

Description of Requested Equipment

Add new forklift to the treatment plant

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 45,000.00
Trade (if any)	
Net Purchase price	\$ 45,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	3030	Fleet Number/Unit	New
Department Name:	treatment plant	Division:	
Year Requested:	2025		

Description of Requested Equipment

Add new outdoor JLG lift to treatment plant

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 80,000.00
Trade (if any)	
Net Purchase price	\$ 80,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	3030	Fixed Asset #	New
Department Name:	treatment plant	Fleet Number/Unit	New
Year Requested:	2025	Division:	

Description of Requested Equipment

Add a scrubber to the treatment plant

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 85,000.00
Trade (if any)	
Net Purchase price	\$ 85,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	3030	Fleet Number/Unit	New
Department Name:	Treatment plant	Division:	
Year Requested:	2025		

Description of Requested Equipment

Add new indoor scissor lift for treatment plant

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 45,000.00
Trade (if any)	
Net Purchase price	\$ 45,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1720	Fixed Asset #	New
Department Name:	Building Maint	Fleet Number/Unit	New
Year Requested:	2025	Division:	33

Description of Requested Equipment

Building maintenance vehicle

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	X

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 100,000.00
Trade (if any)	
Net Purchase price	\$ 100,000.00

Equipment Request Form

Today's Date:	5/22/2024		
Program Number:	660	Fixed Asset #	4112
Department Name:	EMS	Fleet Number/Unit	Amb 2
Year Requested:	2025	Division:	24

Description of Requested Equipment

Requesting replacement of a 2018 Ford ambulance. The current chassis was purchased in 2018 and was remounted with a patient care module ("box") from the mid-2000s. The chassis is due for replacement at 6 years and the "box" is greatly aged and does not support optimal patient care. The "box" has been remounted twice (it has been on 3 chassis now)

Estimated Useful life of new equipment:	6 yrs
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Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	X
Reduce personnel time	
Expand service	
New service	
Comply with mandate	X
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	6 yrs	Chassis 2018, module is 2005
Condition of Equipment	Fair	
repair costs	\$37,841	
2024 miles or hours	124,500	

Information on Replacement year

Age of Equipment	7 yrs	Chassis 2018; module is 2005
Condition of Equipment	Fair	
Will equipment be sold or traded?	Yes	

If not, why?

Purchase price:	\$ 305,000.00
Trade (if any)	\$ -
Net Purchase price	\$ 305,000.00

Equipment Request Form

Today's Date:	5/16/2024	Fixed Asset #	3974
Program Number:	0500	Fleet Number/Unit	1662
Department Name:	PS Police	Division:	21
Year Requested:	2026		

Description of Requested Equipment

Replace and move to second tier assigned vehicle program spare.

Estimated Useful life of new equipment: 10 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	X

Current Information

Age of Equipment	
Condition of Equipment	
Total repair costs	
2023 miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 53,500.00
Trade (if any)	
Net Purchase price	\$ 53,500.00

Equipment Request Form

Today's Date:

5/16/2024

Program Number:

0500

Fixed Asset #

4160

Department Name:

PS Police

Fleet Number/Unit

1839

Year Requested:

2026

Division:

21

Description of Requested Equipment

Replace and move to second tier assigned vehicle program spare.

Estimated Useful life of new equipment:

10 Years

Purpose (check all that apply)

Scheduled replacement

X

Obsolete equipment

Reduce personnel time

Expand service

X

New service

X

Comply with mandate

Improve procedures

X

Cost efficiency

X

Current Information

Age of Equipment

Condition of Equipment

Total repair costs

2023 miles or hours

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

Purchase price:

\$ 53,500.00

Trade (if any)

Net Purchase price

\$ 53,500.00

Equipment Request Form

Today's Date:	5/16/2024	Fixed Asset #	
Program Number:	0500	Fleet Number/Unit	
Department Name:	PS Police	Division:	21
Year Requested:	2026		

Description of Requested Equipment

Six additional squads for assigned vehicle program at \$92,700.00 each, totaling \$556,200.00 in 2026. This includes a 3% equipment escalation charge. This number depends on the amount of staffing added within the budget. If we move to adding an officer in each year, we may have to increase this number.

Estimated Useful life of new equipment: 7 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	X

Current Information

Age of Equipment	
Condition of Equipment	
Total repair costs	
2022 miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 556,200.00
Trade (if any)	
Net Purchase price	\$ 556,200.00

Equipment Request Form

Today's Date:	5/21/2024		
Program Number:	0800	Fixed Asset #	#3931
Department Name:	PS Fire	Fleet Number/Unit	3117
Year Requested:	2026	Division:	26

Description of Requested Equipment

Replacement of a 2015 used police squad being used by the Fire Chief. End of life service of 10 years due to increasing maintenance costs and age of equipment. Exploring leasing options.

Estimated Useful life of new equipment: 10 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	2015
Condition of Equipment	Fair
Total repair costs	\$8,416.00
2024 miles or hours	38,831

Information on Replacement year

Age of Equipment	10 Years
Condition of Equipment	Fair
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 71,850.00
Trade (if any)	
Net Purchase price	\$ 71,850.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	3686
Department Name:	Parks	Fleet Number/Unit	6003
Year Requested:	2026	Division:	41

Description of Requested Equipment

Garbage truck

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	10
Condition of Equipment	Good
total repair costs	\$ 67,000.00
miles or hours	58000

Information on Replacement year

Age of Equipment	12
Condition of Equipment	fair
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 165,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 145,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	2560
Department Name:	Parks	Fleet Number/Unit	7015
Year Requested:	2026	Division:	41

Description of Requested Equipment

Trailer

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	23
Condition of Equipment	Fair
total repair costs	\$ 3,000.00
miles or hours	

Information on Replacement year

Age of Equipment	25
Condition of Equipment	fair
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 12,000.00
Trade (if any)	\$ 1,000.00
Net Purchase price	\$ 11,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	4153
Department Name:	Parks	Fleet Number/Unit	8511
Year Requested:	2025	Division:	41

Description of Requested Equipment

16ft mower

Estimated Useful life of new equipment: 8

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	6
Condition of Equipment	fair
total repair costs	\$ 37,000.00
miles or hours	2300

Information on Replacement year

Age of Equipment	8
Condition of Equipment	Fair
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 165,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 155,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	3468
Department Name:	Parks	Fleet Number/Unit	8704
Year Requested:	2026	Division:	41

Description of Requested Equipment

Gator

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	19
Condition of Equipment	Fair
total repair costs	\$ 4,300.00
miles or hours	560

Information on Replacement year

Age of Equipment	21
Condition of Equipment	Fair
Will equipment be sold or traded?	sold

If not, why?

Sold

Purchase price:	\$ 32,500.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 30,500.00

Equipment Request Form

Today's Date:

5/14/2024

Program Number:

1500

Fixed Asset #

3280

Department Name:

Parks

Fleet Number/Unit

8403

Year Requested:

2026

Division:

Parks

Description of Requested Equipment

Tractor

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

16

Condition of Equipment

fair

total repair costs

\$ 94,000.00

miles or hours

3171

Information on Replacement year

Age of Equipment

18

Condition of Equipment

fair

Will equipment be sold or traded?

If not, why?

sold

Purchase price:

\$ 117,000.00

Trade (if any)

\$ 10,000.00

Net Purchase price

\$ 107,000.00

Equipment Request Form

Today's Date:

6/3/2024

Program Number:

1500

Fixed Asset #

4036

Department Name:

Parks

Fleet Number/Unit

8401

Year Requested:

2026

Division:

41

Description of Requested Equipment

Replace plow on tractor unit 8401

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

Current Information

Age of Equipment

15 plus?

Condition of Equipment

poor

total repair costs

miles or hours

n/a

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

poor

sold

Purchase price:

\$ 46,000.00

Trade (if any)

Net Purchase price

\$ 46,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	1500	Fleet Number/Unit	New
Department Name:	Parks	Division:	41
Year Requested:	2026		

Description of Requested Equipment

Add 1 new gator to the fleet

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 32,500.00
Trade (if any)	
Net Purchase price	\$ 32,500.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	New
Department Name:	Parks	Fleet Number/Unit	New
Year Requested:	2026	Division:	41

Description of Requested Equipment

Add a new blower to the tractor 8405

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 20,000.00
Trade (if any)	
Net Purchase price	\$ 20,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	2200	Fixed Asset #	4002
Department Name:	Forestry	Fleet Number/Unit	6009
Year Requested:	2026	Division:	36

Description of Requested Equipment

Forestry aerial service truck

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	17
Condition of Equipment	fair
total repair costs	\$ 60,000.00
miles or hours	188000

Information on Replacement year

Age of Equipment	19
Condition of Equipment	Poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 240,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 230,000.00

Equipment Request Form

Today's Date:

5/14/2024

Program Number:

1200

Fixed Asset #

3997

Department Name:

Streets

Fleet Number/Unit

8409

Year Requested:

2026

Division:

31

Description of Requested Equipment

Utility vehicle with attachments

Estimated Useful life of new equipment:

8

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

Current Information

Age of Equipment

8

Condition of Equipment

fair

total repair costs

\$ 94,000.00

miles or hours

1500

Information on Replacement year

Age of Equipment

10

Condition of Equipment

fair

Will equipment be sold or traded?

If not, why?

kept for a backup

Purchase price:

\$ 235,000.00

Trade (if any)

\$ -

Net Purchase price

\$ 235,000.00

Equipment Request Form

Today's Date:

5/14/2024

Program Number:

1200

Fixed Asset #

4003

Department Name:

Streets

Fleet Number/Unit

6010

Year Requested:

2026

Division:

Streets

Description of Requested Equipment

Stand on Spreader/Sprayer

Estimated Useful life of new equipment:

8

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

8

Condition of Equipment

fair

total repair costs

\$ 6,000.00

miles or hours

411

Information on Replacement year

Age of Equipment

10

Condition of Equipment

Poor

Will equipment be sold or traded?

If not, why?

sold

Purchase price:

\$ 13,000.00

Trade (if any)

\$ 2,000.00

Net Purchase price

\$ 11,000.00

Equipment Request Form

Today's Date:

5/14/2024

Program Number:

1500

Fixed Asset #

3133

Department Name:

Parks \ Streets?

Fleet Number/Unit

7004

Year Requested:

2026

Division:

41

or 31?

Description of Requested Equipment

Trailer

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

18

Condition of Equipment

Poor

total repair costs

\$ 9,000.00

miles or hours

Information on Replacement year

Age of Equipment

20

Condition of Equipment

Poor

Will equipment be sold or traded?

sold

If not, why?

Purchase price:

\$ 12,000.00

Trade (if any)

\$ 1,000.00

Net Purchase price

\$ 11,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	1443
Department Name:	Streets	Fleet Number/Unit	8002
Year Requested:	2026	Division:	31

Description of Requested Equipment

Replace the grader with a loader and wing

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	x
Cost efficiency	x

Current Information

Age of Equipment	33
Condition of Equipment	Poor
total repair costs	\$ 76,000.00
miles or hours	841

Information on Replacement year

Age of Equipment	35
Condition of Equipment	Poor
Will equipment be sold or traded?	Sold

If not, why?

Purchase price:	\$ 337,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 327,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3184
Program Number:	1260	Fleet Number/Unit	1101
Department Name:	Signs	Division:	32
Year Requested:	2026		

Description of Requested Equipment

Sign truck

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	17
Condition of Equipment	poor
total repair costs	\$ 102,443.00
miles or hours	88200

Information on Replacement year

Age of Equipment	19
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 170,000.00
Trade (if any)	\$ 5,000.00
Net Purchase price	\$ 165,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3450
Program Number:	1200	Fleet Number/Unit	4001
Department Name:	Streets	Division:	31
Year Requested:	2025		

Description of Requested Equipment

Single Axle dump truck

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	14
Condition of Equipment	Good
total repair costs	\$ 275,000.00
miles or hours	55716

Information on Replacement year

Age of Equipment	16
Condition of Equipment	fair
Will equipment be sold or traded?	traded

If not, why?

Traded

Purchase price:	\$ 335,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 315,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	1200	Fleet Number/Unit	New
Department Name:	Streets	Division:	31
Year Requested:	2026		

Description of Requested Equipment

Add a Crew Cab Pickup to the fleet. This will replace a seasonal vehicle that was being used as a front line vehicle

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 70,000.00
Trade (if any)	
Net Purchase price	\$ 70,000.00

Equipment Request Form

Today's Date:	6/15/2023	Fixed Asset #	3680
Program Number:	1720	Fleet Number/Unit	8602
Department Name:	Facilities	Division:	33
Year Requested:	2026		

Description of Requested Equipment

ride on scrubber sweeper

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	12
Condition of Equipment	poor
total repair costs	\$ 24,000.00
miles or hours	560

Information on Replacement year

Age of Equipment	14
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 85,000.00
Trade (if any)	
Net Purchase price	\$ 85,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	2251
Program Number:	3000	Fleet Number/Unit	6006
Department Name:	Water	Division:	70
Year Requested:	2026		

Description of Requested Equipment

Hotsy trailer

Estimated Useful life of new equipment:	15
---	----

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	27
Condition of Equipment	Poor
total repair costs	\$ 14,500.00
miles or hours	

Information on Replacement year

Age of Equipment	29
Condition of Equipment	Poor
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 25,000.00
Trade (if any)	\$ 1,000.00
Net Purchase price	\$ 24,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	3000	Fixed Asset #	2063
Department Name:	Water	Fleet Number/Unit	6007
Year Requested:	2026	Division:	41

Description of Requested Equipment

Trailered Air Compressor

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	28
Condition of Equipment	Fair
total repair costs	\$ 12,500.00
miles or hours	

Information on Replacement year

Age of Equipment	30
Condition of Equipment	fair
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 40,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 38,000.00

Equipment Request Form

Today's Date:	5/21/2024	Fixed Asset #	4161
Program Number:	660	Fleet Number/Unit	Amb 3
Department Name:	EMS	Division:	24
Year Requested:	2026		

Description of Requested Equipment

Requesting replacement of a 2018 Dodge ambulance. Ambulances are due for replacement every 6 years.

Estimated Useful life of new equipment: 6 yrs

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	X
Reduce personnel time	
Expand service	
New service	
Comply with mandate	X
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	6 yrs
Condition of Equipment	Fair
repair costs	\$75,077
2024 miles or hours	114,833

Information on Replacement year

Age of Equipment	8 yrs
Condition of Equipment	Poor
Will equipment be sold or traded?	Yes

If not, why?

Purchase price:	\$ 340,000.00
Trade (if any)	\$ -
Net Purchase price	\$ 340,000.00

2025 BUDGET ADDITIONS

Item #	Fund	Program	Department	Dept Request Cost	Recommended	Description	Comments
1	100	0395-4300	Employee Programs	30,000	30,000	Community Survey	
		0395 Total		30,000	30,000		
1.5	100	1000-4100	Inspections	117,000	68,500	1 FT inspector	Funding is for 2 PT Inspectors
		1000 Total		117,000	68,500		
2	100	0400-4530	Emergency Mgmt	40,690	-	Warning siren-Mississippi Dunes Park	Move to 2027
		400 Total		40,690	-		
3	100	0500-4100	Police	120,000	60,000	Patrol Officer	Start date of 7/1/2025; Dependent on contract settlement
4	100	0500-4280	Police	42,000	-	Replace Tasers with lease option	Review Salary Savings in 2024
5	100	0500-4530	Police	27,000	-	Refurbish Bearcat	Review Salary Savings in 2024
5.5	100	0537-4210	Police	-	-	Therapy K9	Approve Funding
		500 Total		189,000	60,000		
6	100	0800-4100	Fire	177,000	177,000	Deputy Chief	Fund with one-time public safety aid
7	100	0800-4372	Fire	21,140	16,740	Increase in building/facilities maintenance and contracts	Changed to amount needed
7.25	100	0800-4300	Fire	50,000	50,000	Standards of Coverage Study	Fund with one-time public safety aid
7.5	100	0800-4403	Fire	36,000	36,000	Paramedic School	Fund with one-time public safety aid
		800 Total		284,140	279,740		
8		1500-4380	Park maintenance	14,000	-	Increase rental lease budget due to costs	Fund in 2025 with 2024 carryforward
9		1500-4380	Park maintenance	17,000	-	Increase portable restroom budget due to costs	Fund in 2025 with 2024 carryforward
		1500 Total		31,000	-		
10		2200-4210	Forestry	18,170	18,170	Increase ash tree treatment budget due to costs	
11		2200-4305	Forestry	50,000	30,000	Increase trimming budget due to costs and the number of trees to trim	
		2300 Total		68,170	18,170		
		100 Total		760,000	456,410	FUND 100	
12	210	9210-4530	Equipment Replacement	26,000	26,000	Add two pickup plows to the fleet	
		210 Total		26,000	26,000	FUND 210	
13	250	3700-4540	Ice Arena	50,000	50,000	West Rink Bleacher Radiant Heaters	Fund with Ice Arenda Capital Fund
14	250	3700-4540	Ice Arena	32,000	32,000	Dehumidifier in CG Logistics rink	Fund with Ice Arenda Capital Fund
		250 Total		82,000	82,000	FUND 250	

2025 BUDGET ADDITIONS

Item #	Fund	Program	Department	Dept Request Cost	Recommended	Description	Comments
15	255	2100-4540	Golf Course	15,000	15,000	Outdoor ball machine	Revenue dependent
16	255	2105-4530	Golf Course	20,000	20,000	Cart Path repair/replacement	Revenue dependent
17	255	2105-4530	Golf Course	150,000	150,000	2 greens mowers	Revenue dependent
18	255	2140-4530	Golf Course	70,000	70,000	Patio furniture	Revenue dependent
	255 Total			255,000	255,000	FUND 255	
19	610	3000-4100	Water	51,000	51,000	Utility and Engineering Secretary	
20	610	3000-4530	Water	98,000	98,000	Public Service Worker	Funded with 3M Settlement
	610 Total			149,000	149,000	FUND 610	
21	660	0600-4403	EMS	60,000	-	Accelerated recruitment program for medic training	See BA 7.5
	660 Total			60,000	-	FUND 660	
22	710	1700-4100	Fleet	110,000	110,000	Mechanic	
23	710	1700-4540	Fleet	500,000	500,000	Expand shop	Use Municipal Building Fund
	710 Total			610,000	610,000	FUND 710	
24	720	0380-4370	IT	20,400	20,400	Watchguard video replacement	
25	720	0380-4370	IT	198,000	198,000	Scale computing data center refresh	
26	720	0380-4370	IT	16,200	16,200	Cell booster refresh	
27	720	0380-4370	IT	15,000	15,000	Synology backup device refresh	
	720 Total			249,600	249,600	FUND 720	
	Grand Total			2,191,600	1,802,010		
				760,000	456,410	TOTAL FUND 100	
				1,431,600	1,345,600	TOTAL ALL OTHER FUNDS	

2026
BUDGET ADDITIONS

Item #	Fund	Program	Department	Dept Request Cost	Recommended	Description	Comments
28		0400-4530	Emergency Mgmt	40,000	20,000	Warning siren-Ravine Park	50% of funding should be County
		400 Total		40,000	20,000		
28.5		1100-4100	Planning	20,000	20,000	Comprehensive Plan Update-Year 1 of 3	
		1100 Total		20,000	20,000		
29		0500-4100	Police	337,460	-	Two police officers for patrol	
30		0577-4120	Police	55,000	55,000	Additional 2,500 hours for CSO's	
31		0500-4372	Police	60,000	-	Additional lockers	Review scaled back option
		0500 Total		452,460	55,000		
32		0800-4372	Fire	21,360	21,360	Increase in building/facilities maintenance and contracts	
33		0800-4530	Fire	349,000	-	SCBA replacement	Move to equipment replacement for 2027
		0800 Total		370,360	21,360		
33.5		1500-4305	Parks	30,000	30,000	Contract assistance for removing large trees in parks and open spaces	
		1500 Total		30,000	30,000		
		9100-4100	Paid Family & Medical Leave	49,000	49,000	State-administered mandatory paid family and medical leave insurance program beginning 1/1/2026.	This General Fund portion only.
		9100 Total		49,000	49,000		
		100 Total		961,820	195,360	FUND 100	
34	210	9210-4530	Equipment	20,000	-	Add blower to 8405 tractor	Review equipment funding in 2026
35	210	9210-4530	Equipment	70,000	-	Add crew cab to fleet	Review equipment funding in 2026
		210 Total		90,000		FUND 210	
36	250	3700-4540	Ice Arena	13,000	13,000	Lower level floor scrubber	
		250 Total		13,000	13,000	FUND 250	
37	255	2100-4540	Golf Course	10,000	10,000	Practice range improvement	Revenue dependent
38	255	2105-4530	Golf Course	50,000	50,000	Approach mower	Revenue dependent
39	255	2105-4530	Golf Course	25,000	25,000	Reels for mower	Revenue dependent
40	255	2105-4530	Golf Course	40,000	40,000	Reel grinder	Revenue dependent
41	255	2105-4530	Golf Course	20,000	20,000	Cart path repair/replacement	Revenue dependent
42	255	2140-4530	Golf Course	50,000	50,000	Clubhouse improvements	Revenue dependent
		255 Total		195,000	195,000	FUND 255	
43		0600-4403	EMS	60,000	30,000	Accelerated recruitment program	
		660 Total		60,000	30,000	FUND 660	
		Grand Total		1,319,820	433,360		

961,820

358,000

195,360

238,000

TOTAL FUND 100

TOTAL ALL OTHER FUNDS

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$30,000

Program 0395

Object 4300

New Level of Service? ☐ Yes ☒ No

Change Overview Community Survey

Detail Description

Cost estimate for a company to prepare, conduct, and analyze responses for a community survey thorough phone, paper, and electronic methods of collection.

Justification
(which part of the
strategic plan?)

☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☒ Engaging Community

Service Level
Impacts if not
approved

N/A

Submitted by Jaime Mann Date 06/04/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$68,852~~ 68,500

Program 1000

Object 4100

New Level of Service? ☐ Yes ☒ No

Change Overview Reinstated FT Position as 1 seas. Building & 1 seas. Code Insp.

Detail Description

Seasonal Building Inspector is \$35,266
Seasonal Code Enforcement Inspector \$33,586

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☒ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

FT Building Inspector/Code Enforcement position was an addition in the 2022 budget however, the position was left vacant through 2024. Anticipated projects starting in 2025 and identify the need for the position as 1 seasonal building & 1 seasonal CE position

Submitted by Emily Schmitz Date 06/24/24



To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Andrew McLean, Chief Building Official

Date: June 26, 2024

Subject: Budget Addition – Staff Adjustment

The Building and Code Enforcement Division is currently staffed with one Building Official, three full time Building Inspectors, one full time Code Enforcement Officer, two full time Permit Technicians and one part-time Office Assistant.

In 2021, Council approved a staff addition for one full-time Building Inspector/Code Enforcement Officer to start in 2022 bringing the total building inspector positions to four (3 full time, 1 shared position). In February of 2022, the department was fully staffed with three full building inspectors and one combination inspector until one inspector took a new position, leaving a vacant full time inspector position. Because of the vacancy, and the continued permit volume, the combination inspector filled-in as a full-time building inspector until a replacement was found. The department filled the full-time position and brought on a seasonal inspector to support the continued increase in permit volume and growth in the community through the construction season. The department remained fully staffed through 2022 and into 2023.

In the summer of 2023, an inspector left their position leaving the combination inspector position open. The department continued through the high-volume construction season with three full time inspectors leaving the combination position open through the remainder of 2023 to support the reduction in the building permit revenue. Additional overtime for the three inspector positions and the Building Official was required to maintain the City's level of customer service. During budget discussions for 2024, it was agreed that the full-time combination building/code position would not be filled in 2024 but be reconsidered for 2025 with the anticipation of increased multi-family, residential, and commercial projects including the school district projects planned for 2025 with the passing of the referendum.

During the fall of 2023, inspections and permit numbers remained in line with 2022 numbers therefore, the department needed to prepare for additional support for the 2024 construction season. Understanding the historical change in permit activity with the seasonal swing, it was agreed that additional support was going to be needed for the summer 2024 months and a Seasonal Building Inspector was approved and hired for 6 months through the 2024 construction season.

Looking to continue to be efficient in plan review and inspections, the three full-time inspectors have adopted summer hours working nine-hour days Monday through Thursday and a four-

hour day on Friday. The twelve hours (4 hours for each inspector) that were used for inspections on Friday afternoons have been dedicated to plan review during the first hour of the day Monday through Thursday. With the combination of the summer hours and the addition of a Seasonal Building Inspector the department has found a successful formula for being efficient to complete plan reviews and conduct inspections to meet customer service standards with three full time inspectors and one seasonal inspector. The current permit valuation and revenue continues to increase through 2024 as our second quarter permit count and inspection numbers continue to align with previous trends prior to the change in interest rates.

Year	Permit Count	Inspections	Valuation	Revenue
2018	3414	12124	\$116,931,536	\$1,673,612
2019	3628	10,748	\$165,934,314	\$2,110,111
2020	4466	12,608	\$162,371,146	\$2,362,084
2021	5655	15,362	\$231,869,956	\$3,146,700
2022	5559	21,886	\$373,439,534	\$4,208,244
2023	4681	14,822	\$189,481,402	\$2,567,966
2024 (May)	1826	5,465	\$109,683,542	\$1,671,087

As the city continues to experience growth, code enforcement continues to see an increase in demand in reactive enforcement as well as maintaining the City's rental license program. In response to the Council's 2024 strategic planning goals, a proactive code enforcement program plan has been developed and the first section has been targeted proactively in 2024. The proactive program has required support from throughout the Community Development Department given reactive code case numbers continue to align with previous years with one full time code enforcement officer. In the past, a seasonal code enforcement officer joins the team to support the proactive efforts, however, that position has not been filed in 2024. Given the increase in multi-family rental properties and property maintenance code cases requires dedicated support to continue to implement the proactive code enforcement program.

Rental property inspections and licenses continue to increase in both single-family and multi-family rental properties increasing in in the past year nearly by 100 inspections. Property maintenance inspections continue to align with years past with one code enforcement officer.

Year	Property Maintenance Inspections	Rental Property Inspections
2018	579	464
2019	803 w/ seasonal code enforcement officer	468
2020	665 w/ seasonal code enforcement officer	210
2021	771 w/ seasonal code enforcement officer	391
2022	597	423
2023	489	548
2024 (May)	249	638

Reviewing the approved full time Building/Code Inspector position, their time is split between the two positions for the full year. Recognizing the demand in the building department falls between April and September, seasonal support continues to be the most efficient therefore, splitting into two seasonal positions (one seasonal building inspector and one seasonal code enforcement officer) would allow for support during the peak times. The full-time position would likely start at a higher rate of pay including and included benefits. The two seasonal positions can be brought in at a lower rate of pay and would not be eligible for benefits. The estimated salary cost including benefits for the combination FT Building Inspector/Code

Enforcement Officer is, \$123,200.00. The proposed salary for the seasonal Building Inspector is \$35,266 and \$33,586 for the seasonal Code Officer. Two seasonal positions reduce the salary cost by \$54,348.00 for the Building Division.

The Building Division's goals continue to be providing quality customer service, communicate technical information to contractors and homeowners, perform thorough and efficient permit processing and inspections to ensure compliance with State and local construction standards, and finally to provide code enforcement and rental inspections maintain the health safety and welfare of the residents. This department strives to ensure that Cottage Grove is provided with code compliant, well maintained, and safe structures for the public and the residence of this community which can be most efficiently supported by the addition of a Seasonal Building Inspector and a Seasonal Code Enforcement Officer starting in 2025.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$40,000~~ 40,690
 Program 0400
 Object 4530

New Level of Service? ☐ Yes ☒ No

Change Overview Add warning siren to address gap in coverage at Miss. Dunes Park.

Detail Description

Total cost of adding a siren to address a distinct gap in coverage. This siren will ensure that individuals who are outside at the park, on the water, or on Grey Cloud Island will be alerted when severe weather approaches.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Certain areas of Cottage Grove are experiencing significant home building, park development, and increased outdoor recreation opportunities. They currently lack coverage and individuals will not be properly warned when severe weather approaches.

Submitted by Aly Renschen

Date 05/21/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$119,454~~ 120,000

Program 0500

Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Add Police Officer in 2025 to the patrol division (not included in Tyler)

Detail Description

2025

Yearly Salary - \$81,847.92

Medicare (1.45%) - \$1,186.79

PERA (17.7%) - \$14,487.08

Worker's Comp (8.47%) - \$6,730.60

Health Insurance - \$15,000.00

TOTAL = \$119,454.32

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Failure to reach optimal staffing level (32) in the Patrol Division reduces CGPD's shift relief factor and may impact delivery of services and strategic goals, along with increased workload, schedule/assignment adjustments, increased overtime, denied training and leave, etc.

Submitted by Aly Renschen

Date 05/14/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$42,000

Program 0500

Object 4280

New Level of Service? ☐ Yes ☒ No

Change Overview Replace all Tasers over a 5 year lease option.

Detail Description Aging Tasers no longer serviced, warrantied or supported. This is a 5 year all inclusive lease at \$41,590 per year. This includes the Taser, cartridges, batteries and service agreement.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Per the LMC iMPACT Study by Benchmark Analytics, Tasers are recognized as a best practice that contributes to fewer officer injuries & liability claims. Failure to purchase new Tasers would stray from best practices, and may lead to more officer injuries and increased liability.

Submitted by Aly Renschen Date 05/16/24



To: Honorable Mayor and City Council Members
Jennifer Levitt, City Administrator

From: Peter J Koerner, Director of Public Safety

Date: July 15, 2024

Subject: **TASER BUDGET ADDITION**

Introduction

Currently, the Cottage Grove Police Department (CGPD) owns and operates Taser X2s. In late 2023, CGPD learned that Taser will no longer support the X2 platform. Tasers are nationally recognized as a best practice that reduce injuries and liability. No comparable alternative to the Taser platform exists. Therefore, CGPD is recommending to purchase new Tasers in FY25.

CGPD explored the different Taser platforms and determined the T7 platform is best suited to our needs.

Taser offers a 5-year bundle plan, in which CGPD will spread the cost of 46 Taser T7s over 5 years. This plan includes all the necessary equipment and training, licensing for Evidence.com, and cartridges. The annual cost was quoted as \$41,862.76.

Recommendation

Approve the budget addition authorizing CGPD to purchase the 5-year Taser T7 bundle in FY25 spreading the cost over years 2025-2029.

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$27,000

Program 0500

Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview Refurbish Bearcat

Detail Description WCSO's 2010 Bearcat needs refurbishment. The SWAT CLEOs agreed to share this expense as it is a countywide asset. Cottage Grove's contribution will be \$27,000.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Potential increase in response time for an armored vehicle when citizens or officers are in jeopardy.

Submitted by Brad Petersen

Date 06/20/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$0

Program 0537

Object 4210

New Level of Service? ☒ Yes ☐ No

Change Overview Therapy K9

Detail Description

A therapy K9 will promote community engagement, case management & crisis intervention, and officer wellness. The cost of the K9 and initial training will be covered by Soldier 6. Sustainment and initial equipment costs will be paid by PSB. No additional salary expense is expected.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

-Failure to maximize community engagement potential
-Failure to maximize case management/crisis intervention potential
-Failure to maximize officer wellness

Submitted by Brad Petersen

Date 07/17/24



To: Jennier Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter J Koerner, Director of Public Safety

Date: July 17, 2024

Subject: POLICE BUDGET ADDITION - THERAPY K9

Introduction

As the Cottage Grove Case Management Unit continues to evolve and mental health calls continue to increase, we have identified areas that would benefit from the addition of a therapy K9.

Members of the department and command staff have been discussing the implementation of a therapy K9 program and are in the initial phase of developing a program and determining costs.

In the police 5-year strategic plan we identified priority #1: safety and security (special services) that we will maintain an effective K9 program and consider adding a therapy K9. The therapy K9 will promote community engagement, case management & crisis intervention, and officer wellness. We anticipate the cost of the K9, and initial training will be covered by a Soldier 6 donation and sustainment and initial equipment costs will be donated by the Cottage Grove Public Safety Board. While not finalized, we anticipate most of the costs will be donated but need final approval of the organizations.

Businesses that donate K-9 therapy dogs to police departments include Soldier 6. Through this program, a soldier will come to the police department and train the K9 and handler for the first year free of charge. Additional initial startup expenses include an E-collar, kennels, leash, dog beds and other miscellaneous equipment (\$1,500-\$2,000). We did consider the addition of the therapy K9 in the projected budget and did increase our operating supplies to cover food, grooming, veterinarian costs, toys and treats.

While the program is in the planning stages, we found that the timeline is dependent on the availability of the dog.

We have a group of officers working with command on responsibilities, policy and position description. The group is leaning towards the Case Management Detective as the handler and that position already receives specialty pay so there will be no additional salary implication. The handler would also receive 30 minutes per day for maintenance.

We believe the program will be budget neutral with donations understanding that we will absorb some operating costs in our ongoing budget.

Recommendation

Approve the implementation of a therapy K9 program and pursue donations to establish the program.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$176,518~~ 177,000

Program 0800

Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Additional Deputy Fire Chief position in 2025 (not included in Tyler).

Detail Description

2025	
Yearly Salary - \$126,551.56	Medicare (1.45%) - \$1,835.00
PERA (17.7%) - \$22,399.63	Worker's Comp (8.48%) - \$10,731.57
Health Insurance - \$15,000.00	TOTAL - \$176,517.76

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Position was identified in the 2019 organizational study. Will be responsible for training, professional standards & development. Impacts include decreased level of service, training challenges and staffing minimums. Position is critical to ensure department meets standards.

Submitted by Aly Renschen Date 05/14/24

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$21,140

Program 0800

Object 4372

New Level of Service? ☐ Yes ☒ No

Change Overview Increase budget for building/facilities maintenance and contracts.

Detail Description

Building and facilities maintenance increases per Adam. Building maintenance labor (\$60,000) and supplies (\$5,000), Kraft contract and fixes (\$20,000), interstate generator maintenance (\$7,000), roof maintenance (\$2,000) and garage door fixes (\$3,000). BA for difference.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

General upkeep of our fire buildings will help maintain our level of service to the community. Buildings will start to deteriorate without proper maintenance.

Submitted by Aly Renschen

Date 05/15/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$50,000
 Program 0800
 Object 4300

New Level of Service? ☒ Yes ☐ No

Change Overview _____

Detail Description

Fund a Standards of Cover study in the amount of \$50,000 and do a request for proposal (RFP) in the spring of 2025. This analysis provides an outside perspective to determine if there are more effective, efficient, and improved deployment models for service delivery.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

The Standards of Coverage plan would allow an overall coverage analysis and provide future space and facility needs. As the building ages, it will require more costly repairs and maintenance. The study will provide direction for future planning.

Submitted by Peter Koerner

Date 07/17/24



To: Jennier Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter J Koerner, Director of Public Safety

Date: July 17, 2024

Subject: FIRE BUDGET ADDITION - FIRE STANDARDS OF COVER STUDY

Introduction

As the Cottage Grove Fire/EMS response model and space needs have changed, we discussed the possibility of selling Fire Station #4 located at 8500 95th Street (the corner of 95th Street and Jamaica Ave). Command staff suggested completing Standards of Cover (SOC) prior to moving forward with any recommendations.

The Fire Department seeks to provide the best possible level of service by having properly trained staff to the scene of an incident with the right equipment in the least amount of time while remaining fiscally responsible. This analysis provides an outside perspective to determine if there are more effective, efficient, and improved deployment models for service delivery. The department is requesting a professional consultant to provide a Fire Services Standards of Response Coverage and Deployment Analysis that is fully compliant with the industry best practices in the field of deployment analysis.

Background

Fire Station #4, which is located at 8500 95th Street, was built in 1994. When constructed this was an essential response station for the previous paid on-call model. The department has transitioned to a shift-based staffing model so the need to utilize it as a response station has diminished. Fire Station #4 is currently used to hold reserve apparatus and equipment. No responders currently utilize the station.

We have also identified the property as an economic development opportunity as the land has potential to sell. Currently we have an annual maintenance cost of \$30,545 which includes utilities, maintenance labor, lawn/landscaping services and cleaning/waste management. As the building ages, it will require more costly repairs and maintenance. While it is difficult to quantify costs, we also have fire team labor for station checks and basic maintenance and upkeep of the station. If needed for response use (overnight staffing), it would require significant costs to convert and add dormitories. Growth will also dictate response locations and this location may not be optimal.

The Standards of Coverage plan would allow an overall coverage analysis and provide future space and facility needs. We would recommend deferring significant maintenance and repairs on Fire Station #4 until the study is complete. However, we would continue needed maintenance and repairs for current operations. If the study supports that the station is no

longer valuable to our response model, we will consider an alternative city use or selling the land. Funds gained by the sale of Fire Station #4 can be used to support funding the Central Fire Station apparatus bay addition and remodel to allow for more on-shift staffing which meet staffing increases long term.

Fire Chief Pritchard has spoken with metro fire chiefs that have completed a Standards of Cover study. We have identified that two firms have completed a majority of the studies, and we would recommend a request for proposal. The cities reported that the study cost approximately \$50,000.

Recommendation

Fund a Standards of Cover study in the amount of \$50,000 and do a request for proposal (RFP) in the spring of 2025.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 660 Total Cost \$30,000
 Program 0600
 Object 4403

New Level of Service? ☒ Yes ☐ No

Change Overview Accelerated recruitment program for paramedic training.

Detail Description Requesting \$30,000 to send up to three EMTs to Paramedic training at \$10,000 each. The Paramedic training opportunities would be available for part-time firefighters hired as Firefighter/EMTs to go to Paramedic training and for high-performing part-time Firefighter/EMTs.

Justification
(which part of the strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Candidate pool is limited and working on being proactive with recruitment for firefighter/paramedics. This recruitment and retention program is target for current part time firefighters.

Submitted by Jon Pritchard Date 07/17/24



To: Jennier Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter J Koerner, Director of Public Safety

Date: July 17, 2024

Subject: **FIREFIGHTER/PARAMEDIC ACCELERATED RECRUITMENT PROGRAM**

Introduction and Background

The Cottage Grove Fire Department (CGFD) is a fire-based Advanced Life Support (ALS) Emergency Medical Services (EMS) provider that provides EMS transport services to Cottage Grove. CGFD also provides ALS transport services to the communities of St. Paul Park, Newport and Grey Cloud Island Township. The Fire Department strives to provide high-quality, outcomes focused care in a timely and safe fashion. CGFD has been recognized for its high level of care from the State of Minnesota EMS Board and the American Heart Association. This high-quality of care is driven by having a paramedic available on every call and multiple paramedics available for higher-acuity medical emergencies (e.g., cardiac arrest).

CGFD provides this high level of care with a dedicated team of Fire and EMS professionals. The department currently is authorized for 15 full-time Firefighter/Paramedics with an additional 20-25 part-time Firefighter/EMT/Paramedics. In 2024, three full-time positions were added to cover the deficit of 20-25 part-time firefighters to support on-shift staffing. This led to the current authorized staffing strength of 15 full-time Firefighter/Paramedics and 25 part-time firefighters. This deficit is consistent with local, state, and national trends in the recruitment and retention of part-time/volunteer firefighters. With the three additional full-time additions along with retirements and promotions, the fire department had six full-time vacancies in early 2024.

In the past, the fire department has had success hiring Firefighter/Paramedics with external postings but over the last two years, the quantity of qualified candidates has decreased significantly. In just four years, the fire department experienced a drop from approximately 30 applicants per post to less than 12. The main driver of this decrease is due to rapid increases in the number of full-time Firefighter/Paramedic positions available in the Twin Cities. This availability of positions has been driven by suburban fire departments significantly increasing their staffing levels over the last four years.

Due to these rapidly changing market conditions, the fire department has attempted to change hiring requirements to attract a larger number of paramedic applicants. In Fall 2023, the department changed its requirements in which paramedics could apply without firefighter training. If hired, the Paramedic(s) would be sent to firefighter training. This approach did increase the number of applicants and led to three full-time positions being filled but has not proved to be the ultimate solution. The vacancies have led to much organizational stress along with significant stress on individual firefighters.

Accelerated Recruitment Program

The fire department has recognized that it has had part-time Firefighter/EMTs that have wanted to work as full-time Firefighter/Paramedics with Cottage Grove but due to financial, time and/or family barriers, they have not been able to obtain their paramedic training. The department has identified this and is proposing to offer an accelerated recruitment program. This program would be open to current part-time firefighters to apply for and start work as a full-time Firefighter/EMT with the eventual path to complete paramedic training. While working full-time as a Firefighter/EMT for Cottage Grove, they would attend paramedic training within their first two years of starting full-time.

The fire department recognizes this option provides many solutions to recruitment and retention issues. First, it will help fill the current full-time vacancies. These positions would be part of the current authorized strength of 15 firefighters and would not be additional or added positions. While they work through Paramedic training, they would serve as a Firefighter/EMT working within their scope of practice. They would work with a Firefighter/Paramedic partner and this option would provide an immediate and sustained impact on staffing levels.

Second, the fire department identified that this has the potential to be a powerful recruitment and retention tool for current and future part-time firefighters. The ability for part-time firefighters to have a pathway to be hired full-time or the ability to attend paramedic training will likely go far to attract part-time firefighters to Cottage Grove and retain them as they seek full-time opportunities within the department. As staffing levels stabilize and full-time vacancies are filled, this program will develop a cadre of future full-time candidates.

Financial Impact

The accelerated recruitment program's cost is exclusively related to the cost of paramedic training. There are a few paramedic training programs in the Twin Cities metro and the cost per student is approximately \$12,000 for a 12–15-month program. The department would look at providing training for up to three current part-time firefighters to attend paramedic training. The Fire Department is requesting \$30,000 to fund paramedic training in 2025. The additional \$6,000 to fund three people would be used from the current EMS training budget to reduce the budget impact. It is anticipated the Firefighter/EMTs would not attend paramedic training until spring 2025.

Since the full-time Firefighter/EMTs would be part of the authorized 15 full-time firefighters, there is no additional salary costs. During paramedic training, the firefighters would have their schedule adjusted to attend training. Hiring these Firefighter/EMTs as soon as possible will provide immediate relief and stabilization to shift based staffing which would help reduce current overtime needs and provide workload relief to current team members.

The \$30,000 requested may be offset partially with salary savings. The Local IAFF 2570 Firefighter Contract has Firefighter/EMT and Firefighter/Paramedic salary bands. The current difference between Firefighter/EMT and Firefighter/Paramedic is 7%. The Firefighter/EMTs would be paid under the Firefighter/EMT band until they are certified paramedics. In one fiscal year, assuming a mid-step (step 4) salary, the salary savings would be approximately \$8,500 per year per Firefighter/EMT.

Any person that takes part in the accelerated recruitment program would be required to sign a contract to work for the Cottage Grove Fire Department for five years after attaining their paramedic certification. The contract will have stipulations for prorated payments if paramedic training is not completed or the individual leaves employment prior to the five-year commitment. This process is similar to the past process for Police Officer/Paramedic accelerated recruitment program.

Recommendations

The Fire Department recommends approval of the budget add of \$30,000 to support paramedic training for current part-time firefighters.

The Fire Department recommends posting an internal process to hire up to three full-time Firefighter/EMTs immediately to address current full-time vacancies.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$14,000
 Program 1500
 Object 4380

New Level of Service? ☐ Yes ☒ No

Change Overview Increase rental lease budget for increased Bobcat rental

Detail Description

We are scheduled to get new leased Bobcat and they come with a higher rental cost.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Our Bobcat is a key piece of equipment that performs vast job duties and is utilized on a regular basic. Not having a Bobcat wouldn't allow for us to do our duties.

Submitted by Jim Fohrman Date 06/03/20

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$17,000
Program 1500
Object 4380

New Level of Service? ☐ Yes ☒ No

Change Overview Contract is up for the portable restrooms.

Detail Description

We don't have a cost with the new contract yet. I am basing my increase assuming that they will come back near the price of the other quotes we received in 2021.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

We would have to look at decreasing the number of units we put out and for how long we have the units per year.

Submitted by Jim Fohrman

Date 06/03/20

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$18,170

Program 2200

Object 4210

New Level of Service? ☐ Yes ☒ No

Change Overview Increase cost to treat Ash trees.

Detail Description

Need \$50,000.00 per year to treat 500 Ash trees to stay on a 3 year rotation.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Ash trees if not treated will get ash borer.

Submitted by Gary Orloff Date 05/29/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$50,000

Program 2200

Object 4305

New Level of Service? ☐ Yes ☐ No

Change Overview Increase in Blvd trees.

Detail Description

Increase in cost of trimming Blvd trees and the number of trees to trim. \$50,000 increase for a total of \$168,080 to trim trees and switch to a six year trimming cycle. Staying with a five-year cycle would take an additional budget increase of \$81,000 to maintain the 5 year cycle.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Low hanging branches is a hazard to vehicle traffic.

Submitted by Gary Orloff

Date 05/28/24

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 210 Total Cost \$26,000

Program 9210

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Add two pickup plows to the fleet 1409 and 1003

Detail Description

Add two pickup plows to the fleet. These are existing pickups we would add a plow to. Estimated cost is about 13,000 per plow. Staff is requesting to take funds from equipment replacement 2024 that was not spent.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Takes longer to plow culdesacs. Less efficient when drivers have to switch vehicles because it doesn't not have a plow on it.

Submitted by Adam Moshier Date 06/05/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 250 Total Cost \$50,000
 Program 3700
 Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview West Rink Bleacher Radiant Heaters

Detail Description

West Rink bleacher radiant heaters have reached their 15 year life expectancy by 2025. The metal tubes are showing its age and starting to rust in numerous places and drips moisture onto the bleachers.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☒ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

The metal tubes for the radiant heaters are showing their age with numerous rust spots near each heater.
 Customers expect a warm comfortable environment while visiting the Cottage Grove Ice Arena.

Submitted by Jordan Hirman

Date 05/30/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 250 Total Cost \$32,000
 Program 3700
 Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview Desiccant Wheel Replacement CG Logistics Rink

Detail Description

CG Logistics dehumidifier is nearing its end of life expectancy. This unit is scheduled to be replaced in 2028. The wheel is showing cracks and needs to be replaced. With continued maintenance and replacement of the wheel, we can prolong the unit's lifespan for many years to come.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☒ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

The dehumidifier's desiccant wheel is a crucial part of the dehumidifier. Without it, we would not be able to have ice during the warmer months.

Submitted by Jordan Hirman

Date 06/05/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$15,000

Program 2100

Object 4540

New Level of Service? ☒ Yes ☐ No

Change Overview Outdoor Ball Machine

Detail Description

Reduces staffing, ability for customers to use numerous new pay options that are popular today.

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Time spent on filling baskets rather than talking with customers. Will reduce staffing from all steps required of filling baskets

Submitted by Dennis Neitz

Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$20,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Cart Path Repair/Replacement

Detail Description

To repair or replace old areas of cart paths to ensure our product is in good condition for players and is safe.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

The appearance and sometimes safety of areas of cart paths needs to be repaired on an annual basis.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$150,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview 2 Greens Mowers

Detail Description

To replace our old mowers with new greens mowers that do not have hydraulics. This will reduce the damage to the greens in our current mowers that will then be moved to tees and approaches.

Justification
(which part of the
strategic plan?)

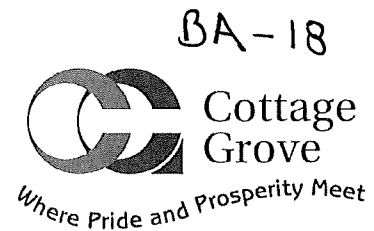
- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Improved playing conditions and equipment that will be replaced in proper rotation.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$70,000

Program 2140

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Patio Furniture

Detail Description

To replace our outdated and uncomfortable patio furniture.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

This much needed improvement would make our patio a place where all customers would enjoy our amenities.

Submitted by Dennis Neitz Date 06/03/24

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Ryan Burfeind, Public Works Director

Date: June 25, 2024

RE: Budget Addition – Utility & Engineering Division Secretary

Background

With the utilities and engineering divisions moving to a dedicated facility in 2025, a new administrative position is requested to directly support those divisions and the new building. Since moving to City Hall in 2012, engineering staff have directly handled many of the duties typical of an administrative position, such as mailings, meeting coordination, meeting minutes, and plan review coordination. Engineering has also worked with the planning secretary over the years, as needed, for tasks such as City Council/Commission item preparation. As the City has continued to grow over the past twelve years, this has put increasing strain on the planning secretary due to the growing workloads of the planning and engineering divisions. The utility division currently works with the Administrative Secretary and Secretary at the Public Works Building for any administrative work.

In 2025, a new division will be created for Water Treatment. With the commissioning of our first permanent treatment plant, it requires the implementation of a full budget and program, which will be fully funded by the 3M Settlement and eventually the 3M Consent Order. This program will bring with it new administrative support tasks such as invoice processing, ordering, permitting, and state agency coordination.

Finally, with a new building, there are administrative support tasks to be handled such as supply ordering, office equipment oversight, and service contract coordination.

Request

Initially, staff reviewed the option for a full-time administrative position for the new facility. Upon review, it was determined a part-time position would meet the needs of the two divisions, which is much lower budget impact. One of the key factors that allows for this is the new building will not be directly open to the public, and only see visitors by appointment. The main Public Works Facility will still be the “face of the department”, and the primary point of contact for the public. Given the various duties that each division handles, it is important that we keep a single consistent contact point for walk-in requests and phone calls. The administrative staff at the Public Works Facility will continue to take in and distribute all requests to the various divisions, as they have in the past. Without a public front desk or main line phone at the new facility, it eliminates the need for full-time administrative staffing.

In addition to the workload discussed above, staff will look to bring certain project website duties back in-house. While the City does maintain project websites on our webpage, the majority of the day-to-day updates on active construction projects are handled by the project consultant.

With several administrative duties related to the utilities division transferring from Public Works to the new requested position, these website duties will be able to be handled by the Public Works Secretary.

In summary, the job duties of the new position will include:

- Water meter processing and distribution for all new construction and meter replacements
- Invoice processing for the Utilities and Engineering divisions
- Meeting coordination and agenda preparation
- Preparation of meeting minutes
- Utilities and construction project related mailings
- Assist with the annual water quality report
- Supply ordering, office equipment oversight, and service contract coordination for the new Utilities & Engineering Division building
- All new administrative tasks required from the creation of the new water treatment division
- City Council/Commission meeting item preparation
- Plan review coordination
- Permit processing
- State agency coordination for 3M Settlement grant agreements

Salary & Funding

This position will be part-time, year-round, working a total of 29 hours per week. The position will be included in PERA, and following city policies will be offered benefits at a 50% compensation rate. Historically, staff in these positions have not taken the 50% benefits, however they need to be included in the request for budgeting purposes. This results in an annual cost of \$51,000 for salary and benefits. This position will be funded through each of the utility funds, the new water treatment budget, and engineering. Given the wide range of programs that would fund this position, the impact to any individual budget will be minimal.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 610 Total Cost \$98,000

Program 3000

Object 4371 4100

New Level of Service? ☒ Yes ☐ No

Change Overview _____

Detail Description

Add Public Services Worker -Utility Maintenance
New regulations that the EPA has set for PFAS levels, has meant the addition of two new temporary water treatment plants, and two permanent plants. Will look into funding through the 3M Settlement fund.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Additional staff will be required to operate the additional temporary plants and be involved with the new construction of the permanent water treatment plants. With a total of seven temporary plants, this will continue to impact daily duties in the field for the utility department.

Submitted by Rick Alt

Date 05/30/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 660 Total Cost \$60,000 34,000
 Program 0600
 Object 4403

New Level of Service? ☒ Yes ☐ No

Change Overview Accelerated recruitment program for medic training.

Detail Description

Requesting \$60,000 to send up to five EMTs to Paramedic training at \$12,000 each. The Paramedic training opportunities would be available for full-time firefighters hired as Firefighter/EMTs to go to Paramedic training and for high-performing part-time Firefighter/EMTs.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☒ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Candidate pool is limited and working on being proactive with recruitment for firefighter paramedics. This recruitment and retention program can also be utilized for part time firefighters.

Submitted by Aly Renschen

Date 05/15/24

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 710 Total Cost \$110,000

Program 1700

Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Add mechanic to shop

Detail Description

See memo for justification

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

More repairs will have to be sent out resulting in more money spent on outside services. Hard to keep up with the daily work orders, equipment would not be available for employees when needed. Work would then not be completed on time in the field.

Submitted by Adam Moshier

Date 06/05/24



To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Adam Moshier, Fleet and Facilities Manager

Date: July 8, 2024

RE: Add a Full Time Mechanic and Expand the Shop in 2025

Introduction

For the 2025 budget, staff is recommending a Full Time Mechanic be added to the Fleet Maintenance Department. The Fleet Maintenance Department currently has 5 full time employees, consisting of 1 Foreman, 1 Lead, 2 Mechanics and an Administrative Technician. The addition of a Full Time Mechanic will provide the Fleet Maintenance Department the ability to keep up with the City's growing fleet, the increased number of work orders and preventative maintenance, the increased number of outside repairs and provide more time to attend training. The position will be funded by the Fleet Enterprise Fund with wages totaling an estimated \$110,000 in 2025 with a budget implication of \$55,000. Staff estimates \$55,000 will be saved throughout the fund with the additional mechanic as less work will be sent to outside vendors. With the additional mechanic, staff is requesting to expand the shop and add a heavy duty hoist for \$500,000 budgeted out of the municipal building fund.

Discussion

Since the year 2000, the Fleet Maintenance staff has been at 4 mechanics. The addition of a mechanic is needed due to the City's fleet growing significantly. There were 77 licensed vehicles in the year 2000 compared to 107 in the year 2024. In 2000, there were an estimated 23 Police Department vehicles, today there are now 47. With the addition of more vehicles comes more required preventative maintenance. Since 2000, there has been a 41% increase in the number of vehicles.

Increase in Vehicles from 2000 to 2024		
Year	2000	2024
Licensed Vehicles	77	107
Police Vehicles	23	47
Fire Vehicles	20	16
Total	120	170
Percent Increase	41.66 %	

There are also non-licensed pieces of equipment, trailers and vehicle attachments that have been added over the past 24 years that have contributed to the increased workload and are not accounted for in the table above. Finally, the complexity of equipment has increased over the years. While these changes have been positive when it comes to operator efficiency and the environment, they also result increased maintenance. A few examples of this are Tier 4 diesel emissions standards and computerized smart salting equipment.

Over the past 10 years, work orders have been increasing due to an increased equipment fleet and more employees driving this equipment. In 2014, the shop completed 947 work orders total with 878 of them being completed in-house. The highest work order total was in 2023 when it reached 1,610. That is an increase of 70 percent compared to 2014. This is a good example of the workload that the shop is responsible for.

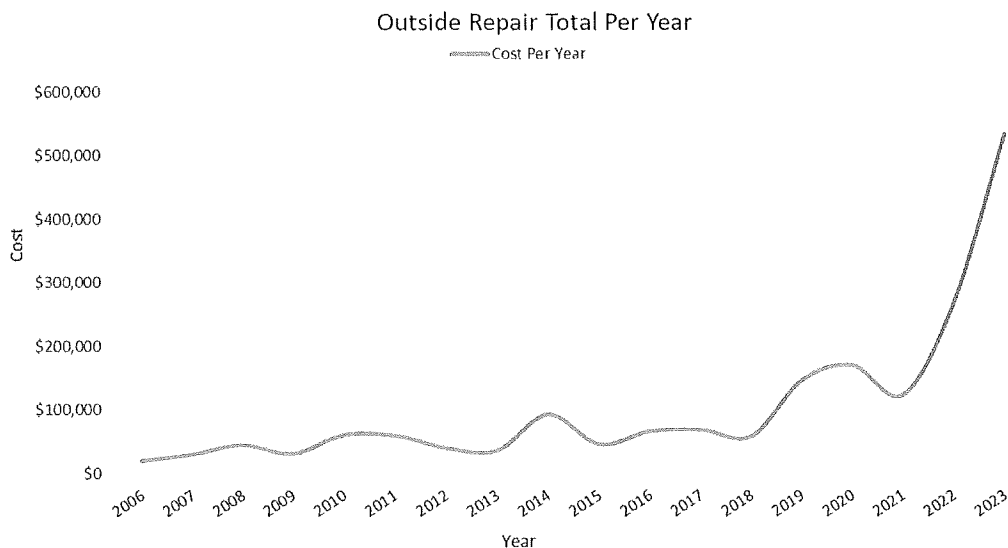
The table below represents the total amount of work orders completed, the number of work orders completed in house and the number of in house hours charged to the work orders. It is important to note that while number of in-house work orders have increased through the years, the number of mechanics has not, which is a good indication in their efficiency.

Work Order Totals Over The Last 10 Years			
Year	All Work Orders Completed	Number of Work Orders Completed In-House	Hours Charged to Work Orders In-House
2014	947	878	4,809
2015	1,053	972	4,628
2016	1,165	1,059	5,291
2017	1,113	1,020	5,071
2018	1,131	1,007	4,579
2019	1,152	950	4,764
2020	1,204	984	4,957
2021	1,325	1,041	4,470
2022	1,447	1,102	4,669
2023	1,610	1,187	5,936

After subtracting annual leave and holidays, the shop has an estimated 7,200 (1,800 per employee) working hours per year. Not all of these hours are charged out to equipment, for example, snowplowing, safety meetings and job planning are some duties that are not charged out to work orders. The lower amount of hours in 2021 and 2022 were a result of turnover within the division and an employee being out on leave. With the addition of another mechanic, the amount of working hours will increase to 9,000 hours. This will help the shop keep up with the increasing amount of work orders and give staff enough time to complete all the needed duties.

Outside repairs are categorized as repairs sent out of the shop to be done by a business. From the years 2006-2011 the shop sent out on average \$40,806. From the years 2012-2017, the shop sent out on average \$58,075 per year. Most recently from the years 2018-2023, the shop sent out on average \$216,432 per year. Some of the major factors for this increase is due to the shop tracking all invoices for the fire engines starting in 2022, resulting in an additional \$80,000 over the last two years. Another factor was the large snow season of 2022-2023, this took a toll on our dump truck fleet resulting in high repair and maintenance costs as it was essentially two snow seasons in one year. Finally, some of the increase in costs can be attributed to inflation along with major repairs on a few vehicles. Taking all of this into consideration, there is still an increasing trend in the amount of work that the shop has had to

send out due to the growing workload. Sending equipment to another business outside the City of Cottage Grove costs the City more and the quality of work received is not always as good as if it were repaired in house. For example, the current in house shop rate is \$100 per hour. Two vendors the city utilizes for heavy truck repairs are IState Truck Center which is at \$179.00 per hour and Boyer Trucks which is at \$174.00 hour. Two vendors the city utilizes for pickup truck repairs are Inver Grove Ford which is at \$170.00 and Midway Ford which is at \$173.00 per hour. Adding an additional employee to the shop would help keep repairs in house and costs lower. Staff believes an estimated \$55,000 could be saved by performing more repairs in house with the added mechanic.



The above graph shows the outside repair total per year over the past 18 years.

Training has become scarce the past few years due to the work load the shop has been under. The shop needs to have time to attend training. It is very beneficial to stay up to date on the latest trends in the industry as the vehicles are becoming more technical and computerized. Adding a mechanic would give the shop additional labor hours to send them to training and not fall behind. The mechanics would be growing their knowledge which would lead to diagnosing problems faster and becoming more efficient. This may also lead to less vehicles sent outside the shop for repairs which would save the City money.

Throughout the winter months, the shop staff are used for snowplowing duties. Over the last three years from 2021-2023 the shop spent 622 hours snowplowing total. Snowplowing is part of the duties for the shop, however it does take away from maintaining or fixing vehicles and equipment. The additional employee added to the shop would help alleviate this task and better split up the snowplowing duties amongst the shop employees while still having staff in the shop performing maintenance.

With the addition of another mechanic comes the issue of space. Staff is requesting an expansion of the shop and an additional hoist for \$500,000, which is shown in the CIP. The expansion would demo half of the wash bay wall and open up the shop for a portable heavy truck hoist. By using a portable hoist, it can be easily moved when Public Works relocates in the future. The shop currently only has one heavy duty hoist which creates challenges when two dump trucks are in the shop needing repair. This situation results in the mechanics having to work on the ground which is less efficient and can be a safety hazard.

Demoing the wall and building a complete wash bay would also solve a huge safety issue in the shop. The amount of noise that is generated from the wash bay requires mechanics to wear hearing protection. The current setup is only a partial wall enclosing the wash bay. With the additional mechanic, the hoist and shop remodel is recommended.

Recommendation

Staff is recommending a mechanic be added to the shop with a budget implication of \$55,000 out of the fleet enterprise fund. This is needed due to the City's fleet growing almost 42%, the increase in work orders over 70%, the growing number of repairs sent to outside vendors and the lack of time to attend training. With the addition of a full-time mechanic to the Fleet Maintenance Shop, staff can continue to maintain the City's fleet in an efficient and cost-effective way for the City of Cottage Grove. With the additional mechanic, staff is requesting to expand the shop and add a heavy duty hoist for \$500,000 budgeted out of the municipal building fund.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 710 Total Cost \$500,000

Program 1700

Object _____

New Level of Service? ☒ Yes ☐ No

Change Overview Expand shop

Detail Description

Expand the shop, knock down the wall, build a wall, install a hoist for new mechanic position.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Not enough space to work on multiple pieces of equipment at once with additional mechanic. More work will have to be done on the floor. Wash bay noise can reach high levels throughout the day.

Submitted by Adam Moshier

Date 06/05/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$20,400
Program 380
Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview Watchguard Video Replacement

Detail Description

Replace remaining Motorola/Watchguard video legacy systems. Total amount includes 5yr total. \$4080 per year.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Required additional server maintenance, EOL of systems out of warranty. Will need to replace if unrepairable.

Submitted by _____

Date _____

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$198,000

Program 380

Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview Scale Computing Data Center Refresh

Detail Description

Replace EOL data center equipment including required separate public safety and City Hall stacks as well as a DR node.

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

EOL product will require an extended warranty for maintenance and support as well as capacity and drive failure issues.

Submitted by _____

Date _____

BA-26

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$16,233 16,200

Program 380

Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview CELL BOOSTER REFRESH

Detail Description

UPDATE TO SINGLE 4/5G CELLULAR BOOSTER FOR CITY HALL AND ADD ADDITIONAL ANTENNA TO PUBLIC SAFETY BOOKING.

Justification (which part of the strategic plan?) ☒ Managing Sustainable Growth ☐ Reforming Organizational Culture ☐ Recreational Destination ☐ Engaging Community

Service Level Impacts if not approved

UPDATE AGING CELLULAR BOOSTER TO 4/5G AND PROVIDE MORE COVERAGE

Submitted by _____ Date _____

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$15,000

Program 380

Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview Synology Backup Device Refresh

Detail Description

Backup storage for city systems including required accessorie such as drives, RAM, and rails.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Legacy backup product will continue to be used which may be subject to failures.

Submitted by _____

Date _____

Brian Bluhm
Organization: City of Cottage Grove
Group: Technology
Cart: 1668077666

Billing Information	Shipping Information
Billing Address: CITY OF COTTAGE GROVE ACCOUNTS PAYABLE 12800 RAVINE PKWY S COTTAGE GROVE, MN 55016	Shipping Address: CITY OF GROVE CITY OF COTTAGE GROVE 12800 RAVINE PKWY COTTAGE GROVE, MN 55016

	Product	Unit Price	Qty	Total
Synology	Synology 16-Bay RackStation In Stock Item#: 41253055 Mfg. Part#: RS2821RP+	\$3,461.96	1	\$3,461.96
Synology	Synology 16TB HAT5300 SATA 6Gb/s 3.5" Enterprise Hard Drive In Stock Item#: 41245291 Mfg. Part#: HAT5300-16T	\$591.05	16	\$9,456.80
Synology	Synology Dual-port 10GbE SFP+ Add-in Card In Stock Item#: 41223844 Mfg. Part#: E10G21-F2	\$269.57	1	\$269.57
Synology	Synology Synology 16GB PC4-21300 288-pin DDR4 SDRAM UDIMM In Stock Item#: 38233395 Mfg. Part#: D4EC-2666-16G	\$368.94	2	\$737.88
Synology	Synology Rail Kit Sliding Encl In Stock Item#: 41339546 Mfg. Part#: RKS-02	\$99.30	1	\$99.30

Subtotal:	\$14,025.51
Shipping & Handling:	Best Way - Ground - \$0.00
Tax:	\$0.00
Fees:	\$0.00
Total:	\$14,025.51

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$40,000

Program 0400

Object 4530

New Level of Service? ☐ Yes ☒ No

Change Overview Add warning siren to address gap in coverage at Ravine Park.

Detail Description

Total cost of adding a siren to address a distinct gap in coverage. This siren will ensure that individuals who are outside at Ravine Park will be alerted when severe weather approaches.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Certain areas of Cottage Grove are experiencing significant home building, park development, and increased outdoor recreation opportunities. They currently lack coverage and individuals will not be properly warned when severe weather approaches.

Submitted by Aly Renschen Date 05/21/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$280,000
 Program 1000
 Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview 2050 Comprehensive Plan Update

Detail Description

	General Fund	Area Funds	Total
2026	\$20,000.00	\$60,000.00	\$80,000.00
2027	\$20,000.00	\$60,000.00	\$80,000.00
2028	\$30,000.00	\$90,000.00	\$120,000.00
Total	\$70,000.00	\$210,000.00	\$280,000

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

The Met Council requires a Comp Plan update every 10 years, this includes land use, park, transportation, water plans etc. The process includes resident outreach, working groups, and technical work to update to Met Council standards.

Submitted by Emily Schmitz

Date 07/09/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$244,760
Program 0500
Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Add two Police Officers in 2026 to the patrol division (Not in Tyler).

Detail Description

2026	
Yearly Salary - \$84,303.36	Medicare (1.45%) - \$1,222.39
PERA (17.7%) - \$14,921.69	Worker's Comp (8.47%) - \$6,932.52
Health Insurance - \$15,000.00	TOTAL (for one) = \$122,379.96

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Failure to reach optimal staffing level (32) in the Patrol Division reduces CGPD's shift relief factor and may impact delivery of services and strategic goals, along with increased workload, schedule/assignment adjustments, increased overtime, denied training and leave, etc.

Submitted by Aly Renschen

Date 05/14/24

Equipment Request Form

BA-29
Part of Budget
Addition
2026

Today's Date:

5/16/2024

Program Number:

0500

Department Name:

PS Police

Year Requested:

2026

Fixed Asset #

Fleet Number/Unit

Division:

21

Description of Requested Equipment

One additional squad for assigned vehicle program at \$92,700.00 in 2026. This includes a 3% equipment escalation charge. This number depends on the amount of staffing added within the budget.

Estimated Useful life of new equipment:

7 Years

Purpose (check all that apply)

Scheduled replacement

X

Obsolete equipment

Reduce personnel time

Expand service

X

New service

X

Comply with mandate

Improve procedures

X

Cost efficiency

X

Current Information

Age of Equipment

Condition of Equipment

Total repair costs

2022 miles or hours

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

Purchase price:

\$ 92,700.00

Trade (if any)

Net Purchase price

\$ 92,700.00

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$55,000

Program 0577

Object 4120

New Level of Service? ☒ Yes ☐ No

Change Overview Add Community Service Officer staffing for additional hours.

Detail Description

Increase staffing from 1.5 CSO to 2 CSO's per shift, 7AM-11PM, 7 days/week (+2,500 hrs). Budget offset by \$5,000 in fingerprint revenues. CSO's are a hugely successful recruitment tool for future police officer openings and play an integral role in operations of the patrol division.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Quality of candidates could diminish, timeliness of call response for low priority calls will increase, and additional parks will have less patrol.

Submitted by Aly Renschen Date 05/16/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$60,000
Program 0500
Object 4372

New Level of Service? ☐ Yes ☒ No

Change Overview Additional lockers in men's and women's locker rooms.

Detail Description

Add 12 lockers to the men's locker rooms and 10 to the women's locker rooms to prepare for future growth. \$1,525 per locker, plus additional base placement and electrical wiring.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

With additional staffing, need for additional lockers.

Submitted by Aly Renschen

Date 05/16/24

City of Cottage Grove Budget Addition Form



BA-32

2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$21,360

Program 0800

Object 4372

New Level of Service? ☐ Yes ☒ No

Change Overview Increase budget for building/facilities maintenance and contracts.

Detail Description

Building and facilities maintenance increases per Adam. Building maintenance labor (\$60,000) and supplies (\$5,000), Kraft contract and fixes (\$21,000), interstate generator maintenance (\$8,000), roof maintenance (\$2,500) and garage door fixes (\$3,000). BA for difference.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

General upkeep of our fire buildings will help maintain our level of service to the community. Buildings will start to deteriorate without proper maintenance.

Submitted by Aly Renschen Date 05/15/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$348,665~~ 349,000
Program 0800
Object 4530

New Level of Service? ☐ Yes ☒ No

Change Overview Replace existing self-contained breathing apparatus (SCBA)

Detail Description

Replace SCBAs that have reached the end of their useful service life. Purchase 30 harnesses (\$7,690 ea.), 60 air cylinders (\$995 ea.), 45 face-pieces (\$475 ea.), 3 RIT packs (\$7,466 ea.) and charging stations, extra batteries and required adapters at \$14,492 total.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Failure to approve new SCBAs will result in having to use outdated and unreliable equipment that does not meet current safety standards. As the current SCBAs age past 10 years, units will continue to break and be out of service, requiring maintenance/parts that are difficult to secure.

Submitted by Aly Renschen

Date 05/10/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$30,000
 Program 1500
 Object 4305

New Level of Service? ☒ Yes ☐ No

Change Overview Need assistance with large tree removal requests as community ages

Detail Description

Establish a fund to hire contractors for large tree removal in parks/open spaces. Our crew takes down hundreds of trees per year but are not built for safely/efficiently removing large trees. It takes our whole crew a day or more and pulls us away from other daily duties.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Reduced maintenance of other functions because this issue seems to be a growing need. Liability is also a concern as most of these trees would be adjacent to residential properties.

Submitted by Zac Dockter

Date 06/27/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 210 Total Cost \$20,000

Program 9210

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Add a blower to the 8405 tractor

Detail Description

Add a blower to the 8405 tractor. This will help take care of snow removal at Glacial Valley. There wasn't enough money in the budget to purchase it at the time of the tractor purchase.

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Takes longer to remove snow at glacial valley and other locations. Different equipment would have to travel to the site to remove snow rather than having equipment on site doing the removal.

Submitted by _____ Date _____

BA-35

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 210 Total Cost \$70,000

Program 9210

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Add a Crew Cab pickup to the fleet

Detail Description

Add a crew cab pickup to the fleet. This would replace the current crew cab pickup that is being used in the sign department. It was a replaced vehicle from the fire department. It has been used as a front line vehicle when the intention was to only be used seasonally but we have grown.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Multiple vehicles needed to transport employees to the jobsite making it inefficient when this truck breaks down. Taking vehicles away from other jobs.

Submitted by _____

Date _____

City of Cottage Grove Budget Addition Form



BA-36

2026

Please fill in all required information below and return to the Finance department.

Fund 250 Total Cost \$13,000

Program 3700

Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview Lower level floor scrubber

Detail Description

Floor scrubber has reached its 10 year life cycle and due to be replaced.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

If the scrubber is not replaced, more maintenance and upkeep will be needed to provide clean floors for our Ice Arena customers.

Submitted by Jordan Hirman

Date 06/05/24

BA-37

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost ~~\$50,000~~ 10,000

Program 2100

Object 4540

New Level of Service? ☒ Yes ☐ No

Change Overview Practice Range Improvements

Detail Description

Improving our range by adding bunkers, chipping greens and new teebox to help with the quality of the turf.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Customers can choose other destinations. We want to always stay ahead on quality and service.

Submitted by Dennis Neitz

Date 06/03/24

BA-38

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$50,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Approach Mower

Detail Description

Improve the approaches and replace old equipment to improve the turf quality.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Keeping in alignment with our equipment replacement to improve the quality of turf.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



BA-39

2026

Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$25,000
Program 2105
Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Reels for Mowers

Detail Description

Certain mowers need new reels in order to keep the equipment going.
Replacing the reels will keep our costs down and improve quality

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Equipment that will fail and turf that will not be healthy.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$40,000
Program 2105
Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Reel Grinder

Detail Description

The reel grinder is 25 years old and is an important piece for all mowing equipment. We are having a hard time finding parts for the current grinder and if we can not find parts, safety is an issue.

Justification
(which part of the
strategic plan?) ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Not having equipment that is maintained and will alter service and increase safety risk

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$20,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Cart Path Repair/Replacement

Detail Description

To repair or replace old areas of cart paths to ensure our product is in good condition for players and is safe.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

The appearance and sometimes safety of areas of cart paths needs to be repaired on an annual basis.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$50,000
Program 2140
Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Clubhouse Improvements

Detail Description

Our clubhouse will be 25 years old and we need to think ahead for improvements.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Guests have choices where they want to go. We want to be relevant.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

2026

Fund 660 Total Cost \$60,000
Program 0600
Object 4403

New Level of Service? ☒ Yes ☐ No

Change Overview Accelerated recruitment program for medic training.

Detail Description

Requesting \$60,000 to send up to five EMTs to Paramedic training at \$12,000 each. The Paramedic training opportunities would be available for full-time firefighters hired as Firefighter/EMTs to go to Paramedic training and for high-performing part-time Firefighter/EMTs.

Justification
(which part of the
strategic plan?) ☒ Managing Sustainable Growth
☒ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Candidate pool is limited and working on being proactive with recruitment for firefighter paramedics. This recruitment and retention program can also be utilized for part time firefighters.

Submitted by Aly Renschen Date 05/15/24