

Department	Account String	Account Name	FY24 Actuals	FY24 Adopted Budget	FY25 Adopted Budget	FY26 Proposed Budget
(01-1255) Information Technology	1-00100-1255-01-0000	Wages	\$ 1,295,951	\$ 1,377,692	\$ 1,461,074	\$ 1,512,212
(01-1255) Information Technology	1-00110-1255-01-0000	Fica Taxes	96,317	105,394	111,772	115,684
(01-1255) Information Technology	1-00120-1255-01-0000	State Retirement	181,088	169,759	174,744	180,861
(01-1255) Information Technology	1-00130-1255-01-0000	Insurances	314,756	428,724	492,866	510,488
(01-1255) Information Technology	1-00140-1255-01-0000	Worker`s Compensation	1,331	2,068	7,948	8,226
(01-1255) Information Technology	1-00160-1255-01-0000	Temporaries	63,446	63,000	80,000	80,000
(01-1255) Information Technology	1-00170-1255-01-0000	Overtime Pay	19,634	14,000	18,000	18,000
(01-1255) Information Technology	1-00210-1255-01-0000	Printing	3,168	2,500	2,500	3,000
(01-1255) Information Technology	1-00226-1255-01-0000	Utilities - Telephone	213,222	240,600	252,600	276,600
(01-1255) Information Technology	1-00240-1255-01-0000	Books - Dues - Subscriptions	1,487	7,500	7,500	7,500
(01-1255) Information Technology	1-00250-1255-01-0000	Freight	400	1,000	1,000	1,000
(01-1255) Information Technology	1-00261-1255-01-0000	Supplies - Office	977	3,500	3,500	3,500
(01-1255) Information Technology	1-00265-1255-01-0000	Supplies - Clothing	2,278	1,300	1,500	1,500
(01-1255) Information Technology	1-00270-1255-01-0000	Supplies - Computer	491,664	697,000	516,000	525,000
(01-1255) Information Technology	1-00275-1255-01-0000	Software Subscriptions	995,510	1,394,500	1,919,000	2,059,500
(01-1255) Information Technology	1-00291-1255-01-0000	Leases and Rentals	44,327	46,100	46,100	46,100
(01-1255) Information Technology	1-00300-1255-01-0000	Travel and Meetings	6,123	17,000	19,000	19,000
(01-1255) Information Technology	1-00320-1255-01-0000	Employee Training	13,732	17,000	19,000	19,000
(01-1255) Information Technology	1-00492-1255-01-0000	Maintenance/Repair - Equip	584,172	944,000	485,500	529,500
(01-1255) Information Technology	1-00495-1255-01-0000	Discretionary Account for Mgrs	1,138	1,500	2,000	2,500
(01-1255) Information Technology	1-00640-1255-01-0000	Office Equipment	390,960	472,800	210,000	10,000
(01-1255) Information Technology	1-00705-1255-01-0000	Professional Services	287,834	316,000	310,000	330,000
<b>IT Total</b>			\$ 5,009,515	\$ 6,322,937	\$ 6,141,604	\$ 6,259,171

### Deputy Director: Business Operations

(01-1250) Deputy Director: Business Operations	1-00100-1250-01-0000	Wages	\$ -	\$ -	\$ 190,545	\$ 197,214
(01-1250) Deputy Director: Business Operations	1-00110-1250-01-0000	Fica Taxes	-	-	14,577	15,087
(01-1250) Deputy Director: Business Operations	1-00120-1250-01-0000	State Retirement	-	-	22,789	23,587
(01-1250) Deputy Director: Business Operations	1-00130-1250-01-0000	Insurances	-	-	52,595	55,540
(01-1250) Deputy Director: Business Operations	1-00140-1250-01-0000	Worker`s Compensation	-	-	2,327	2,408
<b>Deputy Director: Business Operations Total</b>			\$ -	\$ -	\$ 282,833	\$ 293,836

Department	Account String	Account Name	FY24 Actuals	FY24 Adopted Budget	FY25 Adopted Budget	FY26 Proposed Budget
<b>Fleet Services</b>						
(01-1275) Fleet Services	1-00100-1275-01-0000	Wages	\$ 974,765	\$ 1,069,769	\$ 1,082,383	\$ 1,120,267
(01-1275) Fleet Services	1-00110-1275-01-0000	Fica Taxes	71,307	81,838	82,802	85,700
(01-1275) Fleet Services	1-00120-1275-01-0000	State Retirement	127,547	126,964	129,453	133,984
(01-1275) Fleet Services	1-00130-1275-01-0000	Insurances	254,912	340,318	350,037	366,098
(01-1275) Fleet Services	1-00140-1275-01-0000	Worker`s Compensation	10,094	14,288	42,007	43,477
(01-1275) Fleet Services	1-00170-1275-01-0000	Overtime Pay	7,357	10,000	25,000	25,000
(01-1275) Fleet Services	1-00240-1275-01-0000	Books - Dues - Subscriptions	160	100	200	200
(01-1275) Fleet Services	1-00250-1275-01-0000	Freight	11,901	28,000	25,000	25,000
(01-1275) Fleet Services	1-00260-1275-01-0000	Supplies - Operations	32,074	6,000	15,000	15,000
(01-1275) Fleet Services	1-00262-1275-01-0000	Supplies - Welding	14,420	22,000	60,500	60,500
(01-1275) Fleet Services	1-00263-1275-01-0000	Supplies - Shop	128,182	120,000	120,000	130,000
(01-1275) Fleet Services	1-00265-1275-01-0000	Supplies - Clothing	3,086	3,500	5,000	5,000
(01-1275) Fleet Services	1-00267-1275-01-0000	Supplies - Small Tools	86,111	85,000	85,000	85,000
(01-1275) Fleet Services	1-00270-1275-01-0000	Supplies - Computer	-	25,000	10,000	5,000
(01-1275) Fleet Services	1-00281-1275-01-0000	Supplies - Communications	21,608	150,000	175,000	175,000
(01-1275) Fleet Services	1-00291-1275-01-0000	Leases and Rentals	9,825	5,000	5,000	5,000
(01-1275) Fleet Services	1-00300-1275-01-0000	Travel and Meetings	516	2,000	5,000	5,000
(01-1275) Fleet Services	1-00320-1275-01-0000	Employee Training	3,129	10,300	10,300	10,000
(01-1275) Fleet Services	1-00460-1275-01-0000	Miscellaneous Expense	991	1,000	1,000	1,000
(01-1275) Fleet Services	1-00492-1275-01-0000	Maintenance/Repair - Equip	96,413	200,000	300,000	305,000
(01-1275) Fleet Services	1-00495-1275-01-0000	Discretionary Account for Mgrs	-	1,200	1,200	1,200
(01-1275) Fleet Services	1-00544-1275-01-0000	Parts - Tires	-	20,000	20,000	20,000
(01-1275) Fleet Services	1-00546-1275-01-0000	Parts - Non- Inventory	1,075,006	1,430,000	1,550,000	1,750,000
(01-1275) Fleet Services	1-00547-1275-01-0000	Parts - Fuel	1,249,486	1,925,000	1,850,000	1,900,000
(01-1275) Fleet Services	1-00705-1275-01-0000	Professional Services	137,521	135,000	159,500	169,500
(01-1275) Fleet Services	1-00740-1275-01-0000	Contractual Services	515,847	680,000	732,500	737,500
<b>Fleet Services Total</b>			\$ 4,832,257	\$ 6,492,277	\$ 6,841,882	\$ 7,179,426

Department	Account String	Account Name	FY24 Actuals	FY24 Adopted Budget	FY25 Adopted Budget	FY26 Proposed Budget
<b>Facilities</b>						
(01-1300) Facilities	1-00100-1300-01-0000	Wages	\$ 160,496	\$ 161,392	\$ 286,739	\$ 296,775
(01-1300) Facilities	1-00110-1300-01-0000	Fica Taxes	12,219	12,347	21,936	22,703
(01-1300) Facilities	1-00120-1300-01-0000	State Retirement	21,328	19,326	34,294	35,494
(01-1300) Facilities	1-00130-1300-01-0000	Insurances	51,856	70,838	118,909	124,482
(01-1300) Facilities	1-00140-1300-01-0000	Worker`s Compensation	451	1,419	4,593	4,754
(01-1300) Facilities	1-00170-1300-01-0000	Overtime Pay	6,142	5,000	8,000	9,000
(01-1300) Facilities	1-00222-1300-01-0000	Util Electric & Gas	171,012	190,000	260,000	275,600
(01-1300) Facilities	1-00225-1300-01-0000	Util Trash & Sewer	117,633	77,500	100,000	106,000
(01-1300) Facilities	1-00226-1300-01-0000	Utilities - Telephone	1,052	1,200	2,000	2,200
(01-1300) Facilities	1-00240-1300-01-0000	Books - Dues - Subscriptions	-	500	1,000	1,100
(01-1300) Facilities	1-00250-1300-01-0000	Freight	10,515	5,500	15,000	16,000
(01-1300) Facilities	1-00261-1300-01-0000	Supplies - Office	88,028	150,000	500,000	640,000
(01-1300) Facilities	1-00263-1300-01-0000	Supplies - Shop	2,545	1,500	4,000	4,300
(01-1300) Facilities	1-00264-1300-01-0000	Supplies - NPDES	-	-	-	-
(01-1300) Facilities	1-00265-1300-01-0000	Supplies - Clothing	390	500	800	800
(01-1300) Facilities	1-00267-1300-01-0000	Supplies - Small Tools	116	1,500	3,500	3,700
(01-1300) Facilities	1-00291-1300-01-0000	Leases and Rentals	-	6,300	9,500	10,000
(01-1300) Facilities	1-00293-1300-01-0000	Facilities Leases	103,832	453,000	215,500	-
(01-1300) Facilities	1-00300-1300-01-0000	Travel and Meetings	-	1,500	3,000	3,500
(01-1300) Facilities	1-00320-1300-01-0000	Employee Training	-	3,900	7,000	7,500
(01-1300) Facilities	1-00330-1300-01-0000	Safety and First Aid	72,374	67,000	-	-
(01-1300) Facilities	1-00493-1300-01-0000	Maint / Repair - Bldg & Grds	605,412	776,500	1,005,000	1,070,400
(01-1300) Facilities	1-00495-1300-01-0000	Discretionary Account for Mgrs	68	500	1,000	1,100
(01-1300) Facilities	1-00620-1300-01-0000	Buildings	156,533	95,000	110,000	117,000
(01-1300) Facilities	1-00705-1300-01-0000	Professional Services	98,856	120,000	135,000	144,000
(01-1300) Facilities	1-00740-1300-01-0000	Contractual Services	3,731	25,000	60,000	64,000
<b>Facilities Total</b>			\$ 1,684,587	\$ 2,247,222	\$ 2,906,771	\$ 2,960,408

### Safety And Training

(01-1325) Safety and Training	1-00100-1325-01-0000	Wages	\$ -	\$ -	\$ 70,271	\$ 72,730
(01-1325) Safety and Training	1-00110-1325-01-0000	Fica Taxes	-	-	5,376	5,564
(01-1325) Safety and Training	1-00120-1325-01-0000	State Retirement	-	-	8,404	8,699
(01-1325) Safety and Training	1-00130-1325-01-0000	Insurances	-	-	16,333	17,108
(01-1325) Safety and Training	1-00140-1325-01-0000	Worker`s Compensation	-	-	1,126	1,165
(01-1325) Safety and Training	1-00261-1325-01-0000	Supplies - Office	-	-	1,500	1,500
(01-1325) Safety and Training	1-00330-1325-01-0000	Safety and First Aid	-	-	107,500	106,700
<b>Safety and Training Total</b>			\$ -	\$ -	\$ 210,510	\$ 213,466