

DEPARTMENT OF PUBLIC WORKS

I. MISSION

The Department of Public Works' mission is to sustain and improve the quality of life for the North Slope Borough residents by providing a wide range of cost-effective and well-coordinated essential municipal services.

II. DEPARTMENT RESPONSIBILITIES

The Department is organized to successfully meet its mission through the formation of four major divisions: Central Office & Administration; Roads, Airports, & Sanitation; Utilities & Maintenance; and Energy Management & Enterprise Funds.

• CENTRAL OFFICE & ADMINISTRATION

This Division provides leadership and support to all other Department of Public Works (DPW) Divisions.

Fiscal Management & Accounting provides fiscal management, payroll processing, purchasing, travel and administrative support to DPW Divisions.

Contract Management (CM) provides guidance and review of contracts and procurement procedures for DPW Divisions.

Employee Development (ED) serves as liaison with NSB Human Resources Department and provides guidance and support in hiring, administration, and training of personnel.

• ROADS, AIRPORTS & SANITATION (RAS)

Roads, Airports & Sanitation Division is responsible for the direct delivery of municipal services to the residents of the NSB. The Division's staff operates and maintains the following infrastructure:

- Road Maintenance – Grading, snow removal, dust control and traffic control in all communities.
- Airports – Repairs and maintains all NSB owned airports.
- Solid Waste Management – Class III Landfills and solid waste collection and disposal in Point Hope, Point Lay, Wainwright, Atqasuk, Anaktuvuk Pass, Nuiqsut, and Kaktovik; and Class II Landfill and Solid Waste collection and disposal in Utqiagvik.
- Potable Water Truck Delivery with ADEC Certified Equipment

• UTILITIES & MAINTENANCE

Water & Sewer (W&S) is responsible for the operations and maintenance of the water and wastewater treatment, piped distribution, and piped collection systems in all villages.

Administers:

- Operations and Maintenance contract of the Barrow Utilidor System (BUS).
- Water Services Contract for truck haul water delivery in Utqiagvik
- Areawide Water & Sewer Operations, Maintenance, and Training Contract
- Wastewater Lagoon Transfer Contract
- Areawide Sanitary Survey Contract

Equipment Maintenance (EM) provides for maintenance of heavy and light duty equipment to ensure optimal working condition to perform essential services in roads, airport, sanitation and facility maintenance.

Facility Maintenance (FM) maintains and repairs all NSB-owned facilities (except for NSBSD and Utqiagvik residential units). This is done by working with end users to best address their current

maintenance and repair needs. The division also quantifies future facility upgrade requirements.

• **ENTERPRISE & ENERGY MANAGEMENT**

Fuels & Natural Gas (F&NG) provides the delivery of energy-related services to the residents of the North Slope Borough.

- Fuel Procurement and Delivery
- Manages the operations and maintenance for village tank farms
- Provides spill response capabilities in all NSB communities.
- Execute Spill Prevention Control and Countermeasure Plan
- Administer Area-Wide Fuel Storage Facility Oil Discharge Prevention and Contingency Plan
- Manages Barrow Gas Fields Operations and Maintenance.
- Manages Nuiqsut Natural Gas Infrastructure

Power Generation & Distribution (PG&D) operates, maintains, and repairs the power plants and distribution systems of electric energy in Point Hope, Point Lay, Wainwright, Atkasuk, Anaktuvuk Pass, Nuiqsut, and Kaktovik

Assets include thirty-three power plant generators; sixty-two backup generators; and fifty-three miles of power lines to deliver electricity to over twelve-hundred customers.

Service Area 10 (SA-10) operates as an Enterprise Fund and provides Water & Sewer Utilities, Hot Water and Solid Waste Management services. The service area boundaries are from the Colville River on the west, to the Canning River on the east and south to the 70th parallel. The primary customer base are industrial clients related to Oil & Gas production, operating on the North Slope. Services are focused on safety and environmental compliance. Assets include a Water / Wastewater plant, Hotel and Oxbow Landfill. Service Area Ten staff monitor the operations, contracts, facilitate the acquisitions of new equipment and facilities in an effort to meet customers' current and future needs.

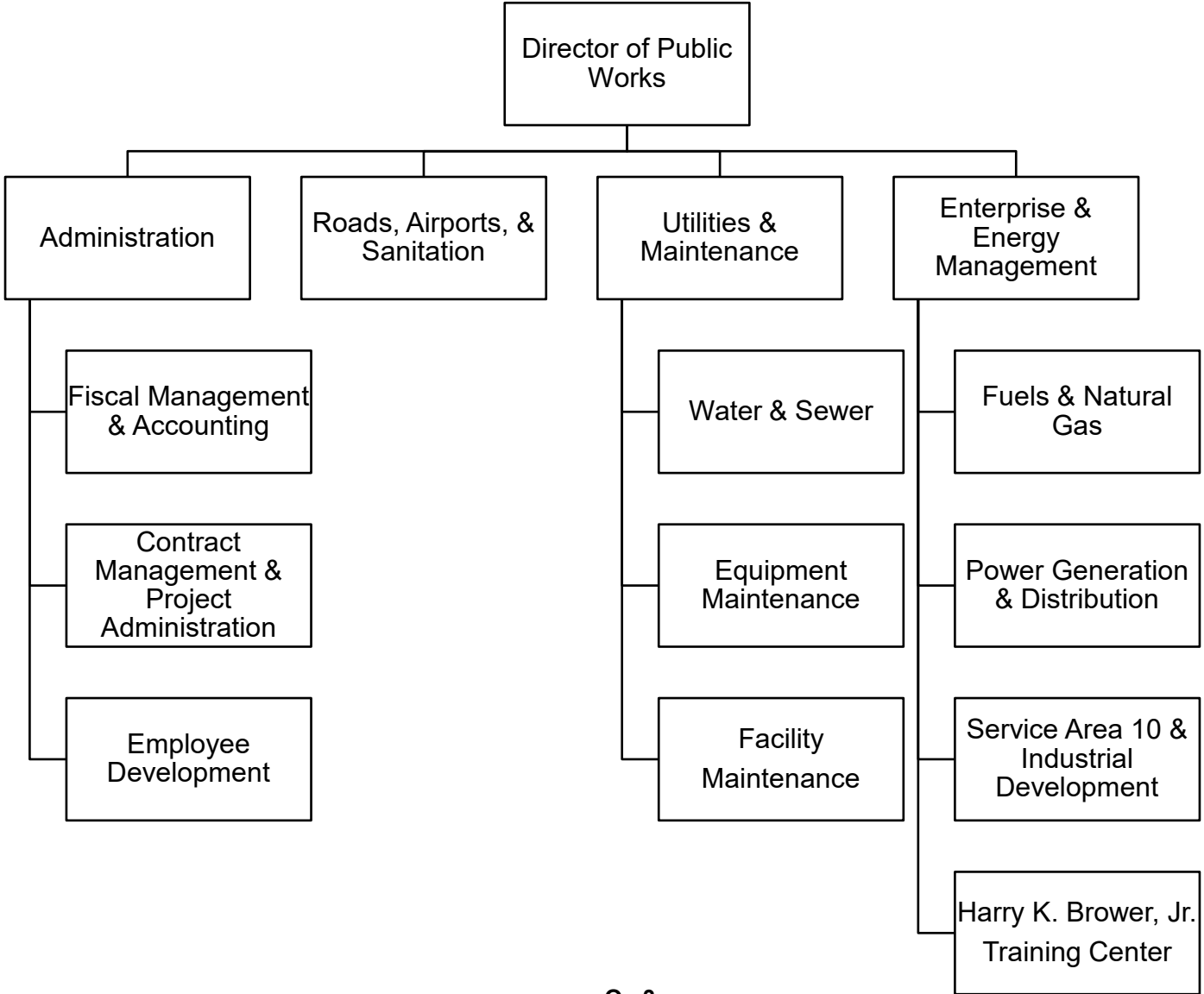
Harry K. Brower, Jr. Training Center (HBTC) is located in Prudhoe Bay, Alaska and provides training, billeting, and logistic support for NSB Departments, contractors, industry partners, and residents. Principal training goals include:

- Reduce unemployment in all NSB communities through training and certification
- Increase basic construction trades knowledge and skills in all NSB communities to reduce dependence on import labor.
- Prepare interested NSB residents for jobs and careers in the oilfield service industry.

III. DEPARTMENT GOALS

- Create/update and implement Standard Operating Procedures (SOP) that will provide for department-wide standardization of everyday and non-routine tasks.
- Work closely with the Capital Improvement Program Management Department on Shared Goals and Objectives for upgrading capital assets and infrastructure.
- Work closely with the Human Resources Department to improve efficiencies in the hiring process and develop individual development programs for improved performance and staff retention.
- More effective succession planning in critical service areas.
- Establish procedures for acceptance of new or upgraded facilities (FM), equipment (EM) and infrastructure (W/S, PG&D, F/NG) that will protect the NSB from substandard products and services.
- Maintain the usability of NSB facilities (FM), equipment (EM) and infrastructure (W/S, PG&D, F/NG) through regularly scheduled inspections and implementation of a preventative maintenance program.
- More efficient Fleet Management and retirement of aging equipment to reduce on-going expenses.
- Reduce and prevent utility service interruptions by proactively addressing potential malfunctions through the use of state-of-the-art training and equipment upgrades or replacement before the end of their useful life.

North Slope Borough Department of Public Works



PUBLIC WORKS
FY 2025-2026
Operating Budget Summary

| Business Unit Subsidiary | FTE FY24-25 | FTE FY25-26 | FY 24-25 Total Budget | Personal Services | Contractual Services | Supplies | Equipment | Other | FY 25-26 Total Budget | Change from Prior Year | % Change |
|---|----------------|----------------|--------------------------|----------------------|-------------------------|------------------|----------------|----------|--------------------------|---------------------------|----------------|
| 6101 - Public Works CENTRAL OFFICE | | | | | | | | | | | |
| 6101. | 18 | 20 | 4,196,817 | 3,614,626 | 1,014,600 | 87,000 | 22,000 | 0 | 4,738,226 | 541,409 | 12.9% |
| 6101.DECREE | 2 | 1 | 17,779,742 | 0 | 0 | 0 | 0 | 0 | 0 | (17,779,742) | (100.0)% |
| Total 6101 - P.W. CENTRAL OFFICE | 20 | 21 | 21,976,559 | 3,614,626 | 1,014,600 | 87,000 | 22,000 | 0 | 4,738,226 | (17,238,333) | (78.4)% |
| 6103 - P.W. UTILITIES | | | | | | | | | | | |
| 6103.FUEL | 17 | 7 | 11,271,451 | 1,222,235 | 2,038,250 | 7,711,127 | 52,600 | 0 | 11,024,212 | (247,239) | (2.2)% |
| 6103.GASFIELD | 0 | 0 | 0 | 0 | 3,531,300 | 4,000 | 30,000 | 0 | 3,565,300 | 3,565,300 | 0.0% |
| 6103.ROTATION | 0 | 2 | 0 | 280,087 | 41,475 | 0 | 0 | 0 | 321,562 | 321,562 | 0.0% |
| Total 6103 - P.W. UTILITIES | 17 | 9 | 11,271,451 | 1,502,322 | 5,611,025 | 7,715,127 | 82,600 | 0 | 14,911,074 | 3,639,623 | 32.3% |
| 6104 - P.W. FACILITY MAINT | | | | | | | | | | | |
| 6104.CENTRAL | 5.71 | 5.2 | 1,262,108 | 655,528 | 537,550 | 16,500 | 10,000 | 0 | 1,219,578 | (42,530) | (3.4)% |
| 6104.ELECTRCN | 3 | 0 | 581,403 | 0 | 0 | 0 | 0 | 0 | 0 | (581,403) | (100.0)% |
| 6104.MAINT | 18 | 16 | 2,276,759 | 1,856,626 | 23,800 | 245,500 | 131,400 | 0 | 2,257,326 | (19,433) | (0.9)% |
| 6104.PLUMBER | 4 | 0 | 750,528 | 0 | 0 | 0 | 0 | 0 | 0 | (750,528) | (100.0)% |
| 6104.ROTATION | 0 | 11 | 0 | 2,212,461 | 152,075 | 0 | 0 | 0 | 2,364,536 | 2,364,536 | 0.0% |
| 6104.SECURITY | 4 | 6 | 299,576 | 502,293 | 0 | 0 | 0 | 0 | 502,293 | 202,717 | 67.7% |
| Total 6104 - P.W. FACILITY MAINT | 34.71 | 38.2 | 5,170,374 | 5,226,908 | 713,425 | 262,000 | 141,400 | 0 | 6,343,733 | 1,173,359 | 22.7% |
| 6105 - P.W. BAR-VILLAGE SVCS | | | | | | | | | | | |
| 6105.CENTRAL | 1 | 1.32 | 405,263 | 235,223 | 272,100 | 8,500 | 0 | 0 | 515,823 | 110,560 | 27.3% |
| 6105.ROADS | 16 | 16 | 2,533,385 | 2,503,045 | 624,950 | 132,250 | 19,000 | 0 | 3,279,245 | 745,860 | 29.4% |
| 6105.ROTATION | 0 | 6 | 0 | 981,506 | 82,950 | 0 | 0 | 0 | 1,064,456 | 1,064,456 | 0.0% |
| 6105.ROVING | 4 | 0 | 555,304 | 0 | 0 | 0 | 0 | 0 | 0 | (555,304) | (100.0)% |
| 6105.SANITATN | 23 | 23 | 3,059,454 | 3,081,975 | 335,100 | 155,600 | 14,000 | 0 | 3,586,675 | 527,221 | 17.2% |
| 6105.TRANSIT | 3 | 3 | 395,799 | 468,984 | 0 | 0 | 0 | 0 | 468,984 | 73,185 | 18.5% |
| Total 6105 - P.W. BAR-VILLAGE SVCS | 47 | 49.32 | 6,949,205 | 7,270,733 | 1,315,100 | 296,350 | 33,000 | 0 | 8,915,183 | 1,965,978 | 28.3% |
| 6106 - P.W. AIN-VILLAGE SVCS | | | | | | | | | | | |
| 6106.CENTRAL | 6.61 | 5.74 | 1,124,304 | 807,265 | 255,500 | 26,500 | 1,000 | 0 | 1,090,265 | (34,039) | (3.0)% |
| 6106.EQPMINT | 2 | 2 | 384,386 | 217,681 | 8,000 | 52,500 | 130,500 | 0 | 408,681 | 24,295 | 6.3% |
| 6106.FACMAINT | 2.16 | 2 | 364,673 | 255,326 | 8,000 | 41,000 | 42,500 | 0 | 346,826 | (17,847) | (4.9)% |
| 6106.FUEL | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 0.0% |
| 6106.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6106.ROADS | 5 | 6 | 719,198 | 968,767 | 24,025 | 28,500 | 0 | 0 | 1,021,292 | 302,094 | 42.0% |
| 6106.SANITATN | 4 | 4 | 441,388 | 522,077 | 0 | 0 | 0 | 0 | 522,077 | 80,689 | 18.3% |
| 6106.WTRSWR | 5 | 5 | 0 | 998,899 | 650,939 | 124,750 | 14,200 | 0 | 1,788,788 | 1,788,788 | 0.0% |
| Total 6106 - P.W. AIN-VILLAGE SVCS | 24.77 | 24.74 | 3,043,949 | 3,770,015 | 946,464 | 275,250 | 188,200 | 0 | 5,179,929 | 2,135,980 | 70.2% |

PUBLIC WORKS
FY 2025-2026
Operating Budget Summary

| Business Unit Subsidiary | FTE FY24-25 | FTE FY25-26 | FY 24-25 Total Budget | Personal Services | Contractual Services | Supplies | Equipment | Other | FY 25-26 Total Budget | Change from Prior Year | % Change |
|---|----------------|----------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------|--------------------------|---------------------------|--------------|
| 6107 - P.W. AKP-VILLAGE SVCS | | | | | | | | | | | |
| 6107.CENTRAL | 3.61 | 3.74 | 726,196 | 558,680 | 204,004 | 25,800 | 1,000 | 0 | 789,484 | 63,288 | 8.7% |
| 6107.EQPMaint | 1 | 1 | 224,059 | 95,895 | 8,500 | 38,000 | 88,000 | 0 | 230,395 | 6,336 | 2.8% |
| 6107.FACMAINT | 4.14 | 4 | 554,021 | 471,985 | 8,200 | 63,000 | 44,500 | 0 | 587,685 | 33,664 | 6.1% |
| 6107.FUEL | 0 | 3 | 0 | 416,009 | 7,600 | 2,000 | 0 | 0 | 425,609 | 425,609 | 0.0% |
| 6107.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6107.ROADS | 5 | 5 | 722,914 | 735,775 | 5,000 | 40,000 | 0 | 0 | 780,775 | 57,861 | 8.0% |
| 6107.SANITATN | 4 | 4 | 449,521 | 502,996 | 0 | 0 | 0 | 0 | 502,996 | 53,475 | 11.9% |
| 6107.WTRSWR | 0 | 3 | 0 | 365,515 | 339,230 | 70,000 | 6,600 | 0 | 781,345 | 781,345 | 0.0% |
| Total 6107 - P.W. AKP-VILLAGE SVCS | 17.75 | 23.74 | 2,686,711 | 3,146,855 | 572,534 | 238,800 | 140,100 | 0 | 4,098,289 | 1,411,578 | 52.5% |
| 6108 - P.W. ATQ-VILLAGE SVCS | | | | | | | | | | | |
| 6108.CENTRAL | 4.11 | 4.24 | 785,655 | 653,939 | 171,415 | 27,800 | 1,000 | 0 | 854,154 | 68,499 | 8.7% |
| 6108.EQPMaint | 1 | 1 | 196,759 | 95,895 | 7,000 | 43,500 | 101,500 | 0 | 247,895 | 51,136 | 26.0% |
| 6108.FACMAINT | 4.14 | 4 | 629,689 | 513,587 | 7,500 | 57,000 | 38,500 | 0 | 616,587 | (13,102) | (2.1)% |
| 6108.FUEL | 0 | 3 | 0 | 407,938 | 6,740 | 2,000 | 0 | 0 | 416,678 | 416,678 | 0.0% |
| 6108.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6108.ROADS | 3 | 3 | 418,392 | 460,966 | 5,000 | 20,000 | 0 | 0 | 485,966 | 67,574 | 16.2% |
| 6108.SANITATN | 4 | 4 | 433,199 | 460,199 | 0 | 0 | 0 | 0 | 460,199 | 27,000 | 6.2% |
| 6108.WTRSWR | 0 | 4 | 0 | 604,493 | 274,309 | 76,750 | 16,500 | 0 | 972,052 | 972,052 | 0.0% |
| Total 6108 - P.W. ATQ-VILLAGE SVCS | 16.25 | 23.24 | 2,473,694 | 3,197,017 | 471,964 | 227,050 | 157,500 | 0 | 4,053,531 | 1,579,837 | 63.9% |
| 6109 - P.W. KAK-VILLAGE SVCS | | | | | | | | | | | |
| 6109.CENTRAL | 5.61 | 5.74 | 875,705 | 782,814 | 160,500 | 25,800 | 1,000 | 0 | 970,114 | 94,409 | 10.8% |
| 6109.EQPMaint | 2 | 2 | 433,595 | 303,596 | 15,200 | 33,000 | 104,000 | 0 | 455,796 | 22,201 | 5.1% |
| 6109.FACMAINT | 3.14 | 3 | 480,880 | 375,219 | 16,400 | 65,500 | 32,500 | 0 | 489,619 | 8,739 | 1.8% |
| 6109.FUEL | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 0.0% |
| 6109.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6109.ROADS | 5 | 5 | 698,222 | 729,092 | 9,500 | 15,000 | 0 | 0 | 753,592 | 55,370 | 7.9% |
| 6109.SANITATN | 4 | 4 | 455,216 | 481,190 | 0 | 0 | 0 | 0 | 481,190 | 25,974 | 5.7% |
| 6109.WTRSWR | 0 | 4 | 0 | 598,782 | 319,740 | 49,185 | 25,500 | 0 | 993,207 | 993,207 | 0.0% |
| Total 6109 - P.W. KAK-VILLAGE SVCS | 19.75 | 23.74 | 2,953,618 | 3,270,693 | 521,340 | 190,485 | 163,000 | 0 | 4,145,518 | 1,191,900 | 40.4% |

PUBLIC WORKS
FY 2025-2026
Operating Budget Summary

| Business Unit Subsidiary | FTE FY24-25 | FTE FY25-26 | FY 24-25 Total Budget | Personal Services | Contractual Services | Supplies | Equipment | Other | FY 25-26 Total Budget | Change from Prior Year | % Change |
|---|----------------|----------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------|--------------------------|---------------------------|---------------|
| 6110 - P.W. NUI-VILLAGE SVCS | | | | | | | | | | | |
| 6110.CENTRAL | 4.61 | 4.74 | 808,029 | 603,079 | 292,000 | 28,800 | 1,000 | 0 | 924,879 | 116,850 | 14.5% |
| 6110.EQPMINT | 2 | 2 | 354,525 | 271,909 | 8,700 | 21,300 | 113,200 | 0 | 415,109 | 60,584 | 17.1% |
| 6110.FACMAINT | 4.14 | 4 | 580,793 | 517,318 | 9,100 | 40,500 | 35,500 | 0 | 602,418 | 21,625 | 3.7% |
| 6110.FUEL | 0 | 3 | 0 | 360,643 | 8,540 | 2,000 | 0 | 0 | 371,183 | 371,183 | 0.0% |
| 6110.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6110.NUIGAS | 0 | 0 | 0 | 0 | 2,665,000 | 0 | 0 | 0 | 2,665,000 | 2,665,000 | 0.0% |
| 6110.ROADS | 2 | 2 | 288,642 | 295,270 | 5,500 | 30,000 | 0 | 0 | 330,770 | 42,128 | 14.6% |
| 6110.SANITATN | 4 | 4 | 438,592 | 495,972 | 0 | 0 | 0 | 0 | 495,972 | 57,380 | 13.1% |
| 6110.WTRSWR | 0 | 4 | 0 | 707,472 | 208,764 | 74,500 | 17,300 | 0 | 1,008,036 | 1,008,036 | 0.0% |
| Total 6110 - P.W. NUI-VILLAGE SVCS | 16.75 | 23.74 | 2,480,581 | 3,251,663 | 3,197,604 | 197,100 | 167,000 | 0 | 6,813,367 | 4,332,786 | 174.7% |
| 6111 - P.W. PHO-VILLAGE SVCS | | | | | | | | | | | |
| 6111.CENTRAL | 6.61 | 6.74 | 2,606,356 | 1,008,483 | 1,771,920 | 23,800 | 1,000 | 0 | 2,805,203 | 198,847 | 7.6% |
| 6111.EQPMINT | 3 | 3 | 495,751 | 394,693 | 12,500 | 52,000 | 81,000 | 0 | 540,193 | 44,442 | 9.0% |
| 6111.FACMAINT | 4.14 | 4 | 573,255 | 489,394 | 13,200 | 57,500 | 37,500 | 0 | 597,594 | 24,339 | 4.2% |
| 6111.FUEL | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 0.0% |
| 6111.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6111.ROADS | 0 | 1 | 17,000 | 33,450 | 0 | 30,990 | 0 | 0 | 64,440 | 47,440 | 279.1% |
| 6111.WTRSWR | 0 | 5 | 0 | 775,818 | 402,275 | 112,500 | 25,000 | 0 | 1,315,593 | 1,315,593 | 0.0% |
| Total 6111 - P.W. PHO-VILLAGE SVCS | 13.75 | 19.74 | 3,702,362 | 2,701,838 | 2,199,895 | 278,790 | 144,500 | 0 | 5,325,023 | 1,622,661 | 43.8% |
| 6112 - P.W. PIZ-VILLAGE SVCS | | | | | | | | | | | |
| 6112.CENTRAL | 3.61 | 3.74 | 657,045 | 556,269 | 152,150 | 24,000 | 1,000 | 0 | 733,419 | 76,374 | 11.6% |
| 6112.EQPMINT | 1 | 1 | 200,372 | 95,895 | 11,600 | 16,700 | 74,000 | 0 | 198,195 | (2,177) | (1.1)% |
| 6112.FACMAINT | 3.14 | 3 | 457,575 | 366,453 | 11,200 | 52,500 | 33,500 | 0 | 463,653 | 6,078 | 1.3% |
| 6112.FUEL | 0 | 2 | 0 | 265,912 | 9,440 | 2,000 | 0 | 0 | 277,352 | 277,352 | 0.0% |
| 6112.ITNQTR | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100.0)% |
| 6112.ROADS | 4 | 4 | 551,157 | 583,994 | 24,425 | 20,000 | 0 | 0 | 628,419 | 77,262 | 14.0% |
| 6112.SANITATN | 3 | 1 | 299,420 | 106,053 | 0 | 0 | 0 | 0 | 106,053 | (193,367) | (64.6)% |
| 6112.WTRSWR | 0 | 4 | 0 | 520,965 | 313,233 | 59,750 | 14,500 | 0 | 908,448 | 908,448 | 0.0% |
| Total 6112 - P.W. PIZ-VILLAGE SVCS | 14.75 | 18.74 | 2,175,569 | 2,495,541 | 522,048 | 174,950 | 123,000 | 0 | 3,315,539 | 1,139,970 | 52.4% |

PUBLIC WORKS
FY 2025-2026
Operating Budget Summary

| Business Unit Subsidiary | FTE FY24-25 | FTE FY25-26 | FY 24-25 Total Budget | Personal Services | Contractual Services | Supplies | Equipment | Other | FY 25-26 Total Budget | Change from Prior Year | % Change |
|--|----------------|----------------|--------------------------|----------------------|-------------------------|-------------------|------------------|----------|--------------------------|---------------------------|-----------------|
| 6114 - P.W. WATER/SEWER | | | | | | | | | | | |
| 6114.001 | 3 | 3.2 | 31,427,887 | 440,414 | 31,455,577 | 20,700 | 16,000 | 0 | 31,932,691 | 504,804 | 1.6% |
| 6114.002 | 3 | 0 | 440,243 | 0 | 0 | 0 | 0 | 0 | 0 | (440,243) | (100.0)% |
| 6114.003 | 5.2 | 0 | 722,702 | 0 | 0 | 0 | 0 | 0 | 0 | (722,702) | (100.0)% |
| 6114.004 | 4.2 | 0 | 588,324 | 0 | 0 | 0 | 0 | 0 | 0 | (588,324) | (100.0)% |
| 6114.005 | 4.2 | 0 | 515,003 | 0 | 0 | 0 | 0 | 0 | 0 | (515,003) | (100.0)% |
| 6114.006 | 5.2 | 0 | 795,697 | 0 | 0 | 0 | 0 | 0 | 0 | (795,697) | (100.0)% |
| 6114.007 | 4.2 | 0 | 601,966 | 0 | 0 | 0 | 0 | 0 | 0 | (601,966) | (100.0)% |
| 6114.008 | 4.2 | 0 | 604,851 | 0 | 0 | 0 | 0 | 0 | 0 | (604,851) | (100.0)% |
| Total 6114 - P.W. WATER/SEWER | 33.2 | 3.2 | 35,696,673 | 440,414 | 31,455,577 | 20,700 | 16,000 | 0 | 31,932,691 | (3,763,982) | (10.5)% |
| 6115 - P.W. EQUIPMENT MAINT | | | | | | | | | | | |
| 6115.BRWLTDY | 12 | 11 | 1,741,011 | 1,419,841 | 57,000 | 122,000 | 170,000 | 0 | 1,768,841 | 27,830 | 1.6% |
| 6115.BRWMCHNC | 13 | 11 | 2,074,980 | 1,421,953 | 85,300 | 148,500 | 394,749 | 0 | 2,050,502 | (24,478) | (1.2)% |
| 6115.CENTRAL | 1.2 | 1.2 | 435,318 | 215,056 | 180,200 | 11,000 | 0 | 0 | 406,256 | (29,062) | (6.7)% |
| 6115.ROTATION | 0 | 10 | 0 | 1,821,766 | 151,250 | 15,700 | 170,000 | 0 | 2,158,716 | 2,158,716 | 0.0% |
| 6115.ROVING | 7 | 0 | 1,486,161 | 0 | 0 | 0 | 0 | 0 | 0 | (1,486,161) | (100.0)% |
| Total 6115 - P.W. EQUIPMENT MAINT | 33.2 | 33.2 | 5,737,470 | 4,878,616 | 473,750 | 297,200 | 734,749 | 0 | 6,384,315 | 646,845 | 11.3% |
| 6117 - P.W. VLG SVCS ADMIN&SUPP | | | | | | | | | | | |
| 6117.GASFIELD | 0 | 0 | 3,413,500 | 0 | 0 | 0 | 0 | 0 | 0 | (3,413,500) | (100.0)% |
| 6117.NUIGAS | 0 | 0 | 2,596,600 | 0 | 0 | 0 | 0 | 0 | 0 | (2,596,600) | (100.0)% |
| Total 6117 - P.W. VLG SVCS ADMIN&SUPP | 0 | 0 | 6,010,100 | 0 | 0 | 0 | 0 | 0 | 0 | (6,010,100) | (100.0)% |
| Grand Total | 308.88 | 311.6 | 112,328,316 | 44,767,241 | 49,015,326 | 10,260,802 | 2,113,049 | 0 | 106,156,418 | (6,171,898) | (5.5)% |

PUBLIC WORKS

Department Total

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|---------------------|----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 16,356,596 | 18,006,287 | 23,668,729 | 9,120,474 | 23,561,126 | (107,603) | (0.5)% |
| Total Permanent Overtime Wages | 2,112,657 | 2,975,209 | 0 | 1,701,492 | 2,338,917 | 2,338,917 | 0.0% |
| Total Temporary Wages | 1,279,470 | 1,275,541 | 0 | 685,156 | 1,358,000 | 1,358,000 | 0.0% |
| Total Temporary Overtime Wages | 238,279 | 282,035 | 0 | 104,811 | 0 | 0 | 0.0% |
| Total Benefits | 15,312,022 | 18,090,117 | 15,147,988 | 5,888,120 | 17,509,198 | 2,361,210 | 15.6% |
| Total Personal Services | 35,299,024 | 40,629,189 | 38,816,717 | 17,500,052 | 44,767,241 | 5,950,524 | 15.3% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 294,948 | 347,078 | 305,550 | 107,051 | 327,500 | 21,950 | 7.2% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 82,872 | 42,738 | 99,000 | 8,490 | 91,400 | (7,600) | (7.7)% |
| Total Insurance & Bonding Reserves | 78,125 | 9,900 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 41,912,409 | 52,537,059 | 57,238,752 | 10,546,726 | 42,650,577 | (14,588,175) | (25.5)% |
| Total Rents and Utilities | 5,128,531 | 5,196,597 | 3,853,760 | 1,797,589 | 4,747,879 | 894,119 | 23.2% |
| Total Travel and Lodging | 556,217 | 625,846 | 702,539 | 346,104 | 969,870 | 267,331 | 38.1% |
| Total Other Services & Expenses | 156,744 | 191,548 | 206,200 | 53,969 | 228,100 | 21,900 | 10.6% |
| Total Contractual Services | 48,209,846 | 58,950,765 | 62,405,801 | 12,859,929 | 49,015,326 | (13,390,475) | (21.5)% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 6,138,673 | 12,884,386 | 7,485,418 | 5,101,135 | 8,148,717 | 663,299 | 8.9% |
| Total Supplies-Buildings & Grounds | 923,918 | 1,076,436 | 1,076,600 | 314,328 | 1,168,200 | 91,600 | 8.5% |
| Total Supplies-Non-Buildings & Grounds | 704,943 | 779,078 | 935,185 | 148,521 | 943,885 | 8,700 | 0.9% |
| Total Supplies | 7,767,535 | 14,739,900 | 9,497,203 | 5,563,985 | 10,260,802 | 763,599 | 8.0% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 286,804 | 319,676 | 291,500 | 174,509 | 335,100 | 43,600 | 15.0% |
| Total Equipment & Parts Under \$5,000 | 1,203,397 | 1,869,206 | 1,214,095 | 1,142,785 | 1,657,949 | 443,854 | 36.6% |
| Total Equipment & Parts Over \$5,000 | 252,821 | 121,193 | 103,000 | 330,476 | 120,000 | 17,000 | 16.5% |
| Total Equipment & Replacement Parts | 1,743,022 | 2,310,075 | 1,608,595 | 1,647,771 | 2,113,049 | 504,454 | 31.4% |
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Grand Total | 93,019,427 | 116,629,929 | 112,328,316 | 37,571,737 | 106,156,418 | (6,171,898) | (5.5)% |

PUBLIC WORKS CENTRAL OFFICE

6101.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|---------------------|----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 1,521,083 | 1,853,905 | 2,030,801 | 805,868 | 2,164,447 | 133,646 | 6.6% |
| Total Permanent Overtime Wages | 22,305 | 59,886 | 0 | 6,905 | 0 | 0 | 0.0% |
| Total Temporary Wages | 45,488 | 40,591 | 0 | 35,098 | 0 | 0 | 0.0% |
| Total Temporary Overtime Wages | 193 | 9,942 | 0 | 1,303 | 0 | 0 | 0.0% |
| Total Benefits | 1,227,280 | 1,545,278 | 1,299,713 | 421,728 | 1,450,179 | 150,466 | 11.6% |
| Total Personal Services | 2,816,349 | 3,509,602 | 3,330,514 | 1,270,902 | 3,614,626 | 284,112 | 8.5% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 46,654 | 49,982 | 46,000 | 24,506 | 52,200 | 6,200 | 13.5% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 12,775 | 7,873 | 15,000 | 3,319 | 10,000 | (5,000) | (33.3)% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 9,304,149 | 16,890,962 | 18,158,500 | 133,162 | 700,000 | (17,458,500) | (96.1)% |
| Total Rents and Utilities | 317,864 | 370,712 | 263,545 | 80,296 | 161,400 | (102,145) | (38.8)% |
| Total Travel and Lodging | 55,383 | 59,687 | 59,500 | 34,612 | 64,000 | 4,500 | 7.6% |
| Total Other Services & Expenses | 12,809 | 13,486 | 10,500 | 323 | 27,000 | 16,500 | 157.1% |
| Total Contractual Services | 9,749,635 | 17,392,702 | 18,553,045 | 276,218 | 1,014,600 | (17,538,445) | (94.5)% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 8,789 | 9,506 | 10,000 | 1,271 | 10,000 | 0 | 0.0% |
| Total Supplies-Buildings & Grounds | 90,968 | (1,856) | 5,000 | 344 | 6,000 | 1,000 | 20.0% |
| Total Supplies-Non-Buildings & Grounds | 53,311 | 125,515 | 62,000 | 8,879 | 71,000 | 9,000 | 14.5% |
| Total Supplies | 153,068 | 133,166 | 77,000 | 10,495 | 87,000 | 10,000 | 13.0% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 1,928 | 17,083 | 14,500 | 8,656 | 21,000 | 6,500 | 44.8% |
| Total Equipment & Parts Under \$5,000 | 0 | 4,833 | 1,500 | 0 | 1,000 | (500) | (33.3)% |
| Total Equipment & Parts Over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Replacement Parts | 1,928 | 21,916 | 16,000 | 8,656 | 22,000 | 6,000 | 37.5% |
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Grand Total | 12,720,979 | 21,057,385 | 21,976,559 | 1,566,271 | 4,738,226 | (17,238,333) | (78.4)% |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|---------------------------------|-------|-------|-------|----------|----------|---------|---------|-----------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Director of Public Works | 1 | 1 | 1 | 44 | 12 | 231,826 | 235,186 | 3,360 | 1.4% |
| Principal Engineer | 0 | 0 | 1 | 38 | 12 | 0 | 175,496 | 175,496 | 100.0% |
| Electrical Engineer | 0 | 0 | 1 | 37 | 12 | 0 | 131,326 | 131,326 | 100.0% |
| Mechanical Engineer | 0 | 0 | 1 | 37 | 12 | 0 | 131,326 | 131,326 | 100.0% |
| Assistant to Director | 2 | 1 | 1 | 34 | 12 | 141,291 | 141,291 | 0 | 0.0% |
| Fiscal Manager | 1 | 1 | 1 | 34 | 12 | 152,636 | 152,636 | 0 | 0.0% |
| Program Manager | 1 | 1 | 1 | 33 | 12 | 108,043 | 118,218 | 10,175 | 9.4% |
| Division Manager | 1 | 1 | 1 | 32 | 12 | 122,602 | 122,602 | 0 | 0.0% |
| Project Administrator | 1 | 3 | 2 | 30 | 12 | 302,872 | 202,033 | (100,839) | (33.3%) |
| Accounting Supervisor | 0 | 0 | 1 | 29 | 12 | 0 | 88,886 | 88,886 | 100.0% |
| Executive Assistant | 1 | 1 | 1 | 25 | 12 | 91,546 | 92,900 | 1,354 | 1.5% |
| Principal Accounting Specialist | 0 | 1 | 2 | 25 | 12 | 84,763 | 159,587 | 0 | 0.0% |
| Senior Office Specialist | 2 | 2 | 2 | 23 | 12 | 137,158 | 140,358 | 3,200 | 2.3% |
| Travel Coordinator | 1 | 1 | 1 | 23 | 12 | 75,652 | 76,883 | 1,231 | 1.6% |
| Accounting Specialist | 0 | 0 | 1 | 21 | 12 | 0 | 60,157 | 60,157 | 100.0% |
| Office Specialist | 3 | 2 | 2 | 21 | 12 | 131,099 | 135,562 | 4,463 | 3.4% |
| Deputy Director of Public Works | 2 | 0 | 0 | 38 | | 0 | 0 | 0 | 0.0% |
| Principal Purchasing Agent | 1 | 1 | 0 | 28 | | 98,119 | 0 | (98,119) | (100.0%) |
| Truck Driver - Roving | 2 | 0 | 0 | 26 | | 0 | 0 | 0 | 0.0% |
| Purchasing Clerk | 2 | 2 | 0 | 22 | | 131,705 | 0 | (131,705) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----|----|----|--|--|------------------|------------------|----------------|--------------|
| 6111 Regular Wages | 21 | 18 | 20 | | | 1,809,312 | 2,164,447 | 355,135 | 19.6% |
| Total Permanent Wages | | | | | | 1,809,312 | 2,164,447 | 355,135 | 19.6% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|------------------|------------------|----------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 1,157,960 | 1,450,179 | 292,219 | 25.2% |
| Total Benefits | | | | | | 1,157,960 | 1,450,179 | 292,219 | 25.2% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|----------------|--------------|
| Total Personal Services | | | | | | 2,967,272 | 3,614,626 | 647,354 | 21.8% |
|--------------------------------|--|--|--|--|--|------------------|------------------|----------------|--------------|

PUBLIC WORKS CENTRAL OFFICE

6101.*

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 2,030,801 | 2,164,447 | 133,646 | 6.6 |
| Total Permanent Wages | <u>2,030,801</u> | <u>2,164,447</u> | <u>133,646</u> | <u>6.6</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 1,299,713 | 1,450,179 | 150,466 | 11.6 |
| Total Benefits | <u>1,299,713</u> | <u>1,450,179</u> | <u>150,466</u> | <u>11.6</u> |
| Total Personal Services | <u>3,330,514</u> | <u>3,614,626</u> | <u>284,112</u> | <u>8.5</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 5,000 | 16,200 | 11,200 | 224.0 |
| 6220 - PHONE/FAX/MODEM | 40,000 | 35,000 | (5,000) | (12.5) |
| 6225 - POSTAGE | 1,000 | 1,000 | 0 | 0.0 |
| Total Communications | <u>46,000</u> | <u>52,200</u> | <u>6,200</u> | <u>13.5</u> |
| 6250 Maintenance Services | | | | |
| 6260 - COMPUTERS & PC MAINT | 2,000 | 0 | (2,000) | (100.0) |
| 6265 - COPIER MAINTENANCE | 13,000 | 10,000 | (3,000) | (23.1) |
| Total Maintenance Services | <u>15,000</u> | <u>10,000</u> | <u>(5,000)</u> | <u>(33.3)</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 18,158,500 | 700,000 | (17,458,500) | (96.1) |
| Total Professional Services | <u>18,158,500</u> | <u>700,000</u> | <u>(17,458,500)</u> | <u>(96.1)</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 164,045 | 25,000 | (139,045) | (84.8) |
| 6375 - UTIL-ELECTRICITY | 26,400 | 33,300 | 6,900 | 26.1 |
| 6376 - NATURAL GAS | 8,000 | 9,100 | 1,100 | 13.8 |
| 6380 - WATER/SEWER | 9,600 | 19,900 | 10,300 | 107.3 |
| 6389 - OTHER RENTS & UTILITIES | 55,500 | 74,100 | 18,600 | 33.5 |
| Total Rents and Utilities | <u>263,545</u> | <u>161,400</u> | <u>(102,145)</u> | <u>(38.8)</u> |

PUBLIC WORKS CENTRAL OFFICE

6101.*

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 12,500 | 0 | (12,500) | (100.0) |
| 6402 - AIRFARE IN-STATE | 10,000 | 15,000 | 5,000 | 50.0 |
| 6403 - AIRFARE OUT-OF-STATE | 0 | 5,000 | 5,000 | 0.0 |
| 6404 - AIRFARE-CHARTERS | 10,000 | 15,000 | 5,000 | 50.0 |
| 6410 - GROUND TRANSPORTATION | 8,000 | 8,000 | 0 | 0.0 |
| 6415 - PER DIEM | 10,000 | 10,000 | 0 | 0.0 |
| 6420 - LODGING | 8,000 | 10,000 | 2,000 | 25.0 |
| 6428 - EXCESS BAGS(not freight) | 500 | 0 | (500) | (100.0) |
| 6429 - OTHER TRAVEL AND LODGING | 500 | 1,000 | 500 | 100.0 |
| Total Travel and Lodging | 59,500 | 64,000 | 4,500 | 7.6 |
| 6450 Other Services & Expenses | | | | |
| 6455 - ADVERTISING & PRINTING | 5,000 | 10,000 | 5,000 | 100.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,500 | 10,000 | 7,500 | 300.0 |
| 6490 - MEMBERSHIPS DUES/SUBS | 1,000 | 5,000 | 4,000 | 400.0 |
| 6499 - MISC SERVICES & EXP | 2,000 | 2,000 | 0 | 0.0 |
| Total Other Services & Expenses | 10,500 | 27,000 | 16,500 | 157.1 |
| Total Contractual Services | 18,553,045 | 1,014,600 | (17,538,445) | (94.5) |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 10,000 | 10,000 | 0 | 0.0 |
| Total Fuel | 10,000 | 10,000 | 0 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 1,000 | 1,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 5,000 | 5,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | 5,000 | 6,000 | 1,000 | 20.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 20,000 | 20,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6645 - SOFTWARE FOR PC'S | 5,000 | 12,000 | 7,000 | 140.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 30,000 | 30,000 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 62,000 | 71,000 | 9,000 | 14.5 |
| Total Supplies | 77,000 | 87,000 | 10,000 | 13.0 |

PUBLIC WORKS CENTRAL OFFICE

6101.*

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 1,500 | 8,000 | 6,500 | 433.3 |
| 6730 - FRNTR & FRNSHGS < \$5000 | 10,000 | 10,000 | 0 | 0.0 |
| 6750 - OFFICE MACHINES < \$5000 | 3,000 | 3,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 14,500 | 21,000 | 6,500 | 44.8 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6780 - COPIER PARTS < \$5000 | 1,500 | 1,000 | (500) | (33.3) |
| Total Equipment & Parts Under \$5,000 | 1,500 | 1,000 | (500) | (33.3) |
| Total Equipment & Replacement Parts | 16,000 | 22,000 | 6,000 | 37.5 |
| Grand Total | 21,976,559 | 4,738,226 | (17,238,333) | (78.4) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-----------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Assistant To Director | 0 | 1 | 0 | 34 | 12 | 113,446 | 0 | (113,446) | (100.0%) |
| Program Manager | 0 | 1 | 0 | 33 | 12 | 108,043 | 0 | (108,043) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 0 | 2 | 0 | | | 221,489 | 0 | (221,489) | (100.0%) |
| Total Permanent Wages | | | | | | 221,489 | 0 | (221,489) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 141,753 | 0 | (141,753) | (100.0%) |
| Total Benefits | | | | | | 141,753 | 0 | (141,753) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 363,242 | 0 | (363,242) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS CENTRAL OFFICE

6101.DECREE

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 221,489 | 0 | (221,489) | (100.0) |
| Total Permanent Wages | <u>221,489</u> | <u>0</u> | <u>(221,489)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 141,753 | 0 | (141,753) | (100.0) |
| Total Benefits | <u>141,753</u> | <u>0</u> | <u>(141,753)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>363,242</u> | <u>0</u> | <u>(363,242)</u> | <u>(100.0)</u> |
| 6200 Contractual Services | | | | |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 17,416,500 | 0 | (17,416,500) | (100.0) |
| Total Professional Services | <u>17,416,500</u> | <u>0</u> | <u>(17,416,500)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>17,416,500</u> | <u>0</u> | <u>(17,416,500)</u> | <u>(100.0)</u> |
| Grand Total | <u>17,779,742</u> | <u>0</u> | <u>(17,779,742)</u> | <u>(100.0)</u> |

PUBLIC WORKS UTILITIES

6103.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 1,085,432 | 1,023,245 | 1,397,825 | 508,990 | 764,066 | (633,759) | (45.3)% |
| Total Permanent Overtime Wages | 126,272 | 104,001 | 0 | 72,957 | 88,792 | 88,792 | 0.0% |
| Total Temporary Wages | 39,869 | 59,139 | 0 | 15,039 | 70,000 | 70,000 | 0.0% |
| Total Temporary Overtime Wages | 151 | 9,772 | 0 | 713 | 0 | 0 | 0.0% |
| Total Benefits | 1,008,782 | 980,993 | 894,608 | 319,550 | 579,464 | (315,144) | (35.2)% |
| Total Personal Services | 2,260,507 | 2,177,151 | 2,292,433 | 917,248 | 1,502,322 | (790,111) | (34.5)% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 27,022 | 36,401 | 27,250 | 8,586 | 30,250 | 3,000 | 11.0% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 1,799 | 1,887 | 1,500 | 448 | 1,500 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 17,712,391 | 20,030,093 | 1,635,000 | 201,580 | 5,185,000 | 3,550,000 | 217.1% |
| Total Rents and Utilities | 163,977 | 201,923 | 112,000 | 75,887 | 314,300 | 202,300 | 180.6% |
| Total Travel and Lodging | 70,822 | 84,806 | 121,000 | 68,123 | 72,475 | (48,525) | (40.1)% |
| Total Other Services & Expenses | 323 | 25,095 | 6,500 | 495 | 7,500 | 1,000 | 15.4% |
| Total Contractual Services | 17,976,334 | 20,380,205 | 1,903,250 | 355,120 | 5,611,025 | 3,707,775 | 194.8% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 5,634,854 | 12,163,437 | 7,020,718 | 4,892,124 | 7,671,227 | 650,509 | 9.3% |
| Total Supplies-Buildings & Grounds | 1,424 | 3,353 | 7,550 | 3,488 | 9,800 | 2,250 | 29.8% |
| Total Supplies-Non-Buildings & Grounds | 12,160 | 11,984 | 23,500 | 13,296 | 34,100 | 10,600 | 45.1% |
| Total Supplies | 5,648,438 | 12,178,773 | 7,051,768 | 4,908,908 | 7,715,127 | 663,359 | 9.4% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 0 | 18,566 | 4,000 | 3,581 | 22,600 | 18,600 | 465.0% |
| Total Equipment & Parts Under \$5,000 | 5,497 | 64,537 | 20,000 | 14,561 | 60,000 | 40,000 | 200.0% |
| Total Equipment & Parts Over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Replacement Parts | 5,497 | 83,104 | 24,000 | 18,143 | 82,600 | 58,600 | 244.2% |
| Grand Total | 25,890,775 | 34,819,233 | 11,271,451 | 6,199,418 | 14,911,074 | 3,639,623 | 32.3% |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|---------------------------------|-------|-------|-------|----------|----------|---------|---------|-----------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Division Manager | 1 | 1 | 1 | 32 | 12 | 107,820 | 107,820 | 0 | 0.0% |
| Compliance Officer, PBW | 0 | 1 | 1 | 31 | 12 | 97,996 | 139,612 | 41,616 | 42.5% |
| Fuel Supervisor | 1 | 1 | 1 | 30 | 12 | 109,043 | 111,639 | 2,596 | 2.4% |
| Fuel Hazmat Specialist (UTQ) | 5 | 3 | 3 | 26 | 12 | 245,519 | 252,042 | 6,523 | 2.7% |
| Senior Office Specialist | 1 | 1 | 1 | 23 | 12 | 72,577 | 74,028 | 1,451 | 2.0% |
| Fuel Hazmat Specialist (AKP) | 2 | 2 | 0 | 26 | | 175,446 | 0 | (175,446) | (100.0%) |
| Fuel Hazmat Specialist (ATQ) | 1 | 1 | 0 | 26 | | 87,725 | 0 | (87,725) | (100.0%) |
| Fuel Hazmat Specialist (NUI) | 1 | 1 | 0 | 26 | | 81,567 | 0 | (81,567) | (100.0%) |
| Fuel Hazmat Specialist (PIZ) | 1 | 1 | 0 | 26 | | 76,782 | 0 | (76,782) | (100.0%) |
| Fuel Hazmat Specialist (Roving) | 0 | 2 | 0 | 26 | | 153,564 | 0 | (153,564) | (100.0%) |
| Fuel Station Attendant (ATQ) | 1 | 1 | 0 | 22 | | 63,170 | 0 | (63,170) | (100.0%) |
| Fuel Station Attendant (NUI) | 1 | 1 | 0 | 22 | | 63,308 | 0 | (63,308) | (100.0%) |
| Fuel Station Attendant (PIZ) | 1 | 1 | 0 | 22 | | 63,308 | 0 | (63,308) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----|----|---|--|--|------------------|----------------|------------------|----------------|
| 6111 Regular Wages | 19 | 17 | 7 | | | 1,397,825 | 685,141 | (712,684) | (51.0%) |
| Total Permanent Wages | | | | | | 1,397,825 | 685,141 | (712,684) | (51.0%) |

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 5 | 0 | 3 | | | 0 | 70,000 | 70,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 70,000 | 70,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|------------------|----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 894,608 | 459,044 | (435,564) | (48.7%) |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 8,050 | 8,050 | 100.0% |
| Total Benefits | | | | | | 894,608 | 467,094 | (427,514) | (47.8%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|--------------------|----------------|
| Total Personal Services | | | | | | 2,292,433 | 1,222,235 | (1,070,198) | (46.7%) |
|--------------------------------|--|--|--|--|--|------------------|------------------|--------------------|----------------|

PUBLIC WORKS UTILITIES

6103.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 1,397,825 | 685,141 | (712,684) | (51.0) |
| Total Permanent Wages | <u>1,397,825</u> | <u>685,141</u> | <u>(712,684)</u> | <u>(51.0)</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 70,000 | 70,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>70,000</u> | <u>70,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 894,608 | 459,044 | (435,564) | (48.7) |
| 6135 - BENEFITS-TEMPORARY | 0 | 8,050 | 8,050 | 0.0 |
| Total Benefits | <u>894,608</u> | <u>467,094</u> | <u>(427,514)</u> | <u>(47.8)</u> |
| Total Personal Services | <u>2,292,433</u> | <u>1,222,235</u> | <u>(1,070,198)</u> | <u>(46.7)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 17,000 | 20,000 | 3,000 | 17.6 |
| 6220 - PHONE/FAX/MODEM | 10,000 | 10,000 | 0 | 0.0 |
| 6225 - POSTAGE | 250 | 250 | 0 | 0.0 |
| Total Communications | <u>27,250</u> | <u>30,250</u> | <u>3,000</u> | <u>11.0</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 1,500 | 1,500 | 0 | 0.0 |
| Total Maintenance Services | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 1,635,000 | 1,855,000 | 220,000 | 13.5 |
| Total Professional Services | <u>1,635,000</u> | <u>1,855,000</u> | <u>220,000</u> | <u>13.5</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 62,000 | 62,000 | 0 | 0.0 |
| 6375 - UTIL-ELECTRICITY | 50,000 | 53,000 | 3,000 | 6.0 |
| Total Rents and Utilities | <u>112,000</u> | <u>115,000</u> | <u>3,000</u> | <u>2.7</u> |

PUBLIC WORKS UTILITIES

6103.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 35,000 | 0 | (35,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 30,000 | 10,000 | (20,000) | (66.7) |
| 6404 - AIRFARE-CHARTERS | 10,000 | 0 | (10,000) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 1,000 | 1,000 | 0 | 0.0 |
| 6415 - PER DIEM | 30,000 | 5,000 | (25,000) | (83.3) |
| 6420 - LODGING | 10,000 | 5,000 | (5,000) | (50.0) |
| 6428 - EXCESS BAGS(not freight) | 5,000 | 10,000 | 5,000 | 100.0 |
| Total Travel and Lodging | 121,000 | 31,000 | (90,000) | (74.4) |
| 6450 Other Services & Expenses | | | | |
| 6455 - ADVERTISING & PRINTING | 1,500 | 1,500 | 0 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 5,000 | 4,000 | (1,000) | (20.0) |
| Total Other Services & Expenses | 6,500 | 5,500 | (1,000) | (15.4) |
| Total Contractual Services | 1,903,250 | 2,038,250 | 135,000 | 7.1 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 10,000 | 10,000 | 0.0 |
| 6539 - OTHER FUEL | 7,020,718 | 7,661,227 | 640,509 | 9.1 |
| Total Fuel | 7,020,718 | 7,671,227 | 650,509 | 9.3 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,000 | 1,000 | 0 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 200 | 200 | 0 | 0.0 |
| 6560 - SMALL APPLIANCES | 200 | 600 | 400 | 200.0 |
| 6565 - SMALL TOOLS | 1,150 | 1,000 | (150) | (13.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 5,000 | 5,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | 7,550 | 7,800 | 250 | 3.3 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 500 | 4,000 | 3,500 | 700.0 |
| 6620 - HOUSEHOLD SUPPLIES | 1,000 | 5,000 | 4,000 | 400.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 1,100 | 1,100 | 0.0 |
| 6640 - PREPRINTED FORMS | 5,000 | 4,000 | (1,000) | (20.0) |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 15,000 | 8,000 | (7,000) | (46.7) |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 10,000 | 8,000 | 400.0 |
| Total Supplies-Non-Buildings & Grounds | 23,500 | 32,100 | 8,600 | 36.6 |
| Total Supplies | 7,051,768 | 7,711,127 | 659,359 | 9.4 |

PUBLIC WORKS UTILITIES

6103.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 12,600 | 12,600 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 4,000 | 5,000 | 1,000 | 25.0 |
| Total New Equipment Under \$5,000 | <u>4,000</u> | <u>22,600</u> | <u>18,600</u> | <u>465.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6795 - VEHICLE PARTS < \$5000 | 0 | 10,000 | 10,000 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 20,000 | 20,000 | 0 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>20,000</u> | <u>30,000</u> | <u>10,000</u> | <u>50.0</u> |
| Total Equipment & Replacement Parts | 24,000 | 52,600 | 28,600 | 119.2 |
| Grand Total | 11,271,451 | 11,024,212 | (247,239) | (2.2) |

PUBLIC WORKS UTILITIES

6103.GASFIELD

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6200 Contractual Services | | | | |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 0 | 3,330,000 | 3,330,000 | 0.0 |
| Total Professional Services | <u>0</u> | <u>3,330,000</u> | <u>3,330,000</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 164,300 | 164,300 | 0.0 |
| 6380 - WATER/SEWER | 0 | 35,000 | 35,000 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>199,300</u> | <u>199,300</u> | <u>0.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6490 - MEMBERSHIPS DUES/SUBS | 0 | 2,000 | 2,000 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>3,531,300</u> | <u>3,531,300</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>4,000</u> | <u>4,000</u> | <u>0.0</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6795 - VEHICLE PARTS < \$5000 | 0 | 30,000 | 30,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>3,565,300</u> | <u>3,565,300</u> | <u>0.0</u> |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|----------|----------------|----------------|---------------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Fuel/Hazmat Specialist | 0 | 0 | 2 | 26 | 12 | 0 | 78,925 | 78,925 | 100.0% |
| 6110 Permanent Wages | | | | | | | | | |
| 6111 Regular Wages | 0 | 0 | 2 | | | 0 | 78,925 | 78,925 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 88,792 | 88,792 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 167,717 | 167,717 | 100.0% |
| 6130 Benefits | | | | | | | | | |
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 112,370 | 112,370 | 100.0% |
| Total Benefits | | | | | | 0 | 112,370 | 112,370 | 100.0% |
| Total Personal Services | | | | | | 0 | 280,087 | 280,087 | 100.0% |

PUBLIC WORKS UTILITIES
6103.ROTATION

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 78,925 | 78,925 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>78,925</u> | <u>78,925</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 88,792 | 88,792 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>88,792</u> | <u>88,792</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 112,370 | 112,370 | 0.0 |
| Total Benefits | <u>0</u> | <u>112,370</u> | <u>112,370</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>280,087</u> | <u>280,087</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6402 - AIRFARE IN-STATE | 0 | 8,400 | 8,400 | 0.0 |
| 6415 - PER DIEM | 0 | 33,075 | 33,075 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>41,475</u> | <u>41,475</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>41,475</u> | <u>41,475</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>321,562</u> | <u>321,562</u> | <u>0.0</u> |

PUBLIC WORKS FACILITY MAINTENANCE

6104.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|--------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 1,609,499 | 1,724,478 | 2,555,189 | 902,393 | 2,405,138 | (150,051) | (5.9)% |
| Total Permanent Overtime Wages | 154,718 | 407,796 | 0 | 286,155 | 701,379 | 701,379 | 0.0% |
| Total Temporary Wages | 24,428 | 76,294 | 0 | 79,735 | 35,000 | 35,000 | 0.0% |
| Total Temporary Overtime Wages | 248 | 8,638 | 0 | 2,759 | 0 | 0 | 0.0% |
| Total Benefits | 1,467,207 | 1,790,824 | 1,635,321 | 643,050 | 2,085,391 | 450,070 | 27.5% |
| Total Personal Services | 3,256,100 | 4,008,031 | 4,190,510 | 1,914,092 | 5,226,908 | 1,036,398 | 24.7% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 8,730 | 8,263 | 9,350 | 2,767 | 12,250 | 2,900 | 31.0% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 27,984 | 15,923 | 29,600 | 0 | 27,000 | (2,600) | (8.8)% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 237,403 | 333,990 | 450,000 | 142,789 | 450,000 | 0 | 0.0% |
| Total Rents and Utilities | 68,148 | 34,884 | 44,800 | 14,255 | 44,100 | (700) | (1.6)% |
| Total Travel and Lodging | 101,886 | 110,421 | 143,214 | 64,325 | 180,075 | 36,861 | 25.7% |
| Total Other Services & Expenses | 0 | 849 | 0 | 0 | 0 | 0 | 0.0% |
| Total Contractual Services | 444,151 | 504,330 | 676,964 | 224,136 | 713,425 | 36,461 | 5.4% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 70,171 | 91,397 | 70,000 | 19,456 | 70,000 | 0 | 0.0% |
| Total Supplies-Buildings & Grounds | 93,447 | 187,302 | 129,500 | 79,167 | 166,500 | 37,000 | 28.6% |
| Total Supplies-Non-Buildings & Grounds | 15,816 | 23,578 | 24,500 | 20,355 | 25,500 | 1,000 | 4.1% |
| Total Supplies | 179,434 | 302,277 | 224,000 | 118,978 | 262,000 | 38,000 | 17.0% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 31,134 | 48,707 | 40,400 | 34,810 | 41,400 | 1,000 | 2.5% |
| Total Equipment & Parts Under \$5,000 | 22,955 | 70,187 | 23,500 | 21,666 | 65,000 | 41,500 | 176.6% |
| Total Equipment & Parts Over \$5,000 | 15,370 | 34,322 | 15,000 | 3,389 | 35,000 | 20,000 | 133.3% |
| Total Equipment & Replacement Parts | 69,459 | 153,216 | 78,900 | 59,866 | 141,400 | 62,500 | 79.2% |
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Grand Total | 3,949,145 | 4,967,854 | 5,170,374 | 2,317,072 | 6,343,733 | 1,173,359 | 22.7% |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|---------|---------|----------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.10 | 0.10 | 38 | 12 | 15,669 | 16,296 | 627 | 4.0% |
| Division Program Manager | 1 | 1 | 1 | 32 | 12 | 119,268 | 121,654 | 2,386 | 2.0% |
| Executive Assistant | 0 | 0 | 0.10 | 25 | 12 | 0 | 8,477 | 8,477 | 100.0% |
| Senior Office Specialist | 1 | 1 | 1 | 23 | 12 | 71,347 | 72,774 | 1,427 | 2.0% |
| Office Specialist | 0 | 1.10 | 1 | 21 | 12 | 65,151 | 60,318 | (4,833) | (7.4%) |
| Expediter | 1 | 1 | 1 | 19 | 12 | 56,165 | 56,165 | 0 | 0.0% |
| Inventory Control Clerk | 1 | 1 | 1 | 19 | 12 | 56,848 | 56,848 | 0 | 0.0% |
| Facility Maintenance Service Coordinator | 0.51 | 0.51 | 0 | 29 | | 53,575 | 0 | (53,575) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|-----------------|----------------|
| 6111 Regular Wages | 4.51 | 5.71 | 5.20 | | | 438,023 | 392,532 | (45,491) | (10.4%) |
| Total Permanent Wages | | | | | | 438,023 | 392,532 | (45,491) | (10.4%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 280,335 | 262,996 | (17,339) | (6.2%) |
| Total Benefits | | | | | | 280,335 | 262,996 | (17,339) | (6.2%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| Total Personal Services | | | | | | 718,358 | 655,528 | (62,830) | (8.7%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|

PUBLIC WORKS FACILITY MAINTENANCE

6104.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 438,023 | 392,532 | (45,491) | (10.4) |
| Total Permanent Wages | <u>438,023</u> | <u>392,532</u> | <u>(45,491)</u> | <u>(10.4)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 280,335 | 262,996 | (17,339) | (6.2) |
| Total Benefits | <u>280,335</u> | <u>262,996</u> | <u>(17,339)</u> | <u>(6.2)</u> |
| Total Personal Services | <u><u>718,358</u></u> | <u><u>655,528</u></u> | <u><u>(62,830)</u></u> | <u><u>(8.7)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 200 | 800 | 600 | 300.0 |
| 6220 - PHONE/FAX/MODEM | 1,000 | 3,500 | 2,500 | 250.0 |
| 6225 - POSTAGE | 150 | 150 | 0 | 0.0 |
| Total Communications | <u>1,350</u> | <u>4,450</u> | <u>3,100</u> | <u>229.6</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 1,000 | 2,000 | 1,000 | 100.0 |
| 6275 - FACILITY/AIRPORT MAINT | 28,600 | 25,000 | (3,600) | (12.6) |
| Total Maintenance Services | <u>29,600</u> | <u>27,000</u> | <u>(2,600)</u> | <u>(8.8)</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 450,000 | 450,000 | 0 | 0.0 |
| Total Professional Services | <u>450,000</u> | <u>450,000</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 27,000 | 25,400 | (1,600) | (5.9) |
| 6376 - NATURAL GAS | 13,000 | 14,200 | 1,200 | 9.2 |
| 6380 - WATER/SEWER | 4,800 | 4,500 | (300) | (6.3) |
| Total Rents and Utilities | <u>44,800</u> | <u>44,100</u> | <u>(700)</u> | <u>(1.6)</u> |

PUBLIC WORKS FACILITY MAINTENANCE

6104.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 5,000 | 0 | (5,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 0 | 4,000 | 4,000 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 3,000 | 3,000 | 0 | 0.0 |
| 6420 - LODGING | 0 | 4,000 | 4,000 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | 9,000 | 12,000 | 3,000 | 33.3 |
| Total Contractual Services | 534,750 | 537,550 | 2,800 | 0.5 |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 4,000 | 4,000 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 6,500 | 6,500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 1,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 1,000 | 2,000 | 1,000 | 100.0 |
| Total Supplies-Non-Buildings & Grounds | 9,000 | 10,000 | 1,000 | 11.1 |
| Total Supplies | 9,000 | 16,500 | 7,500 | 83.3 |
| 6700 Equipment & Replacement Parts | | | | |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 10,000 | 10,000 | 0.0 |
| Grand Total | 1,262,108 | 1,219,578 | (42,530) | (3.4) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Electrician (Roving) | 3 | 3 | 0 | 29 | 12 | 323,846 | 0 | (323,846) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|--------------------|---|---|---|--|--|---------|---|-----------|----------|
| 6111 Regular Wages | 3 | 3 | 0 | | | 323,846 | 0 | (323,846) | (100.0%) |
|--------------------|---|---|---|--|--|---------|---|-----------|----------|

Total Permanent Wages

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---|-----------|----------|
| | | | | | | 323,846 | 0 | (323,846) | (100.0%) |
|--|--|--|--|--|--|---------|---|-----------|----------|

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---|-----------|----------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 207,261 | 0 | (207,261) | (100.0%) |
|--|--|--|--|--|--|---------|---|-----------|----------|

Total Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---|-----------|----------|
| | | | | | | 207,261 | 0 | (207,261) | (100.0%) |
|--|--|--|--|--|--|---------|---|-----------|----------|

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 531,107 | 0 | (531,107) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS FACILITY MAINTENANCE

6104.ELECTRCN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 323,846 | 0 | (323,846) | (100.0) |
| Total Permanent Wages | <u>323,846</u> | <u>0</u> | <u>(323,846)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 207,261 | 0 | (207,261) | (100.0) |
| Total Benefits | <u>207,261</u> | <u>0</u> | <u>(207,261)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>531,107</u> | <u>0</u> | <u>(531,107)</u> | <u>(100.0)</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 19,496 | 0 | (19,496) | (100.0) |
| 6402 - AIRFARE IN-STATE | 2,800 | 0 | (2,800) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 1,000 | 0 | (1,000) | (100.0) |
| 6415 - PER DIEM | 20,000 | 0 | (20,000) | (100.0) |
| 6420 - LODGING | 2,000 | 0 | (2,000) | (100.0) |
| 6429 - OTHER TRAVEL AND LODGING | 5,000 | 0 | (5,000) | (100.0) |
| Total Travel and Lodging | <u>50,296</u> | <u>0</u> | <u>(50,296)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>50,296</u> | <u>0</u> | <u>(50,296)</u> | <u>(100.0)</u> |
| Grand Total | <u>581,403</u> | <u>0</u> | <u>(581,403)</u> | <u>(100.0)</u> |

Public Works

Facility Maintenance - Maintenance

6104.MAINT

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Supervisor | 2 | 2 | 1 | 28 | 12 | 178,182 | 86,342 | (91,840) | (51.5%) |
| Lead Facility Maintenance Specialist | 0 | 0 | 2 | 28 | 12 | 0 | 169,300 | 169,300 | 100.0% |
| Facility Maintenance Specialist | 13 | 13 | 10 | 23 | 12 | 863,774 | 689,387 | (174,387) | (20.2%) |
| Laborer | 2 | 2 | 2 | 16 | 12 | 90,762 | 91,782 | 1,020 | 1.1% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 51,573 | 51,573 | 0 | 0.0% |
| Office Specialist | 1 | 0 | 0 | 21 | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----|----|----|--|--|------------------|------------------|-----------------|---------------|
| 6111 Regular Wages | 19 | 18 | 16 | | | 1,184,291 | 1,088,384 | (95,907) | (8.1%) |
| Total Permanent Wages | | | | | | 1,184,291 | 1,088,384 | (95,907) | (8.1%) |

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 0 | | | 0 | 35,000 | 35,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 35,000 | 35,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|---|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 757,946 | 729,217 | (28,729) | (3.8%) |
| 6135 Temporary Employee Benefits - 11.50% | | | | | | 0 | 4,025 | 4,025 | 100.0% |
| Total Benefits | | | | | | 757,946 | 733,242 | (24,704) | (3.3%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|-----------------|---------------|
| Total Personal Services | | | | | | 1,942,237 | 1,856,626 | (85,611) | (4.4%) |
|--------------------------------|--|--|--|--|--|------------------|------------------|-----------------|---------------|

PUBLIC WORKS FACILITY MAINTENANCE

6104.MAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 1,184,291 | 1,088,384 | (95,907) | (8.1) |
| Total Permanent Wages | 1,184,291 | 1,088,384 | (95,907) | (8.1) |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 35,000 | 35,000 | 0.0 |
| Total Temporary Wages | 0 | 35,000 | 35,000 | 0.0 |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 757,946 | 729,217 | (28,729) | (3.8) |
| 6135 - BENEFITS-TEMPORARY | 0 | 4,025 | 4,025 | 0.0 |
| Total Benefits | 757,946 | 733,242 | (24,704) | (3.3) |
| Total Personal Services | 1,942,237 | 1,856,626 | (85,611) | (4.4) |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 1,000 | 800 | (200) | (20.0) |
| 6220 - PHONE/FAX/MODEM | 7,000 | 7,000 | 0 | 0.0 |
| Total Communications | 8,000 | 7,800 | (200) | (2.5) |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 14,622 | 0 | (14,622) | (100.0) |
| 6402 - AIRFARE IN-STATE | 5,000 | 5,000 | 0 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 1,000 | 1,000 | 0 | 0.0 |
| 6415 - PER DIEM | 10,000 | 3,000 | (7,000) | (70.0) |
| 6420 - LODGING | 1,000 | 2,000 | 1,000 | 100.0 |
| 6428 - EXCESS BAGS(not freight) | 2,000 | 5,000 | 3,000 | 150.0 |
| Total Travel and Lodging | 33,622 | 16,000 | (17,622) | (52.4) |
| Total Contractual Services | 41,622 | 23,800 | (17,822) | (42.8) |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 70,000 | 70,000 | 0 | 0.0 |
| Total Fuel | 70,000 | 70,000 | 0 | 0.0 |

PUBLIC WORKS FACILITY MAINTENANCE

6104.MAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 30,000 | 35,000 | 5,000 | 16.7 |
| 6555 - PLUMBING SUPPLIES | 25,000 | 35,000 | 10,000 | 40.0 |
| 6560 - SMALL APPLIANCES | 500 | 500 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 3,000 | 3,000 | 0 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 500 | 500 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 70,000 | 86,000 | 16,000 | 22.9 |
| Total Supplies-Buildings & Grounds | 128,500 | 160,000 | 31,500 | 24.5 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 6,000 | 6,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 3,000 | 3,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 1,500 | 1,500 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 15,500 | 15,500 | 0 | 0.0 |
| Total Supplies | 214,000 | 245,500 | 31,500 | 14.7 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 5,000 | 6,500 | 1,500 | 30.0 |
| 6730 - FRNTR & FRNSHGS < \$5000 | 2,000 | 2,000 | 0 | 0.0 |
| 6735 - HEATERS/BOILERS < \$5000 | 11,500 | 11,000 | (500) | (4.3) |
| 6740 - JANITOR/MAINT < \$5000 | 4,500 | 4,500 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 17,400 | 17,400 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 40,400 | 41,400 | 1,000 | 2.5 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 15,000 | 35,000 | 20,000 | 133.3 |
| 6785 - GENERATOR PARTS < \$5000 | 1,000 | 0 | (1,000) | (100.0) |
| 6799 - OTHER EQUIP PART < \$5000 | 7,500 | 30,000 | 22,500 | 300.0 |
| Total Equipment & Parts Under \$5,000 | 23,500 | 65,000 | 41,500 | 176.6 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 15,000 | 25,000 | 10,000 | 66.7 |
| Total Equipment & Parts Over \$5,000 | 15,000 | 25,000 | 10,000 | 66.7 |
| Total Equipment & Replacement Parts | 78,900 | 131,400 | 52,500 | 66.5 |
| Grand Total | 2,276,759 | 2,257,326 | (19,433) | (0.9) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Plumber | 4 | 4 | 0 | 29 | 12 | 426,361 | 0 | (426,361) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|--------------------|---|---|---|--|--|---------|---|-----------|----------|
| 6111 Regular Wages | 4 | 4 | 0 | | | 426,361 | 0 | (426,361) | (100.0%) |
|--------------------|---|---|---|--|--|---------|---|-----------|----------|

Total Permanent Wages

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---|-----------|----------|
| | | | | | | 426,361 | 0 | (426,361) | (100.0%) |
|--|--|--|--|--|--|---------|---|-----------|----------|

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---|-----------|----------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 272,871 | 0 | (272,871) | (100.0%) |
|--|--|--|--|--|--|---------|---|-----------|----------|

Total Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---|-----------|----------|
| | | | | | | 272,871 | 0 | (272,871) | (100.0%) |
|--|--|--|--|--|--|---------|---|-----------|----------|

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 699,232 | 0 | (699,232) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS FACILITY MAINTENANCE

6104.PLUMBER

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 426,361 | 0 | (426,361) | (100.0) |
| Total Permanent Wages | <u>426,361</u> | <u>0</u> | <u>(426,361)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 272,871 | 0 | (272,871) | (100.0) |
| Total Benefits | <u>272,871</u> | <u>0</u> | <u>(272,871)</u> | <u>(100.0)</u> |
| Total Personal Services | <u><u>699,232</u></u> | <u><u>0</u></u> | <u><u>(699,232)</u></u> | <u><u>(100.0)</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 19,496 | 0 | (19,496) | (100.0) |
| 6402 - AIRFARE IN-STATE | 2,800 | 0 | (2,800) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 1,000 | 0 | (1,000) | (100.0) |
| 6415 - PER DIEM | 20,000 | 0 | (20,000) | (100.0) |
| 6420 - LODGING | 1,000 | 0 | (1,000) | (100.0) |
| 6429 - OTHER TRAVEL AND LODGING | 6,000 | 0 | (6,000) | (100.0) |
| Total Travel and Lodging | <u>50,296</u> | <u>0</u> | <u>(50,296)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u><u>50,296</u></u> | <u><u>0</u></u> | <u><u>(50,296)</u></u> | <u><u>(100.0)</u></u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6555 - PLUMBING SUPPLIES | 1,000 | 0 | (1,000) | (100.0) |
| Total Supplies-Buildings & Grounds | <u>1,000</u> | <u>0</u> | <u>(1,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u><u>1,000</u></u> | <u><u>0</u></u> | <u><u>(1,000)</u></u> | <u><u>(100.0)</u></u> |
| Grand Total | <u><u>750,528</u></u> | <u><u>0</u></u> | <u><u>(750,528)</u></u> | <u><u>(100.0)</u></u> |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|---|-------|-------|-------|----------|----------|--------|---------|---------|--------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Electrician | 0 | 0 | 3 | 32 | 12 | 0 | 180,576 | 180,576 | 100.0% |
| Plumber | 0 | 0 | 4 | 32 | 12 | 0 | 245,699 | 245,699 | 100.0% |
| Facility Maintenance Services Coordinator | 0 | 0 | 1 | 32 | 12 | 0 | 63,606 | 63,606 | 100.0% |
| Facility Maintenance Services Supervisor | 0 | 0 | 1 | 28 | 12 | 0 | 52,333 | 52,333 | 100.0% |
| Lead Facility Maintenance Specialist | 0 | 0 | 1 | 28 | 12 | 0 | 45,146 | 45,146 | 100.0% |
| Facility Maintenance Specialist | 0 | 0 | 1 | 23 | 12 | 0 | 36,088 | 36,088 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----------------|---|---|----|--|----------|------------------|------------------|---------------|
| 6111 | Regular Wages | 0 | 0 | 11 | | 0 | 623,448 | 623,448 | 100.0% |
| 6115 | Overtime Wages | | | | | 0 | 701,379 | 701,379 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 1,324,827 | 1,324,827 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|-----------------------|-----------------------------------|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 | Permanent Employee Benefits - 67% | | | | | 0 | 887,634 | 887,634 | 100.0% |
| Total Benefits | | | | | | 0 | 887,634 | 887,634 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|------------------|------------------|---------------|
| Total Personal Services | | | | | | 0 | 2,212,461 | 2,212,461 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|------------------|------------------|---------------|

PUBLIC WORKS FACILITY MAINTENANCE

6104.ROTATION

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 623,448 | 623,448 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>623,448</u> | <u>623,448</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 701,379 | 701,379 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>701,379</u> | <u>701,379</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 887,634 | 887,634 | 0.0 |
| Total Benefits | <u>0</u> | <u>887,634</u> | <u>887,634</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>2,212,461</u> | <u>2,212,461</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6402 - AIRFARE IN-STATE | 0 | 30,800 | 30,800 | 0.0 |
| 6415 - PER DIEM | 0 | 121,275 | 121,275 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>152,075</u> | <u>152,075</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>152,075</u> | <u>152,075</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>2,364,536</u> | <u>2,364,536</u> | <u>0.0</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Security Guard | 4 | 4 | 6 | 16 | 12 | 182,668 | 300,774 | 118,106 | 64.7% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|----------------|--------------|
| 6111 Regular Wages | 4 | 4 | 6 | | | 182,668 | 300,774 | 118,106 | 64.7% |
| Total Permanent Wages | | | | | | 182,668 | 300,774 | 118,106 | 64.7% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 116,908 | 201,519 | 84,611 | 72.4% |
| Total Benefits | | | | | | 116,908 | 201,519 | 84,611 | 72.4% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|--------------|
| Total Personal Services | | | | | | 299,576 | 502,293 | 202,717 | 67.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|--------------|

PUBLIC WORKS FACILITY MAINTENANCE

6104.SECURITY

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 182,668 | 300,774 | 118,106 | 64.7 |
| Total Permanent Wages | <u>182,668</u> | <u>300,774</u> | <u>118,106</u> | <u>64.7</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 116,908 | 201,519 | 84,611 | 72.4 |
| Total Benefits | <u>116,908</u> | <u>201,519</u> | <u>84,611</u> | <u>72.4</u> |
| Total Personal Services | <u>299,576</u> | <u>502,293</u> | <u>202,717</u> | <u>67.7</u> |
| Grand Total | <u>299,576</u> | <u>502,293</u> | <u>202,717</u> | <u>67.7</u> |

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 2,702,142 | 2,971,147 | 3,555,155 | 1,466,945 | 3,718,764 | 163,609 | 4.6% |
| Total Permanent Overtime Wages | 547,192 | 588,996 | 0 | 255,267 | 311,151 | 311,151 | 0.0% |
| Total Temporary Wages | 359,045 | 531,464 | 0 | 191,090 | 485,000 | 485,000 | 0.0% |
| Total Temporary Overtime Wages | 80,786 | 111,499 | 0 | 19,796 | 0 | 0 | 0.0% |
| Total Benefits | 2,710,608 | 3,151,635 | 2,275,300 | 942,032 | 2,755,818 | 480,518 | 21.1% |
| Total Personal Services | 6,399,772 | 7,354,741 | 5,830,455 | 2,875,130 | 7,270,733 | 1,440,278 | 24.7% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 20,781 | 21,490 | 21,200 | 6,145 | 22,800 | 1,600 | 7.5% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 2,690 | 2,681 | 4,200 | 440 | 4,200 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 148,906 | 29,117 | 245,000 | 2,437 | 370,000 | 125,000 | 51.0% |
| Total Rents and Utilities | 440,571 | 456,687 | 443,500 | 225,357 | 782,150 | 338,650 | 76.4% |
| Total Travel and Lodging | 3,386 | 6,427 | 23,000 | 13,070 | 104,950 | 81,950 | 356.3% |
| Total Other Services & Expenses | 17,464 | 13,946 | 36,000 | 6,250 | 31,000 | (5,000) | (13.9)% |
| Total Contractual Services | 633,797 | 530,348 | 772,900 | 253,699 | 1,315,100 | 542,200 | 70.2% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 70,130 | 97,668 | 77,000 | 24,466 | 77,000 | 0 | 0.0% |
| Total Supplies-Buildings & Grounds | 100,837 | 87,551 | 203,100 | 23,443 | 173,100 | (30,000) | (14.8)% |
| Total Supplies-Non-Buildings & Grounds | 54,779 | 42,850 | 44,750 | 14,218 | 46,250 | 1,500 | 3.4% |
| Total Supplies | 225,746 | 228,069 | 324,850 | 62,127 | 296,350 | (28,500) | (8.8)% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 4,408 | 13,441 | 14,000 | 869 | 15,000 | 1,000 | 7.1% |
| Total Equipment & Parts Under \$5,000 | 7,432 | 14,364 | 7,000 | 257 | 18,000 | 11,000 | 157.1% |
| Total Equipment & Parts Over \$5,000 | 0 | 6,322 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Replacement Parts | 11,840 | 34,128 | 21,000 | 1,126 | 33,000 | 12,000 | 57.1% |
| Grand Total | 7,271,155 | 8,147,286 | 6,949,205 | 3,192,081 | 8,915,183 | 1,965,978 | 28.3% |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.16 | 0.16 | 38 | 12 | 24,068 | 24,068 | 0 | 0.0% |
| Village Services Supervisor | 0 | 1 | 1 | 32 | 12 | 104,958 | 104,958 | 0 | 0.0% |
| Senior Office Specialist | 1 | 0.16 | 0.16 | 23 | 12 | 11,317 | 11,826 | 509 | 4.5% |
| Division Manager | 1 | 0 | 0 | 32 | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|------|--|--|----------------|----------------|------------|-------------|
| 6111 Regular Wages | 2 | 1 | 1.32 | | | 140,343 | 140,852 | 509 | 0.4% |
| Total Permanent Wages | | | | | | 140,343 | 140,852 | 509 | 0.4% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------------|---------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 89,820 | 94,371 | 4,551 | 5.1% |
| Total Benefits | | | | | | 89,820 | 94,371 | 4,551 | 5.1% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|
| Total Personal Services | | | | | | 230,163 | 235,223 | 5,060 | 2.2% |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 140,343 | 140,852 | 509 | 0.4 |
| Total Permanent Wages | <u>140,343</u> | <u>140,852</u> | <u>509</u> | <u>0.4</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 89,820 | 94,371 | 4,551 | 5.1 |
| Total Benefits | <u>89,820</u> | <u>94,371</u> | <u>4,551</u> | <u>5.1</u> |
| Total Personal Services | <u>230,163</u> | <u>235,223</u> | <u>5,060</u> | <u>2.2</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 1,500 | 5,000 | 3,500 | 233.3 |
| 6220 - PHONE/FAX/MODEM | 2,000 | 2,500 | 500 | 25.0 |
| 6225 - POSTAGE | 100 | 100 | 0 | 0.0 |
| Total Communications | <u>3,600</u> | <u>7,600</u> | <u>4,000</u> | <u>111.1</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 1,500 | 1,500 | 0 | 0.0 |
| Total Maintenance Services | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 150,000 | 250,000 | 100,000 | 66.7 |
| Total Professional Services | <u>150,000</u> | <u>250,000</u> | <u>100,000</u> | <u>66.7</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 3,000 | 0 | (3,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 1,000 | 2,000 | 1,000 | 100.0 |
| 6410 - GROUND TRANSPORTATION | 2,000 | 2,000 | 0 | 0.0 |
| 6415 - PER DIEM | 3,000 | 3,000 | 0 | 0.0 |
| 6420 - LODGING | 2,000 | 4,000 | 2,000 | 100.0 |
| Total Travel and Lodging | <u>11,000</u> | <u>11,000</u> | <u>0</u> | <u>0.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,000 | 2,000 | 0 | 0.0 |
| Total Other Services & Expenses | <u>2,000</u> | <u>2,000</u> | <u>0</u> | <u>0.0</u> |
| Total Contractual Services | <u>168,100</u> | <u>272,100</u> | <u>104,000</u> | <u>61.9</u> |

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 5,000 | 5,000 | 0 | 0.0 |
| Total Fuel | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 500 | 1,000 | 500 | 100.0 |
| 6620 - HOUSEHOLD SUPPLIES | 500 | 500 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 1,000 | 2,000 | 1,000 | 100.0 |
| Total Supplies-Non-Buildings & Grounds | <u>2,000</u> | <u>3,500</u> | <u>1,500</u> | <u>75.0</u> |
| Total Supplies | <u>7,000</u> | <u>8,500</u> | <u>1,500</u> | <u>21.4</u> |
| Grand Total | <u>405,263</u> | <u>515,823</u> | <u>110,560</u> | <u>27.3</u> |

Public Works

Village Services/Barrow - Roads

6105.ROADS

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Supervisor-Barrow Roads | 1 | 1 | 1 | 30 | 12 | 107,311 | 93,329 | (13,982) | (13.0%) |
| Heavy Equipment Operator | 11 | 11 | 11 | 26 | 12 | 941,234 | 1,002,472 | 61,238 | 6.5% |
| Senior Office Specialist | 0.5 | 0.5 | 0.5 | 23 | 12 | 32,598 | 38,441 | 5,843 | 17.9% |
| Inventory Control Clerk | 0 | 0.5 | 0.5 | 20 | 12 | 35,066 | 35,597 | 531 | 1.5% |
| Laborer | 3 | 3 | 3 | 16 | 12 | 142,044 | 142,044 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----|----|----|--|--|------------------|------------------|---------------|-------------|
| 6111 Regular Wages | 16 | 16 | 16 | | | 1,258,253 | 1,311,883 | 53,630 | 4.3% |
| Total Permanent Wages | | | | | | 1,258,253 | 1,311,883 | 53,630 | 4.3% |

| | | | | | | | | | |
|-----------------|---|---|---|--|--|---|---------|---------|--------|
| Project Laborer | 0 | 0 | 6 | | | 0 | 280,000 | 280,000 | 100.0% |
|-----------------|---|---|---|--|--|---|---------|---------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6121 Regular Wages | 0 | 0 | 6 | | | 0 | 280,000 | 280,000 | 100.0% |
| 6125 Overtime Wages | | | | | | 0 | 0 | 0 | 0.0% |
| Total Temporary Wages | | | | | | 0 | 280,000 | 280,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|---|--|--|--|--|--|----------------|----------------|----------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 805,282 | 878,962 | 73,680 | 9.1% |
| 6135 Temporary Employee Benefits - 11.50% | | | | | | 0 | 32,200 | 32,200 | 100.0% |
| Total Benefits | | | | | | 805,282 | 911,162 | 105,880 | 13.1% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|----------------|--------------|
| Total Personal Services | | | | | | 2,063,535 | 2,503,045 | 439,510 | 21.3% |
|--------------------------------|--|--|--|--|--|------------------|------------------|----------------|--------------|

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 1,258,253 | 1,311,883 | 53,630 | 4.3 |
| Total Permanent Wages | <u>1,258,253</u> | <u>1,311,883</u> | <u>53,630</u> | <u>4.3</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 280,000 | 280,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>280,000</u> | <u>280,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 805,282 | 878,962 | 73,680 | 9.1 |
| 6135 - BENEFITS-TEMPORARY | 0 | 32,200 | 32,200 | 0.0 |
| Total Benefits | <u>805,282</u> | <u>911,162</u> | <u>105,880</u> | <u>13.1</u> |
| Total Personal Services | <u><u>2,063,535</u></u> | <u><u>2,503,045</u></u> | <u><u>439,510</u></u> | <u><u>21.3</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 100 | 200 | 100 | 100.0 |
| 6220 - PHONE/FAX/MODEM | 2,000 | 2,000 | 0 | 0.0 |
| Total Communications | <u>2,100</u> | <u>2,200</u> | <u>100</u> | <u>4.8</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 1,500 | 1,500 | 0 | 0.0 |
| Total Maintenance Services | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 257,000 | 597,300 | 340,300 | 132.4 |
| 6376 - NATURAL GAS | 20,000 | 8,050 | (11,950) | (59.8) |
| 6380 - WATER/SEWER | 30,000 | 15,900 | (14,100) | (47.0) |
| Total Rents and Utilities | <u>307,000</u> | <u>621,250</u> | <u>314,250</u> | <u>102.4</u> |
| Total Contractual Services | <u><u>310,600</u></u> | <u><u>624,950</u></u> | <u><u>314,350</u></u> | <u><u>101.2</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 40,000 | 40,000 | 0 | 0.0 |
| Total Fuel | <u>40,000</u> | <u>40,000</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6565 - SMALL TOOLS | 5,000 | 5,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 100,000 | 80,000 | (20,000) | (20.0) |
| Total Supplies-Buildings & Grounds | 105,000 | 85,000 | (20,000) | (19.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 1,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 1,000 | 1,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 250 | 250 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 7,250 | 7,250 | 0 | 0.0 |
| Total Supplies | 152,250 | 132,250 | (20,000) | (13.1) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 5,000 | 6,000 | 1,000 | 20.0 |
| Total New Equipment Under \$5,000 | 5,000 | 6,000 | 1,000 | 20.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 1,000 | 10,000 | 9,000 | 900.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 1,000 | 3,000 | 2,000 | 200.0 |
| Total Equipment & Parts Under \$5,000 | 2,000 | 13,000 | 11,000 | 550.0 |
| Total Equipment & Replacement Parts | 7,000 | 19,000 | 12,000 | 171.4 |
| Grand Total | 2,533,385 | 3,279,245 | 745,860 | 29.4 |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|---------------------------------------|-------|-------|-------|----------|----------|--------|---------|---------|--------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Heavy Equipment Operator-Truck Driver | 0 | 0 | 6 | 28 | 12 | 0 | 276,577 | 276,577 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----------------|---|---|---|--|----------|----------------|----------------|---------------|
| 6111 | Regular Wages | 0 | 0 | 6 | | 0 | 276,577 | 276,577 | 100.0% |
| 6115 | Overtime Wages | | | | | 0 | 311,151 | 311,151 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 587,728 | 587,728 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|-----------------------|-----------------------------------|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 | Permanent Employee Benefits - 67% | | | | | 0 | 393,778 | 393,778 | 100.0% |
| Total Benefits | | | | | | 0 | 393,778 | 393,778 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 981,506 | 981,506 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.ROTATION

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 276,577 | 276,577 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>276,577</u> | <u>276,577</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 311,151 | 311,151 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>311,151</u> | <u>311,151</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 393,778 | 393,778 | 0.0 |
| Total Benefits | <u>0</u> | <u>393,778</u> | <u>393,778</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>981,506</u> | <u>981,506</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6402 - AIRFARE IN-STATE | 0 | 16,800 | 16,800 | 0.0 |
| 6415 - PER DIEM | 0 | 66,150 | 66,150 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>82,950</u> | <u>82,950</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>82,950</u> | <u>82,950</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>1,064,456</u> | <u>1,064,456</u> | <u>0.0</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| HEO/Truck Driver- Roving | 0 | 4 | 0 | 28 | 12 | 338,600 | 0 | (338,600) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 0 | 4 | 0 | | | 338,600 | 0 | (338,600) | (100.0%) |
| Total Permanent Wages | | | | | | 338,600 | 0 | (338,600) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 216,704 | 0 | (216,704) | (100.0%) |
| Total Benefits | | | | | | 216,704 | 0 | (216,704) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 555,304 | 0 | (555,304) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS BAR-VILLAGE SVCS

6105.ROVING

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 338,600 | 0 | (338,600) | (100.0) |
| Total Permanent Wages | <u>338,600</u> | <u>0</u> | <u>(338,600)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 216,704 | 0 | (216,704) | (100.0) |
| Total Benefits | <u>216,704</u> | <u>0</u> | <u>(216,704)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>555,304</u> | <u>0</u> | <u>(555,304)</u> | <u>(100.0)</u> |
| Grand Total | <u>555,304</u> | <u>0</u> | <u>(555,304)</u> | <u>(100.0)</u> |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|-----------------------------------|-------|-------|-------|----------|----------|---------|---------|-----------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Supervisor-Sanitation Services | 1 | 1 | 1 | 30 | 12 | 102,984 | 104,715 | 1,731 | 1.7% |
| Waste Collector/Truck Driver Lead | 0 | 0 | 2 | 28 | 12 | 0 | 196,758 | 196,758 | 100.0% |
| Heavy Equipment Operator | 1 | 1 | 1 | 26 | 12 | 91,846 | 99,488 | 7,642 | 8.3% |
| Truck Driver | 5 | 8 | 8 | 26 | 12 | 645,427 | 693,379 | 47,952 | 7.4% |
| Senior Office Specialist | 1 | 1 | 1 | 23 | 12 | 70,731 | 65,195 | (5,536) | (7.8%) |
| Waste Collector I | 0 | 10 | 10 | 17 | 12 | 494,920 | 549,088 | 54,168 | 10.9% |
| TOS Lead Operator | 2 | 2 | 0 | 28 | | 170,710 | 0 | (170,710) | (100.0%) |
| TOS Operator | 13 | 0 | 0 | 18 | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----|----|----|--|--|------------------|------------------|----------------|-------------|
| 6111 Regular Wages | 23 | 23 | 23 | | | 1,576,618 | 1,708,623 | 132,005 | 8.4% |
| Total Permanent Wages | | | | | | 1,576,618 | 1,708,623 | 132,005 | 8.4% |

| | | | | | | | | | |
|-----------------|---|---|---|--|--|---|---------|---------|--------|
| Project Laborer | 0 | 0 | 4 | | | 0 | 205,000 | 205,000 | 100.0% |
|-----------------|---|---|---|--|--|---|---------|---------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6121 Regular Wages | 0 | 0 | 4 | | | 0 | 205,000 | 205,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 205,000 | 205,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|---|--|--|--|--|--|------------------|------------------|----------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 1,009,036 | 1,144,777 | 135,741 | 13.5% |
| 6135 Temporary Employee Benefits - 11.50% | | | | | | 0 | 23,575 | 23,575 | 100.0% |
| Total Benefits | | | | | | 1,009,036 | 1,168,352 | 159,316 | 15.8% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|----------------|--------------|
| Total Personal Services | | | | | | 2,585,654 | 3,081,975 | 496,321 | 19.2% |
|--------------------------------|--|--|--|--|--|------------------|------------------|----------------|--------------|

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 1,576,618 | 1,708,623 | 132,005 | 8.4 |
| Total Permanent Wages | <u>1,576,618</u> | <u>1,708,623</u> | <u>132,005</u> | <u>8.4</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 205,000 | 205,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>205,000</u> | <u>205,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 1,009,036 | 1,144,777 | 135,741 | 13.5 |
| 6135 - BENEFITS-TEMPORARY | 0 | 23,575 | 23,575 | 0.0 |
| Total Benefits | <u>1,009,036</u> | <u>1,168,352</u> | <u>159,316</u> | <u>15.8</u> |
| Total Personal Services | <u>2,585,654</u> | <u>3,081,975</u> | <u>496,321</u> | <u>19.2</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 7,000 | 4,000 | (3,000) | (42.9) |
| 6220 - PHONE/FAX/MODEM | 8,500 | 9,000 | 500 | 5.9 |
| Total Communications | <u>15,500</u> | <u>13,000</u> | <u>(2,500)</u> | <u>(16.1)</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 1,200 | 1,200 | 0 | 0.0 |
| Total Maintenance Services | <u>1,200</u> | <u>1,200</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 95,000 | 120,000 | 25,000 | 26.3 |
| Total Professional Services | <u>95,000</u> | <u>120,000</u> | <u>25,000</u> | <u>26.3</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 50,000 | 38,900 | (11,100) | (22.2) |
| 6376 - NATURAL GAS | 50,000 | 82,000 | 32,000 | 64.0 |
| 6380 - WATER/SEWER | 35,000 | 35,000 | 0 | 0.0 |
| 6389 - OTHER RENTS & UTILITIES | 1,500 | 5,000 | 3,500 | 233.3 |
| Total Rents and Utilities | <u>136,500</u> | <u>160,900</u> | <u>24,400</u> | <u>17.9</u> |

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,000 | 0 | (2,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 1,000 | 1,000 | 0 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 2,000 | 2,000 | 0 | 0.0 |
| 6415 - PER DIEM | 4,000 | 4,000 | 0 | 0.0 |
| 6420 - LODGING | 2,000 | 2,000 | 0 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 1,000 | 2,000 | 1,000 | 100.0 |
| Total Travel and Lodging | 12,000 | 11,000 | (1,000) | (8.3) |
| 6450 Other Services & Expenses | | | | |
| 6465 - HAZ MATERIAL DISPOSAL | 20,000 | 20,000 | 0 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 10,000 | 5,000 | (5,000) | (50.0) |
| 6490 - MEMBERSHIPS DUES/SUBS | 4,000 | 4,000 | 0 | 0.0 |
| Total Other Services & Expenses | 34,000 | 29,000 | (5,000) | (14.7) |
| Total Contractual Services | 294,200 | 335,100 | 40,900 | 13.9 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 32,000 | 32,000 | 0 | 0.0 |
| Total Fuel | 32,000 | 32,000 | 0 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 100 | 100 | 0 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6560 - SMALL APPLIANCES | 1,000 | 1,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 4,000 | 4,000 | 0 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 8,000 | 8,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 80,000 | 70,000 | (10,000) | (12.5) |
| Total Supplies-Buildings & Grounds | 98,100 | 88,100 | (10,000) | (10.2) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 10,000 | 10,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 14,000 | 14,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 500 | 500 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 4,000 | 4,000 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 35,500 | 35,500 | 0 | 0.0 |
| Total Supplies | 165,600 | 155,600 | (10,000) | (6.0) |

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6750 - OFFICE MACHINES < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 7,000 | 7,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 9,000 | 9,000 | 0 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6795 - VEHICLE PARTS < \$5000 | 5,000 | 5,000 | 0 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 5,000 | 5,000 | 0 | 0.0 |
| Total Equipment & Replacement Parts | 14,000 | 14,000 | 0 | 0.0 |
| Grand Total | 3,059,454 | 3,586,675 | 527,221 | 17.2 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead BRW Transit Driver | 1 | 1 | 1 | 27 | 12 | 93,451 | 109,222 | 15,771 | 16.9% |
| Transit Driver | 2 | 2 | 2 | 24 | 12 | 147,890 | 171,607 | 23,717 | 16.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|---------------|--------------|
| 6111 Regular Wages | 3 | 3 | 3 | | | 241,341 | 280,829 | 39,488 | 16.4% |
| Total Permanent Wages | | | | | | 241,341 | 280,829 | 39,488 | 16.4% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 154,458 | 188,155 | 33,697 | 21.8% |
| Total Benefits | | | | | | 154,458 | 188,155 | 33,697 | 21.8% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|
| Total Personal Services | | | | | | 395,799 | 468,984 | 73,185 | 18.5% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|

PUBLIC WORKS BAR-VILLAGE SERVICES

6105.TRANSIT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 241,341 | 280,829 | 39,488 | 16.4 |
| Total Permanent Wages | <u>241,341</u> | <u>280,829</u> | <u>39,488</u> | <u>16.4</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 154,458 | 188,155 | 33,697 | 21.8 |
| Total Benefits | <u>154,458</u> | <u>188,155</u> | <u>33,697</u> | <u>21.8</u> |
| Total Personal Services | <u>395,799</u> | <u>468,984</u> | <u>73,185</u> | <u>18.5</u> |
| Grand Total | <u>395,799</u> | <u>468,984</u> | <u>73,185</u> | <u>18.5</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-----------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Assistant To Director | 0 | 1 | 0 | 34 | 12 | 113,446 | 0 | (113,446) | (100.0%) |
| Program Manager | 0 | 1 | 0 | 33 | 12 | 108,043 | 0 | (108,043) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 0 | 2 | 0 | | | 221,489 | 0 | (221,489) | (100.0%) |
| Total Permanent Wages | | | | | | 221,489 | 0 | (221,489) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 141,753 | 0 | (141,753) | (100.0%) |
| Total Benefits | | | | | | 141,753 | 0 | (141,753) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 363,242 | 0 | (363,242) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 1,140,697 | 1,077,950 | 1,502,225 | 565,289 | 1,935,682 | 433,457 | 28.9% |
| Total Permanent Overtime Wages | 33,221 | 117,050 | 0 | 39,640 | 154,896 | 154,896 | 0.0% |
| Total Temporary Wages | 89,494 | 55,534 | 0 | 51,023 | 250,000 | 250,000 | 0.0% |
| Total Temporary Overtime Wages | 11,846 | 18,109 | 0 | 592 | 0 | 0 | 0.0% |
| Total Benefits | 974,574 | 1,039,686 | 961,424 | 333,964 | 1,429,437 | 468,013 | 48.7% |
| Total Personal Services | 2,249,833 | 2,308,329 | 2,463,649 | 990,508 | 3,770,015 | 1,306,366 | 53.0% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 12,511 | 14,726 | 13,000 | 4,146 | 16,500 | 3,500 | 26.9% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 0 | 3,097 | 150,000 | 0 | 150,000 | 0 | 0.0% |
| Total Rents and Utilities | 81,792 | 84,085 | 80,500 | 20,789 | 692,839 | 612,339 | 760.7% |
| Total Travel and Lodging | 6,936 | 34,553 | 16,000 | 3,108 | 58,025 | 42,025 | 262.7% |
| Total Other Services & Expenses | 2,640 | 1,750 | 4,500 | 250 | 29,100 | 24,600 | 546.7% |
| Total Contractual Services | 103,880 | 138,211 | 264,000 | 28,294 | 946,464 | 682,464 | 258.5% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 29,798 | 35,075 | 25,000 | 7,054 | 50,000 | 25,000 | 100.0% |
| Total Supplies-Buildings & Grounds | 30,369 | 43,565 | 59,000 | 17,039 | 129,700 | 70,700 | 119.8% |
| Total Supplies-Non-Buildings & Grounds | 10,845 | 25,096 | 83,800 | 18,393 | 95,550 | 11,750 | 14.0% |
| Total Supplies | 71,012 | 103,735 | 167,800 | 42,487 | 275,250 | 107,450 | 64.0% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 13,478 | 14,837 | 32,000 | 30,756 | 37,000 | 5,000 | 15.6% |
| Total Equipment & Parts Under \$5,000 | 14,750 | 188,359 | 109,500 | 93,172 | 146,200 | 36,700 | 33.5% |
| Total Equipment & Parts Over \$5,000 | 0 | 8,735 | 7,000 | 0 | 5,000 | (2,000) | (28.6)% |
| Total Equipment & Replacement Parts | 28,228 | 211,931 | 148,500 | 123,928 | 188,200 | 39,700 | 26.7% |
| Grand Total | 2,452,953 | 2,762,206 | 3,043,949 | 1,185,216 | 5,179,929 | 2,135,980 | 70.2% |

Public Works

Village Services/Wainwright - Central

6106.CENTRAL

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.8 | 0.8 | 0.8 | 32 | 12 | 103,124 | 105,598 | 2,474 | 2.4% |
| Assistant Village Services Supervisor | 1 | 1 | 1 | 27 | 12 | 87,138 | 99,386 | 12,248 | 14.1% |
| Executive Assistant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Office Specialist | 1.5 | 1.5 | 1.5 | 21 | 12 | 112,082 | 119,879 | 7,797 | 7.0% |
| Laborer | 1 | 1 | 1 | 16 | 12 | 50,071 | 52,038 | 1,967 | 3.9% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 53,852 | 54,797 | 945 | 1.8% |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | | 7,353 | 0 | (7,353) | (100.0%) |
| Transit Driver | 1 | 1 | 0 | 24 | | 75,270 | 0 | (75,270) | (100.0%) |
| Senior Office Specialist | 0 | 0.12 | 0 | 23 | | 8,488 | 0 | (8,488) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|-----------------|---------------|
| 6111 Regular Wages | 6.37 | 6.61 | 5.74 | | | 515,429 | 483,392 | (32,037) | (6.2%) |
| Total Permanent Wages | | | | | | 515,429 | 483,392 | (32,037) | (6.2%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 329,875 | 323,873 | (6,002) | (1.8%) |
| Total Benefits | | | | | | 329,875 | 323,873 | (6,002) | (1.8%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| Total Personal Services | | | | | | 845,304 | 807,265 | (38,039) | (4.5%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 515,429 | 483,392 | (32,037) | (6.2) |
| Total Permanent Wages | <u>515,429</u> | <u>483,392</u> | <u>(32,037)</u> | <u>(6.2)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 329,875 | 323,873 | (6,002) | (1.8) |
| Total Benefits | <u>329,875</u> | <u>323,873</u> | <u>(6,002)</u> | <u>(1.8)</u> |
| Total Personal Services | <u><u>845,304</u></u> | <u><u>807,265</u></u> | <u><u>(38,039)</u></u> | <u><u>(4.5)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 8,000 | 6,000 | (2,000) | (25.0) |
| 6220 - PHONE/FAX/MODEM | 5,000 | 6,500 | 1,500 | 30.0 |
| Total Communications | <u>13,000</u> | <u>12,500</u> | <u>(500)</u> | <u>(3.8)</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 150,000 | 150,000 | 0 | 0.0 |
| Total Professional Services | <u>150,000</u> | <u>150,000</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 75,000 | 75,000 | 0 | 0.0 |
| 6380 - WATER/SEWER | 4,000 | 4,000 | 0 | 0.0 |
| 6389 - OTHER RENTS & UTILITIES | 1,500 | 1,500 | 0 | 0.0 |
| Total Rents and Utilities | <u>80,500</u> | <u>80,500</u> | <u>0</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 5,000 | 4,000 | (1,000) | (20.0) |
| 6402 - AIRFARE IN-STATE | 0 | 2,000 | 2,000 | 0.0 |
| 6415 - PER DIEM | 10,000 | 2,000 | (8,000) | (80.0) |
| 6420 - LODGING | 0 | 2,000 | 2,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | <u>16,000</u> | <u>10,000</u> | <u>(6,000)</u> | <u>(37.5)</u> |
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,000 | 1,000 | 0.0 |
| 6499 - MISC SERVICES & EXP | 1,500 | 1,500 | 0 | 0.0 |
| Total Other Services & Expenses | <u>1,500</u> | <u>2,500</u> | <u>1,000</u> | <u>66.7</u> |
| Total Contractual Services | <u><u>261,000</u></u> | <u><u>255,500</u></u> | <u><u>(5,500)</u></u> | <u><u>(2.1)</u></u> |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| 6565 - SMALL TOOLS | 100 | 200 | 100 | 100.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 600 | 500 | (100) | (16.7) |
| Total Supplies-Buildings & Grounds | 700 | 1,200 | 500 | 71.4 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 3,000 | 3,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 300 | 300 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 3,000 | 12,000 | 9,000 | 300.0 |
| Total Supplies-Non-Buildings & Grounds | 16,300 | 25,300 | 9,000 | 55.2 |
| Total Supplies | 17,000 | 26,500 | 9,500 | 55.9 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 1,000 | 1,000 | 0 | 0.0 |
| Total Equipment & Replacement Parts | 1,000 | 1,000 | 0 | 0.0 |
| Grand Total | 1,124,304 | 1,090,265 | (34,039) | (3.0) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic Trainee | 2 | 2 | 2 | 20 | 12 | 129,199 | 130,348 | 1,149 | 0.9% |

6110 Permanent Wages

| | | | | | | | | | |
|--------------------|---|---|---|--|--|---------|---------|-------|------|
| 6111 Regular Wages | 2 | 2 | 2 | | | 129,199 | 130,348 | 1,149 | 0.9% |
|--------------------|---|---|---|--|--|---------|---------|-------|------|

Total Permanent Wages

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---------|-------|------|
| | | | | | | 129,199 | 130,348 | 1,149 | 0.9% |
|--|--|--|--|--|--|---------|---------|-------|------|

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|--------|--------|-------|------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 82,687 | 87,333 | 4,646 | 5.6% |
|--|--|--|--|--|--|--------|--------|-------|------|

Total Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|--------|--------|-------|------|
| | | | | | | 82,687 | 87,333 | 4,646 | 5.6% |
|--|--|--|--|--|--|--------|--------|-------|------|

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|
| Total Personal Services | | | | | | 211,886 | 217,681 | 5,795 | 2.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 129,199 | 130,348 | 1,149 | 0.9 |
| Total Permanent Wages | <u>129,199</u> | <u>130,348</u> | <u>1,149</u> | <u>0.9</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 82,687 | 87,333 | 4,646 | 5.6 |
| Total Benefits | <u>82,687</u> | <u>87,333</u> | <u>4,646</u> | <u>5.6</u> |
| Total Personal Services | <u><u>211,886</u></u> | <u><u>217,681</u></u> | <u><u>5,795</u></u> | <u><u>2.7</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 5,000 | 5,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>8,000</u> | <u>8,000</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>0</u></u> | <u><u>8,000</u></u> | <u><u>8,000</u></u> | <u><u>0.0</u></u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,000 | 1,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 1,000 | 1,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 2,000 | 2,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>4,000</u> | <u>4,000</u> | <u>0</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 50,000 | 44,000 | (6,000) | (12.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 500 | 500 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>57,500</u> | <u>48,500</u> | <u>(9,000)</u> | <u>(15.7)</u> |
| Total Supplies | <u><u>61,500</u></u> | <u><u>52,500</u></u> | <u><u>(9,000)</u></u> | <u><u>(14.6)</u></u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 10,500 | 10,500 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | <u>10,500</u> | <u>10,500</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 52,000 | 80,000 | 28,000 | 53.8 |
| 6795 - VEHICLE PARTS < \$5000 | 36,500 | 30,000 | (6,500) | (17.8) |
| 6799 - OTHER EQUIP PART < \$5000 | 5,000 | 5,000 | 0 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 93,500 | 115,000 | 21,500 | 23.0 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 7,000 | 5,000 | (2,000) | (28.6) |
| Total Equipment & Parts Over \$5,000 | 7,000 | 5,000 | (2,000) | (28.6) |
| Total Equipment & Replacement Parts | 111,000 | 130,500 | 19,500 | 17.6 |
| Grand Total | 384,386 | 408,681 | 24,295 | 6.3 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 2 | 2 | 2 | 23 | 12 | 153,452 | 152,890 | (562) | (0.4%) |
| Facility Maintenance Supervisor-Roving | 0.16 | 0.16 | 0 | 28 | | 13,544 | 0 | (13,544) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|-----------------|---------------|
| 6111 Regular Wages | 2.16 | 2.16 | 2 | | | 166,996 | 152,890 | (14,106) | (8.4%) |
| Total Permanent Wages | | | | | | 166,996 | 152,890 | (14,106) | (8.4%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 106,877 | 102,436 | (4,441) | (4.2%) |
| Total Benefits | | | | | | 106,877 | 102,436 | (4,441) | (4.2%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| Total Personal Services | | | | | | 273,873 | 255,326 | (18,547) | (6.8%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 166,996 | 152,890 | (14,106) | (8.4) |
| Total Permanent Wages | <u>166,996</u> | <u>152,890</u> | <u>(14,106)</u> | <u>(8.4)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 106,877 | 102,436 | (4,441) | (4.2) |
| Total Benefits | <u>106,877</u> | <u>102,436</u> | <u>(4,441)</u> | <u>(4.2)</u> |
| Total Personal Services | <u>273,873</u> | <u>255,326</u> | <u>(18,547)</u> | <u>(6.8)</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 5,000 | 5,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>8,000</u> | <u>8,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>8,000</u> | <u>8,000</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6545 - AIRPORT SUPPLIES | 3,000 | 2,000 | (1,000) | (33.3) |
| 6550 - HEATING & ELEC SUPPLIES | 3,500 | 5,000 | 1,500 | 42.9 |
| 6555 - PLUMBING SUPPLIES | 4,000 | 4,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 1,000 | 1,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 42,800 | 27,000 | (15,800) | (36.9) |
| Total Supplies-Buildings & Grounds | <u>54,300</u> | <u>39,000</u> | <u>(15,300)</u> | <u>(28.2)</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>54,300</u> | <u>41,000</u> | <u>(13,300)</u> | <u>(24.5)</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 20,500 | 20,500 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | <u>20,500</u> | <u>20,500</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 10,000 | 10,000 | 0 | 0.0 |
| 6785 - GENERATOR PARTS < \$5000 | 2,000 | 2,000 | 0 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 4,000 | 10,000 | 6,000 | 150.0 |
| Total Equipment & Parts Under \$5,000 | 16,000 | 22,000 | 6,000 | 37.5 |
| Total Equipment & Replacement Parts | 36,500 | 42,500 | 6,000 | 16.4 |
| Grand Total | 364,673 | 346,826 | (17,847) | (4.9) |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Operator-Truck Driver | 0 | 0 | 1 | 28 | 12 | 0 | 48,797 | 48,797 | 100.0% |
| Heavy Equipment Operator | 4 | 4 | 4 | 26 | 12 | 366,665 | 381,550 | 14,885 | 4.1% |
| Laborer | 1 | 1 | 1 | 16 | 12 | 54,797 | 54,797 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----------------|---|---|---|--|---------|---------|---------|--------|
| 6111 | Regular Wages | 5 | 5 | 6 | | 421,462 | 485,144 | 63,682 | 15.1% |
| 6115 | Overtime Wages | | | | | 0 | 54,896 | 54,896 | 100.0% |
| Total Permanent Wages | | | | | | 421,462 | 540,040 | 118,578 | 28.1% |

Project Laborer

| | | | | | | | | | |
|---|---|---|--|--|--|---|--------|--------|--------|
| 0 | 0 | 1 | | | | 0 | 60,000 | 60,000 | 100.0% |
|---|---|---|--|--|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---------------|---|---|---|--|---|--------|--------|--------|
| 6121 | Regular Wages | 0 | 0 | 1 | | 0 | 60,000 | 60,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 60,000 | 60,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|-----------------------|-------------------------------------|--|--|--|--|---------|---------|--------|--------|
| 6131 | Permanent Employee Benefits - 67% | | | | | 269,736 | 361,827 | 92,091 | 34.1% |
| 6135 | Temporary Employee Benefits - 11.5% | | | | | 0 | 6,900 | 6,900 | 100.0% |
| Total Benefits | | | | | | 269,736 | 368,727 | 98,991 | 36.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|--------------|
| Total Personal Services | | | | | | 691,198 | 968,767 | 277,569 | 40.2% |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|--------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 421,462 | 485,144 | 63,682 | 15.1 |
| Total Permanent Wages | <u>421,462</u> | <u>485,144</u> | <u>63,682</u> | <u>15.1</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 54,896 | 54,896 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>54,896</u> | <u>54,896</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 60,000 | 60,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>60,000</u> | <u>60,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 269,736 | 361,827 | 92,091 | 34.1 |
| 6135 - BENEFITS-TEMPORARY | 0 | 6,900 | 6,900 | 0.0 |
| Total Benefits | <u>269,736</u> | <u>368,727</u> | <u>98,991</u> | <u>36.7</u> |
| Total Personal Services | <u><u>691,198</u></u> | <u><u>968,767</u></u> | <u><u>277,569</u></u> | <u><u>40.2</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 6,200 | 6,200 | 0.0 |
| 6402 - AIRFARE IN-STATE | 0 | 2,800 | 2,800 | 0.0 |
| 6415 - PER DIEM | 0 | 11,025 | 11,025 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>22,025</u> | <u>22,025</u> | <u>0.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6499 - MISC SERVICES & EXP | 3,000 | 2,000 | (1,000) | (33.3) |
| Total Other Services & Expenses | <u>3,000</u> | <u>2,000</u> | <u>(1,000)</u> | <u>(33.3)</u> |
| Total Contractual Services | <u><u>3,000</u></u> | <u><u>24,025</u></u> | <u><u>21,025</u></u> | <u><u>700.8</u></u> |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 25,000 | 25,000 | 0 | 0.0 |
| Total Fuel | <u>25,000</u> | <u>25,000</u> | <u>0</u> | <u>0.0</u> |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 3,500 | 3,500 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>3,500</u> | <u>3,500</u> | <u>0.0</u> |
| Total Supplies | <u>25,000</u> | <u>28,500</u> | <u>3,500</u> | <u>14.0</u> |
| Grand Total | <u>719,198</u> | <u>1,021,292</u> | <u>302,094</u> | <u>42.0</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Truck Driver | 2 | 2 | 2 | 26 | 12 | 165,972 | 171,984 | 6,012 | 3.6% |
| Waste Collector I | 2 | 2 | 2 | 17 | 12 | 103,167 | 107,254 | 4,087 | 4.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---------|---------|--------|------|
| 6111 Regular Wages | 4 | 4 | 4 | | | 269,139 | 279,238 | 10,099 | 3.8% |
| Total Permanent Wages | | | | | | 269,139 | 279,238 | 10,099 | 3.8% |

| | | | | | | | | | |
|-----------------|---|---|---|--|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | | | 0 | 50,000 | 50,000 | 100.0% |
|-----------------|---|---|---|--|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---|--------|--------|--------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 50,000 | 50,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 50,000 | 50,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---------|--------|--------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 172,249 | 187,089 | 14,840 | 8.6% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 5,750 | 5,750 | 100.0% |
| Total Benefits | | | | | | 172,249 | 192,839 | 20,590 | 12.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|
| Total Personal Services | | | | | | 441,388 | 522,077 | 80,689 | 18.3% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 269,139 | 279,238 | 10,099 | 3.8 |
| Total Permanent Wages | 269,139 | 279,238 | 10,099 | 3.8 |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 50,000 | 50,000 | 0.0 |
| Total Temporary Wages | 0 | 50,000 | 50,000 | 0.0 |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 172,249 | 187,089 | 14,840 | 8.6 |
| 6135 - BENEFITS-TEMPORARY | 0 | 5,750 | 5,750 | 0.0 |
| Total Benefits | 172,249 | 192,839 | 20,590 | 12.0 |
| Total Personal Services | 441,388 | 522,077 | 80,689 | 18.3 |
| Grand Total | 441,388 | 522,077 | 80,689 | 18.3 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Water Utility Systems Operator | 0 | 1 | 1 | 26 | 12 | 81,426 | 88,591 | 7,165 | 8.8% |
| Water Utility Systems Operator | 0 | 4 | 4 | 18 | 12 | 295,058 | 316,079 | 21,021 | 7.1% |
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | | 15,669 | 0 | (15,669) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | | 6,016 | 0 | (6,016) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|----------------|--------------|
| 6111 Regular Wages | 0 | 5 | 5 | | | 398,169 | 404,670 | 6,501 | 1.6% |
| 6115 Overtime Wages | | | | | | 0 | 100,000 | 100,000 | 100.0% |
| Total Permanent Wages | | | | | | 398,169 | 504,670 | 106,501 | 26.7% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|---------|---------|--------|
| Project Laborer | 0 | 0 | 3 | 21 | | 0 | 140,000 | 140,000 | 100.0% |
|-----------------|---|---|---|----|--|---|---------|---------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6121 Regular Wages | 0 | 0 | 3 | | | 0 | 140,000 | 140,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 140,000 | 140,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 254,828 | 338,129 | 83,301 | 32.7% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 16,100 | 16,100 | 100.0% |
| Total Benefits | | | | | | 254,828 | 354,229 | 99,401 | 39.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|--------------|
| Total Personal Services | | | | | | 652,997 | 998,899 | 345,902 | 53.0% |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|--------------|

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 404,670 | 404,670 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>404,670</u> | <u>404,670</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 100,000 | 100,000 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>100,000</u> | <u>100,000</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 140,000 | 140,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>140,000</u> | <u>140,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 338,129 | 338,129 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 16,100 | 16,100 | 0.0 |
| Total Benefits | <u>0</u> | <u>354,229</u> | <u>354,229</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>998,899</u> | <u>998,899</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 3,000 | 3,000 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 1,000 | 1,000 | 0.0 |
| Total Communications | <u>0</u> | <u>4,000</u> | <u>4,000</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 612,339 | 612,339 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>612,339</u> | <u>612,339</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 0 | 3,000 | 3,000 | 0.0 |
| 6420 - LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0.0</u> |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 15,000 | 15,000 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,600 | 1,600 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 8,000 | 8,000 | 0.0 |
| Total Other Services & Expenses | 0 | 24,600 | 24,600 | 0.0 |
| Total Contractual Services | 0 | 650,939 | 650,939 | 0.0 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 25,000 | 25,000 | 0.0 |
| Total Fuel | 0 | 25,000 | 25,000 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 1,500 | 1,500 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 10,000 | 10,000 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 3,000 | 3,000 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 51,000 | 51,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 16,500 | 16,500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 82,000 | 82,000 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,000 | 1,000 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 3,000 | 3,000 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 250 | 250 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 11,000 | 11,000 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 0 | 2,500 | 2,500 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 17,750 | 17,750 | 0.0 |
| Total Supplies | 0 | 124,750 | 124,750 | 0.0 |

PUBLIC WORKS AIN-VILLAGE SERVICES

6106.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 9,200 | 9,200 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>0</u> | <u>9,200</u> | <u>9,200</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>14,200</u> | <u>14,200</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>1,788,788</u> | <u>1,788,788</u> | <u>0.0</u> |

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 663,633 | 1,024,078 | 1,357,842 | 510,085 | 1,835,605 | 477,763 | 35.2% |
| Total Permanent Overtime Wages | 15,336 | 18,410 | 0 | 14,050 | 0 | 0 | 0.0% |
| Total Temporary Wages | 112,747 | 56,135 | 0 | 38,244 | 73,000 | 73,000 | 0.0% |
| Total Temporary Overtime Wages | 775 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Benefits | 568,229 | 883,146 | 869,019 | 283,113 | 1,238,250 | 369,231 | 42.5% |
| Total Personal Services | 1,360,721 | 1,981,769 | 2,226,861 | 845,492 | 3,146,855 | 919,994 | 41.3% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 15,392 | 21,573 | 15,800 | 3,113 | 22,900 | 7,100 | 44.9% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 6,760 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 0 | 27,587 | 0 | 0 | 0 | 0 | 0.0% |
| Total Rents and Utilities | 99,320 | 142,111 | 173,400 | 63,242 | 493,734 | 320,334 | 184.7% |
| Total Travel and Lodging | 0 | 4,703 | 7,000 | 2,946 | 46,300 | 39,300 | 561.4% |
| Total Other Services & Expenses | 0 | 0 | 4,000 | 0 | 9,600 | 5,600 | 140.0% |
| Total Contractual Services | 121,472 | 195,975 | 200,200 | 69,301 | 572,534 | 372,334 | 186.0% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 48,728 | 48,800 | 40,000 | 10,031 | 55,000 | 15,000 | 37.5% |
| Total Supplies-Buildings & Grounds | 39,405 | 56,184 | 45,000 | 12,590 | 105,000 | 60,000 | 133.3% |
| Total Supplies-Non-Buildings & Grounds | 6,615 | 15,031 | 78,300 | 8,087 | 78,800 | 500 | 0.6% |
| Total Supplies | 94,748 | 120,015 | 163,300 | 30,709 | 238,800 | 75,500 | 46.2% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 18,442 | 25,258 | 14,500 | 13,345 | 18,100 | 3,600 | 24.8% |
| Total Equipment & Parts Under \$5,000 | 25,408 | 84,268 | 80,850 | 171,472 | 117,000 | 36,150 | 44.7% |
| Total Equipment & Parts Over \$5,000 | 0 | 0 | 1,000 | 0 | 5,000 | 4,000 | 400.0% |
| Total Equipment & Replacement Parts | 43,850 | 109,526 | 96,350 | 184,817 | 140,100 | 43,750 | 45.4% |
| Grand Total | 1,620,790 | 2,407,285 | 2,686,711 | 1,130,319 | 4,098,289 | 1,411,578 | 52.5% |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.8 | 0.8 | 0.8 | 32 | 12 | 93,536 | 95,406 | 1,870 | 2.0% |
| Assistant Village Services Supervisor | 1 | 1 | 1 | 27 | 12 | 101,001 | 102,616 | 1,615 | 1.6% |
| Executive Assistant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Office Specialist | 0.5 | 0.5 | 0.5 | 21 | 12 | 32,258 | 32,860 | 602 | 1.9% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 51,018 | 51,963 | 945 | 1.9% |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | | 7,353 | 0 | (7,353) | (100.0%) |
| Senior Office Specialist | 0 | 0.12 | 0 | 23 | | 8,488 | 0 | (8,488) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|---------------|-------------|
| 6111 Regular Wages | 3.37 | 3.61 | 3.74 | | | 311,705 | 334,539 | 22,834 | 7.3% |
| Total Permanent Wages | | | | | | 311,705 | 334,539 | 22,834 | 7.3% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 199,491 | 224,141 | 24,650 | 12.4% |
| Total Benefits | | | | | | 199,491 | 224,141 | 24,650 | 12.4% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 511,196 | 558,680 | 47,484 | 9.3% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 311,705 | 334,539 | 22,834 | 7.3 |
| Total Permanent Wages | <u>311,705</u> | <u>334,539</u> | <u>22,834</u> | <u>7.3</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 199,491 | 224,141 | 24,650 | 12.4 |
| Total Benefits | <u>199,491</u> | <u>224,141</u> | <u>24,650</u> | <u>12.4</u> |
| Total Personal Services | <u><u>511,196</u></u> | <u><u>558,680</u></u> | <u><u>47,484</u></u> | <u><u>9.3</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 10,000 | 12,000 | 2,000 | 20.0 |
| 6220 - PHONE/FAX/MODEM | 5,000 | 5,000 | 0 | 0.0 |
| 6225 - POSTAGE | 300 | 300 | 0 | 0.0 |
| Total Communications | <u>15,300</u> | <u>17,300</u> | <u>2,000</u> | <u>13.1</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 76,800 | 79,104 | 2,304 | 3.0 |
| 6375 - UTIL-ELECTRICITY | 90,000 | 90,000 | 0 | 0.0 |
| 6380 - WATER/SEWER | 6,600 | 6,600 | 0 | 0.0 |
| Total Rents and Utilities | <u>173,400</u> | <u>175,704</u> | <u>2,304</u> | <u>1.3</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,000 | 4,000 | 2,000 | 100.0 |
| 6402 - AIRFARE IN-STATE | 2,000 | 2,000 | 0 | 0.0 |
| 6415 - PER DIEM | 1,500 | 2,000 | 500 | 33.3 |
| 6420 - LODGING | 1,000 | 2,000 | 1,000 | 100.0 |
| 6429 - OTHER TRAVEL AND LODGING | 500 | 0 | (500) | (100.0) |
| Total Travel and Lodging | <u>7,000</u> | <u>10,000</u> | <u>3,000</u> | <u>42.9</u> |
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 4,000 | 1,000 | (3,000) | (75.0) |
| Total Other Services & Expenses | <u>4,000</u> | <u>1,000</u> | <u>(3,000)</u> | <u>(75.0)</u> |
| Total Contractual Services | <u><u>199,700</u></u> | <u><u>204,004</u></u> | <u><u>4,304</u></u> | <u><u>2.2</u></u> |

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>500</u> | <u>500</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 2,000 | 2,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 6,000 | 6,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 300 | 300 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 12,000 | 10,000 | 500.0 |
| Total Supplies-Non-Buildings & Grounds | <u>15,300</u> | <u>25,300</u> | <u>10,000</u> | <u>65.4</u> |
| Total Supplies | <u>15,300</u> | <u>25,800</u> | <u>10,500</u> | <u>68.6</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Grand Total | <u>726,196</u> | <u>789,484</u> | <u>63,288</u> | <u>8.7</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic Trainee | 1 | 1 | 1 | 20 | 12 | 61,926 | 57,422 | (4,504) | (7.3%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---------------|---------------|----------------|---------------|
| 6111 Regular Wages | 1 | 1 | 1 | | | 61,926 | 57,422 | (4,504) | (7.3%) |
| Total Permanent Wages | | | | | | 61,926 | 57,422 | (4,504) | (7.3%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------------|---------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 39,633 | 38,473 | (1,160) | (2.9%) |
| Total Benefits | | | | | | 39,633 | 38,473 | (1,160) | (2.9%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|---------------|----------------|---------------|
| Total Personal Services | | | | | | 101,559 | 95,895 | (5,664) | (5.6%) |
|--------------------------------|--|--|--|--|--|----------------|---------------|----------------|---------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 61,926 | 57,422 | (4,504) | (7.3) |
| Total Permanent Wages | <u>61,926</u> | <u>57,422</u> | <u>(4,504)</u> | <u>(7.3)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 39,633 | 38,473 | (1,160) | (2.9) |
| Total Benefits | <u>39,633</u> | <u>38,473</u> | <u>(1,160)</u> | <u>(2.9)</u> |
| Total Personal Services | <u>101,559</u> | <u>95,895</u> | <u>(5,664)</u> | <u>(5.6)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 500 | 500 | 0 | 0.0 |
| Total Communications | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 5,000 | 5,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>8,000</u> | <u>8,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>500</u> | <u>8,500</u> | <u>8,000</u> | <u>1,600.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6599 - OTHER BLDGS & GRND SUPPL | 2,000 | 2,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>2,000</u> | <u>2,000</u> | <u>0</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 45,000 | 32,000 | (13,000) | (28.9) |
| Total Supplies-Non-Buildings & Grounds | <u>52,000</u> | <u>36,000</u> | <u>(16,000)</u> | <u>(30.8)</u> |
| Total Supplies | <u>54,000</u> | <u>38,000</u> | <u>(16,000)</u> | <u>(29.6)</u> |

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 30,000 | 50,000 | 20,000 | 66.7 |
| 6795 - VEHICLE PARTS < \$5000 | 30,000 | 20,000 | (10,000) | (33.3) |
| 6799 - OTHER EQUIP PART < \$5000 | 8,000 | 13,000 | 5,000 | 62.5 |
| Total Equipment & Parts Under \$5,000 | 68,000 | 83,000 | 15,000 | 22.1 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Replacement Parts | 68,000 | 88,000 | 20,000 | 29.4 |
| Grand Total | 224,059 | 230,395 | 6,336 | 2.8 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 4 | 4 | 3 | 23 | 12 | 281,851 | 220,694 | (61,157) | (21.7%) |
| Facility Maintenance Specialist Trainee | 0 | 0 | 1 | 20 | 12 | 0 | 61,932 | 61,932 | 100.0% |
| Facility Maintenance Supervisor-Roving | 0.14 | 0.14 | 0 | 28 | | 11,851 | 0 | (11,851) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|-----------------|---------------|
| 6111 Regular Wages | 4.14 | 4.14 | 4 | | | 293,702 | 282,626 | (11,076) | (3.8%) |
| Total Permanent Wages | | | | | | 293,702 | 282,626 | (11,076) | (3.8%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 187,969 | 189,359 | 1,390 | 0.7% |
| Total Benefits | | | | | | 187,969 | 189,359 | 1,390 | 0.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 481,671 | 471,985 | (9,686) | (2.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 293,702 | 282,626 | (11,076) | (3.8) |
| Total Permanent Wages | <u>293,702</u> | <u>282,626</u> | <u>(11,076)</u> | <u>(3.8)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 187,969 | 189,359 | 1,390 | 0.7 |
| Total Benefits | <u>187,969</u> | <u>189,359</u> | <u>1,390</u> | <u>0.7</u> |
| Total Personal Services | <u>481,671</u> | <u>471,985</u> | <u>(9,686)</u> | <u>(2.0)</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 5,200 | 5,200 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>8,200</u> | <u>8,200</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>8,200</u> | <u>8,200</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6545 - AIRPORT SUPPLIES | 3,000 | 4,000 | 1,000 | 33.3 |
| 6550 - HEATING & ELEC SUPPLIES | 3,000 | 9,000 | 6,000 | 200.0 |
| 6555 - PLUMBING SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 2,000 | 2,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 30,000 | 40,000 | 10,000 | 33.3 |
| Total Supplies-Buildings & Grounds | <u>43,000</u> | <u>60,000</u> | <u>17,000</u> | <u>39.5</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 1,000 | 1,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>1,000</u> | <u>3,000</u> | <u>2,000</u> | <u>200.0</u> |
| Total Supplies | <u>44,000</u> | <u>63,000</u> | <u>19,000</u> | <u>43.2</u> |

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 3,500 | 3,500 | 0 | 0.0 |
| 6735 - HEATERS/BOILERS < \$5000 | 5,000 | 5,000 | 0 | 0.0 |
| 6750 - OFFICE MACHINES < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 5,000 | 5,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 14,500 | 14,500 | 0 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 7,500 | 5,000 | (2,500) | (33.3) |
| 6785 - GENERATOR PARTS < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 4,350 | 24,000 | 19,650 | 451.7 |
| Total Equipment & Parts Under \$5,000 | 12,850 | 30,000 | 17,150 | 133.5 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 1,000 | 0 | (1,000) | (100.0) |
| Total Equipment & Parts Over \$5,000 | 1,000 | 0 | (1,000) | (100.0) |
| Total Equipment & Replacement Parts | 28,350 | 44,500 | 16,150 | 57.0 |
| Grand Total | 554,021 | 587,685 | 33,664 | 6.1 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Fuel Hazmat Specialist | 0 | 0 | 2 | 26 | 12 | 0 | 180,834 | 180,834 | 100.0% |
| Fuel Station Attendant | 0 | 0 | 1 | 22 | 12 | 0 | 68,273 | 68,273 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---|---------|---------|--------|
| 6111 Regular Wages | 0 | 0 | 3 | | | 0 | 249,107 | 249,107 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 249,107 | 249,107 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---|---------|---------|--------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 166,902 | 166,902 | 100.0% |
| Total Benefits | | | | | | 0 | 166,902 | 166,902 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 416,009 | 416,009 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 249,107 | 249,107 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>249,107</u> | <u>249,107</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 166,902 | 166,902 | 0.0 |
| Total Benefits | <u>0</u> | <u>166,902</u> | <u>166,902</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>416,009</u> | <u>416,009</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 4,600 | 4,600 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>7,600</u> | <u>7,600</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>7,600</u> | <u>7,600</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>425,609</u> | <u>425,609</u> | <u>0.0</u> |

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

Public Works

Village Services/Anaktuvuk Pass - Roads

6107.ROADS

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Operator | 4 | 4 | 4 | 26 | 12 | 365,395 | 368,591 | 3,196 | 0.9% |
| Laborer | 1 | 1 | 1 | 16 | 12 | 51,016 | 51,963 | 947 | 1.9% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 5 | 5 | 5 | | | 416,411 | 420,554 | 4,143 | 1.0% |
| Total Permanent Wages | | | | | | 416,411 | 420,554 | 4,143 | 1.0% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 30,000 | 30,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0.00 | 0.00 | 1.00 | | | 0 | 30,000 | 30,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 30,000 | 30,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 266,503 | 281,771 | 15,268 | 5.7% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 3,450 | 3,450 | 100.0% |
| Total Benefits | | | | | | 266,503 | 285,221 | 18,718 | 7.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 682,914 | 735,775 | 52,861 | 7.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 416,411 | 420,554 | 4,143 | 1.0 |
| Total Permanent Wages | <u>416,411</u> | <u>420,554</u> | <u>4,143</u> | <u>1.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 30,000 | 30,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 266,503 | 281,771 | 15,268 | 5.7 |
| 6135 - BENEFITS-TEMPORARY | 0 | 3,450 | 3,450 | 0.0 |
| Total Benefits | <u>266,503</u> | <u>285,221</u> | <u>18,718</u> | <u>7.0</u> |
| Total Personal Services | <u><u>682,914</u></u> | <u><u>735,775</u></u> | <u><u>52,861</u></u> | <u><u>7.7</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 40,000 | 40,000 | 0 | 0.0 |
| Total Fuel | <u>40,000</u> | <u>40,000</u> | <u>0</u> | <u>0.0</u> |
| Total Supplies | <u>40,000</u> | <u>40,000</u> | <u>0</u> | <u>0.0</u> |
| Grand Total | <u><u>722,914</u></u> | <u><u>780,775</u></u> | <u><u>57,861</u></u> | <u><u>8.0</u></u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Truck Driver | 2 | 2 | 2 | 26 | 12 | 173,906 | 177,635 | 3,729 | 2.1% |
| Waste Collector I | 2 | 2 | 2 | 17 | 12 | 100,192 | 100,192 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 4 | 4 | 4 | | | 274,098 | 277,827 | 3,729 | 1.4% |
| Total Permanent Wages | | | | | | 274,098 | 277,827 | 3,729 | 1.4% |

Project Laborer

| | | | | | | | | | |
|--|---|---|---|----|--|---|--------|--------|--------|
| | 0 | 0 | 1 | 21 | | 0 | 35,000 | 35,000 | 100.0% |
|--|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 35,000 | 35,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 35,000 | 35,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 175,423 | 186,144 | 10,721 | 6.1% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 4,025 | 4,025 | 100.0% |
| Total Benefits | | | | | | 175,423 | 190,169 | 14,746 | 8.4% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|
| Total Personal Services | | | | | | 449,521 | 502,996 | 53,475 | 11.9% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 274,098 | 277,827 | 3,729 | 1.4 |
| Total Permanent Wages | <u>274,098</u> | <u>277,827</u> | <u>3,729</u> | <u>1.4</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 35,000 | 35,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>35,000</u> | <u>35,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 175,423 | 186,144 | 10,721 | 6.1 |
| 6135 - BENEFITS-TEMPORARY | 0 | 4,025 | 4,025 | 0.0 |
| Total Benefits | <u>175,423</u> | <u>190,169</u> | <u>14,746</u> | <u>8.4</u> |
| Total Personal Services | <u>449,521</u> | <u>502,996</u> | <u>53,475</u> | <u>11.9</u> |
| Grand Total | <u>449,521</u> | <u>502,996</u> | <u>53,475</u> | <u>11.9</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Water Utility Systems Operator | 0 | 0 | 1 | 26 | 12 | 0 | 101,311 | 101,311 | 100.0% |
| Water Utility Systems Operator | 0 | 0 | 2 | 18 | 12 | 0 | 112,219 | 112,219 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 3 | | | 0 | 213,530 | 213,530 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 213,530 | 213,530 | 100.0% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|-------|-------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 8,000 | 8,000 | 100.0% |
|-----------------|---|---|---|----|--|---|-------|-------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|--------------|--------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 8,000 | 8,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 8,000 | 8,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 143,065 | 143,065 | 100.0% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 920 | 920 | 100.0% |
| Total Benefits | | | | | | 0 | 143,985 | 143,985 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 365,515 | 365,515 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 213,530 | 213,530 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>213,530</u> | <u>213,530</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 8,000 | 8,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>8,000</u> | <u>8,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 143,065 | 143,065 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 920 | 920 | 0.0 |
| Total Benefits | <u>0</u> | <u>143,985</u> | <u>143,985</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>365,515</u> | <u>365,515</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 2,500 | 2,500 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 2,600 | 2,600 | 0.0 |
| Total Communications | <u>0</u> | <u>5,100</u> | <u>5,100</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 318,030 | 318,030 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>318,030</u> | <u>318,030</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6402 - AIRFARE IN-STATE | 0 | 1,500 | 1,500 | 0.0 |
| 6415 - PER DIEM | 0 | 1,500 | 1,500 | 0.0 |
| 6420 - LODGING | 0 | 1,500 | 1,500 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>7,500</u> | <u>7,500</u> | <u>0.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 6,500 | 6,500 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,600 | 1,600 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 500 | 500 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>8,600</u> | <u>8,600</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>339,230</u> | <u>339,230</u> | <u>0.0</u> |

PUBLIC WORKS AKP-VILLAGE SERVICES

6107.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 15,000 | 15,000 | 0.0 |
| Total Fuel | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0.0</u> |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 4,000 | 4,000 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 5,000 | 5,000 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 500 | 500 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 10,000 | 10,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 23,000 | 23,000 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>42,500</u> | <u>42,500</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,500 | 1,500 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 2,700 | 2,700 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 100 | 100 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 8,000 | 8,000 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 0 | 200 | 200 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>12,500</u> | <u>12,500</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>70,000</u> | <u>70,000</u> | <u>0.0</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 0 | 400 | 400 | 0.0 |
| 6740 - JANITOR/MAINT < \$5000 | 0 | 200 | 200 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 0 | 2,000 | 2,000 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>2,600</u> | <u>2,600</u> | <u>0.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 4,000 | 4,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>0</u> | <u>4,000</u> | <u>4,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>6,600</u> | <u>6,600</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>781,345</u> | <u>781,345</u> | <u>0.0</u> |

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 774,387 | 879,100 | 1,262,396 | 492,577 | 1,735,474 | 473,078 | 37.5% |
| Total Permanent Overtime Wages | 53,843 | 102,268 | 0 | 40,845 | 130,167 | 130,167 | 0.0% |
| Total Temporary Wages | 55,359 | 44,750 | 0 | 14,660 | 73,000 | 73,000 | 0.0% |
| Total Temporary Overtime Wages | 6,021 | 15,724 | 0 | 0 | 0 | 0 | 0.0% |
| Total Benefits | 688,817 | 862,593 | 807,933 | 293,671 | 1,258,376 | 450,443 | 55.8% |
| Total Personal Services | 1,578,426 | 1,904,435 | 2,070,329 | 841,753 | 3,197,017 | 1,126,688 | 54.4% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 11,671 | 13,689 | 11,000 | 3,136 | 17,000 | 6,000 | 54.5% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 0 | 51,970 | 0 | 0 | 0 | 0 | 0.0% |
| Total Rents and Utilities | 133,015 | 137,916 | 129,415 | 36,915 | 393,624 | 264,209 | 204.2% |
| Total Travel and Lodging | 11,351 | 17,057 | 10,500 | 7,272 | 45,240 | 34,740 | 330.9% |
| Total Other Services & Expenses | 0 | 0 | 0 | 0 | 16,100 | 16,100 | 0.0% |
| Total Contractual Services | 156,037 | 220,632 | 150,915 | 47,323 | 471,964 | 321,049 | 212.7% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 24,106 | 42,436 | 20,000 | 8,979 | 30,000 | 10,000 | 50.0% |
| Total Supplies-Buildings & Grounds | 53,362 | 43,964 | 73,350 | 2,471 | 107,500 | 34,150 | 46.6% |
| Total Supplies-Non-Buildings & Grounds | 13,313 | 13,108 | 72,500 | 6,479 | 89,550 | 17,050 | 23.5% |
| Total Supplies | 90,781 | 99,507 | 165,850 | 17,928 | 227,050 | 61,200 | 36.9% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 32,971 | 32,379 | 22,000 | 7,814 | 29,500 | 7,500 | 34.1% |
| Total Equipment & Parts Under \$5,000 | 21,980 | 221,340 | 64,600 | 80,248 | 123,000 | 58,400 | 90.4% |
| Total Equipment & Parts Over \$5,000 | 5,213 | 8,363 | 0 | 16,218 | 5,000 | 5,000 | 0.0% |
| Total Equipment & Replacement Parts | 60,163 | 262,083 | 86,600 | 104,280 | 157,500 | 70,900 | 81.9% |
| Grand Total | 1,885,408 | 2,486,658 | 2,473,694 | 1,011,285 | 4,053,531 | 1,579,837 | 63.9% |

Public Works

Village Services/Atqasuk - Central

6108.CENTRAL

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|---------|---------|---------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.8 | 0.8 | 0.8 | 32 | 12 | 113,234 | 117,973 | 4,739 | 4.2% |
| Assistant Village Services Supervisor | 0 | 1 | 1 | 27 | 12 | 94,537 | 94,537 | 0 | 0.0% |
| Executive Assistant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Senior Office Specialist | 0.5 | 0.62 | 0.5 | 23 | 12 | 52,361 | 43,873 | (8,488) | (16.2%) |
| Office Specialist | 0.5 | 0.5 | 0.5 | 21 | 12 | 32,559 | 32,559 | 0 | 0.0% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 58,576 | 50,944 | (7,632) | (13.0%) |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | | 7,353 | 0 | (7,353) | (100.0%) |
| Transit Driver | 1 | 0 | 0 | 24 | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|---------------|-------------|
| 6111 Regular Wages | 3.87 | 4.11 | 4.24 | | | 376,671 | 391,580 | 14,909 | 4.0% |
| Total Permanent Wages | | | | | | 376,671 | 391,580 | 14,909 | 4.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 241,069 | 262,359 | 21,290 | 8.8% |
| Total Benefits | | | | | | 241,069 | 262,359 | 21,290 | 8.8% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 617,740 | 653,939 | 36,199 | 5.9% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 376,671 | 391,580 | 14,909 | 4.0 |
| Total Permanent Wages | <u>376,671</u> | <u>391,580</u> | <u>14,909</u> | <u>4.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 241,069 | 262,359 | 21,290 | 8.8 |
| Total Benefits | <u>241,069</u> | <u>262,359</u> | <u>21,290</u> | <u>8.8</u> |
| Total Personal Services | <u><u>617,740</u></u> | <u><u>653,939</u></u> | <u><u>36,199</u></u> | <u><u>5.9</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 6,000 | 7,000 | 1,000 | 16.7 |
| 6220 - PHONE/FAX/MODEM | 5,000 | 4,000 | (1,000) | (20.0) |
| Total Communications | <u>11,000</u> | <u>11,000</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 3,415 | 23,415 | 20,000 | 585.7 |
| 6375 - UTIL-ELECTRICITY | 121,000 | 121,000 | 0 | 0.0 |
| 6380 - WATER/SEWER | 5,000 | 5,000 | 0 | 0.0 |
| Total Rents and Utilities | <u>129,415</u> | <u>149,415</u> | <u>20,000</u> | <u>15.5</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 4,000 | 4,000 | 0 | 0.0 |
| 6402 - AIRFARE IN-STATE | 0 | 2,000 | 2,000 | 0.0 |
| 6415 - PER DIEM | 5,000 | 2,000 | (3,000) | (60.0) |
| 6420 - LODGING | 500 | 2,000 | 1,500 | 300.0 |
| 6428 - EXCESS BAGS(not freight) | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | <u>10,500</u> | <u>10,000</u> | <u>(500)</u> | <u>(4.8)</u> |
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,000 | 1,000 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>150,915</u></u> | <u><u>171,415</u></u> | <u><u>20,500</u></u> | <u><u>13.6</u></u> |

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>500</u> | <u>500</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 5,000 | 5,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 300 | 300 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 1,700 | 12,000 | 10,300 | 605.9 |
| Total Supplies-Non-Buildings & Grounds | <u>17,000</u> | <u>27,300</u> | <u>10,300</u> | <u>60.6</u> |
| Total Supplies | <u>17,000</u> | <u>27,800</u> | <u>10,800</u> | <u>63.5</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Grand Total | <u>785,655</u> | <u>854,154</u> | <u>68,499</u> | <u>8.7</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic Trainee | 1 | 1 | 1 | 20 | 12 | 61,926 | 57,422 | (4,504) | (7.3%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---------------|---------------|----------------|---------------|
| 6111 Regular Wages | 1 | 1 | 1 | | | 61,926 | 57,422 | (4,504) | (7.3%) |
| Total Permanent Wages | | | | | | 61,926 | 57,422 | (4,504) | (7.3%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------------|---------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 39,633 | 38,473 | (1,160) | (2.9%) |
| Total Benefits | | | | | | 39,633 | 38,473 | (1,160) | (2.9%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|---------------|----------------|---------------|
| Total Personal Services | | | | | | 101,559 | 95,895 | (5,664) | (5.6%) |
|--------------------------------|--|--|--|--|--|----------------|---------------|----------------|---------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 61,926 | 57,422 | (4,504) | (7.3) |
| Total Permanent Wages | <u>61,926</u> | <u>57,422</u> | <u>(4,504)</u> | <u>(7.3)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 39,633 | 38,473 | (1,160) | (2.9) |
| Total Benefits | <u>39,633</u> | <u>38,473</u> | <u>(1,160)</u> | <u>(2.9)</u> |
| Total Personal Services | <u>101,559</u> | <u>95,895</u> | <u>(5,664)</u> | <u>(5.6)</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 4,000 | 4,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>7,000</u> | <u>7,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>7,000</u> | <u>7,000</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6599 - OTHER BLDGS & GRND SUPPL | 1,000 | 1,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 36,500 | 38,500 | 2,000 | 5.5 |
| Total Supplies-Non-Buildings & Grounds | <u>43,500</u> | <u>42,500</u> | <u>(1,000)</u> | <u>(2.3)</u> |
| Total Supplies | <u>44,500</u> | <u>43,500</u> | <u>(1,000)</u> | <u>(2.2)</u> |

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 3,500 | 3,500 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 3,500 | 3,500 | 0 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 30,000 | 75,000 | 45,000 | 150.0 |
| 6795 - VEHICLE PARTS < \$5000 | 13,700 | 15,000 | 1,300 | 9.5 |
| 6799 - OTHER EQUIP PART < \$5000 | 3,500 | 3,000 | (500) | (14.3) |
| Total Equipment & Parts Under \$5,000 | 47,200 | 93,000 | 45,800 | 97.0 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Replacement Parts | 50,700 | 101,500 | 50,800 | 100.2 |
| Grand Total | 196,759 | 247,895 | 51,136 | 26.0 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 4 | 4 | 4 | 23 | 12 | 304,880 | 307,537 | 2,657 | 0.9% |
| Facility Maintenance Supervisor (Roving) | 0.14 | 0.14 | 0 | 28 | | 11,851 | 0 | (11,851) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|----------------|---------------|
| 6111 Regular Wages | 4.14 | 4.14 | 4 | | | 316,731 | 307,537 | (9,194) | (2.9%) |
| Total Permanent Wages | | | | | | 316,731 | 307,537 | (9,194) | (2.9%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 202,708 | 206,050 | 3,342 | 1.6% |
| Total Benefits | | | | | | 202,708 | 206,050 | 3,342 | 1.6% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 519,439 | 513,587 | (5,852) | (1.1%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 316,731 | 307,537 | (9,194) | (2.9) |
| Total Permanent Wages | <u>316,731</u> | <u>307,537</u> | <u>(9,194)</u> | <u>(2.9)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 202,708 | 206,050 | 3,342 | 1.6 |
| Total Benefits | <u>202,708</u> | <u>206,050</u> | <u>3,342</u> | <u>1.6</u> |
| Total Personal Services | <u>519,439</u> | <u>513,587</u> | <u>(5,852)</u> | <u>(1.1)</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 4,500 | 4,500 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>7,500</u> | <u>7,500</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>7,500</u> | <u>7,500</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6545 - AIRPORT SUPPLIES | 4,000 | 1,000 | (3,000) | (75.0) |
| 6550 - HEATING & ELEC SUPPLIES | 7,000 | 7,000 | 0 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 10,000 | 10,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 5,000 | 5,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 46,350 | 30,000 | (16,350) | (35.3) |
| Total Supplies-Buildings & Grounds | <u>72,350</u> | <u>53,000</u> | <u>(19,350)</u> | <u>(26.7)</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>2,000</u> | <u>4,000</u> | <u>2,000</u> | <u>100.0</u> |
| Total Supplies | <u>74,350</u> | <u>57,000</u> | <u>(17,350)</u> | <u>(23.3)</u> |

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 500 | 500 | 0 | 0.0 |
| 6735 - HEATERS/BOILERS < \$5000 | 4,000 | 4,000 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 14,000 | 14,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 18,500 | 18,500 | 0 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 12,400 | 10,000 | (2,400) | (19.4) |
| 6799 - OTHER EQUIP PART < \$5000 | 5,000 | 10,000 | 5,000 | 100.0 |
| Total Equipment & Parts Under \$5,000 | 17,400 | 20,000 | 2,600 | 14.9 |
| Total Equipment & Replacement Parts | 35,900 | 38,500 | 2,600 | 7.2 |
| Grand Total | 629,689 | 616,587 | (13,102) | (2.1) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Fuel Hazmat Specialist (Rotational) | 0 | 0 | 1 | 26 | 12 | 0 | 42,526 | 42,526 | 100.0% |
| Fuel Station Attendant | 0 | 0 | 2 | 22 | 12 | 0 | 131,581 | 131,581 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 3 | | | 0 | 174,107 | 174,107 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 70,167 | 70,167 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 244,274 | 244,274 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 163,664 | 163,664 | 100.0% |
| Total Benefits | | | | | | 0 | 163,664 | 163,664 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 407,938 | 407,938 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 174,107 | 174,107 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>174,107</u> | <u>174,107</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 70,167 | 70,167 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>70,167</u> | <u>70,167</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 163,664 | 163,664 | 0.0 |
| Total Benefits | <u>0</u> | <u>163,664</u> | <u>163,664</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>407,938</u> | <u>407,938</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,740 | 3,740 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>6,740</u> | <u>6,740</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>6,740</u> | <u>6,740</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>416,678</u> | <u>416,678</u> | <u>0.0</u> |

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Operator | 3 | 3 | 3 | 26 | 12 | 242,922 | 249,321 | 6,399 | 2.6% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 3 | 3 | 3 | | | 242,922 | 249,321 | 6,399 | 2.6% |
| Total Permanent Wages | | | | | | 242,922 | 249,321 | 6,399 | 2.6% |

Project Laborer

| | | | | | | | | | |
|--|---|---|---|----|--|---|--------|--------|--------|
| | 0 | 0 | 1 | 21 | | 0 | 40,000 | 40,000 | 100.0% |
|--|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 40,000 | 40,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 40,000 | 40,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|---|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 155,470 | 167,045 | 11,575 | 7.4% |
| 6135 Temporary Employee Benefits - 11.50% | | | | | | 0 | 4,600 | 4,600 | 100.0% |
| Total Benefits | | | | | | 155,470 | 171,645 | 16,175 | 10.4% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|
| Total Personal Services | | | | | | 398,392 | 460,966 | 62,574 | 15.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 242,922 | 249,321 | 6,399 | 2.6 |
| Total Permanent Wages | <u>242,922</u> | <u>249,321</u> | <u>6,399</u> | <u>2.6</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 40,000 | 40,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>40,000</u> | <u>40,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 155,470 | 167,045 | 11,575 | 7.4 |
| 6135 - BENEFITS-TEMPORARY | 0 | 4,600 | 4,600 | 0.0 |
| Total Benefits | <u>155,470</u> | <u>171,645</u> | <u>16,175</u> | <u>10.4</u> |
| Total Personal Services | <u><u>398,392</u></u> | <u><u>460,966</u></u> | <u><u>62,574</u></u> | <u><u>15.7</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>0</u></u> | <u><u>5,000</u></u> | <u><u>5,000</u></u> | <u><u>0.0</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 20,000 | 20,000 | 0 | 0.0 |
| Total Fuel | <u>20,000</u> | <u>20,000</u> | <u>0</u> | <u>0.0</u> |
| Total Supplies | <u>20,000</u> | <u>20,000</u> | <u>0</u> | <u>0.0</u> |
| Grand Total | <u><u>418,392</u></u> | <u><u>485,966</u></u> | <u><u>67,574</u></u> | <u><u>16.2</u></u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Truck Driver | 2 | 2 | 2 | 26 | 12 | 161,474 | 163,015 | 1,541 | 1.0% |
| Waste Collector I | 2 | 2 | 2 | 17 | 12 | 102,672 | 99,200 | (3,472) | (3.4%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|----------------|---------------|
| 6111 Regular Wages | 4 | 4 | 4 | | | 264,146 | 262,215 | (1,931) | (0.7%) |
| Total Permanent Wages | | | | | | 264,146 | 262,215 | (1,931) | (0.7%) |

Project Laborer

| | | | | | | | | | |
|--|---|---|---|----|--|---|--------|--------|--------|
| | 0 | 0 | 1 | 21 | | 0 | 20,000 | 20,000 | 100.0% |
|--|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 20,000 | 20,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 20,000 | 20,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 169,053 | 175,684 | 6,631 | 3.9% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 2,300 | 2,300 | 100.0% |
| Total Benefits | | | | | | 169,053 | 177,984 | 8,931 | 5.3% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 433,199 | 460,199 | 27,000 | 6.2% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 264,146 | 262,215 | (1,931) | (0.7) |
| Total Permanent Wages | <u>264,146</u> | <u>262,215</u> | <u>(1,931)</u> | <u>(0.7)</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 20,000 | 20,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 169,053 | 175,684 | 6,631 | 3.9 |
| 6135 - BENEFITS-TEMPORARY | 0 | 2,300 | 2,300 | 0.0 |
| Total Benefits | <u>169,053</u> | <u>177,984</u> | <u>8,931</u> | <u>5.3</u> |
| Total Personal Services | <u>433,199</u> | <u>460,199</u> | <u>27,000</u> | <u>6.2</u> |
| Grand Total | <u>433,199</u> | <u>460,199</u> | <u>27,000</u> | <u>6.2</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Water Utility Systems Operator | 0 | 0 | 1 | 26 | 12 | 0 | 95,671 | 95,671 | 100.0% |
| Water Utility Systems Operator | 0 | 0 | 3 | 18 | 12 | 0 | 197,621 | 197,621 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 4 | | | 0 | 293,292 | 293,292 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 60,000 | 60,000 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 353,292 | 353,292 | 100.0% |

Project Laborer

| | | | | | | | | | |
|--|---|---|---|----|--|---|--------|--------|--------|
| | 0 | 0 | 1 | 21 | | 0 | 13,000 | 13,000 | 100.0% |
|--|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 13,000 | 13,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 13,000 | 13,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 236,706 | 236,706 | 100.0% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 1,495 | 1,495 | 100.0% |
| Total Benefits | | | | | | 0 | 238,201 | 238,201 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 604,493 | 604,493 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 293,292 | 293,292 | 0.0 |
| Total Permanent Wages | 0 | 293,292 | 293,292 | 0.0 |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 60,000 | 60,000 | 0.0 |
| Total Permanent Overtime Wages | 0 | 60,000 | 60,000 | 0.0 |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 13,000 | 13,000 | 0.0 |
| Total Temporary Wages | 0 | 13,000 | 13,000 | 0.0 |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 236,706 | 236,706 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 1,495 | 1,495 | 0.0 |
| Total Benefits | 0 | 238,201 | 238,201 | 0.0 |
| Total Personal Services | 0 | 604,493 | 604,493 | 0.0 |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 3,000 | 3,000 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 3,000 | 3,000 | 0.0 |
| Total Communications | 0 | 6,000 | 6,000 | 0.0 |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 244,209 | 244,209 | 0.0 |
| Total Rents and Utilities | 0 | 244,209 | 244,209 | 0.0 |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 0 | 2,000 | 2,000 | 0.0 |
| 6420 - LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | 0 | 9,000 | 9,000 | 0.0 |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 6,800 | 6,800 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,600 | 1,600 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 6,700 | 6,700 | 0.0 |
| Total Other Services & Expenses | 0 | 15,100 | 15,100 | 0.0 |
| Total Contractual Services | 0 | 274,309 | 274,309 | 0.0 |

PUBLIC WORKS ATQ-VILLAGE SERVICES

6108.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 10,000 | 10,000 | 0.0 |
| Total Fuel | 0 | 10,000 | 10,000 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 1,500 | 1,500 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 4,000 | 4,000 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 35,000 | 35,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 12,500 | 12,500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 53,000 | 53,000 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,000 | 1,000 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 2,500 | 2,500 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 250 | 250 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 8,000 | 8,000 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 13,750 | 13,750 | 0.0 |
| Total Supplies | 0 | 76,750 | 76,750 | 0.0 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 0 | 6,500 | 6,500 | 0.0 |
| Total New Equipment Under \$5,000 | 0 | 6,500 | 6,500 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 16,500 | 16,500 | 0.0 |
| Grand Total | 0 | 972,052 | 972,052 | 0.0 |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 925,394 | 1,182,305 | 1,552,634 | 570,563 | 1,875,101 | 322,467 | 20.8% |
| Total Permanent Overtime Wages | 17,482 | 76,828 | 0 | 28,690 | 40,000 | 40,000 | 0.0% |
| Total Temporary Wages | 36,537 | 6,563 | 0 | 0 | 65,000 | 65,000 | 0.0% |
| Total Temporary Overtime Wages | 0 | 552 | 0 | 0 | 0 | 0 | 0.0% |
| Total Benefits | 797,657 | 1,084,977 | 993,684 | 325,497 | 1,290,592 | 296,908 | 29.9% |
| Total Personal Services | 1,777,069 | 2,351,226 | 2,546,318 | 924,750 | 3,270,693 | 724,375 | 28.4% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 17,008 | 15,157 | 17,000 | 3,315 | 23,000 | 6,000 | 35.3% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 500 | 0 | 500 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 0 | 11,210 | 0 | 0 | 0 | 0 | 0.0% |
| Total Rents and Utilities | 128,443 | 108,269 | 103,000 | 28,191 | 421,740 | 318,740 | 309.5% |
| Total Travel and Lodging | 0 | 9,257 | 7,000 | 2,762 | 58,600 | 51,600 | 737.1% |
| Total Other Services & Expenses | 0 | 0 | 0 | 1,330 | 17,500 | 17,500 | 0.0% |
| Total Contractual Services | 145,451 | 143,893 | 127,500 | 35,598 | 521,340 | 393,840 | 308.9% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 16,118 | 61,584 | 15,000 | 36,053 | 17,500 | 2,500 | 16.7% |
| Total Supplies-Buildings & Grounds | 39,345 | 48,973 | 64,000 | 15,882 | 99,000 | 35,000 | 54.7% |
| Total Supplies-Non-Buildings & Grounds | 7,712 | 17,705 | 64,300 | 7,898 | 73,985 | 9,685 | 15.1% |
| Total Supplies | 63,174 | 128,262 | 143,300 | 59,834 | 190,485 | 47,185 | 32.9% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 12,984 | 42,194 | 22,000 | 5,498 | 23,000 | 1,000 | 4.5% |
| Total Equipment & Parts Under \$5,000 | 14,065 | 178,792 | 104,500 | 164,274 | 135,000 | 30,500 | 29.2% |
| Total Equipment & Parts Over \$5,000 | 0 | 9,724 | 10,000 | 11,987 | 5,000 | (5,000) | (50.0)% |
| Total Equipment & Replacement Parts | 27,048 | 230,709 | 136,500 | 181,758 | 163,000 | 26,500 | 19.4% |
| Grand Total | 2,012,743 | 2,854,090 | 2,953,618 | 1,201,940 | 4,145,518 | 1,191,900 | 40.4% |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.8 | 0.8 | 0.8 | 32 | 12 | 103,948 | 108,074 | 4,126 | 4.0% |
| Assistant Village Supervisor | 1 | 1 | 1 | 27 | 12 | 101,001 | 103,021 | 2,020 | 2.0% |
| Executive Assistant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Office Specialist | 0.5 | 1.50 | 1.50 | 21 | 12 | 105,818 | 105,818 | 0 | 0.0% |
| Laborer | 1 | 1 | 1 | 16 | 12 | 50,944 | 50,073 | (871) | (1.7%) |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 50,071 | 50,071 | 0 | 0.0% |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | | 7,353 | 0 | (7,353) | (100.0%) |
| Work Order Specialist | 1 | 0 | 0 | 24 | | 0 | 0 | 0 | 0.0% |
| Senior Office Specialist | 0 | 0.12 | 0 | 23 | | 8,488 | 0 | (8,488) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|---------------|-------------|
| 6111 Regular Wages | 5.37 | 5.61 | 5.74 | | | 445,674 | 468,751 | 23,077 | 5.2% |
| Total Permanent Wages | | | | | | 445,674 | 468,751 | 23,077 | 5.2% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 285,231 | 314,063 | 28,832 | 10.1% |
| Total Benefits | | | | | | 285,231 | 314,063 | 28,832 | 10.1% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 730,905 | 782,814 | 51,909 | 7.1% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 445,674 | 468,751 | 23,077 | 5.2 |
| Total Permanent Wages | <u>445,674</u> | <u>468,751</u> | <u>23,077</u> | <u>5.2</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 285,231 | 314,063 | 28,832 | 10.1 |
| Total Benefits | <u>285,231</u> | <u>314,063</u> | <u>28,832</u> | <u>10.1</u> |
| Total Personal Services | <u>730,905</u> | <u>782,814</u> | <u>51,909</u> | <u>7.1</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 9,000 | 8,000 | (1,000) | (11.1) |
| 6220 - PHONE/FAX/MODEM | 8,000 | 8,000 | 0 | 0.0 |
| Total Communications | <u>17,000</u> | <u>16,000</u> | <u>(1,000)</u> | <u>(5.9)</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 500 | 500 | 0 | 0.0 |
| Total Maintenance Services | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 0 | 30,000 | 30,000 | 0.0 |
| 6375 - UTIL-ELECTRICITY | 100,000 | 100,000 | 0 | 0.0 |
| 6380 - WATER/SEWER | 3,000 | 3,000 | 0 | 0.0 |
| Total Rents and Utilities | <u>103,000</u> | <u>133,000</u> | <u>30,000</u> | <u>29.1</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 3,000 | 4,000 | 1,000 | 33.3 |
| 6402 - AIRFARE IN-STATE | 0 | 2,000 | 2,000 | 0.0 |
| 6415 - PER DIEM | 3,000 | 2,000 | (1,000) | (33.3) |
| 6420 - LODGING | 0 | 2,000 | 2,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | <u>7,000</u> | <u>10,000</u> | <u>3,000</u> | <u>42.9</u> |
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,000 | 1,000 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>127,500</u> | <u>160,500</u> | <u>33,000</u> | <u>25.9</u> |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>500</u> | <u>500</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 3,000 | 3,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 300 | 300 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 4,000 | 12,000 | 8,000 | 200.0 |
| Total Supplies-Non-Buildings & Grounds | <u>17,300</u> | <u>25,300</u> | <u>8,000</u> | <u>46.2</u> |
| Total Supplies | <u>17,300</u> | <u>25,800</u> | <u>8,500</u> | <u>49.1</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Grand Total | <u>875,705</u> | <u>970,114</u> | <u>94,409</u> | <u>10.8</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic | 1 | 1 | 1 | 27 | 12 | 122,819 | 123,223 | 404 | 0.3% |
| Heavy Equipment Mechanic Trainee | 1 | 1 | 1 | 20 | 12 | 57,422 | 58,571 | 1,149 | 2.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---------|---------|-------|------|
| 6111 Regular Wages | 2 | 2 | 2 | | | 180,241 | 181,794 | 1,553 | 0.9% |
| Total Permanent Wages | | | | | | 180,241 | 181,794 | 1,553 | 0.9% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---------|-------|------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 115,354 | 121,802 | 6,448 | 5.6% |
| Total Benefits | | | | | | 115,354 | 121,802 | 6,448 | 5.6% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|
| Total Personal Services | | | | | | 295,595 | 303,596 | 8,001 | 2.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 180,241 | 181,794 | 1,553 | 0.9 |
| Total Permanent Wages | <u>180,241</u> | <u>181,794</u> | <u>1,553</u> | <u>0.9</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 115,354 | 121,802 | 6,448 | 5.6 |
| Total Benefits | <u>115,354</u> | <u>121,802</u> | <u>6,448</u> | <u>5.6</u> |
| Total Personal Services | <u>295,595</u> | <u>303,596</u> | <u>8,001</u> | <u>2.7</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 12,200 | 12,200 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>15,200</u> | <u>15,200</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>15,200</u> | <u>15,200</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,500 | 1,500 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 5,000 | 5,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>6,500</u> | <u>6,500</u> | <u>0</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 30,000 | 22,500 | (7,500) | (25.0) |
| Total Supplies-Non-Buildings & Grounds | <u>37,000</u> | <u>26,500</u> | <u>(10,500)</u> | <u>(28.4)</u> |
| Total Supplies | <u>43,500</u> | <u>33,000</u> | <u>(10,500)</u> | <u>(24.1)</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 60,000 | 75,000 | 15,000 | 25.0 |
| 6795 - VEHICLE PARTS < \$5000 | 20,000 | 20,000 | 0 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 4,500 | 4,000 | (500) | (11.1) |
| Total Equipment & Parts Under \$5,000 | <u>84,500</u> | <u>99,000</u> | <u>14,500</u> | <u>17.2</u> |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 10,000 | 5,000 | (5,000) | (50.0) |
| Total Equipment & Parts Over \$5,000 | 10,000 | 5,000 | (5,000) | (50.0) |
| Total Equipment & Replacement Parts | 94,500 | 104,000 | 9,500 | 10.1 |
| Grand Total | 433,595 | 455,796 | 22,201 | 5.1 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 3 | 3 | 3 | 23 | 12 | 220,698 | 224,682 | 3,984 | 1.8% |
| Facility Maintenance Supervisor (Roving) | 0.14 | 0.14 | 0 | 28 | | 11,851 | 0 | (11,851) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|----------------|---------------|
| 6111 Regular Wages | 3.14 | 3.14 | 3 | | | 232,549 | 224,682 | (7,867) | (3.4%) |
| Total Permanent Wages | | | | | | 232,549 | 224,682 | (7,867) | (3.4%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 148,831 | 150,537 | 1,706 | 1.1% |
| Total Benefits | | | | | | 148,831 | 150,537 | 1,706 | 1.1% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 381,380 | 375,219 | (6,161) | (1.6%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 232,549 | 224,682 | (7,867) | (3.4) |
| Total Permanent Wages | <u>232,549</u> | <u>224,682</u> | <u>(7,867)</u> | <u>(3.4)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 148,831 | 150,537 | 1,706 | 1.1 |
| Total Benefits | <u>148,831</u> | <u>150,537</u> | <u>1,706</u> | <u>1.1</u> |
| Total Personal Services | <u><u>381,380</u></u> | <u><u>375,219</u></u> | <u><u>(6,161)</u></u> | <u><u>(1.6)</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 13,400 | 13,400 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>16,400</u> | <u>16,400</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>0</u></u> | <u><u>16,400</u></u> | <u><u>16,400</u></u> | <u><u>0.0</u></u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6545 - AIRPORT SUPPLIES | 3,000 | 5,000 | 2,000 | 66.7 |
| 6550 - HEATING & ELEC SUPPLIES | 10,000 | 9,000 | (1,000) | (10.0) |
| 6555 - PLUMBING SUPPLIES | 6,000 | 6,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 3,500 | 3,500 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 35,000 | 30,000 | (5,000) | (14.3) |
| Total Supplies-Buildings & Grounds | <u>57,500</u> | <u>53,500</u> | <u>(4,000)</u> | <u>(7.0)</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 10,000 | 10,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>12,000</u> | <u>12,000</u> | <u>0.0</u> |
| Total Supplies | <u><u>57,500</u></u> | <u><u>65,500</u></u> | <u><u>8,000</u></u> | <u><u>13.9</u></u> |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 1,500 | 1,500 | 0 | 0.0 |
| 6735 - HEATERS/BOILERS < \$5000 | 5,500 | 5,000 | (500) | (9.1) |
| 6759 - OTHER EQUIPMENT < \$5000 | 15,000 | 5,000 | (10,000) | (66.7) |
| Total New Equipment Under \$5,000 | 22,000 | 11,500 | (10,500) | (47.7) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 15,000 | 15,000 | 0 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 5,000 | 6,000 | 1,000 | 20.0 |
| Total Equipment & Parts Under \$5,000 | 20,000 | 21,000 | 1,000 | 5.0 |
| Total Equipment & Replacement Parts | 42,000 | 32,500 | (9,500) | (22.6) |
| Grand Total | 480,880 | 489,619 | 8,739 | 1.8 |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

Public Works

Village Services/Kaktovik - Roads

6109.ROADS

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 2526 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|----------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Operator | 4 | 4 | 4 | 26 | 12 | 369,360 | 375,517 | 6,157 | 1.7% |
| Laborer | 1 | 1 | 1 | 16 | 12 | 47,239 | 47,712 | 473 | 1.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 5 | 5 | 5 | | | 416,599 | 423,229 | 6,630 | 1.6% |
| Total Permanent Wages | | | | | | 416,599 | 423,229 | 6,630 | 1.6% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 20,000 | 20,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 20,000 | 20,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 20,000 | 20,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 266,623 | 283,563 | 16,940 | 6.4% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 2,300 | 2,300 | 100.0% |
| Total Benefits | | | | | | 266,623 | 285,863 | 19,240 | 7.2% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 683,222 | 729,092 | 45,870 | 6.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 416,599 | 423,229 | 6,630 | 1.6 |
| Total Permanent Wages | <u>416,599</u> | <u>423,229</u> | <u>6,630</u> | <u>1.6</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 20,000 | 20,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 266,623 | 283,563 | 16,940 | 6.4 |
| 6135 - BENEFITS-TEMPORARY | 0 | 2,300 | 2,300 | 0.0 |
| Total Benefits | <u>266,623</u> | <u>285,863</u> | <u>19,240</u> | <u>7.2</u> |
| Total Personal Services | <u><u>683,222</u></u> | <u><u>729,092</u></u> | <u><u>45,870</u></u> | <u><u>6.7</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 7,500 | 7,500 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>9,500</u> | <u>9,500</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>9,500</u> | <u>9,500</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 15,000 | 15,000 | 0 | 0.0 |
| Total Fuel | <u>15,000</u> | <u>15,000</u> | <u>0</u> | <u>0.0</u> |
| Total Supplies | <u>15,000</u> | <u>15,000</u> | <u>0</u> | <u>0.0</u> |
| Grand Total | <u><u>698,222</u></u> | <u><u>753,592</u></u> | <u><u>55,370</u></u> | <u><u>7.9</u></u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Truck Driver | 2 | 2 | 2 | 26 | 12 | 165,972 | 165,972 | 0 | 0.0% |
| Waste Collector I | 2 | 2 | 2 | 17 | 12 | 111,599 | 115,489 | 3,890 | 3.5% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 4 | 4 | 4 | | | 277,571 | 281,461 | 3,890 | 1.4% |
| Total Permanent Wages | | | | | | 277,571 | 281,461 | 3,890 | 1.4% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 10,000 | 10,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 10,000 | 10,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 10,000 | 10,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 177,645 | 188,579 | 10,934 | 6.2% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 1,150 | 1,150 | 100.0% |
| Total Benefits | | | | | | 177,645 | 189,729 | 12,084 | 6.8% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 455,216 | 481,190 | 25,974 | 5.7% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 277,571 | 281,461 | 3,890 | 1.4 |
| Total Permanent Wages | <u>277,571</u> | <u>281,461</u> | <u>3,890</u> | <u>1.4</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 10,000 | 10,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 177,645 | 188,579 | 10,934 | 6.2 |
| 6135 - BENEFITS-TEMPORARY | 0 | 1,150 | 1,150 | 0.0 |
| Total Benefits | <u>177,645</u> | <u>189,729</u> | <u>12,084</u> | <u>6.8</u> |
| Total Personal Services | <u>455,216</u> | <u>481,190</u> | <u>25,974</u> | <u>5.7</u> |
| Grand Total | <u>455,216</u> | <u>481,190</u> | <u>25,974</u> | <u>5.7</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Water Utility Systems Operator | 0 | 0 | 1 | 26 | 12 | 0 | 89,994 | 89,994 | 100.0% |
| Water Utility Systems Operator | 0 | 0 | 3 | 18 | 12 | 0 | 205,190 | 205,190 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 4 | | | 0 | 295,184 | 295,184 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 40,000 | 40,000 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 335,184 | 335,184 | 100.0% |

Project Laborer

| | | | | | | | | | |
|--|---|---|---|----|--|---|--------|--------|--------|
| | 0 | 0 | 1 | 21 | | 0 | 35,000 | 35,000 | 100.0% |
|--|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 35,000 | 35,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 35,000 | 35,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 224,573 | 224,573 | 100.0% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 4,025 | 4,025 | 100.0% |
| Total Benefits | | | | | | 0 | 228,598 | 228,598 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 598,782 | 598,782 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 295,184 | 295,184 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>295,184</u> | <u>295,184</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 40,000 | 40,000 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>40,000</u> | <u>40,000</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 35,000 | 35,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>35,000</u> | <u>35,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 224,573 | 224,573 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 4,025 | 4,025 | 0.0 |
| Total Benefits | <u>0</u> | <u>228,598</u> | <u>228,598</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>598,782</u> | <u>598,782</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 2,000 | 2,000 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 5,000 | 5,000 | 0.0 |
| Total Communications | <u>0</u> | <u>7,000</u> | <u>7,000</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 288,740 | 288,740 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>288,740</u> | <u>288,740</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6415 - PER DIEM | 0 | 1,500 | 1,500 | 0.0 |
| 6420 - LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>7,500</u> | <u>7,500</u> | <u>0.0</u> |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 11,100 | 11,100 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,600 | 1,600 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 3,800 | 3,800 | 0.0 |
| Total Other Services & Expenses | 0 | 16,500 | 16,500 | 0.0 |
| Total Contractual Services | 0 | 319,740 | 319,740 | 0.0 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 2,500 | 2,500 | 0.0 |
| Total Fuel | 0 | 2,500 | 2,500 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 4,000 | 4,000 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 2,000 | 2,000 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 20,000 | 20,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 10,500 | 10,500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 38,500 | 38,500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,500 | 1,500 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 1,685 | 1,685 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 500 | 500 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 4,500 | 4,500 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 8,185 | 8,185 | 0.0 |
| Total Supplies | 0 | 49,185 | 49,185 | 0.0 |

PUBLIC WORKS KAK-VILLAGE SERVICES

6109.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6735 - HEATERS/BOILERS < \$5000 | 0 | 1,500 | 1,500 | 0.0 |
| 6740 - JANITOR/MAINT < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 0 | 8,000 | 8,000 | 0.0 |
| Total New Equipment Under \$5,000 | 0 | 10,500 | 10,500 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 15,000 | 15,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 0 | 15,000 | 15,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 25,500 | 25,500 | 0.0 |
| Grand Total | 0 | 993,207 | 993,207 | 0.0 |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|-----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 505,470 | 866,560 | 1,242,427 | 437,448 | 1,798,349 | 555,922 | 44.7% |
| Total Permanent Overtime Wages | 35,783 | 39,444 | 0 | 25,553 | 90,000 | 90,000 | 0.0% |
| Total Temporary Wages | 67,361 | 21,524 | 0 | 5,370 | 88,000 | 88,000 | 0.0% |
| Total Temporary Overtime Wages | 13,804 | 11,911 | 0 | 0 | 0 | 0 | 0.0% |
| Total Benefits | 445,387 | 793,298 | 795,154 | 256,097 | 1,275,314 | 480,160 | 60.4% |
| Total Personal Services | 1,067,805 | 1,732,737 | 2,037,581 | 724,468 | 3,251,663 | 1,214,082 | 59.6% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 13,522 | 18,047 | 16,000 | 5,590 | 24,600 | 8,600 | 53.8% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 500 | 0 | 500 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 7,183 | 0 | 50,000 | 4,720 | 2,715,000 | 2,665,000 | 5,330.0% |
| Total Rents and Utilities | 139,836 | 130,377 | 132,000 | 35,515 | 395,189 | 263,189 | 199.4% |
| Total Travel and Lodging | 41,390 | 29,979 | 31,000 | 10,757 | 49,715 | 18,715 | 60.4% |
| Total Other Services & Expenses | 0 | 0 | 0 | 0 | 12,600 | 12,600 | 0.0% |
| Total Contractual Services | 201,929 | 178,403 | 229,500 | 56,582 | 3,197,604 | 2,968,104 | 1,293.3% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 32,657 | 30,135 | 31,200 | 5,650 | 55,000 | 23,800 | 76.3% |
| Total Supplies-Buildings & Grounds | 20,133 | 29,013 | 43,500 | 4,066 | 75,500 | 32,000 | 73.6% |
| Total Supplies-Non-Buildings & Grounds | 10,966 | 42,353 | 50,600 | 8,454 | 66,600 | 16,000 | 31.6% |
| Total Supplies | 63,756 | 101,501 | 125,300 | 18,170 | 197,100 | 71,800 | 57.3% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 11,558 | 18,226 | 16,200 | 7,177 | 19,500 | 3,300 | 20.4% |
| Total Equipment & Parts Under \$5,000 | 15,445 | 259,701 | 72,000 | 58,022 | 142,500 | 70,500 | 97.9% |
| Total Equipment & Parts Over \$5,000 | 7,971 | 8,960 | 0 | 6,542 | 5,000 | 5,000 | 0.0% |
| Total Equipment & Replacement Parts | 34,974 | 286,887 | 88,200 | 71,742 | 167,000 | 78,800 | 89.3% |
| Grand Total | 1,368,465 | 2,299,528 | 2,480,581 | 870,961 | 6,813,367 | 4,332,786 | 174.7% |

Public Works

Village Services/Nuiqsut - Central

6110.CENTRAL

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|--------|--------|---------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.80 | 0.80 | 0.80 | 32 | 12 | 93,536 | 95,033 | 1,497 | 1.6% |
| Assistant Village Services Supervisor | 1 | 1 | 1 | 27 | 12 | 85,648 | 87,361 | 1,713 | 2.0% |
| Executive Assitant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Office Specialist | 0.5 | 0.5 | 0.5 | 21 | 12 | 30,449 | 32,559 | 2,110 | 6.9% |
| Laborer | 1 | 1 | 1 | 16 | 12 | 47,134 | 47,239 | 105 | 0.2% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 50,944 | 47,239 | (3,705) | (7.3%) |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | | 7,353 | 0 | (7,353) | (100.0%) |
| Senior Office Specialist | 0 | 0.12 | 0 | 23 | | 8,488 | 0 | (8,488) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|---------------|-------------|
| 6111 Regular Wages | 4.37 | 4.61 | 4.74 | | | 341,603 | 361,125 | 19,522 | 5.7% |
| Total Permanent Wages | | | | | | 341,603 | 361,125 | 19,522 | 5.7% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 218,626 | 241,954 | 23,328 | 10.7% |
| Total Benefits | | | | | | 218,626 | 241,954 | 23,328 | 10.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 560,229 | 603,079 | 42,850 | 7.6% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 341,603 | 361,125 | 19,522 | 5.7 |
| Total Permanent Wages | <u>341,603</u> | <u>361,125</u> | <u>19,522</u> | <u>5.7</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 218,626 | 241,954 | 23,328 | 10.7 |
| Total Benefits | <u>218,626</u> | <u>241,954</u> | <u>23,328</u> | <u>10.7</u> |
| Total Personal Services | <u>560,229</u> | <u>603,079</u> | <u>42,850</u> | <u>7.6</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 10,000 | 6,000 | (4,000) | (40.0) |
| 6220 - PHONE/FAX/MODEM | 6,000 | 11,500 | 5,500 | 91.7 |
| Total Communications | <u>16,000</u> | <u>17,500</u> | <u>1,500</u> | <u>9.4</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 500 | 500 | 0 | 0.0 |
| Total Maintenance Services | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 50,000 | 50,000 | 0 | 0.0 |
| Total Professional Services | <u>50,000</u> | <u>50,000</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 120,000 | 126,000 | 6,000 | 5.0 |
| 6376 - NATURAL GAS | 10,000 | 85,000 | 75,000 | 750.0 |
| 6380 - WATER/SEWER | 2,000 | 2,000 | 0 | 0.0 |
| Total Rents and Utilities | <u>132,000</u> | <u>213,000</u> | <u>81,000</u> | <u>61.4</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 10,000 | 4,000 | (6,000) | (60.0) |
| 6402 - AIRFARE IN-STATE | 0 | 2,000 | 2,000 | 0.0 |
| 6415 - PER DIEM | 20,000 | 2,000 | (18,000) | (90.0) |
| 6420 - LODGING | 0 | 2,000 | 2,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | <u>31,000</u> | <u>10,000</u> | <u>(21,000)</u> | <u>(67.7)</u> |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,000 | 1,000 | 0.0 |
| Total Other Services & Expenses | 0 | 1,000 | 1,000 | 0.0 |
| Total Contractual Services | 229,500 | 292,000 | 62,500 | 27.2 |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 500 | 500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 4,500 | 4,500 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 6,500 | 6,500 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 300 | 300 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 12,000 | 10,000 | 500.0 |
| Total Supplies-Non-Buildings & Grounds | 18,300 | 28,300 | 10,000 | 54.6 |
| Total Supplies | 18,300 | 28,800 | 10,500 | 57.4 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| Total New Equipment Under \$5,000 | 0 | 1,000 | 1,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 1,000 | 1,000 | 0.0 |
| Grand Total | 808,029 | 924,879 | 116,850 | 14.5 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic | 0 | 1 | 1 | 27 | 12 | 89,690 | 89,690 | 0 | 0.0% |
| Light Duty Mechanic | 1 | 1 | 1 | 25 | 12 | 73,130 | 73,130 | 0 | 0.0% |
| Heavy Equipment Mechanic Trainee | 1 | 0 | 0 | | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|----------|-------------|
| 6111 Regular Wages | 2 | 2 | 2 | | | 162,820 | 162,820 | 0 | 0.0% |
| Total Permanent Wages | | | | | | 162,820 | 162,820 | 0 | 0.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 104,205 | 109,089 | 4,884 | 4.7% |
| Total Benefits | | | | | | 104,205 | 109,089 | 4,884 | 4.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|
| Total Personal Services | | | | | | 267,025 | 271,909 | 4,884 | 1.8% |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 162,820 | 162,820 | 0 | 0.0 |
| Total Permanent Wages | <u>162,820</u> | <u>162,820</u> | <u>0</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 104,205 | 109,089 | 4,884 | 4.7 |
| Total Benefits | <u>104,205</u> | <u>109,089</u> | <u>4,884</u> | <u>4.7</u> |
| Total Personal Services | <u>267,025</u> | <u>271,909</u> | <u>4,884</u> | <u>1.8</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 5,700 | 5,700 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>8,700</u> | <u>8,700</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>8,700</u> | <u>8,700</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 15,000 | 17,000 | 2,000 | 13.3 |
| 6699 - OTHER NON-BLDG SUPPLIES | 300 | 300 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>22,300</u> | <u>21,300</u> | <u>(1,000)</u> | <u>(4.5)</u> |
| Total Supplies | <u>22,300</u> | <u>21,300</u> | <u>(1,000)</u> | <u>(4.5)</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 7,700 | 7,700 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | <u>7,700</u> | <u>7,700</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 32,000 | 75,000 | 43,000 | 134.4 |
| 6795 - VEHICLE PARTS < \$5000 | 23,000 | 23,000 | 0 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 2,500 | 2,500 | 0 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 57,500 | 100,500 | 43,000 | 74.8 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Replacement Parts | 65,200 | 113,200 | 48,000 | 73.6 |
| Grand Total | 354,525 | 415,109 | 60,584 | 17.1 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 4 | 4 | 4 | 23 | 12 | 301,742 | 309,771 | 8,029 | 2.7% |
| Facility Maintenance Supervisor (Roving) | 0.14 | 0.14 | 0 | 28 | | 11,851 | 0 | (11,851) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|----------------|---------------|
| 6111 Regular Wages | 4.14 | 4.14 | 4 | | | 313,593 | 309,771 | (3,822) | (1.2%) |
| Total Permanent Wages | | | | | | 313,593 | 309,771 | (3,822) | (1.2%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 200,700 | 207,547 | 6,847 | 3.4% |
| Total Benefits | | | | | | 200,700 | 207,547 | 6,847 | 3.4% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|
| Total Personal Services | | | | | | 514,293 | 517,318 | 3,025 | 0.6% |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 313,593 | 309,771 | (3,822) | (1.2) |
| Total Permanent Wages | <u>313,593</u> | <u>309,771</u> | <u>(3,822)</u> | <u>(1.2)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 200,700 | 207,547 | 6,847 | 3.4 |
| Total Benefits | <u>200,700</u> | <u>207,547</u> | <u>6,847</u> | <u>3.4</u> |
| Total Personal Services | <u>514,293</u> | <u>517,318</u> | <u>3,025</u> | <u>0.6</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 6,100 | 6,100 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>9,100</u> | <u>9,100</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>9,100</u> | <u>9,100</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6545 - AIRPORT SUPPLIES | 2,500 | 0 | (2,500) | (100.0) |
| 6550 - HEATING & ELEC SUPPLIES | 7,500 | 10,000 | 2,500 | 33.3 |
| 6555 - PLUMBING SUPPLIES | 7,500 | 7,500 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 1,000 | 1,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 25,000 | 20,000 | (5,000) | (20.0) |
| Total Supplies-Buildings & Grounds | <u>43,500</u> | <u>38,500</u> | <u>(5,000)</u> | <u>(11.5)</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>43,500</u> | <u>40,500</u> | <u>(3,000)</u> | <u>(6.9)</u> |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6735 - HEATERS/BOILERS < \$5000 | 2,500 | 2,500 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 6,000 | 6,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 8,500 | 8,500 | 0 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 8,000 | 12,000 | 4,000 | 50.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 6,500 | 15,000 | 8,500 | 130.8 |
| Total Equipment & Parts Under \$5,000 | 14,500 | 27,000 | 12,500 | 86.2 |
| Total Equipment & Replacement Parts | 23,000 | 35,500 | 12,500 | 54.3 |
| Grand Total | 580,793 | 602,418 | 21,625 | 3.7 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Fuel/Hazmat Specialist | 0 | 0 | 1 | 26 | 12 | 0 | 83,106 | 83,106 | 100.0% |
| Fuel Station Attendant | 0 | 0 | 2 | 22 | 12 | 0 | 132,848 | 132,848 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 3 | | | 0 | 215,954 | 215,954 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 215,954 | 215,954 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 144,689 | 144,689 | 100.0% |
| Total Benefits | | | | | | 0 | 144,689 | 144,689 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 360,643 | 360,643 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 215,954 | 215,954 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>215,954</u> | <u>215,954</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 144,689 | 144,689 | 0.0 |
| Total Benefits | <u>0</u> | <u>144,689</u> | <u>144,689</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>360,643</u> | <u>360,643</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 5,540 | 5,540 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>8,540</u> | <u>8,540</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>8,540</u> | <u>8,540</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>371,183</u> | <u>371,183</u> | <u>0.0</u> |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.NUIGAS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 6200 Contractual Services | | | | |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 0 | 2,665,000 | 2,665,000 | 0.0 |
| Total Professional Services | <u>0</u> | <u>2,665,000</u> | <u>2,665,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>2,665,000</u> | <u>2,665,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>2,665,000</u> | <u>2,665,000</u> | <u>0.0</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|--------------|
| Heavy Equipment Operator | 2 | 2 | 2 | 26 | 12 | 156,977 | 160,117 | 3,140 | 2.0% |
| 6110 Permanent Wages | | | | | | | | | |
| 6111 Regular Wages | 2 | 2 | 2 | | | 156,977 | 160,117 | 3,140 | 2.0% |
| Total Permanent Wages | | | | | | 156,977 | 160,117 | 3,140 | 2.0% |
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 25,000 | 25,000 | 100.0% |
| 6120 Temporary Wages | | | | | | | | | |
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 25,000 | 25,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 25,000 | 25,000 | 100.0% |
| 6130 Benefits | | | | | | | | | |
| 6131 Permanent Employee Benefits - 67% | | | | | | 100,465 | 107,278 | 6,813 | 6.8% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 2,875 | 2,875 | 100.0% |
| Total Benefits | | | | | | 100,465 | 110,153 | 9,688 | 9.6% |
| Total Personal Services | | | | | | 257,442 | 295,270 | 37,828 | 14.7% |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 156,977 | 160,117 | 3,140 | 2.0 |
| Total Permanent Wages | <u>156,977</u> | <u>160,117</u> | <u>3,140</u> | <u>2.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 25,000 | 25,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>25,000</u> | <u>25,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 100,465 | 107,278 | 6,813 | 6.8 |
| 6135 - BENEFITS-TEMPORARY | 0 | 2,875 | 2,875 | 0.0 |
| Total Benefits | <u>100,465</u> | <u>110,153</u> | <u>9,688</u> | <u>9.6</u> |
| Total Personal Services | <u><u>257,442</u></u> | <u><u>295,270</u></u> | <u><u>37,828</u></u> | <u><u>14.7</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,500 | 3,500 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>5,500</u> | <u>5,500</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>5,500</u> | <u>5,500</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 31,200 | 30,000 | (1,200) | (3.8) |
| Total Fuel | <u>31,200</u> | <u>30,000</u> | <u>(1,200)</u> | <u>(3.8)</u> |
| Total Supplies | <u>31,200</u> | <u>30,000</u> | <u>(1,200)</u> | <u>(3.8)</u> |
| Grand Total | <u><u>288,642</u></u> | <u><u>330,770</u></u> | <u><u>42,128</u></u> | <u><u>14.6</u></u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Truck Driver | 2 | 2 | 2 | 26 | 12 | 166,213 | 180,909 | 14,696 | 8.8% |
| Waste Collector I | 2 | 2 | 2 | 17 | 12 | 101,221 | 106,065 | 4,844 | 4.8% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|---------------|-------------|
| 6111 Regular Wages | 4 | 4 | 4 | | | 267,434 | 286,974 | 19,540 | 7.3% |
| Total Permanent Wages | | | | | | 267,434 | 286,974 | 19,540 | 7.3% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 15,000 | 15,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 15,000 | 15,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 15,000 | 15,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 171,158 | 192,273 | 21,115 | 12.3% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 1,725 | 1,725 | 100.0% |
| Total Benefits | | | | | | 171,158 | 193,998 | 22,840 | 13.3% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|
| Total Personal Services | | | | | | 438,592 | 495,972 | 57,380 | 13.1% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 267,434 | 286,974 | 19,540 | 7.3 |
| Total Permanent Wages | 267,434 | 286,974 | 19,540 | 7.3 |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 15,000 | 15,000 | 0.0 |
| Total Temporary Wages | 0 | 15,000 | 15,000 | 0.0 |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 171,158 | 192,273 | 21,115 | 12.3 |
| 6135 - BENEFITS-TEMPORARY | 0 | 1,725 | 1,725 | 0.0 |
| Total Benefits | 171,158 | 193,998 | 22,840 | 13.3 |
| Total Personal Services | 438,592 | 495,972 | 57,380 | 13.1 |
| Grand Total | 438,592 | 495,972 | 57,380 | 13.1 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Water Utility Systems Operator | 0 | 0 | 1 | 26 | 12 | 0 | 107,165 | 107,165 | 100.0% |
| Water Utility Systems Operator | 0 | 0 | 3 | 18 | 12 | 0 | 194,423 | 194,423 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 4 | | | 0 | 301,588 | 301,588 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 90,000 | 90,000 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 391,588 | 391,588 | 100.0% |

Project Laborer

| | | | | | | | | | |
|--|---|---|---|----|--|---|--------|--------|--------|
| | 0 | 0 | 1 | 21 | | 0 | 48,000 | 48,000 | 100.0% |
|--|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 48,000 | 48,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 48,000 | 48,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 262,364 | 262,364 | 100.0% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 5,520 | 5,520 | 100.0% |
| Total Benefits | | | | | | 0 | 267,884 | 267,884 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 707,472 | 707,472 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 301,588 | 301,588 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>301,588</u> | <u>301,588</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 90,000 | 90,000 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 48,000 | 48,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>48,000</u> | <u>48,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 262,364 | 262,364 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 5,520 | 5,520 | 0.0 |
| Total Benefits | <u>0</u> | <u>267,884</u> | <u>267,884</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>707,472</u> | <u>707,472</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 3,500 | 3,500 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 3,600 | 3,600 | 0.0 |
| Total Communications | <u>0</u> | <u>7,100</u> | <u>7,100</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 170,189 | 170,189 | 0.0 |
| 6376 - NATURAL GAS | 0 | 12,000 | 12,000 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>182,189</u> | <u>182,189</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 0 | 1,875 | 1,875 | 0.0 |
| 6420 - LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>7,875</u> | <u>7,875</u> | <u>0.0</u> |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 4,000 | 4,000 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,600 | 1,600 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 6,000 | 6,000 | 0.0 |
| Total Other Services & Expenses | 0 | 11,600 | 11,600 | 0.0 |
| Total Contractual Services | 0 | 208,764 | 208,764 | 0.0 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 25,000 | 25,000 | 0.0 |
| Total Fuel | 0 | 25,000 | 25,000 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 1,000 | 1,000 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 2,000 | 2,000 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 20,000 | 20,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 11,500 | 11,500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 36,500 | 36,500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,000 | 1,000 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 3,500 | 3,500 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 8,000 | 8,000 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 13,000 | 13,000 | 0.0 |
| Total Supplies | 0 | 74,500 | 74,500 | 0.0 |

PUBLIC WORKS NUI-VILLAGE SERVICES

6110.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 0 | 1,800 | 1,800 | 0.0 |
| 6740 - JANITOR/MAINT < \$5000 | 0 | 500 | 500 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>2,300</u> | <u>2,300</u> | <u>0.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 15,000 | 15,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>17,300</u> | <u>17,300</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>1,008,036</u> | <u>1,008,036</u> | <u>0.0</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 603,891 | 812,503 | 1,053,818 | 394,894 | 1,411,055 | 357,237 | 33.9% |
| Total Permanent Overtime Wages | 37,346 | 24,891 | 0 | 17,771 | 110,000 | 110,000 | 0.0% |
| Total Temporary Wages | 187,166 | 129,307 | 0 | 71,354 | 145,000 | 145,000 | 0.0% |
| Total Temporary Overtime Wages | 50,935 | 11,075 | 0 | 7,034 | 0 | 0 | 0.0% |
| Total Benefits | 571,222 | 752,949 | 674,444 | 235,227 | 1,035,783 | 361,339 | 53.6% |
| Total Personal Services | 1,450,560 | 1,730,726 | 1,728,262 | 726,280 | 2,701,838 | 973,576 | 56.3% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 17,772 | 16,155 | 19,000 | 3,830 | 24,400 | 5,400 | 28.4% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 1,254,380 | 1,423,116 | 1,592,000 | 631,283 | 1,592,000 | 0 | 0.0% |
| Total Rents and Utilities | 161,332 | 194,670 | 126,000 | 54,577 | 515,795 | 389,795 | 309.4% |
| Total Travel and Lodging | 10,134 | 11,777 | 8,000 | 1,452 | 50,200 | 42,200 | 527.5% |
| Total Other Services & Expenses | 0 | 0 | 0 | 0 | 17,500 | 17,500 | 0.0% |
| Total Contractual Services | 1,443,618 | 1,645,718 | 1,745,000 | 691,142 | 2,199,895 | 454,895 | 26.1% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 13,940 | 44,391 | 17,000 | 25,158 | 55,990 | 38,990 | 229.4% |
| Total Supplies-Buildings & Grounds | 50,922 | 73,535 | 44,500 | 6,548 | 141,000 | 96,500 | 216.9% |
| Total Supplies-Non-Buildings & Grounds | 17,212 | 5,735 | 66,800 | 3,061 | 81,800 | 15,000 | 22.5% |
| Total Supplies | 82,073 | 123,661 | 128,300 | 34,767 | 278,790 | 150,490 | 117.3% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 16,815 | 15,747 | 25,500 | 22,435 | 41,500 | 16,000 | 62.7% |
| Total Equipment & Parts Under \$5,000 | 21,063 | 87,543 | 75,300 | 147,367 | 98,000 | 22,700 | 30.1% |
| Total Equipment & Parts Over \$5,000 | 25,491 | 21,169 | 0 | 0 | 5,000 | 5,000 | 0.0% |
| Total Equipment & Replacement Parts | 63,369 | 124,459 | 100,800 | 169,802 | 144,500 | 43,700 | 43.4% |
| Grand Total | 3,039,620 | 3,624,564 | 3,702,362 | 1,621,991 | 5,325,023 | 1,622,661 | 43.8% |

Public Works

Village Services/Pt. Hope - Central

6111.CENTRAL

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|---------|---------|---------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.8 | 0.8 | 0.8 | 32 | 12 | 101,019 | 102,516 | 1,497 | 1.5% |
| Assistant Village Services Supervisor | 1 | 1 | 1 | 27 | 12 | 92,115 | 93,730 | 1,615 | 1.8% |
| Executive Assistant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Transit Driver | 1 | 1 | 1 | 24 | 12 | 85,151 | 86,547 | 1,396 | 1.6% |
| Office Specialist | 0.5 | 0.5 | 0.5 | 21 | 12 | 39,794 | 40,398 | 604 | 1.5% |
| Office Clerk | 2 | 2 | 2 | 18 | 12 | 107,810 | 110,331 | 2,521 | 2.3% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 57,631 | 58,576 | 945 | 1.6% |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | | 7,353 | 0 | (7,353) | (100.0%) |
| Senior Office Specialsit | 0 | 0.12 | 0 | 23 | | 8,488 | 0 | (8,488) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------|---------------|------|------|------|--|---------|---------|--------|------|
| 6111 | Regular Wages | 6.37 | 6.61 | 6.74 | | 517,412 | 543,792 | 26,380 | 5.1% |
|------|---------------|------|------|------|--|---------|---------|--------|------|

Total Permanent Wages

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---------|--------|------|
| | | | | | | 517,412 | 543,792 | 26,380 | 5.1% |
|--|--|--|--|--|--|---------|---------|--------|------|

| | | | | | | | | | |
|--|-----------------|---|---|---|----|---|--------|--------|--------|
| | Project Laborer | 0 | 0 | 2 | 21 | 0 | 90,000 | 90,000 | 100.0% |
|--|-----------------|---|---|---|----|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------|---------------|---|---|---|--|---|--------|--------|--------|
| 6121 | Regular Wages | 0 | 0 | 2 | | 0 | 90,000 | 90,000 | 100.0% |
|------|---------------|---|---|---|--|---|--------|--------|--------|

Total Temporary Wages

| | | | | | | | | | |
|--|--|--|--|--|--|---|--------|--------|--------|
| | | | | | | 0 | 90,000 | 90,000 | 100.0% |
|--|--|--|--|--|--|---|--------|--------|--------|

6130 Benefits

| | | | | | | | | | |
|------|-----------------------------------|--|--|--|--|---------|---------|--------|-------|
| 6131 | Permanent Employee Benefits - 67% | | | | | 331,144 | 364,341 | 33,197 | 10.0% |
|------|-----------------------------------|--|--|--|--|---------|---------|--------|-------|

| | | | | | | | | | |
|------|-------------------------------------|--|--|--|--|---|--------|--------|--------|
| 6135 | Temporary Employee Benefits - 11.5% | | | | | 0 | 10,350 | 10,350 | 100.0% |
|------|-------------------------------------|--|--|--|--|---|--------|--------|--------|

Total Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---------|--------|-------|
| | | | | | | 331,144 | 374,691 | 43,547 | 13.2% |
|--|--|--|--|--|--|---------|---------|--------|-------|

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|------------------|----------------|--------------|
| Total Personal Services | | | | | | 848,556 | 1,008,483 | 159,927 | 18.8% |
|--------------------------------|--|--|--|--|--|----------------|------------------|----------------|--------------|

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|-------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 517,412 | 543,792 | 26,380 | 5.1 |
| Total Permanent Wages | <u>517,412</u> | <u>543,792</u> | <u>26,380</u> | <u>5.1</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 90,000 | 90,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 331,144 | 364,341 | 33,197 | 10.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 10,350 | 10,350 | 0.0 |
| Total Benefits | <u>331,144</u> | <u>374,691</u> | <u>43,547</u> | <u>13.2</u> |
| Total Personal Services | <u><u>848,556</u></u> | <u><u>1,008,483</u></u> | <u><u>159,927</u></u> | <u><u>18.8</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 15,000 | 13,000 | (2,000) | (13.3) |
| 6220 - PHONE/FAX/MODEM | 4,000 | 4,000 | 0 | 0.0 |
| Total Communications | <u>19,000</u> | <u>17,000</u> | <u>(2,000)</u> | <u>(10.5)</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 1,592,000 | 1,592,000 | 0 | 0.0 |
| Total Professional Services | <u>1,592,000</u> | <u>1,592,000</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 0 | 25,920 | 25,920 | 0.0 |
| 6375 - UTIL-ELECTRICITY | 120,000 | 120,000 | 0 | 0.0 |
| 6380 - WATER/SEWER | 6,000 | 6,000 | 0 | 0.0 |
| Total Rents and Utilities | <u>126,000</u> | <u>151,920</u> | <u>25,920</u> | <u>20.6</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 5,000 | 4,000 | (1,000) | (20.0) |
| 6402 - AIRFARE IN-STATE | 0 | 2,000 | 2,000 | 0.0 |
| 6415 - PER DIEM | 2,000 | 2,000 | 0 | 0.0 |
| 6420 - LODGING | 0 | 2,000 | 2,000 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | <u>8,000</u> | <u>10,000</u> | <u>2,000</u> | <u>25.0</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,000 | 1,000 | 0.0 |
| Total Other Services & Expenses | 0 | 1,000 | 1,000 | 0.0 |
| Total Contractual Services | 1,745,000 | 1,771,920 | 26,920 | 1.5 |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 500 | 500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,500 | 2,000 | 500 | 33.3 |
| 6620 - HOUSEHOLD SUPPLIES | 4,000 | 4,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 300 | 300 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 12,000 | 10,000 | 500.0 |
| Total Supplies-Non-Buildings & Grounds | 12,800 | 23,300 | 10,500 | 82.0 |
| Total Supplies | 12,800 | 23,800 | 11,000 | 85.9 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| Total New Equipment Under \$5,000 | 0 | 1,000 | 1,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 1,000 | 1,000 | 0.0 |
| Grand Total | 2,606,356 | 2,805,203 | 198,847 | 7.6 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic | 1 | 1 | 1 | 27 | 12 | 110,696 | 112,313 | 1,617 | 1.5% |
| Heavy Equipment Mechanic Trainee | 2 | 2 | 2 | 20 | 12 | 124,030 | 124,030 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 3 | 3 | 3 | | | 234,726 | 236,343 | 1,617 | 0.7% |
| Total Permanent Wages | | | | | | 234,726 | 236,343 | 1,617 | 0.7% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 150,225 | 158,350 | 8,125 | 5.4% |
| Total Benefits | | | | | | 150,225 | 158,350 | 8,125 | 5.4% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|
| Total Personal Services | | | | | | 384,951 | 394,693 | 9,742 | 2.5% |
|--------------------------------|--|--|--|--|--|----------------|----------------|--------------|-------------|

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 234,726 | 236,343 | 1,617 | 0.7 |
| Total Permanent Wages | <u>234,726</u> | <u>236,343</u> | <u>1,617</u> | <u>0.7</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 150,225 | 158,350 | 8,125 | 5.4 |
| Total Benefits | <u>150,225</u> | <u>158,350</u> | <u>8,125</u> | <u>5.4</u> |
| Total Personal Services | <u><u>384,951</u></u> | <u><u>394,693</u></u> | <u><u>9,742</u></u> | <u><u>2.5</u></u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 9,500 | 9,500 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>12,500</u> | <u>12,500</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>0</u></u> | <u><u>12,500</u></u> | <u><u>12,500</u></u> | <u><u>0.0</u></u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 10,000 | 10,000 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 35,000 | 38,000 | 3,000 | 8.6 |
| Total Supplies-Non-Buildings & Grounds | <u>42,000</u> | <u>42,000</u> | <u>0</u> | <u>0.0</u> |
| Total Supplies | <u><u>42,000</u></u> | <u><u>52,000</u></u> | <u><u>10,000</u></u> | <u><u>23.8</u></u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 10,000 | 10,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 38,000 | 50,000 | 12,000 | 31.6 |
| 6795 - VEHICLE PARTS < \$5000 | 15,000 | 10,000 | (5,000) | (33.3) |
| 6799 - OTHER EQUIP PART < \$5000 | 5,800 | 6,000 | 200 | 3.4 |
| Total Equipment & Parts Under \$5,000 | 58,800 | 66,000 | 7,200 | 12.2 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Replacement Parts | 68,800 | 81,000 | 12,200 | 17.7 |
| Grand Total | 495,751 | 540,193 | 44,442 | 9.0 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 4 | 4 | 4 | 23 | 12 | 289,829 | 293,050 | 3,221 | 1.1% |
| Facility Maintenance Supervisor (Roving) | 0.14 | 0.14 | 0 | 28 | | 11,851 | 0 | (11,851) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|----------------|---------------|
| 6111 Regular Wages | 4.14 | 4.14 | 4 | | | 301,680 | 293,050 | (8,630) | (2.9%) |
| Total Permanent Wages | | | | | | 301,680 | 293,050 | (8,630) | (2.9%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 193,075 | 196,344 | 3,269 | 1.7% |
| Total Benefits | | | | | | 193,075 | 196,344 | 3,269 | 1.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 494,755 | 489,394 | (5,361) | (1.1%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|----------------|---------------|

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 301,680 | 293,050 | (8,630) | (2.9) |
| Total Permanent Wages | <u>301,680</u> | <u>293,050</u> | <u>(8,630)</u> | <u>(2.9)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 193,075 | 196,344 | 3,269 | 1.7 |
| Total Benefits | <u>193,075</u> | <u>196,344</u> | <u>3,269</u> | <u>1.7</u> |
| Total Personal Services | <u>494,755</u> | <u>489,394</u> | <u>(5,361)</u> | <u>(1.1)</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 10,200 | 10,200 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>13,200</u> | <u>13,200</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>13,200</u> | <u>13,200</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 6,000 | 20,000 | 14,000 | 233.3 |
| 6555 - PLUMBING SUPPLIES | 2,000 | 2,000 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 1,500 | 1,500 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 35,000 | 30,000 | (5,000) | (14.3) |
| Total Supplies-Buildings & Grounds | <u>44,500</u> | <u>53,500</u> | <u>9,000</u> | <u>20.2</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 1,500 | 1,500 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 500 | 500 | 0 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>2,000</u> | <u>4,000</u> | <u>2,000</u> | <u>100.0</u> |
| Total Supplies | <u>46,500</u> | <u>57,500</u> | <u>11,000</u> | <u>23.7</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6735 - HEATERS/BOILERS < \$5000 | 2,500 | 2,500 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 13,000 | 13,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | <u>15,500</u> | <u>15,500</u> | <u>0</u> | <u>0.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 12,000 | 12,000 | 0 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 4,500 | 10,000 | 5,500 | 122.2 |
| Total Equipment & Parts Under \$5,000 | <u>16,500</u> | <u>22,000</u> | <u>5,500</u> | <u>33.3</u> |
| Total Equipment & Replacement Parts | <u>32,000</u> | <u>37,500</u> | <u>5,500</u> | <u>17.2</u> |
| Grand Total | <u>573,255</u> | <u>597,594</u> | <u>24,339</u> | <u>4.2</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|--------|--------|--------|--------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |

Project Laborer

| | | | | | | | | | |
|---|---|---|----|--|--|---|--------|--------|--------|
| 0 | 0 | 1 | 21 | | | 0 | 30,000 | 30,000 | 100.0% |
|---|---|---|----|--|--|---|--------|--------|--------|

6120 Temporary Wages

6121 Regular Wages

| | | | | | | | | | |
|---|---|---|--|--|--|---|--------|--------|--------|
| 0 | 0 | 1 | | | | 0 | 30,000 | 30,000 | 100.0% |
|---|---|---|--|--|--|---|--------|--------|--------|

Total Temporary Wages

| | | | |
|---|--------|--------|--------|
| 0 | 30,000 | 30,000 | 100.0% |
|---|--------|--------|--------|

6130 Benefits

6135 Temporary Employee Benefits - 11.5%

| | | | |
|---|-------|-------|--------|
| 0 | 3,450 | 3,450 | 100.0% |
|---|-------|-------|--------|

Total Benefits

| | | | |
|---|-------|-------|--------|
| 0 | 3,450 | 3,450 | 100.0% |
|---|-------|-------|--------|

| | | | | |
|--------------------------------|----------|---------------|---------------|---------------|
| Total Personal Services | 0 | 33,450 | 33,450 | 100.0% |
|--------------------------------|----------|---------------|---------------|---------------|

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 30,000 | 30,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6135 - BENEFITS-TEMPORARY | 0 | 3,450 | 3,450 | 0.0 |
| Total Benefits | <u>0</u> | <u>3,450</u> | <u>3,450</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>33,450</u> | <u>33,450</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 17,000 | 30,990 | 13,990 | 82.3 |
| Total Fuel | <u>17,000</u> | <u>30,990</u> | <u>13,990</u> | <u>82.3</u> |
| Total Supplies | <u>17,000</u> | <u>30,990</u> | <u>13,990</u> | <u>82.3</u> |
| Grand Total | <u>17,000</u> | <u>64,440</u> | <u>47,440</u> | <u>279.1</u> |

6100 Personal Services

| | | FTE | FTE | FTE | Position | Budget | Budget | Change | % | | |
|--------------------------------|-------------------------------------|-------|-------|-------|----------|----------|--------|----------|----------------|----------------|---------------|
| | | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change | |
| Water Utility Systems Operator | | 0 | 0 | 5 | 18 | 12 | 0 | 337,870 | 337,870 | 100.0% | |
| 6110 Permanent Wages | | | | | | | | | | | |
| 6111 | Regular Wages | 0 | 0 | 5 | | | 0 | 337,870 | 337,870 | 100.0% | |
| 6115 | Overtime Wages | | | | | | 0 | 110,000 | 110,000 | 100.0% | |
| Total Permanent Wages | | | | | | | | 0 | 447,870 | 447,870 | 100.0% |
| Project Laborer | | 0 | 0 | 1 | 21 | | 0 | 25,000 | 25,000 | 100.0% | |
| 6120 Temporary Wages | | | | | | | | | | | |
| 6121 | Regular Wages | 0 | 0 | 1 | | | 0 | 25,000 | 25,000 | 100.0% | |
| Total Temporary Wages | | | | | | | | 0 | 25,000 | 25,000 | 100.0% |
| 6130 Benefits | | | | | | | | | | | |
| 6131 | Permanent Employee Benefits - 67% | | | | | | 0 | 300,073 | 300,073 | 100.0% | |
| 6135 | Temporary Employee Benefits - 11.5% | | | | | | 0 | 2,875 | 2,875 | 100.0% | |
| Total Benefits | | | | | | | | 0 | 302,948 | 302,948 | 100.0% |
| Total Personal Services | | | | | | | | 0 | 775,818 | 775,818 | 100.0% |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 337,870 | 337,870 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>337,870</u> | <u>337,870</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 110,000 | 110,000 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>110,000</u> | <u>110,000</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 25,000 | 25,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>25,000</u> | <u>25,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 300,073 | 300,073 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 2,875 | 2,875 | 0.0 |
| Total Benefits | <u>0</u> | <u>302,948</u> | <u>302,948</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>775,818</u> | <u>775,818</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 3,500 | 3,500 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 3,800 | 3,800 | 0.0 |
| 6225 - POSTAGE | 0 | 100 | 100 | 0.0 |
| Total Communications | <u>0</u> | <u>7,400</u> | <u>7,400</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 363,875 | 363,875 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>363,875</u> | <u>363,875</u> | <u>0.0</u> |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 4,000 | 4,000 | 0.0 |
| 6402 - AIRFARE IN-STATE | 0 | 4,000 | 4,000 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 0 | 2,500 | 2,500 | 0.0 |
| 6420 - LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | 0 | 14,500 | 14,500 | 0.0 |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 12,600 | 12,600 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 2,400 | 2,400 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 1,500 | 1,500 | 0.0 |
| Total Other Services & Expenses | 0 | 16,500 | 16,500 | 0.0 |
| Total Contractual Services | 0 | 402,275 | 402,275 | 0.0 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 25,000 | 25,000 | 0.0 |
| Total Fuel | 0 | 25,000 | 25,000 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 1,000 | 1,000 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 10,000 | 10,000 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 2,000 | 2,000 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 45,000 | 45,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 19,000 | 19,000 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 77,000 | 77,000 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,500 | 1,500 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 6,500 | 6,500 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 500 | 500 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 10,500 | 10,500 | 0.0 |
| Total Supplies | 0 | 112,500 | 112,500 | 0.0 |

PUBLIC WORKS PHO-VILLAGE SERVICES

6111.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 0 | 15,000 | 15,000 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>25,000</u> | <u>25,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>1,315,593</u> | <u>1,315,593</u> | <u>0.0</u> |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 422,673 | 523,133 | 1,094,828 | 210,304 | 1,309,922 | 215,094 | 19.6% |
| Total Permanent Overtime Wages | 25,099 | 107,263 | 0 | 48,749 | 135,007 | 135,007 | 0.0% |
| Total Temporary Wages | 55,035 | 8,424 | 0 | 40,644 | 74,000 | 74,000 | 0.0% |
| Total Temporary Overtime Wages | 2,203 | 9,878 | 0 | 2,637 | 0 | 0 | 0.0% |
| Total Benefits | 380,576 | 538,505 | 700,691 | 146,296 | 976,612 | 275,921 | 39.4% |
| Total Personal Services | 885,586 | 1,187,204 | 1,795,519 | 448,629 | 2,495,541 | 700,022 | 39.0% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 12,826 | 25,798 | 12,650 | 2,803 | 28,250 | 15,600 | 123.3% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 328 | 0 | 200 | 0 | 200 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Rents and Utilities | 112,446 | 104,895 | 125,000 | 38,123 | 396,858 | 271,858 | 217.5% |
| Total Travel and Lodging | 41,259 | 47,747 | 22,000 | 21,377 | 74,040 | 52,040 | 236.5% |
| Total Other Services & Expenses | 0 | 0 | 0 | 0 | 22,700 | 22,700 | 0.0% |
| Total Contractual Services | 166,860 | 178,440 | 159,850 | 62,303 | 522,048 | 362,198 | 226.6% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 27,274 | 27,644 | 20,000 | 5,042 | 30,000 | 10,000 | 50.0% |
| Total Supplies-Buildings & Grounds | 47,285 | 52,722 | 39,200 | 2,883 | 87,200 | 48,000 | 122.4% |
| Total Supplies-Non-Buildings & Grounds | 8,704 | 17,851 | 60,500 | 1,389 | 57,750 | (2,750) | (4.5)% |
| Total Supplies | 83,263 | 98,216 | 119,700 | 9,314 | 174,950 | 55,250 | 46.2% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 13,124 | 16,158 | 11,500 | 1,056 | 16,000 | 4,500 | 39.1% |
| Total Equipment & Parts Under \$5,000 | 17,021 | 99,842 | 89,000 | 147,356 | 102,000 | 13,000 | 14.6% |
| Total Equipment & Parts Over \$5,000 | 0 | 7,482 | 0 | 0 | 5,000 | 5,000 | 0.0% |
| Total Equipment & Replacement Parts | 30,144 | 123,482 | 100,500 | 148,412 | 123,000 | 22,500 | 22.4% |
| Grand Total | 1,165,853 | 1,587,342 | 2,175,569 | 668,657 | 3,315,539 | 1,139,970 | 52.4% |

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|--------|--------|---------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.12 | 0.22 | 38 | 12 | 18,051 | 34,347 | 16,296 | 90.3% |
| Village Services Supervisor | 0.8 | 0.8 | 0.8 | 32 | 12 | 89,047 | 96,771 | 7,724 | 8.7% |
| Assistant Village Services Supervisor | 1 | 1 | 1 | 27 | 12 | 88,880 | 87,138 | (1,742) | (2.0%) |
| Executive Assistant | 0 | 0 | 0.22 | 25 | 12 | 0 | 17,347 | 17,347 | 100.0% |
| Office Specialist | 0.5 | 0.5 | 0.5 | 21 | 12 | 35,573 | 36,900 | 1,327 | 3.7% |
| Maintenance/Custodian | 1 | 1 | 1 | 16 | 12 | 47,239 | 47,239 | 0 | 0.0% |
| Facility Maintenance Service Coordinator | 0.07 | 0.07 | 0 | 29 | 12 | 7,353 | 0 | (7,353) | (100.0%) |
| Senior Office Specialist | 0 | 0.12 | 0 | 23 | 12 | 8,488 | 0 | (8,488) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|------|--|--|----------------|----------------|---------------|-------------|
| 6111 Regular Wages | 3.37 | 3.61 | 3.74 | | | 294,631 | 319,742 | 25,111 | 8.5% |
| Total Permanent Wages | | | | | | 294,631 | 319,742 | 25,111 | 8.5% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 20,000 | 20,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 20,000 | 20,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 20,000 | 20,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|---------------|--------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 188,564 | 214,227 | 25,663 | 13.6% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 2,300 | 2,300 | 100.0% |
| Total Benefits | | | | | | 188,564 | 216,527 | 27,963 | 14.8% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|
| Total Personal Services | | | | | | 483,195 | 556,269 | 73,074 | 15.1% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|--------------|

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|-----------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 294,631 | 319,742 | 25,111 | 8.5 |
| Total Permanent Wages | <u>294,631</u> | <u>319,742</u> | <u>25,111</u> | <u>8.5</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 20,000 | 20,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 188,564 | 214,227 | 25,663 | 13.6 |
| 6135 - BENEFITS-TEMPORARY | 0 | 2,300 | 2,300 | 0.0 |
| Total Benefits | <u>188,564</u> | <u>216,527</u> | <u>27,963</u> | <u>14.8</u> |
| Total Personal Services | <u><u>483,195</u></u> | <u><u>556,269</u></u> | <u><u>73,074</u></u> | <u><u>15.1</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 10,000 | 11,000 | 1,000 | 10.0 |
| 6220 - PHONE/FAX/MODEM | 2,500 | 4,800 | 2,300 | 92.0 |
| 6225 - POSTAGE | 150 | 150 | 0 | 0.0 |
| Total Communications | <u>12,650</u> | <u>15,950</u> | <u>3,300</u> | <u>26.1</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 200 | 200 | 0 | 0.0 |
| Total Maintenance Services | <u>200</u> | <u>200</u> | <u>0</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 120,000 | 120,000 | 0 | 0.0 |
| 6380 - WATER/SEWER | 5,000 | 5,000 | 0 | 0.0 |
| Total Rents and Utilities | <u>125,000</u> | <u>125,000</u> | <u>0</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 10,000 | 4,000 | (6,000) | (60.0) |
| 6402 - AIRFARE IN-STATE | 0 | 2,000 | 2,000 | 0.0 |
| 6415 - PER DIEM | 11,000 | 2,000 | (9,000) | (81.8) |
| 6420 - LODGING | 0 | 2,000 | 2,000 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 1,000 | 0 | (1,000) | (100.0) |
| Total Travel and Lodging | <u>22,000</u> | <u>10,000</u> | <u>(12,000)</u> | <u>(54.5)</u> |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,000 | 1,000 | 0.0 |
| Total Other Services & Expenses | 0 | 1,000 | 1,000 | 0.0 |
| Total Contractual Services | 159,850 | 152,150 | (7,700) | (4.8) |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 500 | 500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 3,000 | 3,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 3,500 | 3,500 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,500 | 12,000 | 9,500 | 380.0 |
| Total Supplies-Non-Buildings & Grounds | 14,000 | 23,500 | 9,500 | 67.9 |
| Total Supplies | 14,000 | 24,000 | 10,000 | 71.4 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 0 | 1,000 | 1,000 | 0.0 |
| Total New Equipment Under \$5,000 | 0 | 1,000 | 1,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 1,000 | 1,000 | 0.0 |
| Grand Total | 657,045 | 733,419 | 76,374 | 11.6 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|----------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Heavy Equipment Mechanic Trainee | 1 | 1 | 1 | 20 | 12 | 57,422 | 57,422 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---------------|---------------|----------|-------------|
| 6111 Regular Wages | 1 | 1 | 1 | | | 57,422 | 57,422 | 0 | 0.0% |
| Total Permanent Wages | | | | | | 57,422 | 57,422 | 0 | 0.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---------------|---------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 36,750 | 38,473 | 1,723 | 4.7% |
| Total Benefits | | | | | | 36,750 | 38,473 | 1,723 | 4.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|---------------|---------------|--------------|-------------|
| Total Personal Services | | | | | | 94,172 | 95,895 | 1,723 | 1.8% |
|--------------------------------|--|--|--|--|--|---------------|---------------|--------------|-------------|

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 57,422 | 57,422 | 0 | 0.0 |
| Total Permanent Wages | <u>57,422</u> | <u>57,422</u> | <u>0</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 36,750 | 38,473 | 1,723 | 4.7 |
| Total Benefits | <u>36,750</u> | <u>38,473</u> | <u>1,723</u> | <u>4.7</u> |
| Total Personal Services | <u>94,172</u> | <u>95,895</u> | <u>1,723</u> | <u>1.8</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 2,000 | 2,000 | 0.0 |
| Total Communications | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 6,600 | 6,600 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>9,600</u> | <u>9,600</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>11,600</u> | <u>11,600</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 200 | 200 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 1,000 | 1,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>1,200</u> | <u>1,200</u> | <u>0</u> | <u>0.0</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 1,500 | 1,500 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 2,000 | (3,000) | (60.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 30,000 | 12,000 | (18,000) | (60.0) |
| Total Supplies-Non-Buildings & Grounds | <u>36,500</u> | <u>15,500</u> | <u>(21,000)</u> | <u>(57.5)</u> |
| Total Supplies | <u>37,700</u> | <u>16,700</u> | <u>(21,000)</u> | <u>(55.7)</u> |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.EQPMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 51,500 | 50,000 | (1,500) | (2.9) |
| 6795 - VEHICLE PARTS < \$5000 | 10,000 | 12,000 | 2,000 | 20.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 7,000 | 7,000 | 0 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 68,500 | 69,000 | 500 | 0.7 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Replacement Parts | 68,500 | 74,000 | 5,500 | 8.0 |
| Grand Total | 200,372 | 198,195 | (2,177) | (1.1) |

Public Works

Village Services/Pt. Lay - Facility Maintenance

6112.FACMAINT

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Facility Maintenance Specialist | 3 | 3 | 2 | 23 | 12 | 224,475 | 154,409 | (70,066) | (31.2%) |
| Facility Maintenance Specialist Trainee | 0 | 0 | 1 | 21 | 12 | 0 | 65,024 | 65,024 | 100.0% |
| Facility Maintenance Supervisor (Roving) | 0.14 | 0.14 | 0 | 28 | | 11,851 | 0 | (11,851) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|------|---|--|--|----------------|----------------|-----------------|---------------|
| 6111 Regular Wages | 3.14 | 3.14 | 3 | | | 236,326 | 219,433 | (16,893) | (7.1%) |
| Total Permanent Wages | | | | | | 236,326 | 219,433 | (16,893) | (7.1%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 151,249 | 147,020 | (4,229) | (2.8%) |
| Total Benefits | | | | | | 151,249 | 147,020 | (4,229) | (2.8%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| Total Personal Services | | | | | | 387,575 | 366,453 | (21,122) | (5.4%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|-----------------|---------------|

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 236,326 | 219,433 | (16,893) | (7.1) |
| Total Permanent Wages | <u>236,326</u> | <u>219,433</u> | <u>(16,893)</u> | <u>(7.1)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 151,249 | 147,020 | (4,229) | (2.8) |
| Total Benefits | <u>151,249</u> | <u>147,020</u> | <u>(4,229)</u> | <u>(2.8)</u> |
| Total Personal Services | <u><u>387,575</u></u> | <u><u>366,453</u></u> | <u><u>(21,122)</u></u> | <u><u>(5.4)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 1,000 | 1,000 | 0.0 |
| Total Communications | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 7,200 | 7,200 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>10,200</u> | <u>10,200</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>0</u></u> | <u><u>11,200</u></u> | <u><u>11,200</u></u> | <u><u>0.0</u></u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6545 - AIRPORT SUPPLIES | 2,500 | 3,000 | 500 | 20.0 |
| 6550 - HEATING & ELEC SUPPLIES | 8,000 | 10,000 | 2,000 | 25.0 |
| 6555 - PLUMBING SUPPLIES | 6,000 | 8,000 | 2,000 | 33.3 |
| 6565 - SMALL TOOLS | 1,500 | 1,500 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 20,000 | 28,000 | 8,000 | 40.0 |
| Total Supplies-Buildings & Grounds | <u>38,000</u> | <u>50,500</u> | <u>12,500</u> | <u>32.9</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u><u>38,000</u></u> | <u><u>52,500</u></u> | <u><u>14,500</u></u> | <u><u>38.2</u></u> |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.FACMAINT

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6735 - HEATERS/BOILERS < \$5000 | 2,500 | 2,500 | 0 | 0.0 |
| 6740 - JANITOR/MAINT < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 8,000 | 9,000 | 1,000 | 12.5 |
| Total New Equipment Under \$5,000 | 11,500 | 12,500 | 1,000 | 8.7 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 12,500 | 14,000 | 1,500 | 12.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 8,000 | 7,000 | (1,000) | (12.5) |
| Total Equipment & Parts Under \$5,000 | 20,500 | 21,000 | 500 | 2.4 |
| Total Equipment & Replacement Parts | 32,000 | 33,500 | 1,500 | 4.7 |
| Grand Total | 457,575 | 463,653 | 6,078 | 1.3 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Fuel-Hazmat Specialist | 0 | 0 | 1 | 26 | 12 | 0 | 44,543 | 44,543 | 100.0% |
| Fuel Station Attendant | 0 | 0 | 1 | 22 | 12 | 0 | 64,575 | 64,575 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|----------------|----------------|---------------|
| 6111 Regular Wages | 0 | 0 | 2 | | | 0 | 109,118 | 109,118 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 50,111 | 50,111 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 159,229 | 159,229 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 106,683 | 106,683 | 100.0% |
| Total Benefits | | | | | | 0 | 106,683 | 106,683 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 265,912 | 265,912 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.FUEL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 109,118 | 109,118 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>109,118</u> | <u>109,118</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 50,111 | 50,111 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>50,111</u> | <u>50,111</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 106,683 | 106,683 | 0.0 |
| Total Benefits | <u>0</u> | <u>106,683</u> | <u>106,683</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>265,912</u> | <u>265,912</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 6,440 | 6,440 | 0.0 |
| 6428 - EXCESS BAGS(not freight) | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>9,440</u> | <u>9,440</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>9,440</u> | <u>9,440</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 2,000 | 2,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Supplies | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>277,352</u> | <u>277,352</u> | <u>0.0</u> |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.ITNQTR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 6500 Supplies | | | | |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| Grand Total | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

Public Works

Village Services/Pt. Lay - Roads

6112.ROADS

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|--|-------|-------|-------|----------|----------|----------------|----------------|---------------|---------------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Heavy Equipment Operator-Truck Driver | 0 | 0 | 1 | 28 | 12 | 0 | 48,797 | 48,797 | 100.0% |
| Heavy Equipment Operator | 3 | 3 | 2 | 26 | 12 | 272,932 | 188,277 | (84,655) | (31.0%) |
| Laborer | 1 | 1 | 1 | 16 | 12 | 50,944 | 47,712 | (3,232) | (6.3%) |
| 6110 Permanent Wages | | | | | | | | | |
| 6111 Regular Wages | 4 | 4 | 4 | | | 323,876 | 284,786 | (39,090) | (12.1%) |
| 6115 Overtime Wages | | | | | | 0 | 54,896 | 54,896 | 100.0% |
| Total Permanent Wages | | | | | | 323,876 | 339,682 | 15,806 | 4.9% |
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 15,000 | 15,000 | 100.0% |
| 6120 Temporary Wages | | | | | | | | | |
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 15,000 | 15,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 15,000 | 15,000 | 100.0% |
| 6130 Benefits | | | | | | | | | |
| 6131 Permanent Employee Benefits - 67% | | | | | | 207,281 | 227,587 | 20,306 | 9.8% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 1,725 | 1,725 | 100.0% |
| Total Benefits | | | | | | 207,281 | 229,312 | 22,031 | 10.6% |
| Total Personal Services | | | | | | 531,157 | 583,994 | 52,837 | 9.9% |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.ROADS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 323,876 | 284,786 | (39,090) | (12.1) |
| Total Permanent Wages | <u>323,876</u> | <u>284,786</u> | <u>(39,090)</u> | <u>(12.1)</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 54,896 | 54,896 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>54,896</u> | <u>54,896</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 15,000 | 15,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 207,281 | 227,587 | 20,306 | 9.8 |
| 6135 - BENEFITS-TEMPORARY | 0 | 1,725 | 1,725 | 0.0 |
| Total Benefits | <u>207,281</u> | <u>229,312</u> | <u>22,031</u> | <u>10.6</u> |
| Total Personal Services | <u>531,157</u> | <u>583,994</u> | <u>52,837</u> | <u>9.9</u> |
| 6200 Contractual Services | | | | |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 8,600 | 8,600 | 0.0 |
| 6402 - AIRFARE IN-STATE | 0 | 2,800 | 2,800 | 0.0 |
| 6415 - PER DIEM | 0 | 11,025 | 11,025 | 0.0 |
| 6429 - OTHER TRAVEL AND LODGING | 0 | 2,000 | 2,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>24,425</u> | <u>24,425</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>24,425</u> | <u>24,425</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 20,000 | 20,000 | 0 | 0.0 |
| Total Fuel | <u>20,000</u> | <u>20,000</u> | <u>0</u> | <u>0.0</u> |
| Total Supplies | <u>20,000</u> | <u>20,000</u> | <u>0</u> | <u>0.0</u> |
| Grand Total | <u>551,157</u> | <u>628,419</u> | <u>77,262</u> | <u>14.0</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Waste Collector I | 2 | 2 | 1 | 17 | 12 | 99,587 | 53,490 | (46,097) | (46.3%) |
| Truck Driver | 2 | 1 | 0 | 26 | | 82,986 | 0 | (82,986) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|---------------|------------------|----------------|
| 6111 Regular Wages | 4 | 3 | 1 | | | 182,573 | 53,490 | (129,083) | (70.7%) |
| Total Permanent Wages | | | | | | 182,573 | 53,490 | (129,083) | (70.7%) |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 15,000 | 15,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------|---------------|---------------|---------------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 15,000 | 15,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 15,000 | 15,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|---------------|-----------------|----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 116,847 | 35,838 | (81,009) | (69.3%) |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 1,725 | 1,725 | 100.0% |
| Total Benefits | | | | | | 116,847 | 37,563 | (79,284) | (67.9%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|------------------|----------------|
| Total Personal Services | | | | | | 299,420 | 106,053 | (193,367) | (64.6%) |
|--------------------------------|--|--|--|--|--|----------------|----------------|------------------|----------------|

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.SANITATN

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 182,573 | 53,490 | (129,083) | (70.7) |
| Total Permanent Wages | <u>182,573</u> | <u>53,490</u> | <u>(129,083)</u> | <u>(70.7)</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 15,000 | 15,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 116,847 | 35,838 | (81,009) | (69.3) |
| 6135 - BENEFITS-TEMPORARY | 0 | 1,725 | 1,725 | 0.0 |
| Total Benefits | <u>116,847</u> | <u>37,563</u> | <u>(79,284)</u> | <u>(67.9)</u> |
| Total Personal Services | <u>299,420</u> | <u>106,053</u> | <u>(193,367)</u> | <u>(64.6)</u> |
| Grand Total | <u>299,420</u> | <u>106,053</u> | <u>(193,367)</u> | <u>(64.6)</u> |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Water Utility Systems Operator | 0 | 0 | 1 | 26 | 12 | 0 | 83,722 | 83,722 | 100.0% |
| Water Utility Systems Operator | 0 | 0 | 3 | 18 | 12 | 0 | 182,209 | 182,209 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---|---------|---------|--------|
| 6111 Regular Wages | 0 | 0 | 4 | | | 0 | 265,931 | 265,931 | 100.0% |
| 6115 Overtime Wages | | | | | | 0 | 30,000 | 30,000 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 295,931 | 295,931 | 100.0% |

| | | | | | | | | | |
|-----------------|---|---|---|----|--|---|--------|--------|--------|
| Project Laborer | 0 | 0 | 1 | 21 | | 0 | 24,000 | 24,000 | 100.0% |
|-----------------|---|---|---|----|--|---|--------|--------|--------|

6120 Temporary Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|---|--------|--------|--------|
| 6121 Regular Wages | 0 | 0 | 1 | | | 0 | 24,000 | 24,000 | 100.0% |
| Total Temporary Wages | | | | | | 0 | 24,000 | 24,000 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|---|---------|---------|--------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 0 | 198,274 | 198,274 | 100.0% |
| 6135 Temporary Employee Benefits - 11.5% | | | | | | 0 | 2,760 | 2,760 | 100.0% |
| Total Benefits | | | | | | 0 | 201,034 | 201,034 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|
| Total Personal Services | | | | | | 0 | 520,965 | 520,965 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|----------------|----------------|---------------|

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 265,931 | 265,931 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>265,931</u> | <u>265,931</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 30,000 | 30,000 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>0.0</u> |
| 6120 Temporary Wages | | | | |
| 6121 - REGULAR WAGES-TEMPORARY | 0 | 24,000 | 24,000 | 0.0 |
| Total Temporary Wages | <u>0</u> | <u>24,000</u> | <u>24,000</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 198,274 | 198,274 | 0.0 |
| 6135 - BENEFITS-TEMPORARY | 0 | 2,760 | 2,760 | 0.0 |
| Total Benefits | <u>0</u> | <u>201,034</u> | <u>201,034</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>520,965</u> | <u>520,965</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 4,000 | 4,000 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 0 | 5,300 | 5,300 | 0.0 |
| Total Communications | <u>0</u> | <u>9,300</u> | <u>9,300</u> | <u>0.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 271,858 | 271,858 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>271,858</u> | <u>271,858</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 0 | 3,000 | 3,000 | 0.0 |
| 6402 - AIRFARE IN-STATE | 0 | 1,500 | 1,500 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 0 | 1,875 | 1,875 | 0.0 |
| 6420 - LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>10,375</u> | <u>10,375</u> | <u>0.0</u> |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 0 | 15,300 | 15,300 | 0.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 0 | 1,600 | 1,600 | 0.0 |
| 6499 - MISC SERVICES & EXP | 0 | 4,800 | 4,800 | 0.0 |
| Total Other Services & Expenses | 0 | 21,700 | 21,700 | 0.0 |
| Total Contractual Services | 0 | 313,233 | 313,233 | 0.0 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 0 | 10,000 | 10,000 | 0.0 |
| Total Fuel | 0 | 10,000 | 10,000 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 2,000 | 2,000 | 0.0 |
| 6555 - PLUMBING SUPPLIES | 0 | 5,000 | 5,000 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 2,000 | 2,000 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 0 | 16,000 | 16,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 10,000 | 10,000 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 35,000 | 35,000 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 0 | 1,000 | 1,000 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 0 | 3,000 | 3,000 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 0 | 250 | 250 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 0 | 7,500 | 7,500 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 0 | 3,000 | 3,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 14,750 | 14,750 | 0.0 |
| Total Supplies | 0 | 59,750 | 59,750 | 0.0 |

PUBLIC WORKS PIZ-VILLAGE SERVICES

6112.WTRSWR

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 0 | 2,500 | 2,500 | 0.0 |
| Total New Equipment Under \$5,000 | <u>0</u> | <u>2,500</u> | <u>2,500</u> | <u>0.0</u> |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 12,000 | 12,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | <u>0</u> | <u>12,000</u> | <u>12,000</u> | <u>0.0</u> |
| Total Equipment & Replacement Parts | <u>0</u> | <u>14,500</u> | <u>14,500</u> | <u>0.0</u> |
| Grand Total | <u>0</u> | <u>908,448</u> | <u>908,448</u> | <u>0.0</u> |

PUBLIC WORKS WATER/SEWER

6114.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 1,838,477 | 2,013,377 | 2,372,266 | 1,128,234 | 263,721 | (2,108,545) | (88.9)% |
| Total Permanent Overtime Wages | 387,471 | 424,832 | 0 | 378,420 | 0 | 0 | 0.0% |
| Total Temporary Wages | 191,824 | 241,150 | 0 | 108,552 | 0 | 0 | 0.0% |
| Total Temporary Overtime Wages | 71,317 | 74,935 | 0 | 69,913 | 0 | 0 | 0.0% |
| Total Benefits | 1,879,896 | 2,143,614 | 1,518,250 | 825,460 | 176,693 | (1,341,557) | (88.4)% |
| Total Personal Services | 4,368,985 | 4,897,908 | 3,890,516 | 2,510,578 | 440,414 | (3,450,102) | (88.7)% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 54,496 | 57,407 | 58,800 | 17,124 | 13,200 | (45,600) | (77.6)% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 803 | 0 | 1,000 | 0 | 1,000 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 8,373,251 | 8,453,796 | 29,128,252 | 7,535,750 | 31,373,577 | 2,245,325 | 7.7% |
| Total Rents and Utilities | 3,025,203 | 2,931,341 | 1,826,000 | 1,029,209 | 50,000 | (1,776,000) | (97.3)% |
| Total Travel and Lodging | 50,825 | 34,467 | 74,825 | 14,822 | 11,000 | (63,825) | (85.3)% |
| Total Other Services & Expenses | 92,958 | 106,176 | 107,700 | 35,435 | 6,800 | (100,900) | (93.7)% |
| Total Contractual Services | 11,597,537 | 11,583,187 | 31,196,577 | 8,632,340 | 31,455,577 | 259,000 | 0.8% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 119,176 | 184,941 | 113,500 | 56,844 | 1,000 | (112,500) | (99.1)% |
| Total Supplies-Buildings & Grounds | 298,116 | 419,031 | 304,700 | 122,380 | 14,200 | (290,500) | (95.3)% |
| Total Supplies-Non-Buildings & Grounds | 68,833 | 76,632 | 84,135 | 12,595 | 5,500 | (78,635) | (93.5)% |
| Total Supplies | 486,125 | 680,604 | 502,335 | 191,819 | 20,700 | (481,635) | (95.9)% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 81,672 | 17,205 | 47,400 | 10,536 | 6,000 | (41,400) | (87.3)% |
| Total Equipment & Parts Under \$5,000 | 45,532 | 50,961 | 59,845 | 8,004 | 10,000 | (49,845) | (83.3)% |
| Total Equipment & Parts Over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Replacement Parts | 127,204 | 68,166 | 107,245 | 18,540 | 16,000 | (91,245) | (85.1)% |
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Grand Total | 16,579,851 | 17,229,865 | 35,696,673 | 11,353,277 | 31,932,691 | (3,763,982) | (10.5)% |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.10 | 0.10 | 38 | 12 | 15,669 | 16,296 | 627 | 4.0% |
| Water/Sewer Systems Manager | 1 | 1 | 1 | 32 | 12 | 113,544 | 113,544 | 0 | 0.0% |
| Executive Assistant | 0 | 0 | 0.10 | 25 | 12 | 0 | 8,477 | 8,477 | 100.0% |
| Senior Office Specialist | 1 | 1 | 1 | 23 | 12 | 63,966 | 65,246 | 1,280 | 2.0% |
| Office Specialist | 0 | 1.10 | 1 | 21 | 12 | 67,940 | 60,158 | (7,782) | (11.5%) |
| Project Administrator | 1 | 0 | 0 | | | 0 | 0 | 0 | 0.0% |
| Work Order Specialist | 1 | 0 | 0 | | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|------|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 4 | 3 | 3.20 | | | 261,119 | 263,721 | 2,602 | 1.0% |
| Total Permanent Wages | | | | | | 261,119 | 263,721 | 2,602 | 1.0% |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|--------------|-------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 167,116 | 176,693 | 9,577 | 5.7% |
| Total Benefits | | | | | | 167,116 | 176,693 | 9,577 | 5.7% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 428,235 | 440,414 | 12,179 | 2.8% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS WATER/SEWER

6114.001

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 261,119 | 263,721 | 2,602 | 1.0 |
| Total Permanent Wages | <u>261,119</u> | <u>263,721</u> | <u>2,602</u> | <u>1.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 167,116 | 176,693 | 9,577 | 5.7 |
| Total Benefits | <u>167,116</u> | <u>176,693</u> | <u>9,577</u> | <u>5.7</u> |
| Total Personal Services | <u><u>428,235</u></u> | <u><u>440,414</u></u> | <u><u>12,179</u></u> | <u><u>2.8</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 2,000 | 2,000 | 0 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 11,000 | 11,000 | 0 | 0.0 |
| 6225 - POSTAGE | 200 | 200 | 0 | 0.0 |
| Total Communications | <u>13,200</u> | <u>13,200</u> | <u>0</u> | <u>0.0</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 1,000 | 1,000 | 0 | 0.0 |
| Total Maintenance Services | <u>1,000</u> | <u>1,000</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 29,128,252 | 31,373,577 | 2,245,325 | 7.7 |
| Total Professional Services | <u>29,128,252</u> | <u>31,373,577</u> | <u>2,245,325</u> | <u>7.7</u> |
| 6360 Rents & Utilities | | | | |
| 6365 - NONRESIDENTIAL LEASES | 50,000 | 50,000 | 0 | 0.0 |
| 6375 - UTIL-ELECTRICITY | 1,750,000 | 0 | (1,750,000) | (100.0) |
| 6376 - NATURAL GAS | 16,000 | 0 | (16,000) | (100.0) |
| Total Rents and Utilities | <u>1,816,000</u> | <u>50,000</u> | <u>(1,766,000)</u> | <u>(97.2)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 10,000 | 0 | (10,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 0 | 5,000 | 5,000 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 0 | 1,000 | 1,000 | 0.0 |
| 6415 - PER DIEM | 0 | 2,000 | 2,000 | 0.0 |
| 6420 - LODGING | 0 | 3,000 | 3,000 | 0.0 |
| Total Travel and Lodging | <u>10,000</u> | <u>11,000</u> | <u>1,000</u> | <u>10.0</u> |

PUBLIC WORKS WATER/SEWER

6114.001

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6450 Other Services & Expenses | | | | |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,500 | 2,500 | 0 | 0.0 |
| 6490 - MEMBERSHIPS DUES/SUBS | 300 | 300 | 0 | 0.0 |
| 6499 - MISC SERVICES & EXP | 2,500 | 4,000 | 1,500 | 60.0 |
| Total Other Services & Expenses | 5,300 | 6,800 | 1,500 | 28.3 |
| Total Contractual Services | 30,973,752 | 31,455,577 | 481,825 | 1.6 |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 1,000 | 1,000 | 0 | 0.0 |
| Total Fuel | 1,000 | 1,000 | 0 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6555 - PLUMBING SUPPLIES | 3,500 | 3,500 | 0 | 0.0 |
| 6560 - SMALL APPLIANCES | 200 | 200 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 500 | 500 | 0 | 0.0 |
| 6570 - TREATMENT SUPPLIES | 5,000 | 5,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 5,000 | 5,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | 14,200 | 14,200 | 0 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 200 | 1,000 | 800 | 400.0 |
| 6620 - HOUSEHOLD SUPPLIES | 500 | 500 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 4,000 | 2,000 | 100.0 |
| Total Supplies-Non-Buildings & Grounds | 2,700 | 5,500 | 2,800 | 103.7 |
| Total Supplies | 17,900 | 20,700 | 2,800 | 15.6 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 2,000 | 5,000 | 3,000 | 150.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 3,000 | 6,000 | 3,000 | 100.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 5,000 | 10,000 | 5,000 | 100.0 |
| Total Equipment & Parts Under \$5,000 | 5,000 | 10,000 | 5,000 | 100.0 |
| Total Equipment & Replacement Parts | 8,000 | 16,000 | 8,000 | 100.0 |
| Grand Total | 31,427,887 | 31,932,691 | 504,804 | 1.6 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | | 15,669 | 0 | (15,669) | (100.0%) |
| Lead Water Utility Systems Operator | 1 | 1 | 0 | 26 | | 93,117 | 0 | (93,117) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 2 | 2 | 0 | 18 | | 104,164 | 0 | (104,164) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|---|---|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 3 | 3 | 0 | | | 218,966 | 0 | (218,966) | (100.0%) |
| Total Permanent Wages | | | | | | 218,966 | 0 | (218,966) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 140,138 | 0 | (140,138) | (100.0%) |
| Total Benefits | | | | | | 140,138 | 0 | (140,138) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 359,104 | 0 | (359,104) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.002

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 218,966 | 0 | (218,966) | (100.0) |
| Total Permanent Wages | <u>218,966</u> | <u>0</u> | <u>(218,966)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 140,138 | 0 | (140,138) | (100.0) |
| Total Benefits | <u>140,138</u> | <u>0</u> | <u>(140,138)</u> | <u>(100.0)</u> |
| Total Personal Services | <u><u>359,104</u></u> | <u><u>0</u></u> | <u><u>(359,104)</u></u> | <u><u>(100.0)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 2,500 | 0 | (2,500) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 2,000 | 0 | (2,000) | (100.0) |
| Total Communications | <u>4,500</u> | <u>0</u> | <u>(4,500)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,000 | 0 | (2,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 1,524 | 0 | (1,524) | (100.0) |
| 6415 - PER DIEM | 1,500 | 0 | (1,500) | (100.0) |
| 6420 - LODGING | 1,470 | 0 | (1,470) | (100.0) |
| Total Travel and Lodging | <u>6,494</u> | <u>0</u> | <u>(6,494)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 6,000 | 0 | (6,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,400 | 0 | (2,400) | (100.0) |
| 6499 - MISC SERVICES & EXP | 500 | 0 | (500) | (100.0) |
| Total Other Services & Expenses | <u>8,900</u> | <u>0</u> | <u>(8,900)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u><u>19,894</u></u> | <u><u>0</u></u> | <u><u>(19,894)</u></u> | <u><u>(100.0)</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 15,000 | 0 | (15,000) | (100.0) |
| Total Fuel | <u>15,000</u> | <u>0</u> | <u>(15,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.002

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 4,000 | 0 | (4,000) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| 6565 - SMALL TOOLS | 500 | 0 | (500) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 15,000 | 0 | (15,000) | (100.0) |
| Total Supplies-Buildings & Grounds | 29,500 | 0 | (29,500) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,500 | 0 | (1,500) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 2,700 | 0 | (2,700) | (100.0) |
| 6630 - MEDICAL SUPPLIES | 100 | 0 | (100) | (100.0) |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 2,000 | 0 | (2,000) | (100.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 200 | 0 | (200) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 11,500 | 0 | (11,500) | (100.0) |
| Total Supplies | 56,000 | 0 | (56,000) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 400 | 0 | (400) | (100.0) |
| 6740 - JANITOR/MAINT < \$5000 | 200 | 0 | (200) | (100.0) |
| 6759 - OTHER EQUIPMENT < \$5000 | 2,000 | 0 | (2,000) | (100.0) |
| Total New Equipment Under \$5,000 | 2,600 | 0 | (2,600) | (100.0) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 2,645 | 0 | (2,645) | (100.0) |
| Total Equipment & Parts Under \$5,000 | 2,645 | 0 | (2,645) | (100.0) |
| Total Equipment & Replacement Parts | 5,245 | 0 | (5,245) | (100.0) |
| Grand Total | 440,243 | 0 | (440,243) | (100.0) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | | 15,669 | 0 | (15,669) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 5 | 5 | 0 | 18 | | 314,048 | 0 | (314,048) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|------|-----|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 5 | 5.20 | 0.0 | | | 335,733 | 0 | (335,733) | (100.0%) |
| Total Permanent Wages | | | | | | 335,733 | 0 | (335,733) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 214,869 | 0 | (214,869) | (100.0%) |
| Total Benefits | | | | | | 214,869 | 0 | (214,869) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 550,602 | 0 | (550,602) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.003

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 335,733 | 0 | (335,733) | (100.0) |
| Total Permanent Wages | <u>335,733</u> | <u>0</u> | <u>(335,733)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 214,869 | 0 | (214,869) | (100.0) |
| Total Benefits | <u>214,869</u> | <u>0</u> | <u>(214,869)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>550,602</u> | <u>0</u> | <u>(550,602)</u> | <u>(100.0)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 2,500 | 0 | (2,500) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 2,000 | 0 | (2,000) | (100.0) |
| 6225 - POSTAGE | 100 | 0 | (100) | (100.0) |
| Total Communications | <u>4,600</u> | <u>0</u> | <u>(4,600)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 4,000 | 0 | (4,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 4,000 | 0 | (4,000) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 1,000 | 0 | (1,000) | (100.0) |
| 6415 - PER DIEM | 2,500 | 0 | (2,500) | (100.0) |
| 6420 - LODGING | 10,000 | 0 | (10,000) | (100.0) |
| Total Travel and Lodging | <u>21,500</u> | <u>0</u> | <u>(21,500)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 10,000 | 0 | (10,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 1,000 | 0 | (1,000) | (100.0) |
| 6499 - MISC SERVICES & EXP | 1,500 | 0 | (1,500) | (100.0) |
| Total Other Services & Expenses | <u>12,500</u> | <u>0</u> | <u>(12,500)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>38,600</u> | <u>0</u> | <u>(38,600)</u> | <u>(100.0)</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 25,000 | 0 | (25,000) | (100.0) |
| Total Fuel | <u>25,000</u> | <u>0</u> | <u>(25,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.003

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,000 | 0 | (1,000) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| 6565 - SMALL TOOLS | 2,000 | 0 | (2,000) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 50,000 | 0 | (50,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Buildings & Grounds | 73,000 | 0 | (73,000) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,500 | 0 | (1,500) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 6,500 | 0 | (6,500) | (100.0) |
| 6630 - MEDICAL SUPPLIES | 500 | 0 | (500) | (100.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 0 | (2,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 10,500 | 0 | (10,500) | (100.0) |
| Total Supplies | 108,500 | 0 | (108,500) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 15,000 | 0 | (15,000) | (100.0) |
| Total New Equipment Under \$5,000 | 15,000 | 0 | (15,000) | (100.0) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 10,000 | 0 | (10,000) | (100.0) |
| Total Equipment & Parts Under \$5,000 | 10,000 | 0 | (10,000) | (100.0) |
| Total Equipment & Replacement Parts | 25,000 | 0 | (25,000) | (100.0) |
| Grand Total | 722,702 | 0 | (722,702) | (100.0) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | | 15,669 | 0 | (15,669) | (100.0%) |
| Lead Water Utility Systems Operator | 1 | 1 | 0 | 26 | | 98,497 | 0 | (98,497) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 3 | 3 | 0 | 18 | | 177,180 | 0 | (177,180) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|------|---|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 4 | 4.20 | 0 | | | 297,362 | 0 | (297,362) | (100.0%) |
| Total Permanent Wages | | | | | | 297,362 | 0 | (297,362) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 190,312 | 0 | (190,312) | (100.0%) |
| Total Benefits | | | | | | 190,312 | 0 | (190,312) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 487,674 | 0 | (487,674) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.004

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 297,362 | 0 | (297,362) | (100.0) |
| Total Permanent Wages | <u>297,362</u> | <u>0</u> | <u>(297,362)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 190,312 | 0 | (190,312) | (100.0) |
| Total Benefits | <u>190,312</u> | <u>0</u> | <u>(190,312)</u> | <u>(100.0)</u> |
| Total Personal Services | <u><u>487,674</u></u> | <u><u>0</u></u> | <u><u>(487,674)</u></u> | <u><u>(100.0)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 1,500 | 0 | (1,500) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 2,500 | 0 | (2,500) | (100.0) |
| Total Communications | <u>4,000</u> | <u>0</u> | <u>(4,000)</u> | <u>(100.0)</u> |
| 6360 Rents & Utilities | | | | |
| 6376 - NATURAL GAS | 10,000 | 0 | (10,000) | (100.0) |
| Total Rents and Utilities | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,120 | 0 | (2,120) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 250 | 0 | (250) | (100.0) |
| 6415 - PER DIEM | 1,820 | 0 | (1,820) | (100.0) |
| 6420 - LODGING | 1,960 | 0 | (1,960) | (100.0) |
| Total Travel and Lodging | <u>6,150</u> | <u>0</u> | <u>(6,150)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 10,000 | 0 | (10,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 3,200 | 0 | (3,200) | (100.0) |
| 6499 - MISC SERVICES & EXP | 3,500 | 0 | (3,500) | (100.0) |
| Total Other Services & Expenses | <u>16,700</u> | <u>0</u> | <u>(16,700)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u><u>36,850</u></u> | <u><u>0</u></u> | <u><u>(36,850)</u></u> | <u><u>(100.0)</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 25,000 | 0 | (25,000) | (100.0) |
| Total Fuel | <u>25,000</u> | <u>0</u> | <u>(25,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.004

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,000 | 0 | (1,000) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 2,000 | 0 | (2,000) | (100.0) |
| 6560 - SMALL APPLIANCES | 1,000 | 0 | (1,000) | (100.0) |
| 6565 - SMALL TOOLS | 1,000 | 0 | (1,000) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 20,000 | 0 | (20,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 1,500 | 0 | (1,500) | (100.0) |
| Total Supplies-Buildings & Grounds | 26,500 | 0 | (26,500) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 0 | (1,000) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 3,500 | 0 | (3,500) | (100.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 500 | 0 | (500) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies | 61,500 | 0 | (61,500) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 1,800 | 0 | (1,800) | (100.0) |
| 6740 - JANITOR/MAINT < \$5000 | 500 | 0 | (500) | (100.0) |
| Total New Equipment Under \$5,000 | 2,300 | 0 | (2,300) | (100.0) |
| Total Equipment & Replacement Parts | 2,300 | 0 | (2,300) | (100.0) |
| Grand Total | 588,324 | 0 | (588,324) | (100.0) |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-------------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | | 15,669 | 0 | (15,669) | (100.0%) |
| Lead Water Utility Systems Operator | 1 | 1 | 0 | 26 | | 76,950 | 0 | (76,950) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 3 | 3 | 0 | 18 | | 156,135 | 0 | (156,135) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|------|---|--|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 4 | 4.20 | 0 | | | 254,770 | 0 | (254,770) | (100.0%) |
| Total Permanent Wages | | | | | | 254,770 | 0 | (254,770) | (100.0%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 163,053 | 0 | (163,053) | (100.0%) |
| Total Benefits | | | | | | 163,053 | 0 | (163,053) | (100.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | | 417,823 | 0 | (417,823) | (100.0%) |
|--------------------------------|--|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.005

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 254,770 | 0 | (254,770) | (100.0) |
| Total Permanent Wages | <u>254,770</u> | <u>0</u> | <u>(254,770)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 163,053 | 0 | (163,053) | (100.0) |
| Total Benefits | <u>163,053</u> | <u>0</u> | <u>(163,053)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>417,823</u> | <u>0</u> | <u>(417,823)</u> | <u>(100.0)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 3,500 | 0 | (3,500) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 4,500 | 0 | (4,500) | (100.0) |
| Total Communications | <u>8,000</u> | <u>0</u> | <u>(8,000)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,000 | 0 | (2,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 1,500 | 0 | (1,500) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 150 | 0 | (150) | (100.0) |
| 6415 - PER DIEM | 1,820 | 0 | (1,820) | (100.0) |
| 6420 - LODGING | 1,960 | 0 | (1,960) | (100.0) |
| Total Travel and Lodging | <u>7,430</u> | <u>0</u> | <u>(7,430)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 15,000 | 0 | (15,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 1,000 | 0 | (1,000) | (100.0) |
| 6499 - MISC SERVICES & EXP | 2,000 | 0 | (2,000) | (100.0) |
| Total Other Services & Expenses | <u>18,000</u> | <u>0</u> | <u>(18,000)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>33,430</u> | <u>0</u> | <u>(33,430)</u> | <u>(100.0)</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 10,000 | 0 | (10,000) | (100.0) |
| Total Fuel | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.005

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 2,000 | 0 | (2,000) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| 6565 - SMALL TOOLS | 2,000 | 0 | (2,000) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 15,000 | 0 | (15,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 8,000 | 0 | (8,000) | (100.0) |
| Total Supplies-Buildings & Grounds | 32,000 | 0 | (32,000) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 0 | (1,000) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 3,000 | 0 | (3,000) | (100.0) |
| 6630 - MEDICAL SUPPLIES | 250 | 0 | (250) | (100.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 3,000 | 0 | (3,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 7,250 | 0 | (7,250) | (100.0) |
| Total Supplies | 49,250 | 0 | (49,250) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 2,500 | 0 | (2,500) | (100.0) |
| Total New Equipment Under \$5,000 | 2,500 | 0 | (2,500) | (100.0) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 12,000 | 0 | (12,000) | (100.0) |
| Total Equipment & Parts Under \$5,000 | 12,000 | 0 | (12,000) | (100.0) |
| Total Equipment & Replacement Parts | 14,500 | 0 | (14,500) | (100.0) |
| Grand Total | 515,003 | 0 | (515,003) | (100.0) |

Public Works

Water and Sewer - Wainwright

6114.006

6100 Personal Services

| | FTE | FTE | FTE | Position | Budget | Budget | Change | % |
|-------------------------------------|-------|-------|-------|----------------|---------|--------|-----------|----------|
| | FY 24 | FY 25 | FY 26 | Range # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | 15,669 | 0 | (15,669) | (100.0%) |
| Lead Water Utility Systems Operator | 1 | 1 | 0 | 26 | 81,426 | 0 | (81,426) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 4 | 4 | 0 | 18 | 295,058 | 0 | (295,058) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | |
|------------------------------|---|------|---|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 5 | 5.20 | 0 | | 398,169 | 0 | (398,169) | (100.0%) |
| Total Permanent Wages | | | | | 398,169 | 0 | (398,169) | (100.0%) |

6130 Benefits

| | | | | | | | | |
|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | 254,828 | 0 | (254,828) | (100.0%) |
| Total Benefits | | | | | 254,828 | 0 | (254,828) | (100.0%) |

| | | | | | | | | |
|--------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | 652,997 | 0 | (652,997) | (100.0%) |
|--------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.006

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 398,169 | 0 | (398,169) | (100.0) |
| Total Permanent Wages | <u>398,169</u> | <u>0</u> | <u>(398,169)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 254,828 | 0 | (254,828) | (100.0) |
| Total Benefits | <u>254,828</u> | <u>0</u> | <u>(254,828)</u> | <u>(100.0)</u> |
| Total Personal Services | <u><u>652,997</u></u> | <u><u>0</u></u> | <u><u>(652,997)</u></u> | <u><u>(100.0)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 5,000 | 0 | (5,000) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 1,000 | 0 | (1,000) | (100.0) |
| Total Communications | <u>6,000</u> | <u>0</u> | <u>(6,000)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,580 | 0 | (2,580) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 1,000 | 0 | (1,000) | (100.0) |
| 6415 - PER DIEM | 2,730 | 0 | (2,730) | (100.0) |
| 6420 - LODGING | 2,940 | 0 | (2,940) | (100.0) |
| Total Travel and Lodging | <u>9,250</u> | <u>0</u> | <u>(9,250)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 12,000 | 0 | (12,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 1,000 | 0 | (1,000) | (100.0) |
| 6499 - MISC SERVICES & EXP | 7,000 | 0 | (7,000) | (100.0) |
| Total Other Services & Expenses | <u>20,000</u> | <u>0</u> | <u>(20,000)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u><u>35,250</u></u> | <u><u>0</u></u> | <u><u>(35,250)</u></u> | <u><u>(100.0)</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 25,000 | 0 | (25,000) | (100.0) |
| Total Fuel | <u>25,000</u> | <u>0</u> | <u>(25,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.006

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,500 | 0 | (1,500) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| 6565 - SMALL TOOLS | 3,000 | 0 | (3,000) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 35,000 | 0 | (35,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 1,000 | 0 | (1,000) | (100.0) |
| Total Supplies-Buildings & Grounds | 50,500 | 0 | (50,500) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 0 | (1,000) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 3,000 | 0 | (3,000) | (100.0) |
| 6630 - MEDICAL SUPPLIES | 250 | 0 | (250) | (100.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 11,000 | 0 | (11,000) | (100.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,500 | 0 | (2,500) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 17,750 | 0 | (17,750) | (100.0) |
| Total Supplies | 93,250 | 0 | (93,250) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 5,000 | 0 | (5,000) | (100.0) |
| Total New Equipment Under \$5,000 | 5,000 | 0 | (5,000) | (100.0) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 9,200 | 0 | (9,200) | (100.0) |
| Total Equipment & Parts Under \$5,000 | 9,200 | 0 | (9,200) | (100.0) |
| Total Equipment & Replacement Parts | 14,200 | 0 | (14,200) | (100.0) |
| Grand Total | 795,697 | 0 | (795,697) | (100.0) |

6100 Personal Services

| | FTE | FTE | FTE | Position | Budget | Budget | Change | % |
|-------------------------------------|-------|-------|-------|----------------|---------|--------|-----------|----------|
| | FY 24 | FY 25 | FY 26 | Range # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | 15,669 | 0 | (15,669) | (100.0%) |
| Lead Water Utility Systems Operator | 1 | 1 | 0 | 26 | 82,986 | 0 | (82,986) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 3 | 3 | 0 | 18 | 200,219 | 0 | (200,219) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | |
|------------------------------|---|------|---|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 4 | 4.20 | 0 | | 304,890 | 0 | (304,890) | (100.0%) |
| Total Permanent Wages | | | | | 304,890 | 0 | (304,890) | (100.0%) |

6130 Benefits

| | | | | | | | | |
|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | 195,130 | 0 | (195,130) | (100.0%) |
| Total Benefits | | | | | 195,130 | 0 | (195,130) | (100.0%) |

| | | | | | | | | |
|--------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | 500,020 | 0 | (500,020) | (100.0%) |
|--------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.007

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 304,890 | 0 | (304,890) | (100.0) |
| Total Permanent Wages | <u>304,890</u> | <u>0</u> | <u>(304,890)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 195,130 | 0 | (195,130) | (100.0) |
| Total Benefits | <u>195,130</u> | <u>0</u> | <u>(195,130)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>500,020</u> | <u>0</u> | <u>(500,020)</u> | <u>(100.0)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 4,000 | 0 | (4,000) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 5,000 | 0 | (5,000) | (100.0) |
| Total Communications | <u>9,000</u> | <u>0</u> | <u>(9,000)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,056 | 0 | (2,056) | (100.0) |
| 6415 - PER DIEM | 1,365 | 0 | (1,365) | (100.0) |
| 6420 - LODGING | 2,940 | 0 | (2,940) | (100.0) |
| Total Travel and Lodging | <u>6,361</u> | <u>0</u> | <u>(6,361)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 8,000 | 0 | (8,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,400 | 0 | (2,400) | (100.0) |
| 6499 - MISC SERVICES & EXP | 1,500 | 0 | (1,500) | (100.0) |
| Total Other Services & Expenses | <u>11,900</u> | <u>0</u> | <u>(11,900)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>27,261</u> | <u>0</u> | <u>(27,261)</u> | <u>(100.0)</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 2,500 | 0 | (2,500) | (100.0) |
| Total Fuel | <u>2,500</u> | <u>0</u> | <u>(2,500)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.007

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 2,000 | 0 | (2,000) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 4,000 | 0 | (4,000) | (100.0) |
| 6565 - SMALL TOOLS | 2,000 | 0 | (2,000) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 20,000 | 0 | (20,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 10,000 | 0 | (10,000) | (100.0) |
| Total Supplies-Buildings & Grounds | 38,000 | 0 | (38,000) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,500 | 0 | (1,500) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 1,685 | 0 | (1,685) | (100.0) |
| 6630 - MEDICAL SUPPLIES | 500 | 0 | (500) | (100.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 8,685 | 0 | (8,685) | (100.0) |
| Total Supplies | 49,185 | 0 | (49,185) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6730 - FRNTR & FRNSHGS < \$5000 | 500 | 0 | (500) | (100.0) |
| 6735 - HEATERS/BOILERS < \$5000 | 500 | 0 | (500) | (100.0) |
| 6740 - JANITOR/MAINT < \$5000 | 1,000 | 0 | (1,000) | (100.0) |
| 6750 - OFFICE MACHINES < \$5000 | 500 | 0 | (500) | (100.0) |
| 6759 - OTHER EQUIPMENT < \$5000 | 8,000 | 0 | (8,000) | (100.0) |
| Total New Equipment Under \$5,000 | 10,500 | 0 | (10,500) | (100.0) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 15,000 | 0 | (15,000) | (100.0) |
| Total Equipment & Parts Under \$5,000 | 15,000 | 0 | (15,000) | (100.0) |
| Total Equipment & Replacement Parts | 25,500 | 0 | (25,500) | (100.0) |
| Grand Total | 601,966 | 0 | (601,966) | (100.0) |

Public Works

Water and Sewer - Atqasuk

6114.008

6100 Personal Services

| | FTE | FTE | FTE | Position | Budget | Budget | Change | % |
|-------------------------------------|-------|-------|-------|----------------|---------|--------|-----------|----------|
| | FY 24 | FY 25 | FY 26 | Range # Months | FY 25 | FY 26 | Amount | Change |
| Deputy Director of Public Works | 0 | 0.10 | 0 | 38 | 15,669 | 0 | (15,669) | (100.0%) |
| Lead Water Utility Systems Operator | 1 | 1 | 0 | 26 | 89,692 | 0 | (89,692) | (100.0%) |
| Office Specialist | 0 | 0.10 | 0 | 21 | 6,016 | 0 | (6,016) | (100.0%) |
| Water Utility Systems Operator | 3 | 3 | 0 | 18 | 189,880 | 0 | (189,880) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | |
|------------------------------|---|------|---|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 4 | 4.20 | 0 | | 301,257 | 0 | (301,257) | (100.0%) |
| Total Permanent Wages | | | | | 301,257 | 0 | (301,257) | (100.0%) |

6130 Benefits

| | | | | | | | | |
|--|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits - 67% | | | | | 192,804 | 0 | (192,804) | (100.0%) |
| Total Benefits | | | | | 192,804 | 0 | (192,804) | (100.0%) |

| | | | | | | | | |
|--------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|
| Total Personal Services | | | | | 494,061 | 0 | (494,061) | (100.0%) |
|--------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|

PUBLIC WORKS WATER/SEWER

6114.008

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 301,257 | 0 | (301,257) | (100.0) |
| Total Permanent Wages | <u>301,257</u> | <u>0</u> | <u>(301,257)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 192,804 | 0 | (192,804) | (100.0) |
| Total Benefits | <u>192,804</u> | <u>0</u> | <u>(192,804)</u> | <u>(100.0)</u> |
| Total Personal Services | <u><u>494,061</u></u> | <u><u>0</u></u> | <u><u>(494,061)</u></u> | <u><u>(100.0)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 5,000 | 0 | (5,000) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 4,500 | 0 | (4,500) | (100.0) |
| Total Communications | <u>9,500</u> | <u>0</u> | <u>(9,500)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 2,000 | 0 | (2,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 500 | 0 | (500) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 200 | 0 | (200) | (100.0) |
| 6415 - PER DIEM | 2,000 | 0 | (2,000) | (100.0) |
| 6420 - LODGING | 2,940 | 0 | (2,940) | (100.0) |
| Total Travel and Lodging | <u>7,640</u> | <u>0</u> | <u>(7,640)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6480 - TESTING & LABS ETC | 10,000 | 0 | (10,000) | (100.0) |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,400 | 0 | (2,400) | (100.0) |
| 6499 - MISC SERVICES & EXP | 2,000 | 0 | (2,000) | (100.0) |
| Total Other Services & Expenses | <u>14,400</u> | <u>0</u> | <u>(14,400)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u><u>31,540</u></u> | <u><u>0</u></u> | <u><u>(31,540)</u></u> | <u><u>(100.0)</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 10,000 | 0 | (10,000) | (100.0) |
| Total Fuel | <u>10,000</u> | <u>0</u> | <u>(10,000)</u> | <u>(100.0)</u> |

PUBLIC WORKS WATER/SEWER

6114.008

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,500 | 0 | (1,500) | (100.0) |
| 6555 - PLUMBING SUPPLIES | 3,500 | 0 | (3,500) | (100.0) |
| 6565 - SMALL TOOLS | 500 | 0 | (500) | (100.0) |
| 6570 - TREATMENT SUPPLIES | 25,000 | 0 | (25,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 10,500 | 0 | (10,500) | (100.0) |
| Total Supplies-Buildings & Grounds | 41,000 | 0 | (41,000) | (100.0) |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 0 | (1,000) | (100.0) |
| 6620 - HOUSEHOLD SUPPLIES | 2,500 | 0 | (2,500) | (100.0) |
| 6630 - MEDICAL SUPPLIES | 250 | 0 | (250) | (100.0) |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 10,000 | 0 | (10,000) | (100.0) |
| 6699 - OTHER NON-BLDG SUPPLIES | 2,000 | 0 | (2,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | 15,750 | 0 | (15,750) | (100.0) |
| Total Supplies | 66,750 | 0 | (66,750) | (100.0) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6759 - OTHER EQUIPMENT < \$5000 | 6,500 | 0 | (6,500) | (100.0) |
| Total New Equipment Under \$5,000 | 6,500 | 0 | (6,500) | (100.0) |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6799 - OTHER EQUIP PART < \$5000 | 6,000 | 0 | (6,000) | (100.0) |
| Total Equipment & Parts Under \$5,000 | 6,000 | 0 | (6,000) | (100.0) |
| Total Equipment & Replacement Parts | 12,500 | 0 | (12,500) | (100.0) |
| Grand Total | 604,851 | 0 | (604,851) | (100.0) |

PUBLIC WORKS EQUIPMENT MAINTENANCE

6115.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 2,563,819 | 2,054,506 | 2,691,323 | 1,126,885 | 2,343,802 | (347,521) | (12.9)% |
| Total Permanent Overtime Wages | 656,589 | 903,542 | 0 | 486,489 | 577,525 | 577,525 | 0.0% |
| Total Temporary Wages | 15,118 | 4,666 | 0 | 34,346 | 0 | 0 | 0.0% |
| Total Temporary Overtime Wages | 0 | 0 | 0 | 66 | 0 | 0 | 0.0% |
| Total Benefits | 2,591,786 | 2,522,618 | 1,722,447 | 862,435 | 1,957,289 | 234,842 | 13.6% |
| Total Personal Services | 5,827,312 | 5,485,331 | 4,413,770 | 2,510,222 | 4,878,616 | 464,846 | 10.5% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 36,522 | 48,389 | 38,500 | 21,990 | 40,150 | 1,650 | 4.3% |
| Total Contributions & Municipal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 29,733 | 14,374 | 46,500 | 4,283 | 46,500 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 8,967 | 6,660 | 115,000 | 0 | 115,000 | 0 | 0.0% |
| Total Rents and Utilities | 25,255 | 52,777 | 63,000 | 6,754 | 86,150 | 23,150 | 36.7% |
| Total Travel and Lodging | 162,845 | 174,965 | 179,500 | 101,476 | 155,250 | (24,250) | (13.5)% |
| Total Other Services & Expenses | 24,536 | 28,308 | 33,500 | 9,886 | 30,700 | (2,800) | (8.4)% |
| Total Contractual Services | 287,857 | 325,473 | 476,000 | 144,389 | 473,750 | (2,250) | (0.5)% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 42,934 | 47,373 | 26,000 | 9,007 | 26,000 | 0 | 0.0% |
| Total Supplies-Buildings & Grounds | 57,736 | 33,100 | 53,200 | 24,027 | 53,700 | 500 | 0.9% |
| Total Supplies-Non-Buildings & Grounds | 419,024 | 361,641 | 214,500 | 25,417 | 217,500 | 3,000 | 1.4% |
| Total Supplies | 519,693 | 442,114 | 293,700 | 58,451 | 297,200 | 3,500 | 1.2% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 41,547 | 39,873 | 27,500 | 27,975 | 44,500 | 17,000 | 61.8% |
| Total Equipment & Parts Under \$5,000 | 992,079 | 544,479 | 456,500 | 236,387 | 640,249 | 183,749 | 40.3% |
| Total Equipment & Parts Over \$5,000 | 198,777 | 16,116 | 70,000 | 292,340 | 50,000 | (20,000) | (28.6)% |
| Total Equipment & Replacement Parts | 1,232,402 | 600,468 | 554,000 | 556,702 | 734,749 | 180,749 | 32.6% |
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Grand Total | 7,867,265 | 6,853,386 | 5,737,470 | 3,269,764 | 6,384,315 | 646,845 | 11.3% |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|-----------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lite Duty Lead Mechanic | 1 | 1 | 1 | 29 | 12 | 115,392 | 115,392 | 0 | 0.0% |
| Light Duty Mechanic | 6 | 6 | 5 | 25 | 12 | 498,196 | 437,381 | (60,815) | (12.2%) |
| Work Order Specialist | 1 | 1 | 1 | 24 | 12 | 74,267 | 75,560 | 1,293 | 1.7% |
| Light Duty Mechanic Trainee | 0 | 1 | 1 | 20 | 12 | 57,297 | 53,130 | (4,167) | (7.3%) |
| Office Assistant | 0 | 1 | 1 | 18 | 12 | 51,971 | 62,166 | 10,195 | 19.6% |
| Laborer | 2 | 2 | 2 | 16 | 12 | 102,274 | 106,575 | 4,301 | 4.2% |
| Office Specialist | 1 | 0 | 0 | 21 | | 0 | 0 | 0 | 0.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----|----|----|--|--|----------------|----------------|-----------------|---------------|
| 6111 Regular Wages | 11 | 12 | 11 | | | 899,397 | 850,204 | (49,193) | 0 |
| Total Permanent Wages | | | | | | 899,397 | 850,204 | (49,193) | (5.5%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 575,614 | 569,637 | (5,977) | (1.0%) |
| Total Benefits | | | | | | 575,614 | 569,637 | (5,977) | (1.0%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|-----------------|---------------|
| Total Personal Services | | | | | | 1,475,011 | 1,419,841 | (55,170) | (3.7%) |
|--------------------------------|--|--|--|--|--|------------------|------------------|-----------------|---------------|

PUBLIC WORKS EQUIPMENT MAINT
6115.BRWLTDY

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|-------------------------|-------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 899,397 | 850,204 | (49,193) | (5.5) |
| Total Permanent Wages | <u>899,397</u> | <u>850,204</u> | <u>(49,193)</u> | <u>(5.5)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 575,614 | 569,637 | (5,977) | (1.0) |
| Total Benefits | <u>575,614</u> | <u>569,637</u> | <u>(5,977)</u> | <u>(1.0)</u> |
| Total Personal Services | <u><u>1,475,011</u></u> | <u><u>1,419,841</u></u> | <u><u>(55,170)</u></u> | <u><u>(3.7)</u></u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 500 | 500 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 13,000 | 8,000 | (5,000) | (38.5) |
| Total Communications | <u>13,000</u> | <u>8,500</u> | <u>(4,500)</u> | <u>(34.6)</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 500 | 500 | 0 | 0.0 |
| 6295 - VEHICLE MAINTENANCE | 0 | 15,000 | 15,000 | 0.0 |
| Total Maintenance Services | <u>500</u> | <u>15,500</u> | <u>15,000</u> | <u>3,000.0</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 0 | 15,800 | 15,800 | 0.0 |
| 6376 - NATURAL GAS | 0 | 11,700 | 11,700 | 0.0 |
| 6380 - WATER/SEWER | 0 | 3,500 | 3,500 | 0.0 |
| Total Rents and Utilities | <u>0</u> | <u>31,000</u> | <u>31,000</u> | <u>0.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6491 - IT SERVICES | 0 | 2,000 | 2,000 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Contractual Services | <u><u>13,500</u></u> | <u><u>57,000</u></u> | <u><u>43,500</u></u> | <u><u>322.2</u></u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 10,000 | 10,000 | 0 | 0.0 |
| Total Fuel | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS EQUIPMENT MAINT
6115.BRWLTDY

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6565 - SMALL TOOLS | 10,000 | 10,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 8,000 | 8,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | 18,000 | 18,000 | 0 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 1,000 | 1,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 6,000 | 6,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 80,000 | 80,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 1,000 | 2,000 | 1,000 | 100.0 |
| Total Supplies-Non-Buildings & Grounds | 93,000 | 94,000 | 1,000 | 1.1 |
| Total Supplies | 121,000 | 122,000 | 1,000 | 0.8 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 5,000 | 5,000 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 5,000 | 5,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 10,000 | 10,000 | 0 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6795 - VEHICLE PARTS < \$5000 | 121,500 | 150,000 | 28,500 | 23.5 |
| Total Equipment & Parts Under \$5,000 | 121,500 | 150,000 | 28,500 | 23.5 |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6879 - OTHER EQUIPMENT > \$5000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Parts Over \$5,000 | 0 | 10,000 | 10,000 | 0.0 |
| Total Equipment & Replacement Parts | 131,500 | 170,000 | 38,500 | 29.3 |
| Grand Total | 1,741,011 | 1,768,841 | 27,830 | 1.6 |

Public Works

Equipment Maintenance - Mechanic

6115.BRWMCHNC

6100 Personal Services

| | FTE | FTE | FTE | Position | | Budget | Budget | Change | % |
|----------------------------------|-------|-------|-------|----------|----------|---------|---------|----------|----------|
| | FY 24 | FY 25 | FY 26 | Range | # Months | FY 25 | FY 26 | Amount | Change |
| Lead Mechanic | 1 | 1 | 1 | 30 | 12 | 93,329 | 108,178 | 14,849 | 15.9% |
| Heavy Equipment Mechanic | 5 | 5 | 4 | 27 | 12 | 432,639 | 375,188 | (57,451) | (13.3%) |
| Senior Office Specialist | 0.5 | 0.5 | 0.5 | 23 | 12 | 32,598 | 38,441 | 5,843 | 17.9% |
| Oiler | 2 | 2 | 2 | 21 | 12 | 129,426 | 133,330 | 3,904 | 3.0% |
| Heavy Equipment Mechanic Trainee | 2 | 1 | 1 | 20 | 12 | 56,714 | 56,714 | 0 | 0.0% |
| Inventory Control Clerk | 0 | 0.5 | 0.5 | 20 | 12 | 35,066 | 35,597 | 531 | 1.5% |
| Laborer | 3 | 2 | 2 | 16 | 12 | 99,651 | 104,021 | 4,370 | 4.4% |
| Welder | 1 | 1 | 0 | 27 | | 80,626 | 0 | (80,626) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|------|----|----|--|--|----------------|----------------|------------------|----------------|
| 6111 Regular Wages | 14.5 | 13 | 11 | | | 960,049 | 851,469 | (108,580) | (11.3%) |
| Total Permanent Wages | | | | | | 960,049 | 851,469 | (108,580) | (11.3%) |

6130 Benefits

| | | | | | | | | | |
|--|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| 6131 Permanent Employee Benefits - 67% | | | | | | 614,431 | 570,484 | (43,947) | (7.2%) |
| Total Benefits | | | | | | 614,431 | 570,484 | (43,947) | (7.2%) |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|------------------|------------------|------------------|---------------|
| Total Personal Services | | | | | | 1,574,480 | 1,421,953 | (152,527) | (9.7%) |
|--------------------------------|--|--|--|--|--|------------------|------------------|------------------|---------------|

PUBLIC WORKS EQUIPMENT MAINT

6115.BRWMCHNC

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 960,049 | 851,469 | (108,580) | (11.3) |
| Total Permanent Wages | <u>960,049</u> | <u>851,469</u> | <u>(108,580)</u> | <u>(11.3)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 614,431 | 570,484 | (43,947) | (7.2) |
| Total Benefits | <u>614,431</u> | <u>570,484</u> | <u>(43,947)</u> | <u>(7.2)</u> |
| Total Personal Services | <u>1,574,480</u> | <u>1,421,953</u> | <u>(152,527)</u> | <u>(9.7)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 1,500 | 5,650 | 4,150 | 276.7 |
| 6220 - PHONE/FAX/MODEM | 1,000 | 2,000 | 1,000 | 100.0 |
| Total Communications | <u>2,500</u> | <u>7,650</u> | <u>5,150</u> | <u>206.0</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 500 | 500 | 0 | 0.0 |
| 6285 - HEAVY EQUIP MAINTENANCE | 10,000 | 20,000 | 10,000 | 100.0 |
| Total Maintenance Services | <u>10,500</u> | <u>20,500</u> | <u>10,000</u> | <u>95.2</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 23,000 | 17,300 | (5,700) | (24.8) |
| 6376 - NATURAL GAS | 30,000 | 24,150 | (5,850) | (19.5) |
| 6380 - WATER/SEWER | 10,000 | 13,700 | 3,700 | 37.0 |
| Total Rents and Utilities | <u>63,000</u> | <u>55,150</u> | <u>(7,850)</u> | <u>(12.5)</u> |
| 6450 Other Services & Expenses | | | | |
| 6491 - IT SERVICES | 0 | 2,000 | 2,000 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>76,000</u> | <u>85,300</u> | <u>9,300</u> | <u>12.2</u> |
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 10,000 | 10,000 | 0 | 0.0 |
| Total Fuel | <u>10,000</u> | <u>10,000</u> | <u>0</u> | <u>0.0</u> |

PUBLIC WORKS EQUIPMENT MAINT

6115.BRWMCHNC

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 1,500 | 1,500 | 0 | 0.0 |
| 6565 - SMALL TOOLS | 8,000 | 8,000 | 0 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 15,000 | 15,000 | 0 | 0.0 |
| Total Supplies-Buildings & Grounds | 24,500 | 24,500 | 0 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 5,000 | 5,000 | 0 | 0.0 |
| 6620 - HOUSEHOLD SUPPLIES | 10,000 | 10,000 | 0 | 0.0 |
| 6630 - MEDICAL SUPPLIES | 1,000 | 1,000 | 0 | 0.0 |
| 6645 - SOFTWARE FOR PC'S | 1,000 | 1,000 | 0 | 0.0 |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 5,000 | 0 | 0.0 |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES | 90,000 | 90,000 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 3,000 | 2,000 | (1,000) | (33.3) |
| Total Supplies-Non-Buildings & Grounds | 115,000 | 114,000 | (1,000) | (0.9) |
| Total Supplies | 149,500 | 148,500 | (1,000) | (0.7) |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 3,000 | 5,000 | 2,000 | 66.7 |
| 6730 - FRNTR & FRNSHGS < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6740 - JANITOR/MAINT < \$5000 | 500 | 500 | 0 | 0.0 |
| 6750 - OFFICE MACHINES < \$5000 | 1,000 | 1,000 | 0 | 0.0 |
| 6759 - OTHER EQUIPMENT < \$5000 | 12,000 | 12,000 | 0 | 0.0 |
| Total New Equipment Under \$5,000 | 17,500 | 19,500 | 2,000 | 11.4 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6770 - BOILERS/FURNACE < \$5000 | 500 | 0 | (500) | (100.0) |
| 6790 - HVY EQUIP PARTS < \$5000 | 200,000 | 285,249 | 85,249 | 42.6 |
| 6795 - VEHICLE PARTS < \$5000 | 10,000 | 20,000 | 10,000 | 100.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 30,000 | 30,000 | 0 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 240,500 | 335,249 | 94,749 | 39.4 |

PUBLIC WORKS EQUIPMENT MAINT

6115.BRWMCHNC

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|----------------------------|----------------------------|-----------------------------|-------------------------------|
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6850 - HEAVY EQUIPMENT > \$5000 | 10,000 | 30,000 | 20,000 | 200.0 |
| 6879 - OTHER EQUIPMENT > \$5000 | 7,000 | 10,000 | 3,000 | 42.9 |
| Total Equipment & Parts Over \$5,000 | 17,000 | 40,000 | 23,000 | 135.3 |
| Total Equipment & Replacement Parts | 275,000 | 394,749 | 119,749 | 43.5 |
| Grand Total | 2,074,980 | 2,050,502 | (24,478) | (1.2) |

Public Works

Equipment Maintenance - Central

6115.CENTRAL

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|---------------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Deputy Director of Public Works | 0 | 0.10 | 0.10 | 38 | 12 | 15,669 | 16,296 | 627 | 4.0% |
| Division Manager | 0 | 1 | 1 | 32 | 12 | 102,899 | 104,003 | 1,104 | 1.1% |
| Executive Assistant | 0 | 0 | 0.10 | 25 | 12 | 0 | 8,477 | 8,477 | 100.0% |
| Office Specialist | 0 | 0.10 | 0 | 21 | | 6,016 | 0 | (6,016) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|---|------|------|--|--|----------------|----------------|--------------|-------------|
| 6111 Regular Wages | 0 | 1.20 | 1.20 | | | 124,584 | 128,776 | 4,192 | 3.4% |
| Total Permanent Wages | | | | | | 124,584 | 128,776 | 4,192 | 3.4% |

6130 Benefits

| | | | | | | | | | |
|---------------------------------------|--|--|--|--|--|---------------|---------------|--------------|-------------|
| 6131 Permanent Employee Benefits -67% | | | | | | 79,734 | 86,280 | 6,546 | 8.2% |
| Total Benefits | | | | | | 79,734 | 86,280 | 6,546 | 8.2% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|
| Total Personal Services | | | | | | 204,318 | 215,056 | 10,738 | 5.3% |
|--------------------------------|--|--|--|--|--|----------------|----------------|---------------|-------------|

PUBLIC WORKS EQUIPMENT MAINT

6115.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 124,584 | 128,776 | 4,192 | 3.4 |
| Total Permanent Wages | <u>124,584</u> | <u>128,776</u> | <u>4,192</u> | <u>3.4</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 79,734 | 86,280 | 6,546 | 8.2 |
| Total Benefits | <u>79,734</u> | <u>86,280</u> | <u>6,546</u> | <u>8.2</u> |
| Total Personal Services | <u>204,318</u> | <u>215,056</u> | <u>10,738</u> | <u>5.3</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 1,000 | 1,000 | 0.0 |
| 6220 - PHONE/FAX/MODEM | 1,500 | 21,000 | 19,500 | 1,300.0 |
| Total Communications | <u>1,500</u> | <u>22,000</u> | <u>20,500</u> | <u>1,366.7</u> |
| 6250 Maintenance Services | | | | |
| 6265 - COPIER MAINTENANCE | 500 | 500 | 0 | 0.0 |
| Total Maintenance Services | <u>500</u> | <u>500</u> | <u>0</u> | <u>0.0</u> |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 115,000 | 115,000 | 0 | 0.0 |
| Total Professional Services | <u>115,000</u> | <u>115,000</u> | <u>0</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 10,000 | 0 | (10,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 8,000 | 8,000 | 0 | 0.0 |
| 6410 - GROUND TRANSPORTATION | 1,000 | 1,000 | 0 | 0.0 |
| 6415 - PER DIEM | 2,000 | 3,000 | 1,000 | 50.0 |
| 6420 - LODGING | 2,000 | 5,000 | 3,000 | 150.0 |
| Total Travel and Lodging | <u>23,000</u> | <u>17,000</u> | <u>(6,000)</u> | <u>(26.1)</u> |
| 6450 Other Services & Expenses | | | | |
| 6455 - ADVERTISING & PRINTING | 1,000 | 1,500 | 500 | 50.0 |
| 6485 - TRAIN/TUITION/CONFERENCE | 2,000 | 3,000 | 1,000 | 50.0 |
| 6491 - IT SERVICES | 25,000 | 21,200 | (3,800) | (15.2) |
| 6499 - MISC SERVICES & EXP | 5,500 | 0 | (5,500) | (100.0) |
| Total Other Services & Expenses | <u>33,500</u> | <u>25,700</u> | <u>(7,800)</u> | <u>(23.3)</u> |
| Total Contractual Services | <u>173,500</u> | <u>180,200</u> | <u>6,700</u> | <u>3.9</u> |

PUBLIC WORKS EQUIPMENT MAINT

6115.CENTRAL

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6500 Supplies | | | | |
| 6510 Fuel | | | | |
| 6530 - VEHICLE FUEL | 6,000 | 6,000 | 0 | 0.0 |
| Total Fuel | 6,000 | 6,000 | 0 | 0.0 |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6560 - SMALL APPLIANCES | 0 | 500 | 500 | 0.0 |
| Total Supplies-Buildings & Grounds | 0 | 500 | 500 | 0.0 |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6615 - FOOD/WATER/COFFEE/CATER | 500 | 2,000 | 1,500 | 300.0 |
| 6620 - HOUSEHOLD SUPPLIES | 500 | 500 | 0 | 0.0 |
| 6699 - OTHER NON-BLDG SUPPLIES | 500 | 2,000 | 1,500 | 300.0 |
| Total Supplies-Non-Buildings & Grounds | 1,500 | 4,500 | 3,000 | 200.0 |
| Total Supplies | 7,500 | 11,000 | 3,500 | 46.7 |
| 6700 Equipment & Replacement Parts | | | | |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6870 - VEHICLE/SNOWMACH > \$5000 | 50,000 | 0 | (50,000) | (100.0) |
| Total Equipment & Parts Over \$5,000 | 50,000 | 0 | (50,000) | (100.0) |
| Total Equipment & Replacement Parts | 50,000 | 0 | (50,000) | (100.0) |
| Grand Total | 435,318 | 406,256 | (29,062) | (6.7) |

Public Works

Equipment Maintenance - Rotation

6115.ROTATION

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range | # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|--------------|-------------------|----------|-----------------|-----------------|------------------|-------------|
| Lead Mechanic | 0 | 0 | 1 | 30 | 12 | 0 | 61,849 | 61,849 | 100.0% |
| Heavy Equipment Mechanic | 0 | 0 | 7 | 27 | 12 | 0 | 360,431 | 360,431 | 100.0% |
| Welder | 0 | 0 | 1 | 27 | 12 | 0 | 52,073 | 52,073 | 100.0% |
| Light Duty Mechanic | 0 | 0 | 1 | 25 | 12 | 0 | 39,000 | 39,000 | 100.0% |

6110 Permanent Wages

| | | | | | | | | | |
|------------------------------|----------------|---|---|----|--|---|-----------|-----------|--------|
| 6111 | Regular Wages | 0 | 0 | 10 | | 0 | 513,353 | 513,353 | 100.0% |
| 6115 | Overtime Wages | | | | | 0 | 577,525 | 577,525 | 100.0% |
| Total Permanent Wages | | | | | | 0 | 1,090,878 | 1,090,878 | 100.0% |

6130 Benefits

| | | | | | | | | | |
|-----------------------|----------------------------------|--|--|--|--|---|---------|---------|--------|
| 6131 | Permanent Employee Benefits -67% | | | | | 0 | 730,888 | 730,888 | 100.0% |
| Total Benefits | | | | | | 0 | 730,888 | 730,888 | 100.0% |

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|----------|------------------|------------------|---------------|
| Total Personal Services | | | | | | 0 | 1,821,766 | 1,821,766 | 100.0% |
|--------------------------------|--|--|--|--|--|----------|------------------|------------------|---------------|

PUBLIC WORKS EQUIPMENT MAINT
6115.ROTATION

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 0 | 513,353 | 513,353 | 0.0 |
| Total Permanent Wages | <u>0</u> | <u>513,353</u> | <u>513,353</u> | <u>0.0</u> |
| 6115 Permanent Overtime Wages | | | | |
| 6115 - OT WAGES-PERMANENT | 0 | 577,525 | 577,525 | 0.0 |
| Total Permanent Overtime Wages | <u>0</u> | <u>577,525</u> | <u>577,525</u> | <u>0.0</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 0 | 730,888 | 730,888 | 0.0 |
| Total Benefits | <u>0</u> | <u>730,888</u> | <u>730,888</u> | <u>0.0</u> |
| Total Personal Services | <u>0</u> | <u>1,821,766</u> | <u>1,821,766</u> | <u>0.0</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 0 | 2,000 | 2,000 | 0.0 |
| Total Communications | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>0.0</u> |
| 6250 Maintenance Services | | | | |
| 6285 - HEAVY EQUIP MAINTENANCE | 0 | 10,000 | 10,000 | 0.0 |
| Total Maintenance Services | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0.0</u> |
| 6400 Travel & Lodging | | | | |
| 6402 - AIRFARE IN-STATE | 0 | 28,000 | 28,000 | 0.0 |
| 6415 - PER DIEM | 0 | 110,250 | 110,250 | 0.0 |
| Total Travel and Lodging | <u>0</u> | <u>138,250</u> | <u>138,250</u> | <u>0.0</u> |
| 6450 Other Services & Expenses | | | | |
| 6491 - IT SERVICES | 0 | 1,000 | 1,000 | 0.0 |
| Total Other Services & Expenses | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| Total Contractual Services | <u>0</u> | <u>151,250</u> | <u>151,250</u> | <u>0.0</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 0 | 700 | 700 | 0.0 |
| 6565 - SMALL TOOLS | 0 | 5,000 | 5,000 | 0.0 |
| 6599 - OTHER BLDGS & GRND SUPPL | 0 | 5,000 | 5,000 | 0.0 |
| Total Supplies-Buildings & Grounds | <u>0</u> | <u>10,700</u> | <u>10,700</u> | <u>0.0</u> |

**PUBLIC WORKS EQUIPMENT MAINT
6115.ROTATION**

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 0 | 5,000 | 5,000 | 0.0 |
| Total Supplies-Non-Buildings & Grounds | 0 | 5,000 | 5,000 | 0.0 |
| Total Supplies | 0 | 15,700 | 15,700 | 0.0 |
| 6700 Equipment & Replacement Parts | | | | |
| 6710 New Equipment Under \$5,000 | | | | |
| 6720 - COMPUTER/PRINTER < \$5000 | 0 | 15,000 | 15,000 | 0.0 |
| Total New Equipment Under \$5,000 | 0 | 15,000 | 15,000 | 0.0 |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 0 | 100,000 | 100,000 | 0.0 |
| 6795 - VEHICLE PARTS < \$5000 | 0 | 50,000 | 50,000 | 0.0 |
| 6799 - OTHER EQUIP PART < \$5000 | 0 | 5,000 | 5,000 | 0.0 |
| Total Equipment & Parts Under \$5,000 | 0 | 155,000 | 155,000 | 0.0 |
| Total Equipment & Replacement Parts | 0 | 170,000 | 170,000 | 0.0 |
| Grand Total | 0 | 2,158,716 | 2,158,716 | 0.0 |

6100 Personal Services

| | FTE FY 24 | FTE FY 25 | FTE FY 26 | Position Range # Months | Budget FY 25 | Budget FY 26 | Change Amount | % Change |
|--------------------------|--------------|--------------|--------------|----------------------------|-----------------|-----------------|------------------|-------------|
| Lead Mechanic (Roving) | 0 | 1 | 0 | 30 | 112,890 | 0 | (112,890) | (100.0%) |
| Heavy Equipment Mechanic | 0 | 6 | 0 | 27 | 594,403 | 0 | (594,403) | (100.0%) |

6110 Permanent Wages

| | | | | | | | | |
|------------------------------|---|---|---|--|----------------|----------|------------------|-----------------|
| 6111 Regular Wages | 0 | 7 | 0 | | 707,293 | 0 | (707,293) | (100.0%) |
| Total Permanent Wages | | | | | 707,293 | 0 | (707,293) | (100.0%) |

6130 Benefits

| | | | | | | | | |
|---------------------------------------|--|--|--|--|----------------|----------|------------------|-----------------|
| 6131 Permanent Employee Benefits -67% | | | | | 452,668 | 0 | (452,668) | (100.0%) |
| Total Benefits | | | | | 452,668 | 0 | (452,668) | (100.0%) |

| | | | | | | | | |
|--------------------------------|--|--|--|--|------------------|----------|--------------------|-----------------|
| Total Personal Services | | | | | 1,159,961 | 0 | (1,159,961) | (100.0%) |
|--------------------------------|--|--|--|--|------------------|----------|--------------------|-----------------|

PUBLIC WORKS EQUIPMENT MAINT

6115.ROVING

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6100 Personal Services | | | | |
| 6110 Permanent Wages | | | | |
| 6111 - REGULAR WAGES-PERMANENT | 707,293 | 0 | (707,293) | (100.0) |
| Total Permanent Wages | <u>707,293</u> | <u>0</u> | <u>(707,293)</u> | <u>(100.0)</u> |
| 6130 Benefits | | | | |
| 6131 - BENEFITS-PERMANENT | 452,668 | 0 | (452,668) | (100.0) |
| Total Benefits | <u>452,668</u> | <u>0</u> | <u>(452,668)</u> | <u>(100.0)</u> |
| Total Personal Services | <u>1,159,961</u> | <u>0</u> | <u>(1,159,961)</u> | <u>(100.0)</u> |
| 6200 Contractual Services | | | | |
| 6210 Communications | | | | |
| 6215 - AIRLINE EXPRESS | 5,500 | 0 | (5,500) | (100.0) |
| 6220 - PHONE/FAX/MODEM | 16,000 | 0 | (16,000) | (100.0) |
| Total Communications | <u>21,500</u> | <u>0</u> | <u>(21,500)</u> | <u>(100.0)</u> |
| 6250 Maintenance Services | | | | |
| 6285 - HEAVY EQUIP MAINTENANCE | 20,000 | 0 | (20,000) | (100.0) |
| 6295 - VEHICLE MAINTENANCE | 15,000 | 0 | (15,000) | (100.0) |
| Total Maintenance Services | <u>35,000</u> | <u>0</u> | <u>(35,000)</u> | <u>(100.0)</u> |
| 6400 Travel & Lodging | | | | |
| 6401 - AIRFARE ON-SLOPE | 40,000 | 0 | (40,000) | (100.0) |
| 6402 - AIRFARE IN-STATE | 10,000 | 0 | (10,000) | (100.0) |
| 6410 - GROUND TRANSPORTATION | 1,500 | 0 | (1,500) | (100.0) |
| 6415 - PER DIEM | 80,000 | 0 | (80,000) | (100.0) |
| 6420 - LODGING | 10,000 | 0 | (10,000) | (100.0) |
| 6428 - EXCESS BAGS(not freight) | 15,000 | 0 | (15,000) | (100.0) |
| Total Travel and Lodging | <u>156,500</u> | <u>0</u> | <u>(156,500)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>213,000</u> | <u>0</u> | <u>(213,000)</u> | <u>(100.0)</u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6550 - HEATING & ELEC SUPPLIES | 700 | 0 | (700) | (100.0) |
| 6565 - SMALL TOOLS | 5,000 | 0 | (5,000) | (100.0) |
| 6599 - OTHER BLDGS & GRND SUPPL | 5,000 | 0 | (5,000) | (100.0) |
| Total Supplies-Buildings & Grounds | <u>10,700</u> | <u>0</u> | <u>(10,700)</u> | <u>(100.0)</u> |

PUBLIC WORKS EQUIPMENT MAINT

6115.ROVING

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6650 - UNIFORMS/PROTECTIVE ITEMS | 5,000 | 0 | (5,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>5,000</u> | <u>0</u> | <u>(5,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u>15,700</u> | <u>0</u> | <u>(15,700)</u> | <u>(100.0)</u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6790 - HVY EQUIP PARTS < \$5000 | 70,000 | 0 | (70,000) | (100.0) |
| 6795 - VEHICLE PARTS < \$5000 | 20,000 | 0 | (20,000) | (100.0) |
| 6799 - OTHER EQUIP PART < \$5000 | 4,500 | 0 | (4,500) | (100.0) |
| Total Equipment & Parts Under \$5,000 | <u>94,500</u> | <u>0</u> | <u>(94,500)</u> | <u>(100.0)</u> |
| 6830 Equipment & Parts Over \$5,000 | | | | |
| 6840 - COMPUTER/PRINTER > \$5000 | 3,000 | 0 | (3,000) | (100.0) |
| Total Equipment & Parts Over \$5,000 | <u>3,000</u> | <u>0</u> | <u>(3,000)</u> | <u>(100.0)</u> |
| Total Equipment & Replacement Parts | <u>97,500</u> | <u>0</u> | <u>(97,500)</u> | <u>(100.0)</u> |
| Grand Total | <u>1,486,161</u> | <u>0</u> | <u>(1,486,161)</u> | <u>(100.0)</u> |

PUBLIC WORKS VILLAGE SERVICES ADMIN & SUPPORT

6117.*

| Expenditure Type | Actual Year 2022-2023 | Actual Year 2023-2024 | Budget 2024-2025 | Actual 6 months 2024-2025 | Budget 2025-2026 | Budget Variance | % Change |
|--|--------------------------|--------------------------|---------------------|---------------------------------|---------------------|--------------------|-----------------|
| 6100 Personal Services | | | | | | | |
| Total Permanent Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Permanent Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Temporary Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Temporary Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 6200 Contractual Services | | | | | | | |
| Total Communications | 40 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Insurance & Bonding Reserves | 78,125 | 9,900 | 0 | 0 | 0 | 0 | 0.0% |
| Total Professional Services | 4,865,780 | 5,275,461 | 5,715,000 | 1,895,005 | 0 | (5,715,000) | (100.0)% |
| Total Rents and Utilities | 231,329 | 245,950 | 231,600 | 88,480 | 0 | (231,600) | (100.0)% |
| Total Travel and Lodging | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Other Services & Expenses | 6,013 | 1,938 | 3,500 | 0 | 0 | (3,500) | (100.0)% |
| Total Contractual Services | 5,181,288 | 5,533,249 | 5,950,100 | 1,983,485 | 0 | (5,950,100) | (100.0)% |
| 6500 Supplies | | | | | | | |
| Total Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Supplies-Buildings & Grounds | 494 | 0 | 5,000 | 0 | 0 | (5,000) | (100.0)% |
| Total Supplies-Non-Buildings & Grounds | 48 | 0 | 5,000 | 0 | 0 | (5,000) | (100.0)% |
| Total Supplies | 542 | 0 | 10,000 | 0 | 0 | (10,000) | (100.0)% |
| 6700 Equipment & Replacement Parts | | | | | | | |
| Total New Equipment Under \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Parts Under \$5,000 | 170 | 0 | 50,000 | 0 | 0 | (50,000) | (100.0)% |
| Total Equipment & Parts Over \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Equipment & Replacement Parts | 170 | 0 | 50,000 | 0 | 0 | (50,000) | (100.0)% |
| Grand Total | 5,181,999 | 5,533,249 | 6,010,100 | 1,983,485 | 0 | (6,010,100) | (100.0)% |

PUBLIC WKS VLG SVCS ADMIN&SUPP
6117.GASFIELD

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|---|-------------------------|------------------------|---------------------------|---------------------------|
| 6200 Contractual Services | | | | |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 3,200,000 | 0 | (3,200,000) | (100.0) |
| Total Professional Services | <u>3,200,000</u> | <u>0</u> | <u>(3,200,000)</u> | <u>(100.0)</u> |
| 6360 Rents & Utilities | | | | |
| 6375 - UTIL-ELECTRICITY | 130,000 | 0 | (130,000) | (100.0) |
| 6380 - WATER/SEWER | 20,000 | 0 | (20,000) | (100.0) |
| Total Rents and Utilities | <u>150,000</u> | <u>0</u> | <u>(150,000)</u> | <u>(100.0)</u> |
| 6450 Other Services & Expenses | | | | |
| 6490 - MEMBERSHIPS DUES/SUBS | 3,500 | 0 | (3,500) | (100.0) |
| Total Other Services & Expenses | <u>3,500</u> | <u>0</u> | <u>(3,500)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u><u>3,353,500</u></u> | <u><u>0</u></u> | <u><u>(3,353,500)</u></u> | <u><u>(100.0)</u></u> |
| 6500 Supplies | | | | |
| 6540 Supplies-Buildings & Grounds | | | | |
| 6599 - OTHER BLDGS & GRND SUPPL | 5,000 | 0 | (5,000) | (100.0) |
| Total Supplies-Buildings & Grounds | <u>5,000</u> | <u>0</u> | <u>(5,000)</u> | <u>(100.0)</u> |
| 6600 Supplies-Non-Buildings & Grounds | | | | |
| 6620 - HOUSEHOLD SUPPLIES | 5,000 | 0 | (5,000) | (100.0) |
| Total Supplies-Non-Buildings & Grounds | <u>5,000</u> | <u>0</u> | <u>(5,000)</u> | <u>(100.0)</u> |
| Total Supplies | <u><u>10,000</u></u> | <u><u>0</u></u> | <u><u>(10,000)</u></u> | <u><u>(100.0)</u></u> |
| 6700 Equipment & Replacement Parts | | | | |
| 6760 Replacement Parts Under \$5,000 | | | | |
| 6795 - VEHICLE PARTS < \$5000 | 50,000 | 0 | (50,000) | (100.0) |
| Total Equipment & Parts Under \$5,000 | <u>50,000</u> | <u>0</u> | <u>(50,000)</u> | <u>(100.0)</u> |
| Total Equipment & Replacement Parts | <u>50,000</u> | <u>0</u> | <u>(50,000)</u> | <u>(100.0)</u> |
| Grand Total | <u><u>3,413,500</u></u> | <u><u>0</u></u> | <u><u>(3,413,500)</u></u> | <u><u>(100.0)</u></u> |

PUBLIC WKS VLG SVCS ADMIN&SUPP

6117.NUIGAS

| Object Account | Budget FY 2024-2025 | Budget FY 2025-2026 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| 6200 Contractual Services | | | | |
| 6330 Professional Services | | | | |
| 6359 - OTHER SERVICES | 2,515,000 | 0 | (2,515,000) | (100.0) |
| Total Professional Services | <u>2,515,000</u> | <u>0</u> | <u>(2,515,000)</u> | <u>(100.0)</u> |
| 6360 Rents & Utilities | | | | |
| 6370 - RESIDENTIAL LEASES | 16,000 | 0 | (16,000) | (100.0) |
| 6375 - UTIL-ELECTRICITY | 15,600 | 0 | (15,600) | (100.0) |
| 6376 - NATURAL GAS | 50,000 | 0 | (50,000) | (100.0) |
| Total Rents and Utilities | <u>81,600</u> | <u>0</u> | <u>(81,600)</u> | <u>(100.0)</u> |
| Total Contractual Services | <u>2,596,600</u> | <u>0</u> | <u>(2,596,600)</u> | <u>(100.0)</u> |
| Grand Total | <u>2,596,600</u> | <u>0</u> | <u>(2,596,600)</u> | <u>(100.0)</u> |