

2024 Public Works Department - SB Approved 1/4/24					
G/L Number	Highway/Solid Waste/Cemetery Income	2023 Est	2023 Actual	2024 Est	\$'s Change
3404.01	Tipping Fees	\$ 8,000.00	\$ 15,146.47	\$ 5,000.00	\$ (3,000.00)
3405	Burial Income	\$ 1,000.00	\$ 825.00	\$ 500.00	\$ (500.00)
	Total, Highway/Solid Waste/Cemetery Income	\$ 9,000.00	\$ 15,971.47	\$ 5,500.00	\$ (3,500.00)
G/L Number	Title	2023 Budget	2023 Actual	2024 Budget	\$ Change
4195	Cemeteries				
4195440	CE Operating Expenses	\$ 3,000.00	\$ 1,891.72	\$ 3,000.00	\$ -
	Total, Cemeteries	\$ 3,000.00	\$ 1,891.72	\$ 3,000.00	\$ -
4312	Highway & Streets	2023 Budget	2023 Actual	2024 Budget	\$ Change
4312110	Public Works Director (DH)	\$ 89,139.00	\$ 87,692.80	\$ 93,975.00	\$ 4,836.00
4312111	HW General Laborer (AP)	\$ 36,837.00	\$ 38,288.60	\$ 45,074.00	\$ 8,237.00
4312112	HW Equipment Operator (JL)	\$ 59,988.00	\$ 57,824.96	\$ 64,064.00	\$ 4,076.00
4312113	HW General Laborer (SK 40%)	\$ 17,265.00	\$ 17,192.38	\$ 20,709.00	\$ 3,444.00
4312114	HW General Laborer (OPEN)	\$ 36,839.00	\$ 32,440.91	\$ 42,058.00	\$ 5,219.00
4312115	HW General Laborer (BM)	\$ 43,946.00	\$ 45,213.02	\$ 51,772.00	\$ 7,826.00
4312140	HW Overtime & Weekend Duty	\$ 35,000.00	\$ 23,929.80	\$ 30,000.00	\$ (5,000.00)
4312341	HW Utilities	\$ 9,500.00	\$ 10,442.44	\$ 9,500.00	\$ -
4312421	HW Uniforms & Safety Equipment	\$ 13,000.00	\$ 12,828.52	\$ 13,000.00	\$ -
4312452	HW Salt	\$ 46,000.00	\$ 45,790.38	\$ 46,000.00	\$ -
4312461	HW Road Signs	\$ 1,000.00	\$ 1,185.18	\$ 1,000.00	\$ -
4312463	HW Road Re-Surfacing	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
4312571	HW Meetings & Dues	\$ 250.00	\$ 80.00	\$ 250.00	\$ -
4312610	HW Road Oil	\$ 20,000.00	\$ 4,250.00	\$ 20,000.00	\$ -
4312611	HW Patch Mats	\$ 2,000.00	\$ 1,368.32	\$ 2,000.00	\$ -
4312613	HW General Supplies	\$ 10,000.00	\$ 12,652.87	\$ 10,000.00	\$ -
4312635	HW Gasoline	\$ 34,000.00	\$ 15,362.82	\$ 34,000.00	\$ -
4312661	HW Equipment Repairs	\$ 25,000.00	\$ 26,329.69	\$ 25,000.00	\$ -
4312700	HW Equipment	\$ 500.00	\$ -	\$ -	\$ (500.00)
	Total, Highway & Streets	\$ 580,264.00	\$ 532,872.69	\$ 608,402.00	\$ 28,138.00
4316	Street Lights	\$ 36,000.00	21,521.10	\$ 25,000.00	\$ (11,000.00)
	Total, Street Lighting	\$ 36,000.00	\$ 21,521.10	\$ 25,000.00	\$ (11,000.00)
4319	Other Highway & Streets	2023 Budget	2023 Actual	2024 Budget	\$ Change

4319801	Care of Trees	\$ 2,500.00	\$ 3,050.00	\$ 2,500.00	\$ -
4319802	Sidewalk Repairs	\$ 1,800.00	\$ 221.16	\$ 1,800.00	\$ -
4319805	Culvert Replacement	\$ 1,500.00	\$ 1,128.72	\$ 1,500.00	\$ -
Total, Other Highway & Streets		\$ 5,800.00	\$ 4,399.88	\$ 5,800.00	\$ -
Total, Highway & Streets		\$ 622,064.00	\$ 558,793.67	\$ 639,202.00	\$ 17,138.00
4320	Sanitation				
4324	Solid Waste Disposal	2023 Budget	2023 Actual	2024 Budget	\$ Change
4324110	SW Operator (KG)	\$ 32,740.00	\$ 10,890.42	\$ 42,058.00	\$ 9,318.00
4324111	SW Operator (SK 60%)	\$ 25,897.00	\$ 27,168.77	\$ 31,064.00	\$ 5,167.00
4324112	SW Operator (DF)	\$ 18,682.00	\$ 16,711.18	\$ 19,803.00	\$ 1,121.00
4324140	SW Overtime	\$ 3,500.00	\$ 1,555.92	\$ 3,500.00	\$ -
4324341	SW Utilities	\$ 8,500.00	\$ 5,880.16	\$ 8,500.00	\$ -
4324431	SW Tipping Fees	\$ 161,000.00	\$ 139,200.53	\$ 160,000.00	\$ (1,000.00)
4324434	SW Tires	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
4324436	SW Equipment Maintenance	\$ 5,000.00	\$ 86.69	\$ 3,500.00	\$ (1,500.00)
4324560	SW Dues/Memberships	\$ 500.00	\$ 417.00	\$ 500.00	\$ -
Total, Solid Waste Disposal		\$ 257,819.00	\$ 201,910.67	\$ 270,925.00	\$ 13,106.00
4325	Solid Waste Clean-up	2023 Budget	2023 Actual	2024 Budget	\$ Change
4325440	Groundwater Sampling	\$ 12,000.00	\$ 10,175.62	\$ 15,250.00	\$ 3,250.00
4325441	Landfill Covering & Maintenance	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Total, Solid Waste Cleanup		\$ 17,000.00	\$ 10,175.62	\$ 15,250.00	\$ (1,750.00)
4329	Other Sanitation	2023 Budget	2023 Actual	2024 Budget	\$ Change
4329440	Storm Drainage	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
4329442	Sewer Agreement	\$ 85,920.00	\$ 85,920.00	\$ 88,498.00	\$ 2,578.00
4329443	Engineering Services	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Total, Other Sanitation		\$ 90,420.00	\$ 85,920.00	\$ 90,498.00	\$ 78.00
Total, Sanitation		\$ 365,239.00	\$ 298,006.29	\$ 376,673.00	\$ 11,434.00
Total, Public Works Department		\$ 990,303.00	\$ 858,691.68	\$ 1,018,875.00	\$ 28,572.00
Net Income		\$ (981,303.00)	\$ (842,720.21)	\$ (1,013,375.00)	
% Change					2.9%

G/L Number	2024 Notes
3404.01	Tipping Fees Income
3405	Burial Income
4100	General Government
4195	Cemeteries
4195442	Remain Same
4300	Highways & Streets
4312	Highways & Streets
4312110	3% COLA. Longevity increase mid year in 2023.
4312111	3% COLA. Longevity increase 2024.
4312112	3% COLA, 2.9% Wage Schedule Step, 2023 SB Approved CDL Driver Market Rate Adjustment
4312113	3% COLA, 2.9% Wage Schedule Step, 2023 SB Approved CDL Driver Market Rate Adjustment,
4312114	3% COLA, 2.9% Wage Schedule Step, 2023 SB Approved CDL Driver Market Rate Adjustment.
4312115	3% COLA, 2.9% Wage Schedule Step, 2023 SB Approved CDL Driver Market Rate Adjustment,
4312140	Reducing based on use from previous 3 years (hoping season will not be too busy)
4312341	Remain Same
4312421	Remain Same
4312452	Remain Same
4312461	Remain Same
4312463	Remain Same
4312571	Remain Same
4312610	Remain Same
4312611	Remain Same
4312613	Remain Same
4312635	Remain Same. This line include repairs to gas pumps and equipment in addition to fuel costs.
4312661	Remain Same.
4312700	Eliminate. Rakes, shovels and other hand tools are purchased in this budget. Will use 4312613 for these purchases.
4316	Street Lighting
4316	Reduced based on actuals.
4319	Other Highways and Streets
4319801	Remain Same

4319802	Remain Same
4319805	Remain Same
4320	Sanitation
4324	Solid Waste Disposal
4324110	3% COLA, 2.9% Wage Schedule Step, 2023 SB Approved CDL Driver Market Rate Adjustment.
4324111	3% COLA, 2.9% Wage Schedule Step, 2023 SB Approved CDL Driver Market Rate Adjustment, Longevity increase mid year in 2023
4324112	3% COLA, 2.9% Wage Schedule Step
4324140	Remain Same
4324341	Remain Same
4324431	Fee up \$5 per ton from 2023. Based on tonnage sent for 2023 at \$90/ton and actuals.
4324434	Remain Same
4324436	Reduced. Can utilize recycling income to help with repairs.
4324560	Remain Same
4325	Solid Waste Clean-up
4325440	Includes Corn Hill and Queen Street landfill. Based on actuals and increase in lab services.
4325441	Remove for 2024. Have not utilized and can use Construction Debris income if needed.
4329	Other Sanitation
4329440	Remain Same
4329442	Increased based on proposal from engineers and SB approved amount for 2024. City of Concord contribution from General Fund.
4329443	Will not need for 2024 as it is included in sewer upgrade project.