General Fund - Finance

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4400-0200	SALARIES - REGULAR	$ 352,985	$ 357,500	$ 357,500	$ 258,686	$ 361,091	$ 370,471
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
10-4400-0210	SALARIES - REG - OT	9,768	10,000	10,000	8,037	10,000	10,000
10-4400-0300	PART TIME SALARIES	-	-	-	-	-	30,429
10-4400-0500	FICA	27,275	28,200	28,200	20,066	27,671	31,500
10-4400-0600	GROUP INSURANCE	75,000	75,000	75,000	56,250	75,000	80,000
10-4400-0700	LGERS RETIREMENT	46,977	50,200	50,200	36,397	50,247	59,200
10-4400-0730	401K EMPLOYER MATCH	10,291	14,700	14,700	12,197	16,977	20,600
TOTAL PERSONNEL		**$ 522,296**	**$ 535,600**	**$ 535,600**	**$ 391,633**	**$ 540,986**	**$ 602,200**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4400-0925	PROF SERVICES	$ 57,249	$ 72,700	$ 72,700	$ 58,494	$ 63,500	$ 75,000
10-4400-1100	TELEPHONE AND INTERNET	28,706	24,800	24,800	15,652	26,000	22,300
10-4400-1110	POSTAGE	30,601	34,000	34,000	22,731	33,500	7,000
10-4400-1300	UTILITIES	-	-	-	1,841	3,500	8,500
10-4400-1400	TRAVEL & TRAINING	2,039	6,500	6,500	2,714	6,000	6,500
10-4400-1600	M & R EQUIPMENT	48,866	56,000	56,000	51,909	55,000	4,000
10-4400-3300	DEPT SUPPLIES & MATERIALS	7,672	6,500	6,500	1,077	5,000	6,500
10-4400-4500	CONTRACTED SERVICES	139,265	169,100	169,100	117,755	150,000	220,500
10-4400-5300	DUES & SUBSCRIPTIONS	1,117	2,000	2,000	1,363	1,500	2,000
10-4400-5400	INSURANCE - WC AND LIAB	5,711	10,000	10,000	12,500	12,500	10,000
TOTAL OPERATING		**$ 321,226**	**$ 381,600**	**$ 381,600**	**$ 286,036**	**$ 356,500**	**$ 362,300**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-4400-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 843,522**	**$ 917,200**	**$ 917,200**	**$ 677,669**	**$ 897,486**	**$ 964,500**