General Fund - Public Works - Administration

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
10-5450-0200	SALARIES - REGULAR	$ 244,200	$ 362,900	$ 362,900	$ 265,192	$ 382,200	$ 494,200
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
10-5450-0210	SALARIES - REG - OT	21,072	12,500	12,500	14,965	21,000	12,500
10-5450-0500	FICA	19,424	28,800	28,800	20,970	30,138	38,800
10-5450-0600	GROUP INSURANCE	75,000	75,000	75,000	56,250	75,000	96,000
10-5450-0700	LGERS RETIREMENT	34,357	51,300	51,300	38,210	55,313	73,000
10-5450-0730	401K EMPLOYER MATCH	927	15,100	15,100	10,600	14,870	25,400
TOTAL PERSONNEL		**$ 394,980**	**$ 545,600**	**$ 545,600**	**$ 406,187**	**$ 578,520**	**$ 739,900**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5450-0925	PROF SERVICES	$ 4,575	$ -	$ -	$ 3,050	$ 3,500	$ 5,000
10-5450-1100	TELEPHONE AND INTERNET	10,341	11,400	11,400	7,980	11,500	11,300
10-5450-1300	UTILITIES	16,494	15,000	15,000	10,352	15,000	8,600
10-5450-1400	TRAVEL & TRAINING	70	1,000	1,000	-	-	4,000
10-5450-1410	AUTO ALLOWANCE	-	-	-	2,500	3,700	5,000
10-5450-1500	M & R BUILDINGS	22,891	23,000	23,000	18,216	20,000	23,000
10-5450-1600	M & R EQUIPMENT	2,226	5,000	5,000	-	3,000	5,000
10-5450-1700	M & R AUTOS & TRUCKS	730	2,000	2,000	1,021	1,800	2,000
10-5450-3100	UNLEADED & DIESEL	865	2,000	2,000	471	1,000	2,000
10-5450-3200	OFFICE SUPPLIES	11,258	9,000	9,000	7,110	10,000	9,000
10-5450-3300	DEPT SUPPLIES & MATERIALS	22	-	-	2,338	-	-
10-5450-3600	UNIFORMS	657	1,200	1,200	257	1,000	1,200
10-5450-4500	CONTRACTED SERVICES	59,835	-	-	274	-	-
10-5450-5300	DUES & SUBSCRIPTIONS	1,205	1,800	1,800	312	1,500	1,800
10-5450-5400	INSURANCE - WC AND LIAB	9,296	9,000	9,000	10,500	10,500	13,000
TOTAL OPERATING		**$ 140,465**	**$ 80,400**	**$ 80,400**	**$ 64,381**	**$ 82,500**	**$ 90,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5450-7400	CAPITAL OUTLAY		-	-	-	-	8,750
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,750**

TOTAL	**$ 535,445**	**$ 626,000**	**$ 626,000**	**$ 470,568**	**$ 661,020**	**$ 839,550**