General Fund - Building and Grounds

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
10-5000-0200	SALARIES - REGULAR	$ 192,115	$ 188,700	$ 188,700	$ 131,846	$ 185,000	$ 220,756
	MARKET ADJUSTMENT			-			
	3.5% COLA ADJUSTMENT		-	-			
10-5000-0210	SALARIES - REG - OT	25,081	20,000	20,000	26,195	30,000	20,000
10-5000-0300	SALARIES - PART TIME	-	-	-	-	-	11,644
10-5000-0500	FICA	15,988	16,000	16,000	11,584	15,800	19,400
10-5000-0600	GROUP INSURANCE	60,000	60,000	60,000	45,000	60,000	80,000
10-5000-0700	LGERS RETIREMENT	28,135	28,600	28,600	21,572	28,600	36,400
10-5000-0730	401K EMPLOYER MATCH	169	8,400	8,400	6,272	8,400	12,700
TOTAL PERSONNEL		**$ 321,488**	**$ 321,700**	**$ 321,700**	**$ 242,469**	**$ 327,800**	**$ 400,900**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5000-0925	PROF SERVICES	$ -	$ 2,000	$ 2,000	$ -	$ 1,000	$ 2,000
10-5000-1100	TELEPHONE AND INTERNET	7,195	9,100	9,100	3,544	6,000	7,400
10-5000-1300	UTILITIES	49,849	48,000	48,000	25,304	32,000	20,000
10-5000-1400	TRAVEL & TRAINING	224	1,500	1,500	308	1,000	1,500
10-5000-1500	M & R BUILDINGS	40,825	40,000	40,000	34,833	40,000	45,000
10-5000-1600	M & R EQUIPMENT	4,328	4,500	4,500	2,347	4,300	5,000
10-5000-1700	M & R AUTOS & TRUCKS	1,259	3,000	3,000	2,567	2,600	3,000
10-5000-2300	M & R PARKING LOTS	300	1,500	1,500	-	500	1,500
10-5000-2400	COMMUNITY GARDEN EXPENSES	67	-	-	-	-	-
10-5000-3100	UNLEADED & DIESEL	4,497	5,000	5,000	2,041	4,000	5,000
10-5000-3200	OFFICE SUPPLIES	2,093	3,000	3,000	964	2,000	3,000
10-5000-3300	DEPARTMENT SUPPLIES	15,537	20,000	20,000	11,839	18,000	20,000
10-5000-3600	UNIFORMS	5,818	7,000	7,000	4,791	6,500	7,000
10-5000-4500	CONTRACTED SERVICES	64,524	83,200	83,200	23,842	60,000	50,200
10-5000-5300	DUES & SUBSCRIPTIONS	50	500	500	50	250	500
10-5000-5400	INSURANCE - WC AND LIAB	7,149	7,500	7,500	12,471	13,000	24,500
TOTAL OPERATING		**$ 203,715**	**$ 235,800**	**$ 235,800**	**$ 124,901**	**$ 191,150**	**$ 195,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5000-7400	CAPITAL OUTLAY	7,850	-	12,900	-	12,900	-
TOTAL CAPITAL		**$ 7,850**	**$ -**	**$ 12,900**	**$ -**	**$ 12,900**	**$ -**

TOTAL	**$ 533,053**	**$ 557,500**	**$ 570,400**	**$ 367,370**	**$ 531,850**	**$ 596,500**