General Fund - Public Works - Garage

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
10-5550-0200	SALARIES - REGULAR	$ 156,765	$ 161,800	$ 161,800	$ 103,096	$ 163,808	$ 166,700
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
10-5550-0210	SALARIES - REG - OT	775	3,000	3,000	2,967	3,000	3,000
10-5550-0500	FICA	11,713	12,700	12,700	7,926	12,760	13,000
10-5550-0600	GROUP INSURANCE	45,000	45,000	45,000	33,750	45,000	48,000
10-5550-0700	LGERS RETIREMENT	20,406	22,600	22,600	14,478	22,425	24,500
10-5550-0730	401K EMPLOYER MATCH	2,164	6,600	6,600	4,193	6,680	8,500
TOTAL PERSONNEL		**$ 236,823**	**$ 251,700**	**$ 251,700**	**$ 166,410**	**$ 253,673**	**$ 263,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5550-1100	TELEPHONE AND INTERNET	$ 1,489	$ 1,900	$ 1,900	$ 923	$ 1,600	$ 1,900
10-5550-1300	UTILITIES	-	-	-	1,197	4,000	8,600
10-5550-1400	TRAVEL & TRAINING	343	4,500	4,500	4,187	4,400	4,500
10-5550-1600	M & R EQUIPMENT	8,942	15,000	15,000	9,243	13,500	15,000
10-5550-1700	M & R AUTOS & TRUCKS	2,786	2,500	2,500	654	2,000	2,500
10-5550-3100	UNLEADED & DIESEL	2,021	2,500	2,500	693	1,500	2,500
10-5550-3120	M & R COUNTY	165,353	120,000	120,000	155,954	200,000	160,000
10-5550-3130	UNLEADED & DIESEL - COUNTY	20,180	24,000	24,000	11,137	16,500	24,000
10-5550-3300	DEPT SUPPLIES & MATERIALS	23,586	23,000	23,000	26,450	25,000	23,000
10-5550-3600	UNIFORMS	4,032	3,500	3,500	1,842	3,500	4,000
10-5550-4500	CONTRACTED SERVICES	360	2,700	2,700	2,866	3,500	7,200
10-5550-5400	INSURANCE - WC AND LIAB	900	11,500	11,500	17,642	18,000	8,000
TOTAL OPERATING		**$ 229,992**	**$ 211,100**	**$ 211,100**	**$ 232,788**	**$ 293,500**	**$ 261,200**

TOTAL	**$ 466,815**	**$ 462,800**	**$ 462,800**	**$ 399,198**	**$ 547,173**	**$ 524,900**