# General Fund - Public Works - Streets - Local

## 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 |
|---|---|---|---|---|---|---|---|
| 10-5600-0200 | SALARIES - REGULAR | $ 308,314 | $ 314,000 | $ 314,000 | $ 212,171 | $ 312,110 | $ 362,300 |
| | MARKET ADJUSTMENT | - | - | - | - | - | - |
| | 3.5% COLA ADJUSTMENT | - | - | - | - | - | - |
| 10-5600-0210 | OVERTIME - STREETS - LOCAL | 13,020 | 20,000 | 20,000 | 14,961 | 20,000 | 20,000 |
| 10-5600-0500 | FICA | 24,238 | 25,600 | 25,600 | 16,957 | 24,995 | 29,300 |
| 10-5600-0600 | GROUP INSURANCE | 105,000 | 105,000 | 105,000 | 78,750 | 105,000 | 128,000 |
| 10-5600-0700 | LGERS RETIREMENT | 41,625 | 45,700 | 45,700 | 30,163 | 43,583 | 55,100 |
| 10-5600-0730 | 401K EMPLOYER MATCH | 1,646 | 13,400 | 13,400 | 9,293 | 13,014 | 19,200 |
| **TOTAL PERSONNEL** | | **$ 493,843** | **$ 523,700** | **$ 523,700** | **$ 362,295** | **$ 518,702** | **$ 613,900** |

### Operating

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY24 | ORIGINAL BUDGET FY24-25 | AMENDED BUDGET FY24-25 | ACTUAL 3-31-25 | PROJECTED FY25 | MANAGER RECOMMENDED FY26 |
|---|---|---|---|---|---|---|---|
| 10-5600-0925 | PROF SERVICES | $ 3,000 | $ 3,500 | $ 3,500 | $ 1,550 | $ 2,500 | $ 3,500 |
| 10-5600-1100 | TELEPHONE AND INTERNET | 1,337 | 1,500 | 1,500 | 967 | 1,400 | 1,500 |
| 10-5600-1300 | UTILITIES - STREET LIGHTS | 144,760 | 130,000 | 130,000 | 96,699 | 156,000 | 164,000 |
| 10-5600-1400 | TRAVEL & TRAINING | - | 8,000 | 8,000 | 8,370 | 8,500 | 8,000 |
| 10-5600-1600 | M & R EQUIPMENT | 19,150 | 15,000 | 15,000 | 9,655 | 11,000 | 15,000 |
| 10-5600-1700 | M & R AUTOS & TRUCKS | 17,428 | 17,500 | 17,500 | 13,422 | 14,500 | 17,500 |
| 10-5600-2400 | M & R STREET NAME SIGNS | - | 4,000 | 4,000 | - | 2,500 | 4,000 |
| 10-5600-3100 | UNLEADED & DIESEL | 16,613 | 19,200 | 19,200 | 6,654 | 14,000 | 18,000 |
| 10-5600-3300 | DEPARTMENT SUPPLIES | 77,495 | 60,000 | 60,000 | 74,324 | 53,500 | 60,000 |
| 10-5600-3400 | BRIDGE INSPECTIONS | - | 2,000 | 2,000 | - | 1,000 | 2,000 |
| 10-5600-3600 | UNIFORMS | 11,893 | 10,000 | 10,000 | 9,157 | 10,000 | 10,000 |
| 10-5600-4500 | CONTRACTED SERVICES | 16,829 | 11,000 | 11,000 | 32,063 | 42,000 | 101,000 |
| 10-5600-5400 | INSURANCE - WC AND LIAB | 18,859 | 19,000 | 19,000 | 24,110 | 25,000 | 35,000 |
| **TOTAL OPERATING** | | **$ 327,364** | **$ 300,700** | **$ 300,700** | **$ 276,971** | **$ 341,900** | **$ 439,500** |

### Capital

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY24 | ORIGINAL BUDGET FY24-25 | AMENDED BUDGET FY24-25 | ACTUAL 3-31-25 | PROJECTED FY25 | MANAGER RECOMMENDED FY26 |
|---|---|---|---|---|---|---|---|
| 10-5600-7400 | CAPITAL OUTLAY | | - | - | - | - | 85,000 |
| **TOTAL CAPITAL** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 85,000** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **TOTAL** | **$ 821,207** | **$ 824,400** | **$ 824,400** | **$ 639,266** | **$ 860,602** | **$ 1,138,400** |