# General Fund - Finance

## Budget By Line Item / 10-4400-XXXX

| | | | | |
|---|---|---|---|---|
| **0200** | **Salaries - Regular** | | **$** | **342,200** |
| | 1 Assistant City Manager/Finance Director | | | - |
| | 1 Tax Collector | | | - |
| | 1 Utility Accounts Superviser | | | |
| | 1 Senior Customer Service Rep | | | |
| | 1 Accountant | | | - |
| | | **Market** | **$** | **-** |
| | | **COLA** | **$** | **15,300** |
| **0210** | **Salaries - Regular - Overtime** | | **$** | **10,000** |
| | | | | - |
| **0500** | **FICA** | | **$** | **28,200** |
| | | | | - |
| **0600** | **Group Insurance** | | **$** | **75,000** |
| | | | | - |
| **0700** | **LGERS Retirement** | | **$** | **50,200** |
| | | | | - |
| **0730** | **401K Employer Match** | | **$** | **14,700** |
| | | | | - |
| **0925** | **Professional Services** | | **$** | **72,700** |
| | Annual Audit | 52,700 | | |
| | Legal Fees - Tax Collection | 15,000 | | |
| | Actuary | 5,000 | | |
| **1100** | **Telephone and Internet** | | **$** | **24,800** |
| | Comporium | 18,000 | | |
| | ERC | 6,300 | | |
| | Cell stipends | 500 | | |
| **1110** | **Postage** | | **$** | **34,000** |
| | Utility Bill postage | 30,000 | | |
| | AP postage | 4,000 | | |
| **1400** | **Travel and Training** | | **$** | **6,500** |
| | | | | - |
| **1600** | **M & R Equipment** | | **$** | **56,000** |
| | Governmental software | 52,000 | | |
| | Misc | 4,000 | | |
| **3300** | **Department Supplies & Materials** | | **$** | **6,500** |
| | | | | |
| **4500** | **Contracted Services** | | **$** | **219,100** |
| | Managed IT | 108,000 | | |
| | New phone system | - | | |
| | Microsoft 365 email | 50,000 | | |
| | Citywide IT replacement and upgrade | 25,000 | | |
| | Utility Bill printing & envelope | 9,600 | | |

| | | | | |
|---|---|---|---|---|
| | Comporium | 9,500 | | |
| | Misc | 5,000 | | |
| | Copier lease | 3,600 | | |
| | Pitney Bowes | 3,000 | | |
| | Lexis Nexis | 3,000 | | |
| | Copier maint contract | 2,400 | | |
| **5300** | **Dues & Subscriptions** | | **$** | **2,000** |
| | | | | - |
| **5400** | **Insurance - Workers Comp and Liability** | | **$** | **10,000** |
| | Liability | 5,500 | | |
| | Workers Comp | 4,500 | | |
| **TOTAL** | | | **$** | **967,200** |