General Fund - Finance

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4400-0200	SALARIES - REGULAR	$ 363,557	$ 370,400	$ 370,400	$ 275,311	$ 377,000	$ 379,700
10-4400-0210	SALARIES - REG - OT	12,143	10,000	10,000	9,451	20,000	20,000
10-4400-0500	FICA	28,264	29,100	29,100	21,389	28,600	30,600
10-4400-0600	GROUP INSURANCE	75,000	80,000	80,000	60,000	80,000	85,000
10-4400-0700	LGERS RETIREMENT	51,438	54,800	54,800	40,938	54,600	60,600
10-4400-0730	401K EMPLOYER MATCH	17,218	19,100	19,100	16,176	22,100	20,000
TOTAL PERSONNEL		**$ 547,620**	**$ 563,400**	**$ 563,400**	**$ 423,265**	**$ 582,300**	**$ 595,900**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4400-0925	PROF SERVICES	$ 58,494	$ 75,000	$ 75,000	$ 59,594	$ 62,000	$ 72,000
10-4400-1100	TELEPHONE AND INTERNET	25,631	29,800	29,800	21,492	29,500	30,700
10-4400-1110	POSTAGE	24,233	7,000	7,000	4,329	6,500	7,000
10-4400-1300	UTILITIES	3,928	8,500	8,500	6,211	7,500	8,000
10-4400-1400	TRAVEL & TRAINING	4,321	6,500	6,500	4,393	6,000	6,500
10-4400-1600	M & R EQUIPMENT	51,909	4,000	4,000	-	1,500	2,500
10-4400-3300	DEPT SUPPLIES & MATERIALS	3,169	6,500	6,500	5,235	6,000	6,500
10-4400-4500	CONTRACTED SERVICES	180,949	100,500	100,500	101,223	126,000	103,600
10-4400-5300	DUES & SUBSCRIPTIONS	1,491	2,000	2,000	647	1,400	2,000
10-4400-5400	INSURANCE - WC AND LIAB	12,500	10,000	10,000	5,537	7,500	9,500
TOTAL OPERATING		**$ 366,625**	**$ 249,800**	**$ 249,800**	**$ 208,661**	**$ 253,900**	**$ 248,300**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4400-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 914,245**	**$ 813,200**	**$ 813,200**	**$ 631,926**	**$ 836,200**	**$ 844,200**