General Fund - Public Works - Administration

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
10-5450-0200	SALARIES - REGULAR	$ 383,686	$ 417,900	$ 417,900	$ 297,213	$ 418,600	$ 429,100
10-5450-0210	SALARIES - REG - OT	20,666	12,500	12,500	12,426	16,000	12,500
10-5450-0500	FICA	30,360	33,000	33,000	22,995	32,500	33,800
10-5450-0600	GROUP INSURANCE	75,000	80,000	80,000	60,000	80,000	85,000
10-5450-0700	LGERS RETIREMENT	55,355	62,000	62,000	44,518	62,400	66,900
10-5450-0730	401K EMPLOYER MATCH	15,568	21,600	21,600	15,316	22,100	22,100
TOTAL PERSONNEL		**$ 580,635**	**$ 627,000**	**$ 627,000**	**$ 452,468**	**$ 631,600**	**$ 649,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5450-0925	PROF SERVICES	$ 3,050	$ 5,000	$ 5,000	$ -	$ 3,000	$ 5,000
10-5450-1100	TELEPHONE AND INTERNET	12,348	17,300	17,300	11,706	17,200	17,900
10-5450-1300	UTILITIES	12,238	5,300	5,300	4,232	5,300	5,300
10-5450-1400	TRAVEL & TRAINING	-	3,000	3,000	235	2,300	3,000
10-5450-1410	AUTO ALLOWANCE	4,167	5,000	5,000	3,333	5,000	5,000
10-5450-1500	M & R BUILDINGS	19,055	23,000	23,000	26,963	33,000	23,000
10-5450-1600	M & R EQUIPMENT	626	5,000	5,000	233	1,000	5,000
10-5450-1700	M & R AUTOS & TRUCKS	2,022	2,000	2,000	563	1,200	2,000
10-5450-3100	UNLEADED & DIESEL	764	2,000	2,000	827	1,200	1,500
10-5450-3200	OFFICE SUPPLIES	11,882	9,000	9,000	6,280	7,500	6,000
10-5450-3300	DEPT SUPPLIES & MATERIALS	7,524	-	-	1,661	2,300	2,000
10-5450-3600	UNIFORMS	426	1,200	1,200	876	1,200	900
10-5450-4500	CONTRACTED SERVICES	923	-	-	2,219	3,500	5,000
10-5450-5300	DUES & SUBSCRIPTIONS	732	1,800	1,800	882	1,000	1,800
10-5450-5400	INSURANCE - WC AND LIAB	10,500	13,000	13,000	8,287	9,000	11,500
TOTAL OPERATING		**$ 86,257**	**$ 92,600**	**$ 92,600**	**$ 68,297**	**$ 93,700**	**$ 94,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5450-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 666,892**	**$ 719,600**	**$ 719,600**	**$ 520,765**	**$ 725,300**	**$ 744,300**