General Fund - Building and Grounds

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
10-5000-0200	SALARIES - REGULAR	$ 187,179	$ 181,456	$ 181,456	$ 141,638	$ 200,200	$ 311,057
10-5000-0210	SALARIES - REG - OT	38,337	20,000	20,000	24,346	35,000	25,000
10-5000-0300	SALARIES - PART TIME	5,728	11,644	11,644	8,877	10,000	9,243
10-5000-0500	FICA	16,961	16,400	16,400	12,813	16,600	26,500
10-5000-0600	GROUP INSURANCE	60,000	64,000	64,000	48,000	64,000	102,000
10-5000-0700	LGERS RETIREMENT	31,678	30,700	30,700	25,460	36,400	52,300
10-5000-0730	401K EMPLOYER MATCH	9,200	10,700	10,700	8,725	12,350	17,300
TOTAL PERSONNEL		**$ 349,083**	**$ 334,900**	**$ 334,900**	**$ 269,859**	**$ 374,550**	**$ 543,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5000-0925	PROF SERVICES	$ -	$ 2,000	$ 2,000	$ 15,425	$ 30,000	$ 2,000
10-5000-1100	TELEPHONE AND INTERNET	4,288	9,500	9,500	5,691	9,800	10,100
10-5000-1300	UTILITIES	28,474	20,000	20,000	5,352	15,000	14,800
10-5000-1400	TRAVEL & TRAINING	1,879	1,500	1,500	129	1,000	1,500
10-5000-1500	M & R BUILDINGS	38,599	45,000	45,000	47,183	55,000	45,000
10-5000-1600	M & R EQUIPMENT	4,126	5,000	5,000	3,025	4,500	5,000
10-5000-1700	M & R AUTOS & TRUCKS	5,389	3,000	3,000	8,740	10,000	6,000
10-5000-2300	M & R PARKING LOTS	600	1,500	1,500	-	1,000	1,500
10-5000-2400	COMMUNITY GARDEN EXPENSES	580	-	-	-	-	-
10-5000-3100	UNLEADED & DIESEL	3,617	5,000	5,000	3,497	5,400	5,400
10-5000-3200	OFFICE SUPPLIES	1,546	3,000	3,000	1,847	3,000	3,000
10-5000-3300	DEPARTMENT SUPPLIES	23,175	20,000	20,000	9,287	15,000	20,000
10-5000-3600	UNIFORMS	6,677	7,000	7,000	4,804	7,000	6,150
10-5000-4500	CONTRACTED SERVICES	42,358	50,200	50,200	40,131	48,000	51,800
10-5000-5300	DUES & SUBSCRIPTIONS	51	500	500	53	500	500
10-5000-5400	INSURANCE - WC AND LIAB	12,486	24,500	24,500	20,105	22,500	24,500
TOTAL OPERATING		**$ 173,845**	**$ 197,700**	**$ 197,700**	**$ 165,269**	**$ 227,700**	**$ 197,250**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5000-7400	CAPITAL OUTLAY	12,900	-	-	4,050	2,500	285,200
TOTAL CAPITAL		**$ 12,900**	**$ -**	**$ -**	**$ 4,050**	**$ 2,500**	**$ 285,200**

TOTAL		**$ 535,828**	**$ 532,600**	**$ 532,600**	**$ 439,178**	**$ 604,750**	**$ 1,025,850**