General Fund - Public Works - Garage

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
10-5550-0200	SALARIES - REGULAR	$ 149,468	$ 166,700	$ 166,700	$ 118,864	$ 169,000	$ 171,700
10-5550-0210	SALARIES - REG - OT	3,730	3,000	3,000	4,336	6,500	3,000
10-5550-0500	FICA	11,502	13,000	13,000	9,264	13,000	13,400
10-5550-0600	GROUP INSURANCE	45,000	48,000	48,000	36,000	48,000	51,000
10-5550-0700	LGERS RETIREMENT	20,985	24,500	24,500	17,686	25,350	26,500
10-5550-0730	401K EMPLOYER MATCH	6,078	8,500	8,500	6,057	9,100	8,800
TOTAL PERSONNEL		**$ 236,763**	**$ 263,700**	**$ 263,700**	**$ 192,207**	**$ 270,950**	**$ 274,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5550-1100	TELEPHONE AND INTERNET	$ 1,462	$ 6,400	$ 6,400	$ 3,614	$ 6,200	$ 6,700
10-5550-1300	UTILITIES	3,083	5,300	5,300	4,231	5,000	5,300
10-5550-1400	TRAVEL & TRAINING	4,330	4,500	4,500	4,432	5,000	1,000
10-5550-1600	M & R EQUIPMENT	15,815	15,000	15,000	5,944	10,500	15,000
10-5550-1700	M & R AUTOS & TRUCKS	1,442	2,500	2,500	2,407	3,000	2,500
10-5550-3100	UNLEADED & DIESEL	1,217	2,500	2,500	1,362	2,200	2,000
10-5550-3120	M & R COUNTY	221,304	160,000	160,000	111,164	170,000	160,000
10-5550-3130	UNLEADED & DIESEL - COUNTY	21,506	24,000	24,000	11,250	18,000	19,200
10-5550-3300	DEPT SUPPLIES & MATERIALS	32,390	23,000	23,000	42,138	48,000	28,000
10-5550-3600	UNIFORMS	3,265	4,000	4,000	2,381	3,800	4,000
10-5550-4500	CONTRACTED SERVICES	2,866	7,200	7,200	10,332	12,000	9,200
10-5550-5400	INSURANCE - WC AND LIAB	17,170	8,000	8,000	6,576	7,000	8,000
TOTAL OPERATING		**$ 325,850**	**$ 262,400**	**$ 262,400**	**$ 205,831**	**$ 290,700**	**$ 260,900**

TOTAL	**$ 562,613**	**$ 526,100**	**$ 526,100**	**$ 398,038**	**$ 561,650**	**$ 535,300**