General Fund - Public Works - Streets - Local

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
10-5600-0200	SALARIES - REGULAR	$ 289,740	$ 321,400	$ 321,400	$ 201,273	$ 299,000	$ 402,500
10-5600-0210	OVERTIME - STREETS - LOCAL	20,828	20,000	20,000	29,655	40,000	30,000
10-5600-0500	FICA	23,129	26,200	26,200	17,010	25,000	33,100
10-5600-0600	GROUP INSURANCE	105,000	112,000	112,000	84,000	112,000	153,000
10-5600-0700	LGERS RETIREMENT	41,679	49,200	49,200	33,176	44,000	65,500
10-5600-0730	401K EMPLOYER MATCH	13,119	17,100	17,100	11,722	16,500	21,700
TOTAL PERSONNEL		**$ 493,495**	**$ 545,900**	**$ 545,900**	**$ 376,836**	**$ 536,500**	**$ 705,800**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5600-0925	PROF SERVICES	$ 3,150	$ 3,500	$ 3,500	$ 1,600	$ 3,200	$ 3,500
10-5600-1100	TELEPHONE AND INTERNET	1,386	13,500	13,500	8,625	14,000	14,300
10-5600-1300	UTILITIES - STREET LIGHTS	161,211	164,000	164,000	97,439	159,600	165,000
10-5600-1400	TRAVEL & TRAINING	8,420	8,000	8,000	6,645	7,500	4,500
10-5600-1600	M & R EQUIPMENT	13,887	15,000	15,000	13,314	16,000	15,000
10-5600-1700	M & R AUTOS & TRUCKS	25,374	17,500	17,500	23,267	28,000	20,000
10-5600-2400	M & R STREET NAME SIGNS	-	4,000	4,000	-	2,000	4,000
10-5600-3100	UNLEADED & DIESEL	12,353	18,000	18,000	12,084	17,000	18,000
10-5600-3300	DEPARTMENT SUPPLIES	101,910	60,000	60,000	60,176	75,000	60,000
10-5600-3400	BRIDGE INSPECTIONS	-	2,000	2,000	-	-	2,000
10-5600-3600	UNIFORMS	13,463	10,000	10,000	12,632	14,000	11,125
10-5600-4500	CONTRACTED SERVICES	38,151	11,000	11,000	8,669	12,000	15,000
10-5600-5400	INSURANCE - WC AND LIAB	24,248	35,000	35,000	29,101	33,000	35,000
TOTAL OPERATING		**$ 403,553**	**$ 361,500**	**$ 361,500**	**$ 273,552**	**$ 381,300**	**$ 367,425**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5600-7400	CAPITAL OUTLAY	-	-	150,000	169,201	169,500	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ 150,000**	**$ 169,201**	**$ 169,500**	**$ -**

TOTAL	**$ 897,048**	**$ 907,400**	**$ 1,057,400**	**$ 819,589**	**$ 1,087,300**	**$ 1,073,225**