

FY 2025 Proposed Expenditures Small Account Codes

Does NOT include Pass-Thru Expenditures

		FY 2025	FY 2025	FY 2026	\$\$ Diff	% Diff
9540110	Operating Expenses	Budgeted	Proj Actual	Proposed	2026 vs	2026 vs
	(adjusted 6/13/2025)		as of 6/13/2025	2026	2025	2025
518900	SALARIES & WAGES	\$723,647.00	\$727,643.93	\$765,554.14	\$41,907	5.79%
518900	SALARIES & WAGES (General Increase)	\$7,272.50	\$7,450.04	\$3,833.68	-\$3,439	-47.29%
518900	SALARIES & WAGES (Step Increase)	\$7,272.50	\$7,450.04	\$3,872.02	-\$3,400	-46.76%
518900	SALARIES EMPLOYEE ADJUSTMENT	\$0.00	\$0.00	\$2,337.16	\$2,337	
518900	SALARIES SUPPLEMENT CONTINGENCY	\$8,000.00	\$0.00	\$0.00	-\$8,000	-100.00%
518900	SALARIES TRANSITIONAL CONTINGENCY	\$0.00	\$0.00	\$60,000.00	\$60,000	
518600	LONGEVITY	\$3,200.00	\$3,300.00	\$3,500.00	\$300	9.38%
520100	SOCIAL SECURITY	\$54,265.10	\$56,091.17	\$56,979.86	\$2,715	5.00%
521100	RETIREMENT	\$45,221.92	\$44,750.64	\$47,483.22	\$2,261	5.00%
521155	VOLUNTARY RETIREMENT MATCH	\$40,026.00	\$37,070.58	\$40,998.14	\$972	2.43%
520700	HEALTH INSURANCE	\$92,181.00	\$90,234.00	\$92,181.18	\$0	0.00%
520600	LIFE INSURANCE	\$443.04	\$443.04	\$443.04	\$0	0.00%
529800	AUTO ALLOWANCE	\$4,290.00	\$4,290.00	\$4,290.00	\$0	0.00%
539900	OTHER PROFESSIONAL SERVICES	\$33,400.00	\$33,200.00	\$33,400.00	\$0	0.00%
533600	MAINTENANCE	\$257,324.23	\$247,230.00	\$268,315.03	\$10,991	4.27%
530700	COMMUNICATIONS / IT RELATED CHARGES	\$14,868.56	\$16,586.07	\$14,994.76	\$126	0.85%
539930	OTHER SERVICES DAILY OP/FREIGHT EXPENSES/	\$175.00	\$65.22	\$150.00	-\$25	-14.29%
533500	SERVICES/MAINT OF BLDG SECURITY	\$650.00	\$1,964.39	\$650.00	\$0	0.00%
530900	CONTRACTED SERVICES	\$7,400.00	\$5,000.00	\$5,000.00	-\$2,400	-32.43%
535500	EMPLOYEE TRAVEL/EDUCATIONAL TRAINING	\$17,930.00	\$10,480.00	\$6,326.00	-\$11,604	-64.72%
549950	OTHER MATERIALS AND SUPPLIES	\$390.00	\$534.45	\$550.00	\$160	41.03%
543500	OFFICE SUPPLIES/MINOR EQUIPMENT/SOFTWARE	\$13,360.00	\$12,597.41	\$5,180.76	-\$8,179	-61.22%
542900	EDUCATIONAL MATERIAL	\$330.00	\$120.00	\$130.00	-\$200	-60.61%
550200	INSURANCE RELATED EXPENSES	\$450.00	\$450.12	\$450.00	\$0	0.00%
551300	WORKERS COMPENSATION CHARGES	\$1,500.00	\$1,689.00	\$1,800.00	\$300	20.00%
551505	LIABILITY CHARGES	\$3,415.00	\$803.00	\$815.00	-\$2,600	-76.13%
559100	RENTAL	\$65,764.00	\$65,637.00	\$67,212.00	\$1,448	2.20%
	TOTAL OPERATING	\$1,402,775.85	\$1,375,080.10	\$1,486,446.00	\$83,670	5.96%
					\$\$ Diff	% Diff
9540120	Capital Expenses	Budgeted	Proj Actual	Proposed	2026 vs	2026 vs
9540210	and Aerial	FY 2025	FY 2025	FY 2026	2025	2025
530900	EQUIPMENT CONTRACTED SERVICES	\$355,000.00	\$100,000.00	\$157,700.00	-\$197,300	-55.58%
530900	AERIAL CONTRACTED SERVICES	\$0.00	\$0.00	\$395,345.00	\$395,345	\$395,345
543500	SOFTWARE/MINOR EQUIPMENT	\$26,000.00	\$17,234.59	\$14,000.00	-\$12,000	-46.15%
571100	EQUIPMENT (CAPITAL ASSETS)	\$90,000.00	\$20,540.37	\$65,000.00	-\$25,000	-27.78%
	TOTAL CAPITAL	\$471,000.00	\$137,774.96	\$632,045.00	\$161,045	34.19%
	TOTAL BUDGET	\$1,873,775.85	\$1,512,855.06	\$2,118,491.00	\$244,715	13.06%

Note: the above Operational Expenditures do NOT include the designated "Pass-Thru" Expenses (which are outlined on the next page).