

Fund 101 - General Fund Dept. 130 - Audit / Administration

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 130 51101 Regular Salaries	412,325	432,017	442,687	456,272	473,833	302,973	509,701	35,868	7.6
101 130 51102 Temporary Salaries	0	0	0	0	22,391	15,056	0	(22,391)	-100.0
101 130 511** Salaries and Wages	412,325	432,017	442,687	456,272	496,224	318,029	509,701	13,477	2.7
101 130 51501 Pension Contribution	43,226	52,854	52,683	57,244	50,087	38,216	62,190	12,103	24.2
101 130 51502 Social Security	25,284	25,376	26,444	26,919	29,697	18,826	30,292	595	2.0
101 130 51503 Medicare Tax	5,758	5,935	6,184	6,281	6,946	4,403	7,083	137	2.0
101 130 51504 Hospitalization	123,455	114,155	116,588	125,121	120,627	75,505	121,618	991	0.8
101 130 51505 Life Insurance	1,206	1,216	1,200	1,118	1,200	1,036	1,200	0	0.0
101 130 51508 Pension Healthcare	18,280	19,993	21,265	21,498	22,465	12,598	22,655	190	0.8
101 130 51514 State Pension Plan-Genbiweekly	17,824	17,945	15,198	15,593	16,078	8,995	17,392	1,314	8.2
101 130 515** Employee Benefits	235,033	237,474	239,562	253,774	247,100	159,579	262,430	15,330	6.2
101 130 Acct Group Total: Personal Services	647,358	669,491	682,249	710,046	743,324	477,608	772,131	28,807	3.9
101 130 52102 Advertising	212	0	0	934	1,000	234	1,000	0	0.0
101 130 521** Printing and Advert.	212	0	0	934	1,000	234	1,000	0	0.0
101 130 52302 Travel And Subsistance	0	1,579	10,000	1,889	12,000	0	12,000	0	0.0
101 130 523** Transportation	0	1,579	10,000	1,889	12,000	0	12,000	0	0.0
101 130 52702 Accounting	147,104	175,300	161,320	175,186	161,320	125,320	161,320	0	0.0
101 130 52712 Temporary Agencies	24,170	18,305	22,000	20,442	0	459	0	0	0.0
101 130 527** Professional Fees	171,274	193,605	183,320	195,628	161,320	125,779	161,320	0	0.0
101 130 52901 Subscriptions/Books	7,529	8,709	7,856	9,323	8,447	9,066	12,181	3,734	44.2
101 130 52902 Registrations Fees	11,517	5,979	10,096	10,519	10,096	4,048	10,096	0	0.0
101 130 52904 Workshop/Seminars-Training	4,310	530	3,500	677	3,500	0	3,500	0	0.0
101 130 52905 Memberships	3,795	3,575	3,620	3,510	3,893	1,730	4,215	322	8.3
101 130 529** Memberships and Reg.	27,151	18,793	25,072	24,029	25,936	14,844	29,992	4,056	15.6
101 130 53201 Stationery And Supplies	693	893	900	3,381	900	0	900	0	0.0
101 130 532** Office and Gen. Supplies	693	893	900	3,381	900	0	900	0	0.0
101 130 53403 Food	0	665	900	531	900	207	1,150	250	27.8
101 130 534** Misc. Mat., Supp., and Parts	0	665	900	531	900	207	1,150	250	27.8
101 130 54101 Furn Fix & Office Equipment	0	0	0	0	0	0	1,508	1,508	100.0
101 130 541** Equipment	0	0	0	0	0	0	1,508	1,508	100.0
101 130 Acct Group Total: MS&E	199,330	215,535	220,192	226,392	202,056	141,064	207,870	5,814	2.9
101 130 55123 General Liability	1,705	2,851	1,352	1,996	1,386	0	1,421	35	2.5
101 130 55125 Workers Compensation Costs	2,761	2,642	2,332	2,589	2,408	0	2,561	153	6.4
101 130 551** Int. Serv. Chargebck.	4,466	5,493	3,684	4,585	3,794	0	3,982	188	5.0
101 130 Acct Group Total: Internal Services	4,466	5,493	3,684	4,585	3,794	0	3,982	188	5.0
101 130 5**** Administration - Division Total	851,154	890,519	906,125	941,023	949,174	618,672	983,983	34,809	3.7
101 13* 5**** Audit - General Fund Total	851,154	890,519	906,125	941,023	949,174	618,672	983,983	34,809	3.7

Fund 421 - Water/Sewer Fund Dept. 130 - Audit / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	130	52702	Accounting	83,776	71,680	71,680	71,680	71,680	63,680	71,680	0	0.0
421	130	527**	Professional Fees	83,776	71,680	71,680	71,680	71,680	63,680	71,680	0	0.0
421	130	53801	Indirect Costs	13,304	11,998	12,395	12,395	12,628	8,419	13,369	741	5.9
421	130	538**	Supporting Services	13,304	11,998	12,395	12,395	12,628	8,419	13,369	741	5.9
421	130		<i>Acct Group Total: MS&E</i>	97,080	83,678	84,075	84,075	84,308	72,099	85,049	741	0.9
421	130	5****	<i>Administration - Division Total</i>	97,080	83,678	84,075	84,075	84,308	72,099	85,049	741	0.9
421	13*	5****	<i>Audit - Water/Sewer Fund Total</i>	97,080	83,678	84,075	84,075	84,308	72,099	85,049	741	0.9
***	13*	5****	<i>Audit - Department Total, All Funds</i>	948,234	974,197	990,200	1,025,098	1,033,482	690,771	1,069,032	35,550	3.4