

GENERAL FUND EXPENDITURES
 DESCRIPTION: **ADMINISTRATION AND FINANCE**
 CODE: 10-00-4130

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Salaries	\$ 416,302	\$ 397,878	\$ 211,175	\$ 461,040	\$ 537,342	\$ 537,342
003	Vehicle Allowance	3,000	3,369	2,100	3,250	-	-
004	Interim Town Manager Lodging/Mileage	-	1,265	-	-	-	-
204	Part-time Salaries	5,000	510	-	-	-	-
005	FICA Expense	31,847	24,468	15,659	35,270	41,107	41,107
006	Group Insurance	39,202	48,333	20,278	48,524	61,301	61,301
007	401K	20,815	19,069	10,479	23,052	26,867	26,867
008	Retirement	75,226	65,804	40,775	77,685	90,542	90,542
	Personnel Subtotal	\$ 591,775	\$ 560,696	\$ 300,466	\$ 648,821	\$ 757,159	\$ 757,159
011	Telephone	\$ 4,100	\$ 3,880	\$ 1,636	\$ 4,000	\$ -	\$ -
012	Printing	1,000	568	-	1,000	1,000	1,000
014	Employee Development	5,000	8,485	4,900	5,000	10,000	10,000
016	Maintenance/Repair	5,000	3,694	1,646	5,000	4,000	4,000
033	Materials/Supplies	15,000	12,281	5,228	19,100	18,000	18,000
057	Miscellaneous	3,000	2,241	279	1,000	1,000	1,000
	Operating & Maint. Subtotal	\$ 33,100	\$ 31,149	\$ 13,689	\$ 35,100	\$ 34,000	\$ 34,000
500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
	TOTAL EXPENDITURES	\$ 624,875	\$ 591,845	\$ 314,155	\$ 683,921	\$ 861,159	\$ 861,159

** Finance Software
 Telephones moved to IT