

## Dept. 145 | TREASURER/COLLECTOR

### Departmental Budget

		FY24 Budgeted	FY24 Actuals as of 12/31/23	FY25 Proposed
<b>Personnel</b>				
010-145-5110	Permanent Employees	452,933.00	191,404.00	453,979.85
	Part-Time Employees	-	-	25,238.84
010-145-5135	Stipends	1,000.00	-	1,000.00
010-145-5150-1111	Longevity	3,775.00	3,267.00	2,250.00
010-145-5150-1115	Sick-Leave Incentive	5,000.00	-	3,000.00
<b>Personnel Totals:</b>		<b>462,708.00</b>	<b>194,671.00</b>	<b>485,468.69</b>
<b>Ordinary Expenses</b>				
010-145-5240	Rep/Maintenance - Office Equip	2,400.00	615.00	2,475.00
010-145-5301	Professional Services - Financial	3,000.00	24,190.00	500.00
010-145-5306	Professional Services -Data Proc	165,000.00	81,004.00	170,000.00
010-145-5308	Professional Services - Banking	8,000.00	3,156.00	8,000.00
010-145-5343	Communication-Postage	63,000.00	20,578.00	75,000.00
010-145-5420	Office Supplies	8,000.00	1,309.00	7,000.00
010-145-5580	Other Supplies - Water Cooler	250.00	81.00	250.00
010-145-5710	Dues, Conferences	2,000.00	1,764.00	2,000.00
010-145-5740	Insurance premiums	5,000.00	4,174.00	4,500.00
<b>Expense Totals:</b>		<b>256,650.00</b>	<b>136,871.00</b>	<b>269,725.00</b>
<b>Departmental Totals:</b>		<b>719,358.00</b>	<b>331,542.00</b>	<b>755,193.69</b>

FY24 to FY25 Dollar Change	FY24 to FY25 Percent Change
1,046.85	0%
25,238.84	#DIV/0!
-	0%
(1,525.00)	-40%
(2,000.00)	-40%
<b>22,760.69</b>	<b>5%</b>
75.00	3%
(2,500.00)	-83%
5,000.00	3%
-	0%
12,000.00	19%
(1,000.00)	-13%
-	0%
-	0%
(500.00)	-10%
<b>13,075.00</b>	<b>5%</b>
<b>35,835.69</b>	<b>5%</b>

### Personnel Services Summary

Position Title	FY24 Budgeted		FY25 Proposed	
	# of Positions	Amount	# of Positions	Amount
Treasurer	1	113,079.00	1	126,866.00
Asst. Treasurer	1	78,490.00	1	86,341.00
Payroll Clerk	1	61,390.00	1	68,343.00
Clerks	4	199,973.00	3.5	197,668.00
<b>Dept. Totals</b>	<b>7</b>	<b>452,932.00</b>	<b>6.5</b>	<b>479,218.00</b>

Change FY24 - FY25	% Change FY24 - FY25
13,787.00	12.19%
7,851.00	10.00%
6,953.00	11.33%
(2,305.00)	-1.15%
<b>26,286.00</b>	<b>5.80%</b>

Below is a comparison from FY24 budgeted numbers to FY25 budgeted numbers. If there is a net increase between FY24 to FY25, please identify below for fixed cost growth and new expenses. Fixed cost growth includes contractual or other increases to *existing* staffing that were initiated by the Administration and approved by the City Council, increased costs to *existing* supply and service costs, etc. New expenses are for all *proposed* increases to staffing and/or proposed new supplies and services.

FY24	719,358.00
FY25	755,193.69
<b>Net increase/(decrease)</b>	<b>35,835.69</b>

<b>Fixed Cost Growth</b>	
Category	Total Cost
FT Salaries	1,046.85
PT Salaries	25,238.84
Data Processing	5,000.00
Postage	12,000.00

Contractual increases and 2% nonunion  
Full time Clerk proposed to be Part Time  
Increased costs in payroll, data proc services, online processing  
Postage rate increase