

Dept. 145 COLLECTOR/TREASURER				
Departmental Budget				
		FY25 Budgeted	FY25 Actuals as of 3/31/25	FY26 Proposed
Personnel				
010-145-5110	Permanent Employees	\$ 456,080.00	\$ 323,036.00	\$ 468,128.00
010-145-5111	Part-Time Employees	\$ 25,239.00	\$ 13,079.00	\$ 26,006.00
010-145-5135	Stipends	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-145-5150-1111	Longevity	\$ 2,450.00	\$ 2,500.00	\$ 2,700.00
010-145-5150-1115	Sick-Leave Incentive	\$ 3,000.00	\$ -	\$ -
Personnel Totals:		\$ 487,769.00	\$ 339,615.00	\$ 497,834.00
Ordinary Expenses				
010-145-5240	Rep/Maintenance - Office Equip	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00
010-145-5301	Professional Services - Financial	\$ 500.00	\$ 17,864.00	\$ 500.00
010-145-5306	Professional Services -Data Proc	\$ 170,000.00	\$ 159,517.00	\$ 181,000.00
010-145-5308	Professional Services - Banking	\$ 8,000.00	\$ 8,044.00	\$ 8,000.00
010-145-5343	Communication-Postage	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
010-145-5420	Office Supplies	\$ 7,000.00	\$ 6,049.00	\$ 7,000.00
010-145-5580	Other Supplies - Water Cooler	\$ 250.00	\$ 250.00	\$ 250.00
010-145-5710	Dues, Conferences	\$ 2,000.00	\$ 2,137.00	\$ 3,500.00
010-145-5740	Insurance premiums	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Expense Totals:		\$ 269,725.00	\$ 275,836.00	\$ 282,225.00
Departmental Totals:		\$ 757,494.00	\$ 615,451.00	\$ 780,059.00

FY25 to FY26 Dollar Change	FY25 to FY26 Percent Change
\$ 12,048.00	3%
\$ 767.00	3%
\$ -	0%
\$ 250.00	10%
\$ (3,000.00)	-100%
\$ 10,065.00	2%
\$ -	0%
\$ -	0%
\$ 11,000.00	6%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 1,500.00	75%
\$ -	0%
\$ 12,500.00	5%
\$ 22,565.00	3%

Personnel Services Summary					
Position Title	FY25 Budgeted		FY26 Proposed		
	# of Positions	Amount	# of Positions	Amount	
Collector/Treasurer	1	128,101.00	1	131,880.00	
Assistant Collector/Treasurer	1	87,207.00	1	88,949.00	
Payroll Clerk	1	68,343.00	1	70,340.00	
Clerks	3.5	197,668.00	3.5	202,965.00	
Dept. Totals	6.5	481,319.00	6.5	494,134.00	

Change FY25 - FY26	% Change FY25 - FY26
3,779.00	2.95%
1,742.00	2.00%
1,997.00	2.92%
5,297.00	2.68%
12,815.00	2.66%

Below is a comparison from FY25 budgeted numbers to FY26 budgeted numbers. If there is a net increase between FY25 to FY26, 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.

FY25	757,494.00
FY26	780,059.00
Net increase/(decrease)	22,565.00

Fixed Cost Growth			
Account Number	Account Name	Total Cost	Explanation
010-145-5110	Full time salaries	\$ 12,048.00	Contractual raises, step increases and 2% COLA for nonunion
010-145-5111	Part time salaries	\$ 767.00	Contractual raises and step increase
010-145-5150-1111	Longevity	\$ 250.00	Contractual increases
010-145-5306	Data Processing Services	\$ 11,000.00	Payroll cost increase (hasn't increased since 2022) City and School CHS (increase in online collections) still .25 per transaction

New Expenses			
Account Number	Account Name	Total Cost	Explanation
010-145-5710	Dues/Conferences	\$ 1,500.00	Increase needed to attend MCTA classes and conference for recertification