

		FUND: SALES TAX			
DESCRIPTION	ACTUAL 2024	CURRENT YEAR BUDGET 2025	CURRENT YEAR ESTMATE 2025	REQUESTED 2026	
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & SEVERANCE PAY	484,640	579,960	528,185	609,050	7 EMPL
HOSPITALIZATION INSURANCE	101,870	138,450	115,933	154,000	
LIFE INSURANCE	1,006	1,310	1,105	1,360	
RETIREMENT	55,220	63,800	58,100	67,000	
MEDICARE/SOC.SEC. TAXES	6,812	8,410	7,448	8,835	
WORKERS COMPENSATION	0	0	0	0	
POSTAGE	14146.44	8,500	7,600	8,500	
TELEPHONE	1,191	1,500	1,220	1,500	
OFFICE SUPPLIES AND FORMS	2,889	3,500	2,990	3,500	
COMPUTER OPERATIONS	12,422	16,000	14,300	16,000	
TRAVEL	3,248	12,000	4,860	10,000	
CONFERENCES & MEMBERSHIPS	2,535	6,000	4,050	6,000	
LEGAL/ COURT COSTS	2,095	45,000	13,780	45,000	
CONTRACT SERVICES	56,984	55,000	47,440	55,000	
MISCELLANEOUS OTHER	1,655	3,000	2,380	3,500	
INTERGOV'T. - OFFICE SPACE	13,000	13,000	13,000	13,000	
OFFICE EQUIPMENT	4,852	10,000	7,300	10,000	
COMPUTER SYSTEM (REPLACE STS)	0	52,000	0	0	
TECNOLOGY - ONLINE FILING	5,020	5,400	5,271	5,850	
IT COST	0	31,000	26,970	21,900	
TOTAL OPERATING EXPENSES *	\$ 769,586	\$ 1,053,830	\$ 861,932	\$ 1,039,995	-1.31%
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