General Fund - Finance

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4400-0200	SALARIES - REGULAR	$ 318,618	$ 316,500	$ 316,500	$ 224,476	$ 353,600	$ 342,200
	MARKET ADJUSTMENT		16,500	16,500	-		
	3.5% COLA ADJUSTMENT		20,600	20,600	-		15,300
10-4400-0210	SALARIES - REG - OT	7,125	10,000	10,000	8,323	10,000	10,000
10-4400-0500	FICA	24,356	24,300	24,300	17,497	24,000	28,200
10-4400-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
10-4400-0700	LGERS RETIREMENT	39,763	40,900	40,900	30,051	41,000	50,200
10-4400-0730	401K EMPLOYER MATCH	5,809	9,500	9,500	6,511	8,800	14,700
TOTAL PERSONNEL		**$ 470,670**	**$ 513,300**	**$ 513,300**	**$ 324,358**	**$ 512,400**	**$ 535,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4400-0925	PROF SERVICES	$ 42,347	$ 68,000	$ 68,000	$ 57,248	$ 61,000	$ 72,700
10-4400-1000	TRAINING	2,913	6,500	6,500	1,347	4,500	-
10-4400-1100	TELEPHONE AND INTERNET	23,762	26,000	26,000	19,962	26,000	24,800
10-4400-1110	POSTAGE	17,283	31,500	31,500	17,651	25,000	34,000
10-4400-1400	TRAVEL & TRAINING	-	-	-	-	-	6,500
10-4400-1600	M & R EQUIPMENT	50,101	52,000	52,000	48,714	53,500	56,000
10-4400-3300	DEPT SUPPLIES & MATERIALS	2,806	5,000	5,000	5,197	6,000	6,500
10-4400-4500	CONTRACTED SERVICES	137,893	164,500	164,500	87,640	153,000	219,100
10-4400-5300	DUES & SUBSCRIPTIONS	1,000	2,000	2,000	972	1,500	2,000
10-4400-5400	INSURANCE - WC AND LIAB	6,647	10,000	10,000	9,301	9,500	10,000
TOTAL OPERATING		**$ 284,754**	**$ 365,500**	**$ 365,500**	**$ 248,032**	**$ 340,000**	**$ 431,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4400-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 755,425**	**$ 878,800**	**$ 878,800**	**$ 572,390**	**$ 852,400**	**$ 967,200**