General Fund - Public Works - Administration

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
10-5450-0200	SALARIES - REGULAR	$ 230,713	$ 318,200	$ 318,200	$ 155,215	$ 247,000	$ 347,600
	MARKET ADJUSTMENT	-	22,600	22,600	-	-	-
	3.5% COLA ADJUSTMENT	-	15,600	15,600	-	-	15,300
10-5450-0210	SALARIES - REG - OT	23,799	7,500	7,500	13,684	16,000	12,500
10-5450-0500	FICA	18,552	24,400	24,400	12,310	20,800	28,800
10-5450-0600	GROUP INSURANCE	60,000	75,000	75,000	37,500	75,000	75,000
10-5450-0700	LGERS RETIREMENT	31,054	41,100	41,100	21,801	36,400	51,300
10-5450-0730	401K EMPLOYER MATCH	1,884	9,600	9,600	469	1,000	15,100
TOTAL PERSONNEL		**$ 366,002**	**$ 514,000**	**$ 514,000**	**$ 240,979**	**$ 396,200**	**$ 545,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5450-1000	TRAINING	$ -	$ 1,000	$ 1,000	$ 70	$ 500	$ -
10-5450-1100	TELEPHONE AND INTERNET	11,296	13,600	13,600	6,935	11,800	11,400
10-5450-1300	UTILITIES	14,463	15,000	15,000	11,185	15,000	15,000
10-5450-1400	TRAVEL & TRAINING	-	300	300	-	300	1,000
10-5450-1500	M & R BUILDINGS	18,422	23,000	23,000	8,948	19,500	23,000
10-5450-1600	M & R EQUIPMENT	1,424	5,000	5,000	-	2,500	5,000
10-5450-1700	M & R AUTOS & TRUCKS	234	2,000	2,000	314	1,500	2,000
10-5450-3100	UNLEADED & DIESEL	653	2,000	2,000	547	1,000	2,000
10-5450-3200	OFFICE SUPPLIES	7,642	8,000	8,000	7,274	8,000	9,000
10-5450-3300	DEPT SUPPLIES & MATERIALS	56	-	-	22	100	-
10-5450-3600	UNIFORMS	598	1,200	1,200	628	1,000	1,200
10-5450-5300	DUES & SUBSCRIPTIONS	458	1,000	1,000	975	700	1,800
10-5450-5400	INSURANCE - WC AND LIAB	7,427	8,000	8,000	7,301	7,500	9,000
TOTAL OPERATING		**$ 62,674**	**$ 80,100**	**$ 80,100**	**$ 44,199**	**$ 69,400**	**$ 80,400**

TOTAL	**$ 428,676**	**$ 594,100**	**$ 594,100**	**$ 285,178**	**$ 465,600**	**$ 626,000**