General Fund - Building and Grounds

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
10-5000-0200	SALARIES - REGULAR	$ 171,397	$ 163,500	$ 163,500	$ 118,473	$ 187,200	$ 180,600
	MARKET ADJUSTMENT	-	10,000	10,000	-	-	-
	3.5% COLA ADJUSTMENT	-	14,600	14,600	-	-	8,100
10-5000-0210	SALARIES - REG - OT	21,765	3,500	3,500	14,721	20,000	20,000
10-5000-0500	FICA	14,272	12,600	12,600	9,792	15,600	16,000
10-5000-0600	GROUP INSURANCE	60,000	60,000	60,000	30,000	60,000	60,000
10-5000-0700	LGERS RETIREMENT	23,575	21,200	21,200	17,192	25,000	28,600
10-5000-0730	401K EMPLOYER MATCH	-	5,000	5,000	-	-	8,400
TOTAL PERSONNEL		**$ 291,008**	**$ 290,400**	**$ 290,400**	**$ 190,178**	**$ 307,800**	**$ 321,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5000-0925	PROF SERVICES	$ 5,025	$ 2,000	$ 2,000	$ -	$ 500	$ 2,000
10-5000-1000	TRAINING	297	1,000	1,000	224	500	-
10-5000-1100	TELEPHONE AND INTERNET	8,013	9,900	9,900	4,711	8,000	9,100
10-5000-1300	UTILITIES	50,579	46,000	46,000	34,208	46,000	48,000
10-5000-1400	TRAVEL & TRAINING	-	500	500	-	500	1,500
10-5000-1500	M & R BUILDINGS	14,423	38,000	38,000	23,070	35,000	40,000
10-5000-1600	M & R EQUIPMENT	4,346	3,000	3,000	1,702	2,000	4,500
10-5000-1700	M & R AUTOS & TRUCKS	1,945	2,000	2,000	854	1,000	3,000
10-5000-2300	M & R PARKING LOTS	221	1,500	1,500	300	1,000	1,500
10-5000-2400	COMMUNITY GARDEN EXPENSES	54	-	-	67	100	-
10-5000-3100	UNLEADED & DIESEL	4,300	5,000	5,000	2,460	4,500	5,000
10-5000-3200	OFFICE SUPPLIES	2,182	3,000	3,000	1,527	2,500	3,000
10-5000-3300	DEPARTMENT SUPPLIES	10,296	20,000	20,000	7,204	15,000	20,000
10-5000-3600	UNIFORMS	6,289	5,000	5,000	4,046	6,000	7,000
10-5000-4500	CONTRACTED SERVICES	74,457	79,200	79,200	41,017	65,000	83,200
10-5000-5300	DUES & SUBSCRIPTIONS	-	500	500	50	500	500
10-5000-5400	INSURANCE - WC AND LIAB	7,293	7,500	7,500	6,932	7,500	7,500
TOTAL OPERATING		**$ 189,720**	**$ 224,100**	**$ 224,100**	**$ 128,372**	**$ 195,600**	**$ 235,800**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5000-7400	CAPITAL OUTLAY	56,457	-	6,600		6,500	-
TOTAL CAPITAL		**$ 56,457**	**$ -**	**$ 6,600**	**$ -**	**$ 6,500**	**$ -**

TOTAL	**$ 537,185**	**$ 514,500**	**$ 521,100**	**$ 318,550**	**$ 509,900**	**$ 557,500**