General Fund - Public Works - Garage

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
10-5550-0200	SALARIES - REGULAR	$ 139,211	$ 140,400	$ 140,400	$ 99,877	$ 156,000	$ 154,700
	MARKET ADJUSTMENT	-	8,700	8,700	-	-	-
	3.5% COLA ADJUSTMENT	-	9,200	9,200	-	-	7,100
10-5550-0210	SALARIES - REG - OT	1,769	4,000	4,000	524	1,000	3,000
10-5550-0500	FICA	10,535	10,800	10,800	7,465	11,700	12,700
10-5550-0600	GROUP INSURANCE	45,000	45,000	45,000	22,500	45,000	45,000
10-5550-0700	LGERS RETIREMENT	17,075	18,200	18,200	12,962	20,800	22,600
10-5550-0730	401K EMPLOYER MATCH	1,289	4,300	4,300	1,319	2,600	6,600
TOTAL PERSONNEL		**$ 214,879**	**$ 240,600**	**$ 240,600**	**$ 144,647**	**$ 237,100**	**$ 251,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5550-1000	TRAINING	$ 143	$ 500	$ 500	$ 343	$ 600	$ -
10-5550-1300	TELEPHONE AND INTERNET	1,503	2,000	2,000	932	1,800	1,900
10-5550-1400	TRAVEL & TRAINING	-	-	-	-	-	4,500
10-5550-1600	M & R EQUIPMENT	11,138	15,000	15,000	5,788	10,000	15,000
10-5550-1700	M & R AUTOS & TRUCKS	1,883	2,000	2,000	2,310	3,000	2,500
10-5550-3100	UNLEADED & DIESEL	2,099	2,500	2,500	1,202	2,000	2,500
10-5550-3120	M & R COUNTY	146,892	120,000	120,000	76,713	120,000	120,000
10-5550-3130	UNLEADED & DIESEL - COUNTY	27,553	20,000	20,000	13,037	20,000	24,000
10-5550-3300	DEPT SUPPLIES & MATERIALS	11,317	20,000	20,000	18,833	24,000	23,000
10-5550-3600	UNIFORMS	3,892	3,500	3,500	2,323	3,500	3,500
10-5550-4500	CONTRACTED SERVICES	961	1,200	1,200	360	1,000	2,700
10-5550-5400	INSURANCE - WC AND LIAB	3,279	11,500	11,500	9,881	11,000	11,500
TOTAL OPERATING		**$ 210,661**	**$ 198,200**	**$ 198,200**	**$ 131,722**	**$ 196,900**	**$ 211,100**

TOTAL	**$ 425,539**	**$ 438,800**	**$ 438,800**	**$ 276,369**	**$ 434,000**	**$ 462,800**