General Fund - Public Works - Streets - Local

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
10-5600-0200	SALARIES - REGULAR	$ 282,610	$ 285,700	$ 285,700	$ 196,488	$ 290,000	$ 300,600
	MARKET ADJUSTMENT	-	3,300	3,300	-	-	-
	3.5% COLA ADJUSTMENT	-	18,500	18,500	-	-	13,400
10-5600-0210	OVERTIME - STREETS - LOCAL	21,253	20,000	20,000	7,671	15,000	20,000
10-5600-0500	FICA	22,708	21,900	21,900	15,390	21,000	25,600
10-5600-0600	GROUP INSURANCE	120,000	105,000	105,000	52,500	105,000	105,000
10-5600-0700	LGERS RETIREMENT	37,072	36,900	36,900	26,357	37,000	45,700
10-5600-0730	401K EMPLOYER MATCH	1,098	8,600	8,600	929	1,500	13,400
TOTAL PERSONNEL		**$ 484,741**	**$ 499,900**	**$ 499,900**	**$ 299,335**	**$ 469,500**	**$ 523,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5600-0925	PROF SERVICES	$ 3,375	$ 3,500	$ 3,500	$ 1,450	$ 2,000	$ 3,500
10-5600-1100	TELEPHONE AND INTERNET	1,335	1,700	1,700	821	1,400	1,500
10-5600-1300	UTILITIES - STREET LIGHTS	123,633	125,000	125,000	91,745	130,000	130,000
10-5600-1400	TRAVEL & TRAINING	-	-	-	-	-	8,000
10-5600-1600	M & R EQUIPMENT	15,463	12,500	12,500	8,227	14,000	15,000
10-5600-1700	M & R AUTOS & TRUCKS	16,420	15,000	15,000	9,098	14,000	17,500
10-5600-2300	M & R PARKING LOTS		-	-	-	-	-
10-5600-2400	M & R STREET NAME SIGNS	4,970	4,000	4,000	-	2,000	4,000
10-5600-3100	UNLEADED & DIESEL	18,354	20,000	20,000	9,348	16,500	19,200
10-5600-3300	DEPARTMENT SUPPLIES	67,391	42,000	42,000	54,808	65,000	60,000
10-5600-3400	BRIDGE INSPECTIONS	-	2,000	2,000	-	-	2,000
10-5600-3600	UNIFORMS	9,951	10,500	10,500	7,767	10,000	10,000
10-5600-4500	CONTRACTED SERVICES	234,851	11,000	11,000	12,856	14,000	11,000
10-5600-5400	INSURANCE - WC AND LIAB	20,617	19,000	19,000	18,859	19,000	19,000
TOTAL OPERATING		**$ 516,360**	**$ 266,200**	**$ 266,200**	**$ 214,979**	**$ 287,900**	**$ 300,700**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5600-7400	CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 1,001,101**	**$ 766,100**	**$ 766,100**	**$ 514,314**	**$ 757,400**	**$ 824,400**