Water and Sewer Fund - Water Treatment

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8120-0200	SALARIES - REGULAR	$ 286,993	$ 266,500	$ 266,500	$ 192,191	$ 309,000	$ 294,200
	MARKET ADJUSTMENT		26,500	26,500			
	3.5% COLA ADJUSTMENT		17,500	17,500	-		13,100
30-8120-0210	SALARIES - REG - OT	14,703	7,500	7,500	17,624	22,000	20,000
30-8120-0500	FICA	21,042	20,400	20,400	15,099	23,000	25,100
30-8120-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
30-8120-0700	LGERS RETIREMENT	36,840	34,400	34,400	27,087	40,000	44,800
30-8120-0730	401K EMPLOYER MATCH	4,391	8,000	8,000	4,106	6,000	13,100
TOTAL PERSONNEL		**$ 438,969**	**$ 455,800**	**$ 455,800**	**$ 293,607**	**$ 475,000**	**$ 485,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8120-0925	PRO SERVICES	$ 62,739	$ 141,000	$ 141,000	$ 68,640	$ 100,000	$ 91,500
30-8120-1000	TRAINING	1,863	3,000	3,000	3,088	5,000	4,000
30-8120-1100	TELEPHONE AND INTERNET	6,686	7,100	7,100	3,735	6,200	6,200
30-8120-1300	UTILITIES	86,265	80,000	80,000	53,316	78,000	80,000
30-8120-1500	M & R BUILDINGS	69,535	38,000	38,000	5,871	25,000	49,500
30-8120-1600	M & R EQUIPMENT	7,626	69,000	69,000	26,523	55,000	89,000
30-8120-1700	M & R AUTO & TRUCKS	3,765	3,000	3,000	635	2,000	3,000
30-8120-3100	UNLEADED & DIESEL	2,265	3,000	3,000	1,031	1,800	2,500
30-8120-3200	OFFICE SUPPLIES	515	1,800	1,800	756	1,000	1,800
30-8120-3300	DEPT SUPPLIES & MATERIALS	27,809	26,000	26,000	18,194	26,000	26,000
30-8120-3400	OTHER SUPPLIES & MATERIALS	222,085	190,000	190,000	147,875	220,000	225,000
30-8120-3600	UNIFORMS	2,029	2,400	2,400	1,701	2,400	2,400
30-8120-5300	DUES & SUBSCRIPTIONS	1,193	1,000	1,000	991	1,500	6,000
30-8120-5400	INSURANCE - WC AND LIAB	8,355	9,000	9,000	8,028	8,500	9,000
TOTAL OPERATING		**$ 502,730**	**$ 574,300**	**$ 574,300**	**$ 340,384**	**$ 532,400**	**$ 595,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8120-7400	CAPITAL OUTLAY	-	-	-	-		-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 941,699**	**$ 1,030,100**	**$ 1,030,100**	**$ 633,991**	**$ 1,007,400**	**$ 1,081,200**