Water and Sewer Fund - Water Distribution

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
30-8140-0200	SALARIES - REGULAR	$ 203,838	$ 239,600	$ 239,600	$ 133,928	$ 226,699	$ 256,300
	MARKET ADJUSTMENT		19,200	19,200	-	-	-
	3.5% COLA ADJUSTMENT		15,000	15,000	-	-	11,500
30-8140-0210	SALARIES - REG - OT	7,722	10,000	10,000	6,600	10,000	10,000
30-8140-0500	FICA	15,479	18,400	18,400	10,315	16,500	21,300
30-8140-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
30-8140-0700	LGERS INSURANCE	25,810	31,000	31,000	18,142	27,000	38,000
30-8140-0730	401K EMPLOYER MATCH	417	7,200	7,200	-	-	11,200
TOTAL PERSONNEL		**$ 328,266**	**$ 415,400**	**$ 415,400**	**$ 206,485**	**$ 355,199**	**$ 423,300**

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
30-8140-0925	PROF SERVICES	$ 28,421	$ 31,000	$ 31,000	$ 29,683	$ 31,000	$ 32,500
30-8140-1100	TELEPHONE AND INTERNET	1,837	2,000	2,000	1,323	2,000	2,100
30-8140-1200	TRAINING	-	3,000	3,000	4,143	5,000	-
30-8140-1300	UTILITIES	-	-	-	8,589	12,000	13,200
30-8140-1400	TRAVEL & TRAINING	-	3,000	3,000	-	1,000	4,000
30-8140-1500	M & R BUILDINGS	4,339	4,000	4,000	1,903	4,000	4,000
30-8140-1600	M & R EQUIPMENT	9,295	10,000	10,000	9,615	8,500	12,500
30-8140-1700	M & R AUTO & TRUCKS	20,854	10,000	10,000	6,751	10,000	15,000
30-8140-3100	UNLEADED & DIESEL	5,047	9,000	9,000	5,234	8,800	9,000
30-8140-3200	OFFICE SUPPLIES	1,641	3,000	3,000	1,640	2,500	3,000
30-8140-3300	DEPT SUPPLIES & MATERIALS	155,408	135,000	135,000	117,454	135,000	135,000
30-8140-3400	WATER TANK MAINT PROGRAM	15,658	14,200	14,200	15,658	15,700	16,000
30-8140-3600	UNIFORMS	6,138	3,100	3,100	4,432	6,000	6,000
30-8140-4500	CONTRACTED SERVICES	44,067	50,500	50,500	38,479	52,000	50,500
30-8140-5300	DUES & SUBSCRIPTIONS	556	3,500	3,500	230	1,000	3,500
30-8140-5400	INSURANCE - WC AND LIAB	11,763	10,000	10,000	18,056	20,000	15,000
TOTAL OPERATING		**$ 305,024**	**$ 291,300**	**$ 291,300**	**$ 263,190**	**$ 314,500**	**$ 321,300**

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
30-8140-7400	CAPITAL OUTLAY	-	-	-			
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 633,290**	**$ 706,700**	**$ 706,700**	**$ 469,675**	**$ 669,699**	**$ 744,600**