Water and Sewer Fund - Wastewater Collections

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
30-8280-0200	SALARIES - REGULAR	$ 147,971	$ 171,600	$ 171,600	$ 121,815	$ 195,000	$ 375,800
	MARKET ADJUSTMENT		10,600	10,600			
	3.5% COLA ADJUSTMENT		11,100	11,100			16,100
30-8280-0210	SALARIES - REG - OT	12,525	15,000	15,000	15,864	21,000	20,000
30-8280-0500	FICA	11,828	13,200	13,200	10,251	15,000	31,600
30-8280-0600	GROUP INSURANCE	60,000	60,000	60,000	30,000	60,000	105,000
30-8280-0700	LGERS RETIREMENT	19,601	22,200	22,200	17,774	24,000	56,300
30-8280-0730	401K EMPLOYER MATCH	-	5,200	5,200	-	-	16,500
TOTAL PERSONNEL		**$ 251,925**	**$ 308,900**	**$ 308,900**	**$ 195,704**	**$ 315,000**	**$ 621,300**

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
30-8280-0925	PROF SERVICES	$ 10,838	$ 26,200	$ 26,200	$ 3,455	$ 15,000	$ 20,000
30-8280-1000	TRAINING	129	2,000	2,000	8,431	10,000	-
30-8280-1100	TELEPHONE AND INTERNET	495	2,000	2,000	575	1,200	1,200
30-8280-1300	UTILITIES	-	-	-	41,037	55,000	52,800
30-8280-1400	TRAVEL & TRAINING	-	2,000	2,000	-	1,000	4,000
30-8280-1500	M & R BUILDING & GROUNDS	1,763	4,000	4,000	1,756	3,000	4,000
30-8280-1600	M & R EQUIPMENT	153,923	140,000	140,000	55,474	100,000	140,000
30-8280-1700	M & R AUTO & TRUCKS	47,286	15,000	15,000	19,186	26,000	25,000
30-8280-3100	UNLEADED & DIESEL	14,633	13,500	13,500	8,033	13,500	13,500
30-8280-3200	OFFICE SUPPLIES	1,711	3,500	3,500	1,560	2,500	3,500
30-8280-3300	DEPT SUPPLIES & MATERIALS	110,455	100,000	100,000	70,045	100,000	100,000
10-8280-3400	INFLOW & INFILTRATION	59,296	100,000	100,000	11,098	35,000	80,000
30-8280-3500	OTHER SUPPLIES & MATERIALS	842	-	-	-	-	-
30-8280-3600	UNIFORMS	7,694	7,200	7,200	6,396	8,000	8,000
30-8280-4500	CONTRACTED SERVICES	49,339	80,000	80,000	38,479	65,000	65,000
30-8280-5300	DUES & SUBSCRIPTIONS	1,820	2,000	2,000	170	1,500	2,800
30-8280-5400	INSURANCE - WC AND LIAB	10,188	10,500	10,500	9,013	10,000	10,500
TOTAL OPERATING		**$ 470,412**	**$ 507,900**	**$ 507,900**	**$ 274,708**	**$ 446,700**	**$ 530,300**

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
30-8280-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 722,337**	**$ 816,800**	**$ 816,800**	**$ 470,412**	**$ 761,700**	**$ 1,151,600**