

		as of 7/28/2023			\$ Diff	% Diff
9540110 Operating Expenses		Budgeted	Projected Actual	Proposed	2024 vs	2024 vs
		2023	2023	2024	2023	2023
518900	SALARIES & WAGES	\$630,015.00	\$633,778.10	\$669,467.01	\$39,452	6.26%
518900	SALARIES & WAGES (NEW EMPLOYEE)	\$32,500.00	\$19,180.08	\$58,179.46	\$25,679	79.01%
518900	SALARIES SUPPLEMENT	\$0.00	\$0.00	\$0.00		
518600	LONGEVITY	\$3,200.00	\$3,200.00	\$3,200.00	\$0	0.00%
520100	SOCIAL SECURITY	\$48,240.36	\$47,552.27	\$52,641.83	\$4,401	9.12%
521100	RETIREMENT	\$40,008.30	\$39,626.89	\$43,868.19	\$3,860	9.65%
521155	VOLUNTARY RETIREMENT MATCH	\$36,906.00	\$35,549.18	\$39,246.07	\$2,340	6.34%
520700	HEALTH INSURANCE	\$94,299.40	\$88,275.21	\$92,483.89	-\$1,816	-1.93%
520600	LIFE INSURANCE	\$426.98	\$387.66	\$443.04	\$16	3.76%
529800	AUTO ALLOWANCE	\$4,290.00	\$4,290.00	\$4,290.00	\$0	0.00%
539900	OTHER PROFESSIONAL SERVICES	\$30,700.00	\$30,700.00	\$31,200.00	\$500	1.63%
533600	MAINTENANCE	\$247,356.90	\$233,797.66	\$236,966.35	-\$10,391	-4.20%
530700	COMMUNICATIONS / IT RELATED CHARG	\$14,395.56	\$14,360.93	\$14,195.56	-\$200	-1.39%
539930	OTHER SERVICES DAILY OP/FREIGHT EXP	\$275.00	\$0.00	\$175.00	-\$100	-36.36%
533500	SERVICES/MAINT OF BLDG SECURITY	\$620.68	\$620.68	\$630.00	\$9	1.50%
530900	CONTRACTED SERVICES	\$6,500.00	\$5,000.00	\$11,402.50	\$4,903	75.42%
535500	EMPLOYEE TRAVEL/EDUCATIONAL TRAI	\$11,815.00	\$8,895.00	\$15,894.00	\$4,079	34.52%
541870	GROUNDS/BLDGS REPAIR/MAIN/IMPROV	\$0.00	\$0.00	\$0.00	\$0	0.00%
549950	OTHER MATERIALS AND SUPPLIES	\$800.00	\$380.00	\$390.00	-\$410	-51.25%
543500	OFFICE SUPPLIES/MINOR EQUIPMENT/S	\$15,960.00	\$14,820.36	\$16,660.00	\$700	4.39%
542900	EDUCATIONAL MATERIAL	\$300.00	\$100.00	\$300.00	\$0	0.00%
550200	INSURANCE RELATED EXPENSES	\$270.00	\$293.54	\$270.00	\$0	0.00%
551300	WORKERS COMPENSATION CHARGES	\$2,000.00	\$1,280.00	\$2,000.00	\$0	0.00%
551505	LIABILITY CHARGES	\$3,300.00	\$748.00	\$3,300.00	\$0	0.00%
559100	RENTAL	\$70,599.82	\$70,599.82	\$63,540.00	-\$7,060	-10.00%
TOTAL OPERATING		<u>\$1,294,779.00</u>	<u>\$1,253,435.38</u>	<u>\$1,360,742.89</u>	\$65,964	5.09%

		as of 7/28/2023			\$ Diff	% Diff
9540120 Capital Expenses		Budgeted	Projected Actual	Proposed	2024 vs	2024 vs
9540210 and Aerial		2023	2023	2024	2023	2023
530900	EQUIPMENT CONTRACTED SERVICE	\$77,300.00	\$0.00	\$60,000.00	-\$17,300	-22.38%
530900	AERIAL CONTRACTED SERVICES	\$0.00	\$33,168.00	\$266,335.00	\$266,335	100.00%
543500	SOFTWARE/MINOR EQUIPMENT	\$29,100.00	\$0.00	\$35,100.00	\$6,000	20.62%
571100	EQUIPMENT (CAPITAL ASSETS)	\$74,200.00	\$13,369.64	\$90,200.00	\$16,000	21.56%
TOTAL CAPITAL		<u>\$180,600.00</u>	<u>\$46,537.64</u>	<u>\$451,635.00</u>	\$271,035	150.07%
TOTAL BUDGET		<u>\$1,475,379.00</u>	<u>\$1,299,973.02</u>	<u>\$1,812,377.89</u>	\$336,999	22.84%