

FY 2024 Small Account Codes

			as of 5/19/2023	as of 7/25/2023	as of 11/15/2023	\$\$ Diff	% Diff
9540110 Operating Expenses	Budgeted	Original Budget	Adjusted Budget	Adjusted Budget	2024 vs	2024 vs	
	2023	FY 2024	FY 2024	2024	2023	2023	
518900	SALARIES & WAGES	\$662,515.00	\$717,435.85	\$727,646.47	\$735,646.47	\$73,131	11.04%
518600	LONGEVITY	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0	0.00%
520100	SOCIAL SECURITY	\$48,240.36	\$52,194.66	\$52,641.83	\$53,505.83	\$5,265	10.92%
521100	RETIREMENT	\$40,008.30	\$43,495.55	\$43,868.19	\$44,588.19	\$4,580	11.45%
521155	VOLUNTARY RETIREMENT MATCH	\$36,906.00	\$38,914.48	\$39,246.07	\$39,846.07	\$2,940	7.97%
520700	HEALTH INSURANCE	\$94,299.40	\$101,748.40	\$92,483.89	\$92,483.89	-\$1,816	-1.93%
520600	LIFE INSURANCE	\$426.98	\$443.04	\$443.04	\$443.04	\$16	3.76%
529800	AUTO ALLOWANCE	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0	0.00%
539900	OTHER PROFESSIONAL SERVICES	\$30,700.00	\$31,200.00	\$31,200.00	\$31,200.00	\$500	1.63%
533600	MAINTENANCE	\$247,356.90	\$236,966.35	\$236,966.35	\$233,966.35	-\$13,391	-5.41%
530700	COMMUNICATIONS / IT RELATED CHARG	\$14,395.56	\$14,195.56	\$14,195.56	\$14,195.56	-\$200	-1.39%
539930	OTHER SERVICES DAILY OP/FREIGHT EX	\$275.00	\$175.00	\$175.00	\$175.00	-\$100	-36.36%
533500	SERVICES/MAINT OF BLDG SECURITY	\$620.68	\$630.00	\$630.00	\$630.00	\$9	1.50%
530900	CONTRACTED SERVICES	\$6,500.00	\$9,500.00	\$11,402.50	\$11,402.50	\$4,903	75.42%
535500	EMPLOYEE TRAVEL/EDUCATIONAL TRAI	\$11,815.00	\$19,894.00	\$15,894.00	\$10,894.00	-\$921	-7.80%
541870	GROUNDS/BLDGS REPAIR/MAIN/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	n/a
549950	OTHER MATERIALS AND SUPPLIES	\$800.00	\$390.00	\$390.00	\$390.00	-\$410	-51.25%
543500	OFFICE SUPPLIES/MINOR EQUIPMENT/SC	\$15,960.00	\$16,660.00	\$16,660.00	\$14,476.00	-\$1,484	-9.30%
542900	EDUCATIONAL MATERIAL	\$300.00	\$300.00	\$300.00	\$300.00	\$0	0.00%
550200	INSURANCE RELATED EXPENSES	\$270.00	\$270.00	\$270.00	\$270.00	\$0	0.00%
551300	WORKERS COMPENSATION CHARGES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0	0.00%
551505	LIABILITY CHARGES	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0	0.00%
559100	RENTAL	\$70,599.82	\$63,540.00	\$63,540.00	\$63,540.00	-\$7,060	-10.00%
TOTAL OPERATING		\$1,294,779.00	\$1,360,742.89	\$1,360,742.89	\$1,360,742.89	\$65,964	5.09%
			5/19/2023	7/25/2023	11/15/2023	\$\$ Diff	% Diff
9540120 Capital Expenses	Budgeted	Original Budget	Adjusted Budget	Adjusted Budget	2024 vs	2024 vs	
9540210 and Aerial	2023	FY 2024	FY 2024	FY 2024	2023	2023	
530900	EQUIPMENT CONTRACTED SERVICE	\$77,300.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$17,300	-22.38%
530900	AERIAL CONTRACTED SERVICES	\$0.00	\$266,335.00	\$266,335.00	\$266,335.00	n/a	n/a
543500	SOFTWARE/MINOR EQUIPMENT	\$29,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$6,000	20.62%
571100	EQUIPMENT (CAPITAL ASSETS)	\$74,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$16,000	21.56%
TOTAL CAPITAL		\$180,600.00	\$451,635.00	\$451,635.00	\$451,635.00	\$271,035	150.07%
TOTAL BUDGET		\$1,475,379.00	\$1,812,377.89	\$1,812,377.89	\$1,812,377.89	\$336,999	22.84%