

FY23-24 PROPOSED EXPENSE SUMMARY

MUNIS OBJECT	DESCRIPTION	ADMIN	ADMIN		CLA	CLA		MCLS	MCLS		ACTUAL	BUDGET	BUDGET
		22-23	23-24	+/-	22-23	23-24	+/-	22-23	23-24	+/-	EXPENSE 21-22	22-23	23-24
601000	SALARIES	1,249,000	1,406,400	157,400	1,928,000	2,109,100	181,100	1,294,800	1,250,100	(44,700)	4,444,187	4,514,900	4,765,600
601050	PART TIME	217,100	157,700	(59,400)	1,156,700	1,091,600	(65,100)	241,200	268,900	27,700	1,312,908	1,590,700	1,518,200
602010	OVERTIME	10,100	11,000	900	1,000	1,000	0	3,000	3,000	0	24,169	14,100	15,000
603010	PERSONAL LEAVE BUYBACK	19,100	20,600	1,500	10,600	12,600	2,000	4,000	4,000	0	22,204	33,700	37,200
603030	LONGEVITY	2,800	7,000	4,200	8,800	18,000	9,200	4,600	8,100	3,500	16,354	16,200	33,100
603080	CELL PHONE ALLOWANCE	1,000	1,000	0	1,700	1,700	0	2,000	2,300	300	5,303	4,700	5,000
603100	W/A	36,900	7,100	(29,800)	57,800	27,300	(30,500)	38,800	8,700	(30,100)	1,000	134,800	43,100
	SUBTOTAL	1,536,000	1,610,800	74,800	3,164,600	3,261,300	96,700	1,588,400	1,545,100	(43,300)	5,826,124	6,309,100	6,417,200
605010	OFFICE SUPPLIES	43,300	43,300	0	5,200	5,200	0	3,600	3,600	0	46,588	52,100	52,100
605070	CLEANING SUPPLIES	19,000	21,000	2,000	0	0	0	0	0	0	19,998	19,000	21,000
605080	WEARING APPAREL	11,600	11,600	0	0	0	0	4,000	4,100	100	3,320	15,600	15,700
605120	TOOLS & MACHINE PARTS	8,200	8,200	0	0	0	0	0	0	0	7,963	8,200	8,200
605150	LIGHTING	4,100	4,100	0	0	0	0	0	0	0	3,982	4,100	4,100
605200	MISCELLANEOUS SUPPLIES	1,500	1,500	0	0	0	0	0	0	0	663	1,500	1,500
	SUBTOTAL	87,700	89,700	2,000	5,200	5,200	0	7,600	7,700	100	82,514	100,500	102,600
606010	COMMUNICATION	5,000	5,000	0	0	0	0	0	0	0	1,646	5,000	5,000
606020	DUPLICATING SERVICES	200	200	0	0	0	0	0	0	0	0	200	200
606040	POSTAGE	5,800	5,800	0	0	0	0	500	500	0	1,600	6,300	6,300
606060	REFUSE COLLECTION	22,000	22,000	0	0	0	0	0	0	0	19,921	22,000	22,000
606070	WORKER'S COMPENSATION	10,000	10,000	0	0	0	0	0	0	0	15,000	10,000	10,000
606080	WATER CHARGES	38,900	38,900	0	0	0	0	0	0	0	16,567	38,900	38,900
606090	MOTOR EQUIPMENT	0	0	0	0	0	0	2,500	2,700	200	7,968	2,500	2,700
607010	UTILITIES	439,500	464,600	25,100	0	0	0	0	0	0	408,212	439,500	464,600
607020	RENTS	40,200	45,200	5,000	2,500	2,500	0	6,500	6,500	0	40,810	49,200	54,200
607030	EQUIPMENT MAINTENANCE	5,500	5,500	0	26,300	23,700	(2,600)	3,100	3,100	0	34,708	34,900	32,300
607040	BUILDING MAINTENANCE	89,600	89,600	0	0	0	0	0	0	0	61,540	89,600	89,600
607050	SECURITY SERVICES	3,000	3,600	600	0	0	0	0	0	0	3,789	3,000	3,600
608010	PRINTING & ADVERTISING	3,500	3,500	0	0	0	0	0	0	0	3,500	3,500	3,500
608030	CLEANING & LAUNDRY	0	0	0	0	0	0	0	0	0	2,726	0	0
608050	DUES & SUBSCRIPTIONS	5,000	2,000	(3,000)	1,900	1,900	0	500	500	0	5,659	7,400	4,400
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	98	1,000	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	34	1,000	1,000
608120	MISCELLANEOUS	82,400	72,900	(9,500)	0	0	0	0	0	0	99,256	82,400	72,900
609010	TRAVEL & TRAINING	12,600	12,600	0	0	0	0	3,000	3,000	0	11,196	15,600	15,600
610010	PROFESSIONAL FEES	31,300	40,800	9,500	72,700	104,700	32,000	114,500	120,500	6,000	209,992	224,500	266,000
611010	OTHER COMMUNICATION	11,100	11,100	0	0	0	0	600	600	0	862	11,700	11,700
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	43,759	51,400	51,400
	SUBTOTAL	859,000	886,700	27,700	103,400	132,800	29,400	131,200	137,400	6,200	988,844	1,099,600	1,156,900
652010	FURNITURE & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0
652030	LIBRARY MATERIALS	2,500	2,500	0	489,900	489,900	0	16,400	12,400	(4,000)	489,095	508,800	504,800
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	5,400	5,400	0	5,567	8,500	8,500
	SUBTOTAL	5,600	5,600	0	489,900	489,900	0	21,800	17,800	(4,000)	494,662	517,300	513,300
604090	EMPLOYEE BENEFITS	0	0	0	3,135,500	3,201,300	65,800	0	0	0	3,129,303	3,135,500	3,201,300
665010	UNITEMIZED EXPENSE	75,000	75,000	0	0	0	0	0	0	0	0	75,000	75,000
	SUBTOTAL	75,000	75,000	0	3,135,500	3,201,300	65,800	0	0	0	3,129,303	3,210,500	3,276,300
	GRAND TOTAL	2,563,300	2,667,800	104,500	6,898,600	7,090,500	191,900	1,749,000	1,708,000	(41,000)	10,521,446	11,237,000	11,466,300