

Finance Department Proposing 2024-2025

Account No	Description	23-24 Budgeted	Proposed 24- 25
001-513-120	Salaries & Wages	\$ 117,760.00	\$ 123,648.00
001-513-130	Other Salaries and Wages	\$ -	\$ -
001-513-140	Overtime	\$ 2,000.00	\$ 3,000.00
001-513-210	Fica Taxes	\$ 9,162.00	\$ 9,162.00
001-513-230	Life & Health Insurance	\$ 26,900.00	\$ 25,000.00
001-513-240	Workers' Comp	\$ 2,500.00	\$ 3,500.00
001-513-310	Professional Services	\$ 25,000.00	\$ 50,000.00
001-513-320	Accounting & Auditing	\$ 42,500.00	\$ 42,500.00
001-513-400	Travel & Training	\$ 1,000.00	\$ 1,000.00
001-513-414	Communications Alarm Monito	\$ -	\$ 150.00
001-513-417	IT Services	\$ 12,135.00	\$ 12,135.00
001-513-425	Freight & Postages	\$ 300.00	\$ 600.00
001-513-431	Bank Service Charges	\$ 2,500.00	\$ 4,600.00
001-513-440	Rent/Leases/Mortgage	\$ -	\$ -
001-513-450	Insurance	\$ 9,157.00	\$ 16,000.00
001-513-460	Repair & Maintenance	\$ -	\$ 200.00
001-513-461	Repairs & Maintenance-Vehicle	\$ -	\$ 200.00
001-513-490	Other Current Charges	\$ 250.00	\$ 350.00
001-513-510	Office Supplies	\$ 500.00	\$ 500.00
001-513-520	Operating Supplies	\$ 1,000.00	\$ 1,200.00
001-513-540	Dues & Subscriptions	\$ 750.00	\$ 750.00
Control: 300	Total	\$ 253,414.00	\$ 294,495.00
Fund: 001	GENERAL FUND Budgeted To	\$ 253,414.00	\$ 294,495.00