

Proposed Budget

10-1401 - FINANCIAL SERVICES

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09400	RECOVERIES	3,898	4,500	7,500	7,500
09900	OTHER REVENUE	88	100	100	100
15500	TRANSFER FROM OP. RESERVE	0	76,852	28,296	110,613
15504	TRANSFER FROM OP. RESERVE (INSURANCE)	2,488	0	0	0
15600	TRANSFER FROM EQ. RESERVE	0	5,000	3,000	5,000
15800	TRANSFER FROM ADMINISTRATION (1201)	973,120	987,720	987,720	1,037,106
TOTAL		979,594	1,074,172	1,026,616	1,160,319
2 - EXPENSES					
20000	SALARIES-REGULAR	592,187	703,826	729,000	796,499
20001	SALARIES-CURRENT YR ACCRD SICK	-23,088	7,500	15,300	10,000
21400	O/T ACCRUED	199	0	225	0
22000	MANDATORY BENEFITS	128,365	210,670	162,650	202,154
22600	RECRUITMENT COSTS	965	0	0	0
22700	SICK PAYOUT	10,139	1,000	0	1,000
22800	HOLIDAY PAYOUT	9,906	1,000	0	1,000
25000	TELEPHONE	2,931	1,200	1,860	1,860
25300	TELEPHONE-CELL	1,140	1,000	1,500	1,500
25500	FAX CHARGES	317	500	200	200
26000	TRAVEL	4,894	4,000	1,000	4,000
26700	POSTAGE	6,884	9,000	6,000	9,000
26800	COURIER SERVICES	1,967	2,000	750	2,000
27200	PHOTOCOPYING CHARGES	9,500	9,500	9,500	10,450
27400	PRINTING & STATIONERY	1,461	4,000	3,000	3,000
27600	SUBSCRIPTIONS & PUBLICATIONS	1,195	200	200	200
28000	AUDIT SERVICES	31,750	35,000	35,000	35,750
28100	LEGAL SERVICES	361	1,000	300	1,000
28200	CONSULTANTS	481	35,000	24,200	35,000
28300	DATA PROCESSING	334	0	0	0
28400	MEMBERSHIPS	4,925	5,825	5,831	6,005
28500	STAFF TRAINING & DEVELOPMENT	6,561	5,000	4,500	5,000
28700	CONFERENCES	3,100	8,250	6,000	8,250
29000	INSURANCE-PROPERTY	2,050	2,500	1,500	2,750
32900	SOFTWARE MAINTENANCE	318	5,000	900	2,000
35000	FOOD & BEVERAGES	949	900	1,200	1,200
36400	OFFICE SUPPLIES	4,252	3,300	2,000	3,000
39900	MISCELLANEOUS	218	1,000	0	1,000
40900	MINOR CAPITAL PURCHASES	3,258	5,000	3,000	5,000
41500	TRANSFER TO OPERATING RESERVE	161,509	0	0	0
48300	ANNUAL CREDIT CARD FEES	3,049	3,000	3,500	3,500
48400	BANK CHARGES	7,502	8,000	7,500	8,000



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48600	CASH SHORTAGES (OVERAGES)	17	0	0	0
TOTAL		979,594	1,074,172	1,026,616	1,160,319
Surplus/Deficit		0	0	0	0