

Proposed Budget

10-1424 - NETWORK (COMPUTER INFORMATION SYSTEM)

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09400	RECOVERIES	45	0	30,000	30,000
09900	OTHER REVENUE	15,000	0	0	0
12901	GRANTS - OTHER	12,754	0	0	0
15500	FROM OPERATING RESERVE	85,493	144,986	0	125,000
15800	TRANSFER FROM ADMINISTRATION (1201)	1,348,810	1,402,762	1,402,762	1,697,532
15801	TRANSFER FROM 9-1-1	0	100,000	100,000	100,000
TOTAL		1,462,102	1,647,748	1,532,762	1,952,532
2 - EXPENSES					
20000	SALARIES-REGULAR	743,460	814,356	741,000	1,035,192
20001	SALARIES-CURRENT YR. SICK & VAC. ACCRUAL	4,648	23,170	23,170	23,633
21200	PAID O/T-1.5X	453	0	800	800
21300	PAID O/T-2.0X	3,016	2,229	6,000	2,273
21400	O/T ACCRUED	4,923	5,100	3,000	3,000
22000	MANDATORY BENEFITS	183,124	272,882	208,000	280,054
22700	SICK PAYOUT	0	510	3,140	520
22800	HOLIDAY PAYOUT	4,309	662	7,000	676
25000	TELEPHONE	7,917	3,600	4,000	4,080
25300	CELL PHONE	5,928	6,630	7,500	7,650
25600	PG TRANSIT EXCHANGE (FIBRE OPTIC LINE)	3,840	3,920	3,840	2,400
25800	INTERNET CHARGES	14,364	15,279	11,728	6,552
26000	TRAVEL	5,495	12,240	6,000	12,485
26200	VEHICLE OPERATIONS	3,184	3,721	500	550
26250	VEHICLE FUEL AND OIL	0	0	1,200	1,300
26260	VEHICLE INSURANCE	0	0	1,647	1,647
26300	EOC RESPONSE COSTS - BILLABLE	0	1,020	1,700	1,768
27200	PHOTOCOPYING CHARGES	1,620	1,670	1,670	1,782
27400	PRINTING SUPPLIES	259	762	390	1,077
28200	CONSULTANTS	15,150	7,100	9,700	100,000
28400	MEMBERSHIPS	269	814	814	830
28500	TRAINING & DEVELOPMENT	3,261	20,400	17,000	30,000
29000	INSURANCE-PROPERTY	3,886	7,500	3,600	4,140
32600	REPAIRS & MAINTENANCE-EQUIPMENT	760	0	750	1,000
32700	R & M - VEHICLE (PRIUS)	906	2,122	0	0
32900	SOFTWARE MAINTENANCE CONTRACTS	117,845	127,069	172,616	222,660
32902	SOFTWARE & SERVICE SUBSCRIPTIONS	150,996	140,950	130,021	124,164
35000	FOOD & BEVERAGES	1,264	1,821	1,821	1,857
36400	OFFICE SUPPLIES	2,579	3,000	1,500	4,000
36800	MINOR SOFTWARE PURCHASES	8,302	10,404	11,942	2,000
39000	SMALL HARDWARE PURCHASES	66,250	91,800	72,000	73,440
39900	MISCELLANEOUS	707	2,122	2,300	1,000
40900	MINOR CAPITAL PURCHASES	23,492	0	7,881	0
41100	CAPITAL PURCHASES	0	64,895	64,892	0



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41500	TRANSFER TO OPERATING RESERVE	79,895	0	3,640	0
TOTAL		1,462,102	1,647,748	1,532,762	1,952,532
Surplus/Deficit		0	0	0	0