

Description	2024 Actual
SALARIES AND WAGES	403,020.48
CAR/CELL ALLOWANCE	0.00
OVERTIME	390.42
FICA TAXES	25,341.53
MEDICARE	5,926.66
RETIREMENT CONTRIBUTIONS	24,743.78
HEALTH INSURANCE	37,477.88
LIFE INSURANCE	438.60
DISABILITY	854.62
WORKERS COMPENSATION	2,019.94
STATE UNEMPLOYMENT COMP	1,163.94
OTHER CONTRACTUAL SVCS	491,556.71
IT&C ALLOCATION	40,881.00
ELECTRICITY	47,664.53
WATER	55,205.60
FLEET REPLACEMENT ALLOCATION	303,473.00
PROPERTY INSURANCE	16,860.99
LIABILITY INSURANCE	5,772.36
AUTOMOBILE INSURANCE	241.95
REPAIR AND MAINTENANCE SVCS	39,571.10
FLEET MAINTENANCE ALLOCATION	97,481.00
ADVERTISING & PROMOTION	300.00
OPERATING SUPP&EQUIPUNDER\$5K	90,193.18
RECREATIONAL ACTIVITIES	3,631.71
FUEL CHARGE	20,930.88
CHEMICALS	140,167.08
BOOKS, PUB, SUBSCRIP, MEMBERSH	9,163.19
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TOTAL EXPENDITURES FY 2024	1,864,472.13
TOTAL REVENUE FY 2024	<u>1,696,410.00</u>
TOTAL EXPENDITURES OVER REVENUE FY 2024	-168,062.13

Fiscal year 2024 is still open and additional transactions identified will be recorded accordingly.