Sanitation Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5800-0200	SALARIES - REGULAR	$ 416,526	$ 455,500	$ 455,500	$ 316,221	$ 446,192	$ 529,000
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
10-5800-0210	SALARIES - REG - OT	21,029	20,000	20,000	16,788	20,000	20,000
10-5800-0500	FICA	32,156	36,400	36,400	24,665	34,542	42,000
10-5800-0600	GROUP INSURANCE	165,000	165,000	165,000	123,750	165,000	192,000
10-5800-0700	LGERS RETIREMENT	56,635	65,000	65,000	45,336	66,481	79,100
10-5800-0730	401K EMPLOYER MATCH	326	19,100	19,100	12,201	17,666	27,500
TOTAL PERSONNEL		**$ 691,672**	**$ 761,000**	**$ 761,000**	**$ 538,961**	**$ 749,881**	**$ 889,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5800-1600	M & R EQUIPMENT	$ 11,545	$ 9,000	$ 9,000	$ 1,242	$ 6,000	$ 8,000
10-5800-1700	M & R AUTO & TRUCKS	59,591	50,000	50,000	38,972	42,000	50,000
10-5800-3100	UNLEADED & DIESEL	44,842	52,000	52,000	19,239	38,000	50,000
10-5800-3200	RECYCLING	23,580	5,000	5,000	2,612	4,000	21,000
10-5800-3300	OFFICE SUPPLIES	411	3,000	3,000	(67)	2,000	3,000
10-5800-3600	UNIFORMS	15,699	17,000	17,000	9,101	15,000	16,000
10-5800-4500	CONTRACTED SERVICES	31,628	43,600	56,800	27,164	40,000	44,000
10-5800-5000	COUNTY DISPOSAL CHARGES	178,635	192,000	192,000	127,696	192,000	204,000
10-5800-5400	INSURANCE - WC AND LIAB	23,050	25,000	25,000	35,674	34,000	60,000
TOTAL OPERATING		**$ 388,981**	**$ 396,600**	**$ 409,800**	**$ 261,633**	**$ 373,000**	**$ 456,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
10-5800-7400	CAPITAL OUTLAY	6,014	-	57,300	-	-	68,750
TOTAL CAPITAL		**$ 6,014**	**$ -**	**$ 57,300**	**$ -**	**$ -**	**$ 68,750**

TOTAL	**$ 1,086,667**	**$ 1,157,600**	**$ 1,228,100**	**$ 800,594**	**$ 1,122,881**	**$ 1,414,350**