Sanitation Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5800-0200	SALARIES - REGULAR	$ 346,155	$ 416,000	$ 416,000	$ 263,871	$ 412,000	$ 436,400
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	25,800	25,800	-	-	19,100
10-5800-0210	SALARIES - REG - OT	14,300	10,000	10,000	13,674	18,000	20,000
10-5800-0500	FICA	26,441	31,900	31,900	20,420	31,600	36,400
10-5800-0600	GROUP INSURANCE	165,000	165,000	165,000	82,500	165,000	165,000
10-5800-0700	LGERS RETIREMENT	43,575	53,700	53,700	35,803	56,300	65,000
10-5800-0730	401K EMPLOYER MATCH	135	12,500	12,500	-	-	19,100
TOTAL PERSONNEL		**$ 595,606**	**$ 714,900**	**$ 714,900**	**$ 416,268**	**$ 682,900**	**$ 761,000**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5800-1600	M & R EQUIPMENT	$ 6,009	$ 6,000	$ 6,000	$ 11,435	$ 15,000	$ 9,000
10-5800-1700	M & R AUTO & TRUCKS	81,955	45,000	45,000	33,133	42,000	50,000
10-5800-3100	UNLEADED & DIESEL	57,521	54,000	54,000	28,183	45,000	52,000
10-5800-3200	RECYCLING	26,988	5,000	5,000	4,249	10,000	5,000
10-5800-3300	OFFICE SUPPLIES	1,754	3,000	3,000	570	3,000	3,000
10-5800-3600	UNIFORMS	14,960	15,000	15,000	9,752	13,500	17,000
10-5800-4500	CONTRACTED SERVICES	42,099	60,000	60,000	29,480	50,000	43,600
10-5800-5000	COUNTY DISPOSAL CHARGES	179,486	190,000	190,000	104,087	180,000	192,000
10-5800-5400	INSURANCE & BONDS	18,275	20,000	20,000	23,050	24,000	25,000
TOTAL OPERATING		**$ 429,047**	**$ 398,000**	**$ 398,000**	**$ 243,939**	**$ 382,500**	**$ 396,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5800-7400	CAPITAL OUTLAY	325,412			6,014	6,014	-
TOTAL CAPITAL		**$ 325,412**	**$ -**	**$ -**	**$ 6,014**	**$ 6,014**	**$ -**

TOTAL	**$ 1,350,065**	**$ 1,112,900**	**$ 1,112,900**	**$ 666,221**	**$ 1,071,414**	**$ 1,157,600**