Sanitation Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5800-0200	SALARIES - REGULAR	$ 447,978	$ 482,200	$ 482,200	$ 300,621	$ 443,300	$ 483,400
10-5800-0210	SALARIES - REG - OT	21,139	20,000	20,000	15,484	20,000	20,000
10-5800-0500	FICA	34,793	38,500	38,500	23,573	37,000	38,600
10-5800-0600	GROUP INSURANCE	165,000	176,000	176,000	132,000	176,000	187,000
10-5800-0700	LGERS RETIREMENT	64,111	72,400	72,400	45,310	66,000	76,300
10-5800-0730	401K EMPLOYER MATCH	17,146	25,200	25,200	15,185	23,000	25,200
TOTAL PERSONNEL		**$ 750,167**	**$ 814,300**	**$ 814,300**	**$ 532,173**	**$ 765,300**	**$ 830,500**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5800-1100	TELEPHONE AND INTERNET	$ -	$ 16,000	$ 16,000	$ 9,201	$ 16,000	$ 16,800
10-5800-1600	M & R EQUIPMENT	1,495	8,000	8,000	2,188	3,000	4,000
10-5800-1700	M & R AUTO & TRUCKS	75,641	50,000	50,000	64,458	65,000	65,000
10-5800-3100	UNLEADED & DIESEL	31,783	50,000	50,000	32,133	44,000	45,600
10-5800-3200	RECYCLING	2,757	21,000	21,000	21,142	27,500	21,000
10-5800-3300	OFFICE SUPPLIES	134	3,000	3,000	63	1,500	3,000
10-5800-3600	UNIFORMS	14,067	16,000	16,000	14,960	15,000	13,600
10-5800-4500	CONTRACTED SERVICES	28,664	44,000	44,000	130,918	140,000	44,000
10-5800-5000	COUNTY DISPOSAL CHARGES	197,694	202,100	202,100	122,883	198,000	202,100
10-5800-5400	INSURANCE - WC AND LIAB	36,824	60,000	60,000	49,911	55,000	60,000
TOTAL OPERATING		**$ 389,059**	**$ 470,100**	**$ 470,100**	**$ 447,857**	**$ 565,000**	**$ 475,100**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-5800-7400	CAPITAL OUTLAY	-	275,000	275,000	266,791	275,000	250,000
TOTAL CAPITAL		**$ -**	**$ 275,000**	**$ 275,000**	**$ 266,791**	**$ 275,000**	**$ 250,000**

TOTAL	**$ 1,139,226**	**$ 1,559,400**	**$ 1,559,400**	**$ 1,246,821**	**$ 1,605,300**	**$ 1,555,600**