

SANITATION DEPARTMENT
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
110 Salaries, Full Time	\$193,068.40	\$203,395.74	\$175,974.40	\$220,951.64	\$232,000.00	\$11,048.36	\$238,960.00	\$240,820.00	0.8%
120 Salaries, Part Time	\$9,152.53	\$22,321.70	\$29,572.00	\$13,622.53	\$15,000.00	\$1,377.47	\$15,000.00	\$15,000.00	0.0%
130 Overtime	\$2,546.62	\$1,308.55	\$1,942.70	\$2,141.34	\$3,000.00	\$858.66	\$3,000.00	\$3,000.00	0.0%
151 Personnel Insurance	\$17,605.44	\$20,646.30	\$17,109.55	\$24,878.76	\$24,760.00	(\$118.76)	\$27,500.00	\$26,100.00	-5.1%
152 Dependent Insurance	\$10,225.06	\$13,217.14	\$11,868.68	\$19,069.80	\$16,200.00	(\$2,869.80)	\$26,700.00	\$21,900.00	-18.0%
153 PERF, FICA/MED, EMP SEC	\$27,088.54	\$30,675.23	\$25,982.82	\$40,932.92	\$33,520.00	(\$7,412.92)	\$41,600.00	\$41,460.00	-0.3%
155 Clothing Allowance	\$4,226.04	\$4,878.13	\$3,948.44	\$5,212.72	\$6,000.00	\$787.28	\$6,000.00	\$6,000.00	0.0%
156 Uniforms Purchased	\$416.33	\$654.96	\$0.00	\$501.50	\$1,700.00	\$1,198.50	\$1,700.00	\$1,700.00	0.0%
161 Certification Exams	\$255.00	\$74.00	\$291.00	\$473.00	\$500.00	\$27.00	\$500.00	\$1,000.00	100.0%
100 TOTAL PERSONAL SERVICES	\$264,583.96	\$297,171.75	\$266,689.59	\$327,784.21	\$332,680.00	\$4,895.79	\$360,960.00	\$356,980.00	-1.1%
210 Office Supplies	\$80.07	\$147.20	\$323.59	\$434.25	\$500.00	\$65.75	\$500.00	\$500.00	0.0%
220 Operating Supplies	\$360.15	\$47.17	\$92.87	\$119.05	\$500.00	\$380.95	\$500.00	\$500.00	0.0%
222 Gasoline	\$20,053.12	\$14,744.99	\$13,459.12	\$12,054.06	\$20,000.00	\$7,945.94	\$20,000.00	\$20,000.00	0.0%
223 Oil	\$1,114.56	\$0.00	\$610.31	\$1,960.66	\$2,000.00	\$39.34	\$2,000.00	\$3,000.00	50.0%
224 Tires & Tubes	\$7,894.56	\$3,326.68	\$8,508.90	\$9,990.33	\$10,000.00	\$9.67	\$10,000.00	\$15,000.00	50.0%
225 Other Garage Supplies	\$105.31	\$0.00	\$178.52	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
232 Repair Parts & Equipment	\$11,674.89	\$9,936.59	\$12,908.38	\$14,590.21	\$15,000.00	\$409.79	\$15,000.00	\$18,000.00	20.0%
240 Tools, Hardware & Paint	\$826.01	\$253.42	\$498.84	\$534.68	\$1,000.00	\$465.32	\$1,000.00	\$1,000.00	0.0%
290 Other Supplies	\$399.17	\$744.43	\$292.01	\$614.69	\$1,000.00	\$385.31	\$1,000.00	\$1,000.00	0.0%
200 TOTAL SUPPLIES	\$42,507.84	\$29,200.48	\$36,872.54	\$40,297.93	\$50,500.00	\$10,202.07	\$50,500.00	\$59,500.00	17.8%

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	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
321 Postage	\$1,489.80	\$1,587.23	\$1,778.40	\$1,991.20	\$2,000.00	\$8.80	\$2,000.00	\$3,000.00	50.0%
322 Travel	\$0.00	\$0.00	\$0.00	\$1,372.60	\$1,000.00	(\$372.60)	\$2,000.00	\$2,000.00	0.0%
323 Telephone	\$576.68	\$868.99	\$753.60	\$944.94	\$2,000.00	\$1,055.06	\$2,000.00	\$2,000.00	0.0%
330 Informational Printing	\$2,254.04	\$2,473.84	\$1,153.98	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,000.00	-42.9%
331 Legal Notices	\$0.00	\$0.00	\$71.23	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
341 Insurance	\$13,473.00	\$18,063.75	\$17,752.75	\$26,684.25	\$20,000.00	(\$6,684.25)	\$34,000.00	\$34,000.00	0.0%
351 Electricity	\$1,654.40	\$1,558.39	\$2,564.73	\$2,237.97	\$4,500.00	\$2,262.03	\$4,500.00	\$4,500.00	0.0%
352 Gas	\$745.46	\$1,195.89	\$1,210.63	\$2,251.61	\$4,500.00	\$2,248.39	\$4,500.00	\$4,500.00	0.0%
353 Water	\$264.72	\$352.58	\$411.63	\$207.06	\$1,000.00	\$792.94	\$1,000.00	\$1,000.00	0.0%
362 Repair Services	\$14,113.50	\$5,960.00	\$4,660.81	\$2,506.30	\$5,000.00	\$2,493.70	\$5,000.00	\$5,000.00	0.0%
372 Equipment Rent	\$6,725.00	\$7,267.50	\$12,631.25	\$11,477.50	\$15,000.00	\$3,522.50	\$15,000.00	\$15,000.00	0.0%
391 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0.0%
394 Contract Services	\$126,909.61	\$141,096.38	\$152,804.21	\$158,756.89	\$180,000.00	\$21,243.11	\$150,000.00	\$200,000.00	33.3%
395 Recycling Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
397 Licenses, Permits, Fees	\$26.00	\$0.00	\$0.00	\$68.42	\$100.00	\$31.58	\$100.00	\$100.00	0.0%
300 TOTAL OTHER SERVICES & CHARGES	\$168,232.21	\$180,424.55	\$195,793.22	\$208,498.74	\$239,700.00	\$31,201.26	\$224,700.00	\$274,200.00	22.0%
442 Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NEW
444 Other Equipment	\$4,637.00	\$9,264.50	\$2,955.00	\$16,398.78	\$70,000.00	\$53,601.22	\$0.00	\$35,000.00	NEW
447 Vehicle Lease/Purchase	\$0.00	\$0.00	\$25,747.32	\$51,481.60	\$52,000.00	\$518.40	\$51,470.00	\$25,740.00	-50.0%
400 TOTAL CAPITAL OUTLAY	\$4,637.00	\$9,264.50	\$28,702.32	\$67,880.38	\$122,000.00	\$54,119.62	\$51,470.00	\$60,740.00	18.0%
TOTAL	\$479,961.01	\$516,061.28	\$528,057.67	\$644,461.26	\$744,880.00	\$100,418.74	\$687,630.00	\$751,420.00	9.3%