

#13 SANITATION DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	\$ 10,957	\$ 6,842	\$ 8,500	\$ 8,500
4102 EXTRA HELP-OVERTIME	\$ 3,165	\$ 200	\$ 210	\$ 200
4103 TML RETIREMENT	\$ 292	\$ 30	\$ -	\$ -
4105 PAYROLL TAXES	\$ 1,028	\$ 563	\$ 554	\$ 696
4107 WORKERS COMP	\$ 915	\$ 700	\$ 896	\$ 700
4110 LONGEVITY PAY	\$ -	\$ -		
TOTAL	\$ 16,357	\$ 8,335	\$ 10,160	\$ 10,096
<u>CONTRACTUAL SERVICES</u>				
4220 OTHER CONTRACTUAL	\$ 228,081	\$ 203,000	\$ 197,000	\$ 198,000
4250 TRAVEL	\$ -	\$ 100	\$ -	\$ 100
4260 ELECTRIC SERVICE	\$ 554	\$ 750	\$ 600	\$ 700
4261 TELEPHONE SERVICE	\$ 497	\$ 600	\$ 550	\$ 600
4270 INSURANCE	\$ 70	\$ 150	\$ 73	\$ 100
TOTAL	\$ 229,202	\$ 204,600	\$ 198,223	\$ 199,500
<u>MAINTENANCE & SUPPLIES</u>				
4400 GENERAL & OTHER SUPP	\$ 60	\$ 200	\$ 15	\$ 150
4440 EQUIP EXPENSE/MAINTENANCE	\$ 1,176	\$ 1,600	\$ 2,467	\$ 2,000
TOTAL	\$ 1,236	\$ 1,800	\$ 2,482	\$ 2,150
<u>CAPITAL OUTLAY</u>				
5300 OTHER STRUCTURES/IMPROVEMENTS	\$ -	\$ 250	\$ -	\$ 250
TOTAL	\$ -	\$ 250	\$ 250	\$ 250
GRAND TOTAL	\$ 246,795	\$ 214,985	\$ 211,115	\$ 211,996

**#13 SANITATION DEPARTMENT
DETAIL**

**BUDGET
2010-2011**

PERSONAL SERVICES

4101 SALARIES & WAGES		\$	8,500
<i>Convenience Center Operator</i>	\$	8,500	
<i>Assist with mowing</i>			
4102 EXTRA HELP-OVERTIME		\$	200
	\$	200	
4103 TML RETIREMENT		\$	-
4105 PAYROLL TAXES		\$	696
4107 WORKERS COMP		\$	700
TOTAL PERSONAL SERVICES		\$	10,096

CONTRACTUAL SERVICES

4220 OTHER CONTRACTUAL		\$	198,000
4225 <i>IESI Contract Last year X CPI increase-commercial</i>	\$	188,000	
4223 <i>Roll Offs for Convience Center</i>	\$	10,000	
4250 TRAVEL		\$	100
4260 ELECTRIC SERVICE		\$	700
4261 TELEPHONE SERVICE		\$	600
4270 INSURANCE		\$	100
TOTAL CONTRACTUAL SERVICES		\$	199,500

MAINTEN/ GENERAL & OTHER SUPPLIES

4400 <i>Other General Supplies</i>	\$	150	\$	150
4427 EQUIP EXPENSE/MAINTENANCE				
4440 Motor Vehcle Supplies			\$	2,000
4446 <i>Maintenance of Equipment</i>	\$	1,000		
4463 <i>TOTAL MAINTENANCE & SUPPLIES</i>	\$	1,000		
			\$	2,150

CAPITAL OUTLAY

5300 OTHER STRUCTURES/IMPROVE.				
<i>Convenience Station</i>	\$	250	\$	250
5330 TOTAL CAPITAL OUTLAY			\$	250
GRAND TOTAL			\$	211,996