

#13 SANITATION DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	\$9,873	\$12,810	\$10,900	\$6,842
4102 EXTRA HELP-OVERTIME	\$512	\$2,500	\$2,800	\$200
4103 TML RETIREMENT	\$5	\$350	\$293	\$30
4105 PAYROLL TAXES	\$778	\$1,225	\$1,100	\$563
4107 WORKERS COMP	\$637	\$700	\$940	\$700
4110 LONGEVITY PAY	\$-	\$-		
TOTAL	\$11,805	\$17,585	\$16,033	\$8,335
<u>CONTRACTUAL SERVICES</u>				
4220 OTHER CONTRACTUAL	\$214,675	\$247,618	\$231,000	\$203,000
4250 TRAVEL	\$-	\$100	\$-	\$100
4260 ELECTRIC SERVICE	\$554	\$800	\$680	\$750
4261 TELEPHONE SERVICE	\$531	\$750	\$510	\$600
4270 INSURANCE	\$1,076	\$215	\$100	\$150
TOTAL	\$216,836	\$249,483	\$232,290	\$204,600
<u>MAINTENANCE & SUPPLIES</u>				
4400 GENERAL & OTHER SUPPI	\$84	\$300	\$80	\$200
4440 EQUIP EXPENSE/MAINTEN	\$2,121	\$2,100	\$1,250	\$1,600
TOTAL	\$2,205	\$2,400	\$1,330	\$1,800
<u>CAPITAL OUTLAY</u>				
5300 OTHER STRUCTURES/IMP	\$-	\$250	\$-	\$250
TOTAL	\$-	\$250	\$250	\$250
GRAND TOTAL	\$230,846	\$269,718	\$249,903	\$214,985

**#13 SANITATION DEPARTMENT
DETAIL**

**BUDGET
2009-2010**

PERSONAL SERVICES

4101 SALARIES & WAGES		\$6,842
<i>Convenience Center Operator/Code Assistance</i>	\$6,842	
<i>Figured 20 hrs 6 months/6 hours for six months</i>		
4102 EXTRA HELP-OVERTIME		\$200
	\$200	
4103 TML RETIREMENT		\$30
<i>Salaries and Wages X 15%</i>		
4105 PAYROLL TAXES		\$563
4107 WORKERS COMP		\$700
TOTAL PERSONAL SERVICES		\$8,335

CONTRACTUAL SERVICES

4220 OTHER CONTRACTUAL		\$203,000
<i>IESI Contract Last year X CPI increase-commercial</i>	\$183,000	
<i>4223 Roll Offs for Convenience Center</i>	\$20,000	
4250 TRAVEL		\$100
4260 ELECTRIC SERVICE		\$750
4261 TELEPHONE SERVICE		\$600
4270 INSURANCE		\$150
TOTAL CONTRACTUAL SERVICES		\$204,600

MAINTENANCE GENERAL & OTHER SUPPLIES

4400 <i>Other General Supplies</i>	\$200	\$200
4427 EQUIP EXPENSE/MAINTENANCE		
4440 <i>Motor Vehicle Supplies</i>	\$600	\$1,600
4446 <i>Maintenance of Equipment</i>	\$1,000	
4463 TOTAL MAINTENANCE & SUPPLIES		\$1,800

CAPITAL OUTLAY

5300 OTHER STRUCTURES/IMPROVE.		
<i>Convenience Station</i>	\$250	\$250
5330 TOTAL CAPITAL OUTLAY		\$250
GRAND TOTAL		\$214,985