

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS (PWWB)	3,150,000.00CR
14 -4-3006-001	SANITATION BILLING (FINANCE)	40,200.00CR
14 -4-3006-002	SPECIAL PICKUPS	40,000.00CR
14 -4-3007-000	RECYCLING REVENUE	75,000.00CR
14 -4-3007-001	SCRAP METAL REVENUE	15,000.00CR
14 -4-5000-000	GRANT REVENUE - COVID 19	0.00
14 -4-5007-001	INTEREST BEARING ACCOUNTS	100.00CR
14 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
14 -4-5011-000	MISCELLANEOUS INCOME	0.00
14 -4-5024-001	LOAN PROCEEDS	0.00
14 -4-5026-000	INSURANCE PROCEEDS	0.00
14 -7900-00-000	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	3,320,300.00CR
	TOTAL:	3,320,300.00CR
	TOTAL REVENUES:	3,320,300.00CR

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DEPT NO: 204 SANITATION

14 -6204-01-100	SALARIES & WAGES	1,045,011.23	
	Sanitation Superintendent 1		81,672.83
	Sanitation Crew Leader 2		89,208.44
	Heavy Equipment Operator 15		584,387.66
	Service Maintenance Workers 6		188,902.20
	Overtime		10,000.00
	PROMO:San Department Director		4,395.05
	REQ: Administrative Assistant-		37,060.72
	Merit Increase		20,759.20
	Pay Plan Adjustment 3%		28,625.13
	Current Year STAFFING:		
	The Sanitation Department Budget for 2022-2023		
	includes 24 Full Time Employees.		
	OVERTIME:		
	\$10,000.00		
	REQUESTED POSITIONS/CHANGES:		
	--Deleted 1 Service Maintenance Worker Position		
	--Request 1 Crew Leader		
	--Reclassify 4 Service Maintenance Workers to Equipment		
	Operators		
	--Reclassify Sanitation Superintendent to Sanitation		
	Department Head		
	--Request 1 Sanitation Administrative Assistant		
14 -6204-01-101	FICA	79,943.36	
	FICA 7.65% Gross		72,994.09
	PROMO: San Department Director		336.22
	REQ: Administrative Assistant		2,835.15
	Merit Increase		1,588.08
	Pay Plan Adjustment 3%		2,189.82
14 -6204-01-102	3RD PARTY SICK PAY	0.00	
14 -6204-01-105	LIFE INSURANCE	954.00	
	Group Life Insurance		954.00
14 -6204-01-106	RETIREMENT	114,885.63	
	Retirement		103,965.88
	PROMO: San Department Director		555.97
	Merit Increase		2,240.58
	REQ: Administrative Assistant		4,688.18
	Pay Plan Adjustment 3%		3,435.02
14 -6204-01-107	WORKMEN'S COMP	69,214.82	
	Work Comp Insurance		69,214.82
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00	
14 -6204-01-109	PENSION EXPENSE	0.00	
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	2,500.00	

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	Permanent Cover the cost of banners, possible signs panels on garbage trucks.		
14 -6204-02-160	DAMAGES-CLAIMS	1,500.00	
14 -6204-02-166	FUEL-OIL	150,000.00	
14 -6204-02-170	INSURANCE	65,000.00	
14 -6204-02-174	OFFICE SUPPLIES	3,000.00	
14 -6204-02-175	OPERATING SUPPLIES	70,000.00	
	Garbage Cans	1 52,000.00	52,000.00
	General Operating	1 18,000.00	18,000.00
14 -6204-02-178	BANK FEES	150.00	
14 -6204-02-181	RADIO (TWO-WAY)	7,500.00	
14 -6204-02-189	TIPPING FEES	600,000.00	
14 -6204-02-194	UNIFORMS	10,000.00	
14 -6204-02-200	LANDFILL MAINTENANCE	50,000.00	
	Testing	1 50,000.00	50,000.00
14 -6204-03-300	EDUCATION	10,000.00	
	Permanent CDL Training		
14 -6204-03-301	LODGING	1,000.00	
14 -6204-03-302	MEALS	3,500.00	
	Training Luncheons	7 500.00	3,500.00
14 -6204-03-304	TRAVEL	500.00	
14 -6204-04-350	ELECTRICITY	5,500.00	
14 -6204-04-352	WATER	1,000.00	
14 -6204-05-382	LEGAL SERVICES	0.00	
14 -6204-05-391	GENERAL FUND OVERHEAD COSTS	137,681.60	
14 -6204-05-392	DEPRECIATION EXPENSE	0.00	
14 -6204-06-500	BUILDING MAINTENANCE	0.00	
14 -6204-06-501	EQUIPMENT MAINTENANCE	8,000.00	
14 -6204-06-503	GROUNDS MAINTENANCE	12,500.00	
14 -6204-06-506	AUTO MAINTENANCE	210,000.00	
	Auto Maintenance	1 170,000.00	170,000.00
	Boom Truck Upgrades	1 40,000.00	40,000.00
14 -6204-06-507	GPS TRACKING	15,000.00	
14 -6204-09-100	TRUSTMARK EQUIP LOAN- PRIN	0.00	
14 -6204-09-101	TRUSTMARK EQUIP LOAN- INT	0.00	
14 -6204-10-100	SANITATION TRUCK LOAN - PRIN	0.00	
14 -6204-10-101	SANITATION TRUCK LOAN - INT	0.00	
14 -6204-11-600	CAPITAL OUTLAY	60,000.00	
	Trucks	2 30,000.00	60,000.00
14 -6204-12-100	COVID-19	0.00	
14 -6204-12-103	FEMA - STORM DAMAGE	0.00	
	PAGE TOTAL:	1,421,831.60	
	DEPT TOTAL:	2,734,340.64	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 900	TRANSFERS		
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	262,500.00	
14 -7900-00-003	TRANSFER TO GENERAL FUND	80,000.00	
Public Works Lot Improvements			80,000.00
14 -7900-00-004	TRANSFER TO CPF	0.00	
	PAGE TOTAL:	342,500.00	
	DEPT TOTAL:	342,500.00	
	TOTAL EXPENDITURES:	3,076,840.64	
	NET REVENUES/EXPENDITURES:	243,459.36CR	