

BUDGET : MB-Mayor's Budget
FUND : 14 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS	2,397,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	20,500.00CR
14 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
	PAGE TOTAL:	2,417,500.00CR
	TOTAL REVENUES:	2,417,500.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
14 -6109-12-905.64	REGIONS LEASE	18,879.14	
14 -6109-12-905.69	SUNTRUST LEASE	53,598.62	
14 -6204-01-100	SALARIES & WAGES	784,104.46	
	SANITATION DIRECTOR (1)		63,344.06
	SANITATION FOREMAN (3)		115,273.60
	EO/TD (10)		275,912.00
	SMWII (10)		227,281.60
	SMW 1 (4)		78,291.20
	SECRETARY I (SPLIT W/JUDICIAL)		9,002.00
	OVERTIME (RECYCLING CENTER)		15,000.00
14 -6204-01-101	FICA	59,983.99	
	7.65% Gross Wages		59,983.99
14 -6204-01-102	3RD PARTY SICK PAY	0.00	
14 -6204-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	220,875.00	0.00
14 -6204-01-104	GROUP DENTAL INSURANCE	0.00	
14 -6204-01-105	LIFE INSURANCE	1,197.00	
	Group Life Insurance		1,197.00
14 -6204-01-106	RETIREMENT	66,884.11	
	8.53% of Gross Wages		66,884.11
14 -6204-01-107	WORKMEN'S COMP	28,500.00	
	Work Comp Insurance		28,500.00
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00	
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
14 -6204-02-160	DAMAGES-CLAIMS	1,500.00	
14 -6204-02-166	FUEL-OIL	130,000.00	
14 -6204-02-170	INSURANCE	58,210.00	
14 -6204-02-174	OFFICE SUPPLIES	350.00	
14 -6204-02-175	OPERATING SUPPLIES	7,700.00	
14 -6204-02-181	RADIO (TWO-WAY)	2,772.00	
14 -6204-02-189	TIPPING FEES	435,000.00	
14 -6204-02-194	UNIFORMS	7,500.00	
14 -6204-02-200	LANDFILL TESTING	25,000.00	
14 -6204-03-300	EDUCATION	0.00	
14 -6204-03-301	LODGING	0.00	
14 -6204-03-302	MEALS	0.00	
14 -6204-03-304	TRAVEL	0.00	
14 -6204-04-350	ELECTRICITY	3,500.00	
14 -6204-04-352	WATER	500.00	
14 -6204-05-379	TANK INSPECTIONS	200.00	
14 -6204-05-382	LEGAL SERVICES	0.00	
14 -6204-05-384	MISC. CONTRACT SERVICES	0.00	
14 -6204-05-391	GENERAL FUND OVERHEAD COSTS	93,165.58	
14 -6204-06-500	BUILDING MAINTENANCE	3,000.00	
14 -6204-06-501	EQUIPMENT MAINTENANCE	15,000.00	
14 -6204-06-506	AUTO MAINTENANCE	90,000.00	
14 -6204-11-600	CAPITAL OUTLAY	215,654.00	
	Trash Boom Truck and trailer 2	107,827.00	215,654.00
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	220,875.00	
	PAGE TOTAL:	2,323,073.90	
	TOTAL EXPENDITURES:	2,323,073.90	
	NET REVENUES/EXPENDITURES:	94,426.10CR	