

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
14 -4-3006-000	SANITATION RECEIPTS (PWVB)	3,300,000.00CR	
14 -4-3006-001	SANITATION BILLING (FINANCE)	46,000.00CR	
14 -4-3006-002	SPECIAL PICKUPS	40,000.00CR	
14 -4-3007-000	RECYCLING REVENUE	30,000.00CR	
14 -4-3007-001	SCRAP METAL REVENUE	13,000.00CR	
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	57,000.00CR	
	Boom Truck Trade In		57,000.00CR
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:	3,486,100.00CR	
	TOTAL:	3,486,100.00CR	
	TOTAL REVENUES:	3,486,100.00CR	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 204	SANITATION		
14 -6204-01-100	SALARIES & WAGES	1,219,205.50	
	Sanitation Director 1		95,177.47
	Office Manager 1		47,724.80
	Sanitation Crew Supervisor 2		94,181.82
	Heavy Equipment Operator 15		609,187.05
	Equipment Operators 2		73,709.30
	Service Maintenance Workers 5		156,649.95
	Overtime		13,000.00
	Pay Plan 5 Year Review		117,066.31
	Merit Increase		12,508.80
	Current Year STAFFING:		
	The Sanitation Department Budget for 2023-2024 includes 26 Full Time Employees. The Department has developed a training program for new hires offering an opportunity to advance from Service Maintenance Worker to Equipment Operator or Heavy Equipment Operator.		
	OVERTIME:		
	\$13,000.00		
14 -6204-01-101	FICA	93,269.21	
	FICA 7.65% Gross		83,356.72
	Pay Plan 5 Year Review		8,955.57
	Merit Increase		956.92
14 -6204-01-102	3RD PARTY SICK PAY	0.00	
14 -6204-01-105	LIFE INSURANCE	1,082.40	
	Group Life Insurance		1,082.40
14 -6204-01-106	RETIREMENT	132,695.26	
	Retirement		118,688.72
	Pay Plan 5 Year Review		12,635.15
	Merit Increase		1,371.39
14 -6204-01-107	WORKMEN'S COMP	56,226.76	
	Work Comp Insurance		56,226.76
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00	
14 -6204-01-109	PENSION EXPENSE	0.00	
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	4,000.00	
	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	75,000.00	
14 -6204-02-174	OFFICE SUPPLIES	3,000.00	
14 -6204-02-175	OPERATING SUPPLIES	72,000.00	
	Garbage Cans - New		32,000.00
	Garbage Cans - Replacement		13,000.00
	General Operating		27,000.00

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Current Year	\$28,000 - General operating.	
	\$30,500 - Cans - new households	
	\$13,500 - Cans - replacements	
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	30,000.00
Testing	12	2,500.00
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
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	124,587.25
14 -6204-05-392	DEPRECIATION EXPENSE	0.00
14 -6204-06-500	BUILDING MAINTENANCE	10,000.00
IT and Safety Upgrades	1	10,000.00
Permanent	Added electronics to the conference room and safety devices to the entrance doors.	10,000.00
14 -6204-06-501	EQUIPMENT MAINTENANCE	8,000.00
14 -6204-06-503	GROUNDS MAINTENANCE	9,500.00
14 -6204-06-506	AUTO MAINTENANCE	165,000.00
Auto Maintenance	1	165,000.00
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	313,356.91
Building Renovation	1	75,000.00
Boom Truck - Straight Loader		238,356.91
14 -6204-12-100	COVID-19	0.00
14 -6204-12-103	FEMA - STORM DAMAGE	0.00

PAGE TOTAL: 1,314,594.16

DEPT TOTAL: 3,122,573.29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
14 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	273,000.00
14 -7900-00-003	TRANSFER TO GENERAL FUND	0.00
14 -7900-00-004	TRANSFER TO CPF	0.00
	PAGE TOTAL:	273,000.00
	DEPT TOTAL:	273,000.00
	TOTAL EXPENDITURES:	3,395,573.29
	NET REVENUES/EXPENDITURES:	90,526.71CR