

GENERAL FUND EXPENDITURESDESCRIPTION: **PUBLIC WORKS - SANITATION & RECYCLING DIVISION**

CODE: 10-30-4700

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Salaries	\$ 124,609	\$ 133,050	\$ 51,473	\$ 128,348	\$ 129,406	\$ 129,406
003	Overtime	3,075	4,831	1,014	3,000	3,000	3,000
005	FICA Expense	9,768	9,812	3,878	10,048	10,129	10,129
006	Group Insurance	30,916	33,106	11,059	24,131	28,241	28,241
007	401K	6,384	7,376	2,584	6,567	6,620	6,620
008	Retirement	23,073	24,446	10,346	22,132	22,310	22,310
	Personnel Subtotal	\$ 197,825	\$ 212,621	\$ 80,354	\$ 194,226	\$ 199,707	\$ 199,707
017	Maintenance/Repair-Veh.	\$ 13,000	\$ 3,753	\$ 5,599	\$ 13,000	\$ 23,000	\$ 23,000
031	Gasoline/Diesel	15,000	19,167	6,390	22,500	20,000	20,000
033	Materials and Supplies	-	231	-	1,000	-	-
034	Safety Supplies	500	541	-	600	500	500
036	Uniforms	2,000	1,118	3,295	2,200	2,000	2,000
057	Miscellaneous	500	316	-	500	200	200
100	Curbside Recycling	74,500	87,216	40,957	78,730	78,730	78,730
118	Landfill Fees	55,000	36,639	19,047	55,000	45,000	45,000
	Operating & Maint. Subtotal	\$ 160,500	\$ 148,981	\$ 75,288	\$ 173,530	\$ 169,430	\$ 169,430
500	Capital Outlay	\$ -	\$ -	\$ 10,005	\$ 30,170	\$ -	\$ -
900	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 8,466	\$ 8,466
	TOTAL EXPENDITURES	\$ 358,325	\$ 361,602	\$ 165,647	\$ 397,926	\$ 377,603	\$ 377,603