

2014 FISCAL YEAR BUDGET DETAIL						80
DEPARTMENT:						
SHAWNEELAND SANITARY DISTRICT						8108
OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1001-00	Personal Services	231,145	228,669	231,145	246,588	261,644
2001-00	F.I.C.A.	16,169	17,257	16,169	19,392	17,138
2002-00	Retirement - V.R.S.	27,218	29,138	28,170	25,488	25,492
2005-00	Hospital/Medical Plans	45,374	33,533	45,374	32,772	47,520
2006-00	Group Insurance	1,953	591	1,976	2,664	2,126
2011-00	Worker's Compensation	9,054	8,392	9,054	9,300	9,533
	Total Personnel	330,913	317,580	331,888	336,204	363,453
3002-00	Professional Services - Other	5,000	2,960	2,000	500	2,000
3004-01	Repair and Maintenance - Equipment	16,500	1,161	16,500	18,204	16,500
3004-02	Repair and Maintenance - Vehicle	10,000	5,604	10,000	5,136	10,000
3004-03	Repair and Maintenance - Buildings and Grounds	139,164	0	149,330	292,459	131,386
3006-00	Printing and Binding	1,200	245	1,200	0	1,200
3010-00	Other Contractual Services	69,000	50,841	53,000	4,464	121,000
5101-00	Electrical Services	5,382	3,369	5,000	3,456	5,000
5102-00	Heating Services	3,000	868	3,000	768	2,000
5103-00	Water and Sewage Services	480	162	480	108	480
5204-01	Postage	1,270	236	1,270	500	1,270
5204-02	Telephone	4,476	3,205	4,596	2,364	4,596
5302-00	Fire Insurance	4,500	2,831	4,500	2,789	4,500
5305-00	Motor Vehicle Insurance	4,680	3,670	4,680	3,884	4,680
5308-00	General Liability Insurance	1,800	924	1,800	893	1,800
5401-00	Office Supplies	2,000	935	2,000	2,304	2,000
5403-00	Agricultural Supplies	3,000	2,220	3,000	2,200	3,000
5404-00	Medical and Laboratory Supplies	500	211	500	312	500
5405-00	Laundry/Housekeeping/Jani. Supplies	750	929	750	900	750
5407-00	Repair and Maintenance Supplies	15,000	7,127	10,000	4,068	10,000
5408-00	Vehicle and Powered Equipment Supplies	15,000	10,690	10,000	13,056	10,000
5408-01	Vehicle - Tires and Parts	5,000	6,674	5,000	960	5,000
5408-02	Vehicle - Fuels and Lubricants	35,875	25,938	40,248	22,632	40,275
5410-00	Uniforms and Wearing Apparel	2,500	2,031	3,000	1,332	3,000
5413-00	Other Operating Supplies	500	458	500	84	500
5413-01	Road and Street Materials	96,260	69,784	98,510	33,828	98,510

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5415-00	Other Expenses	2,950	2,797	2,950	2,560	3,150
5506-00	Travel	1,000	0	1,000	0	0
5810-00	Payment of Unemployment Claims	0	(1,345)	0	0	0
	Total Operating	446,787	204,525	434,814	419,761	483,097
8800-00	Buildings	0	0	0	110,457	0
9001-00	Lease/Rent of Equipment	0	0	0	1,200	3,000
	Total Capital	0	0	0	111,657	3,000
	TOTAL SHAWNEELAND SANITARY DISTRICT	777,700	522,105	766,702	867,622	849,550