

TOWN OF BELLEAIR  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2014 - 2015

402 ENTERPRISE - SOLID WASTE/RECYCLING  
7 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
534000 SOLID WASTE MANAGEMENT/RECYCLING											
51200	SALARIES	234,868	216,322	222,575	163,318	227,500	72%	227,500	-27,400	200,100	87%
Elimination of vacant position											
51201	PT SALARIES	10,466	4,413		3,354	0	***%			0	0%
51205	LONGEVITY	3,150				0	0%			0	0%
51210	Unused Medical	889	488	272	184	0	***%			0	0%
51400	OVERTIME	1,114	2,039	1,353	3,008	1,200	251%	1,200		1,200	100%
51500	SICK LEAVE	7,903	4,205	822		4,700	0%	4,700	-1,050	3,650	77%
52100	FICA	19,748	17,093	17,112	12,898	17,400	74%	17,400	-1,800	15,600	89%
52200	RETIREMENT-401K GENERAL P	22,123	19,604	20,252	14,986	20,500	73%	20,500	-2,150	18,350	89%
52300	LIFE/HOSP. INS.	43,107	41,794	43,520	30,340	45,500	67%	45,500	-5,200	40,300	88%
52301	MEDICAL BENEFIT	7,507	7,325	7,550	5,071	7,800	65%	7,800	-1,200	6,600	84%
52400	WORKMEN'S COMP.	2,794				0	0%			0	0%
53100	PHYSICAL EXAMS	343	1,091	413	1,570	500	314%	500		500	100%
53151	PROF. SERVICES			10,056	2,110	0	***%			0	0%
53160	CONTRAC. LABOR	8,767	8,056	6,242	9,745	5,750	169%	5,750	1,750	7,500	130%
54000	TRAV & PER DIEM		70			100	0%	100		100	100%
54100	TELEPHONE	693	914	996	1,047	300	349%	300	1,150	1,450	483%
54200	POSTAGE	2,790	2,215	2,974	4,669	2,300	203%	2,300		2,300	100%
54340	GAR. & TRA DIS.	116,977	108,896	106,627	98,707	91,000	108%	91,000	11,000	102,000	112%
54342	RECYCLING	33,257	45,096	52,775	75,312	40,800	185%	40,800	24,200	65,000	159%
54620	MAIN. - VEHICLE	42,710	27,758	20,776	19,599	30,000	65%	30,000	-5,000	25,000	83%
Decrease due to daily vehicle maintenance review											
54630	MAINT.-BLDG.	3,070	138	16	121	1,000	12%	1,000	-1,000	0	0%
54670	MAINT. - EQUIP	967	1,394	140	10,369	10,221	101%	500		500	4%
54900	BAD DEBT		20,478			500	0%	500		500	100%
55100	OFFICE SUPPLIES	750	587	12	484	500	97%	500		500	100%
55210	OPERATING SUPPL	13,457	2,549	1,739	15,711	18,393	85%	4,300	2,200	6,500	35%
55220	GASOLINE & OIL					0	0%		21,700	21,700	*****
Fuel removed from fuel fees and moved to departments											
55221	TOOLS	63		67	303	300	101%	300		300	100%
55240	UNIFORMS		1,899	1,735	1,408	2,000	70%	2,000	-300	1,700	85%
55260	PROTECT. CLOTH.	1,400	1,203	215	1,667	1,300	128%	1,300	500	1,800	138%
55420	TRAINING, AIDS	300	746		356	100	356%	100	500	600	600%
56402	CARS			17,988		0	0%		130,000	130,000	*****
purchase of new garbage truck											
56405	COMPUTER SYSTEM					0	0%		1,200	1,200	*****
58101	CAPITAL PURCH.				92,591	92,591	100%			0	0%
58102	TRANSFER TO 301		30,000	82,000	88,500	88,500	100%	88,500	-9,500	79,000	89%
59900	DEPRECIATION					54,000	0%	54,000	3,350	57,350	106%
Increase due to purchase of recycle bins in previous yr											
59904	FEES-SPT SERVIC	126,600	117,900	117,900	117,900	117,900	100%	117,900	27,650	145,550	123%
59906	FEES-PUB. WORKS	24,000	20,100	20,100	20,100	20,100	100%	20,100	1,050	21,150	105%
59907	FEES-MECHANICAL	37,800	32,500	32,500	32,500	32,500	100%	32,500	-32,500	0	0%
Decrease due to fuel fees moving to departments											
Account:		767,613	736,873	788,727	827,928	935,255	89%	818,850	139,150	958,000	102%
Orgn:		767,613	736,873	788,727	827,928	935,255	89%	818,850	139,150	958,000	102%
Fund:		767,613	736,873	788,730	827,928	935,255	89%	818,850	139,150	958,000	102%