

**General Fund
Budget FY 2025**

FY 2025

Budget

Ordinary Income/Expense

Income

3100 · AD VALOREM TAX COLLECTION	1,649,418
3101 · PENALTY/INTEREST AD VALOREM	10,000
3104 · RENDITION PORTION OF AD VAL TAX	250
3106 · MIXED BEVERAGE TAX COLLECTION	35,000
3107 · FRANCHISE TAX COLLECTION	70,000
3108 · SALES TAX COLLECTION	220,000
3112 · POLICE REPORTS	10
3113 · COURT REVENUE	160,000
3115 · VILLAGE PERMIT INCOME	8,000
3116 · BUILDING PERMIT INCOME	48,000
3118 · BLDG PERMIT TECH FEE	1,200
3120 · EMS BILLING	100,000
3123 · INTEREST EARNED	13,000
3124 Trash Bag Sales	
3125 Police / EMS Donations	0
3126 · OTHER REVENUE	0
3129 · POLICE EDUCATION FUND	1,000
3130 · BRAZORIA COUNTY EMS	9,000
3131 · COLLC FEES EMS/VFD FRM SYS FUND	50,000
3138 · MCTF/MCSF COURT PORTION	0
3139 · Transfer from BF-Admin City Sec	25,955
3150 · Transfer from BF- Admin Bdg Off	15,850
3151 · Transfer from BF - Admin Bkkpr	25,955
3152 · Transfer from BF - Patrol /EMS	200,000
3155 · HHSC EMS COST REIMBURSEMENT	100
3156 · FOOD PERMIT INCOME	0
3159 Transfer from HF - Patrol / EMS	200,000
Total Income	2,842,738

Expense

5149 BANK CHARGES	0
0015 · FICA Medicare Employer	18,842
0020 · FICA Social Security Employer	80,566
0030 · SUTA TEXAS SUI EXPENSE	1,000
0040- · GROUP HEALTH/LIFE INS	285,000
0050- · TMRS CITY PORTION	68,741
2602 · TX Advantage Comm Bank Loan	52,446
4103 · JUDGES	8,200
4104 · COURT OFFICE SUPPLIES	1,200
4106 · COURT POSTAGE/SHIPPING	750
4108 · TRAVEL JUDGES	500
4109 · MCTF/MCSF QUALIFIED EXPENSE	0

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MCSF Security	0
MCTF Tech	0
Total 4109 · MCTF/MCSF QUALIFIED EXPENSE	0
4110 · JURY FEES	100
4111 · COURT TRAINING AND CONFERENCES	1,200
4112 · COURT LEGAL FEES	100
4113 · COURT TELEPHONE/CELL	600
4114 · Admin Hardware Purchase	4,000
4116 · COURT MISCELLANEOUS	500
4120 · OFFICE EQUIPMENT/FURNITURE ETC	2,000
4900 · FLOOD PLAIN MANAGER	5,000
5100.1 · City Hall Wages	394,707
5101.1 · Front Desk	
5101.2 · Admin Assistant	
5104 · ADMIN WORKERS COMP	2,000
5105 · ADMIN OFFICE SUPPLIES	5,000
5106 · POSTAGE AND HANDLING EXPENSE	4,500
5107 · TRASH BAGS	0
5108 · ADMIN COMPUTER REPAIRS	1,000
5109 · ADMIN COPY MACHINE	5,000
5110 · M & R CITY HALL	5,000
51111 · Document Shredding	1,500
5112 · JANITORIAL SERVICE CITY HALL	7,800
5113 · ADMIN TRAVEL	5,500
5114 · UTILITIES CITY HALL	9,000
5115 · FEES, TAX COLLECTION	750
5116 · ELECTION COST	6,000
5118 · ARMOR SERVICE	3,000
5119 · PROFESSIONAL SERVICE FEES	1,000
5120 · EMAIL - INTERNET	3,500
5121 · Admin Dues, Subscr., Membership	4,500
5122 · ADMIN MEETINGS AND SEMINARS	3,500
5123 · ADMIN AUDIT EXPENSE	16,500
5124 · ADMIN LEGAL FEES	43,000
5125 · LEGAL ADVERTISING	3,500
5126 · TELEPHONE EXPENSE	10,000
5127 · APPRAISAL DISTRICT	8,500
5128 · ADMIN FIDELITY BONDS	500
5129 · BUILDING INS CITY HALL	6,000
5130 · GENERAL LIABILITY INSURANCE	6,900
5131 · MISCELLANEOUS	0
5133 · CREDIT CARD FEES	0
5134 · HARDWARE/SOFTWARE/EQ PURCHASE	3,000
5135 · BLDG TECH EXP LINE3118	0

**General Fund
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Budget

5136 · Building Official Training	1,800
5144 · BCCA	144
5147 · CODE ENFORCEMENT EXPENSE	2,500
5148 Interest Expense	9,946
5150 · JANITORIAL SUPPLIES	1,500
5151 · BANK SERVICE CHARGES	1,000
5152 · IT Support	5,000
5153 · Drug Testing	3,500
5154 · Council Room	0
5155 · Records Retention	8,000
5200 · OFFICE FURNITURE	0
5240 · CODIFICATION OF ORDINANCES	6,500
5250 · LONGEVITY PAY	30,000
5270 · EMS UNIFORMS	5,000
6101 · WAGES POLICE DEPT	350,000
6108 · PD Software Purchase	60,000
6109 · EMS LICENSE FEE	1,500
6110 · POLICE DEPT OVERTIME	55,000
6111 · EMS WORK COMP	26,000
6113 · EMS FUEL/OIL/WASH	3,500
6114 · EMS SUPPLIES	24,000
6115 · EMS UTILITIES	1,000
6116 · EMS MISC EXPENSES	500
6117 · EMS AMBULANCE EXPENSE	30,000
6118 · EMS DUES/BILLING FEES	10,000
6119 · PD/EMS BLDG INSURANCE	2,000
6120 · EMS LIABILITY INSURANCE	2,400
6121 · POLICE DEPT WORK COMP	20,000
6122 · POLICE RESERVE WORK COMP	1,251
6123 · PD OFFICE SUPPLIES	2,000
6124 · POLICE DEPT SUPPLIES	9,500
6125 · PD OFFICE EQ SERVICE	0
6126 · RADIOS AND ACCESSORIES	15,000
6127 · Fuel PD CARS	10,000
6129 · BOAT MTNCE/FUEL PD	1,000
6130 · UNIFORMS PD/EMS	5,000
6132 · EMS BARN M&R	5,000
6134 · EMS AMBULANCE REPAIRS	0
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	15,000
6136 · PD/EMS RADIO REPAIRS	
6137 · PD DUES AND PUBLICATIONS	500
6138 · PD/EMS TRAINING AND CONFERENCES	5,000
6139 · FORENSIC TESTING	500
6140 · RADIO/MDTUSER FEE	3,000

**General Fund
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Budget

6141 · PD MISC EXPENSES	1,000
6142 · PD TELEPHONE/CELL	860
6144 · PD FIDELITY BONDS	
6145 · PD LIABILTY INS	25,500
6146 · EMS MISC EXPENSE	500
6150 · LEASE/PURCHASE PD VEHICLE	0
6153 · JAIL SERVICE FEES	500
6154 · EMERGENCY MANAGEMENT	3,500
6156 · MEDICAL DIRECTOR FEES	4,000
6162 · PD Furniture	4,000
6221 · PD SPECIAL EVENT/HOLIDAY	500
6300 · Police Department Building	2,000
66900 · Reconciliation Discrepancies	0
6800 · Police Department Utilities	5,000
6801 · Police Dept Janitorial Supplies	
7101 · Ems Wages	0
EMS - OT	75,000
EMS - ST	355,000
7401 - Ems Wages - Other	
Total 7101 · Ems Wages	
7530 · EMS TRAINING EXPENSE	5,000
8005 · CDBG Pavement Improvements	
CDBG E2582	
Total 8005 · CDBG Pavement Improvements	
8012 · PW SUPERVISOR	
8101 · EMPLOYEE LABOR PW	
8103 - GAS / MILEAGE PW	
8104 · SIGNS	6,000
8105 · TOOLS & EQ RENTAL	0
8106 · STREET PAVING AND REPAIR	100,000
8108 · STREET LIGHTS	10,000
8112 · TOOL / EQUIPMENT PURCHASE	3,000
8113 · PW LIABILTY INS/ WORK COMP	3,000
8115 - UNIFORMS	
8116 · REPAIRS @ CITY BARN	1,000
8117 · REPAIRS ON VEHICLE AND EQ	3,000
8118 · ELEC MAIN ENT AND PW BARN	1,000
8119 - ANIMAL CONTROL EXPENSE	
8120 · MISC EXPENSES	1,000
8131 · PW Trailer	
8132 · Mowing	
8136 - Fixed Asset Purchase	
9000 · Ice/Water	5,500
9101 · HOUSEHOLD CARTS/DROP OFFS	

**General Fund
Budget FY 2025**

FY 2025

Budget

9103 · FIRE DEPT PORTION (2 of 5)	30,000
9104 · SUPPLEMENTAL FIRE DEPT	28,000
9105 · TRANSFER TO WATER FUND PER BUGE	243,435
9106 · CAPITAL IMP/RESERVE FUND	100,000
9130 · Hurricane Beryl Expenditures	
Total Expense	2,842,738

0

Beach Fund Budget FY 2025

Ordinary Income/Expense	FY 2025 Budget	Notes
Income		
3100 · STATE BEACH FUNDS	32,000	
3110 · Seasonal Permit Sales	800,000	
3130 · Seasonal Permit Sales Retail	305,000	
Total Income	1,137,000	
Gross Profit		
Expense		
6500 Groin Expenditures		
6560 · Payroll Expenses	147,260	Beach Labor
6700 Due to GF Patrol / EMS	200,000	
7090 · PARKS/PW SUPERVISOR	25,800	Cost share and supervisor
7100 · BOOTH ATTENDANT WAGES	80,000	
7101 · TMRS CITY PORTION	7,000	
7102 · SEASONAL BEACH PATROL LABOR	15,000	Paid directly from BF
7104 · ADMINISTRATIVE LABOR	53,470	2 more months to be recorded
7105 · BEACH CLEANUP EMPLOYEE		
Full Time		
Seasonal Cleanup.1		
Seasonal Cleanup.2MB		
7105 · BEACH CLEANUP EMPLOYEE - Other		
Total 7105 · BEACH CLEANUP EMPLOYEE	90,000	
7106 · BEACH PATROL	102,000	PD hours from GF
7108 · HEALTH/LIFE INSURANCE	32,200	
7110 · OVERTIME BOOTH ATTENDANT	5,000	
7111 · Booth Attendant Holiday Worked		
7150 · FICA MATCH/SUTA	28,000	
7160 · LONGEVITY PAY	1,500	
7170 · WORK COMP	5,000	
7180 · LEGAL FEES	100	
7200 · OFFICE SUPPLIES	500	2023-Beach signs
7211 · Merchant Card Service Fees	6,000	
7250 · PERMIT DECALS	10,000	
7255 · TRASH BARRELS	10,000	
7260 · SIGN / BARRICADE / FLAGS	10,000	
7270 · UNIFORM EXPENSE	5,000	
7271 Software	1,500	
7272 Training/Conferences	250	
7480 · EQ REPAIRS	7,000	
7490 · ENTRANCE ACCESS	75,000	
7500 · Dune Mitigation	75,000	
7501 · Beach Shower Utilities	1,000	
7520 · TRASH BAGS	20,000	
7530 · WALKOVERS	150,000	

**Beach Fund
Budget FY 2025**

	FY 2025 Budget	Notes
7540 · AUDIT EXPENSE	5,500	
7560 · PORTABLE TOILET SERVICE	70,000	
7590 · TELEPHONE	1,000	
7602 · LIABILTY INSURANCE	14,000	
7603 · BEACH MISC		
7605 · BOOTHS	10,000	possible fans and electricity
7612 · FUEL	14,000	
7613 · ROLLOFFS	70,000	
7616 · Beach Cleanup Supplies	500	
7617 · Booth Attendant Supplies	500	
7629 · Tool Purchase	500	
7630 · Equipment Rental	30,000	10k used for truck
7630.2 · Equipment Purchase	10,000	UTV - all 10k used for truck
7634 · ARMORED SERVICE	2,000	
7638 · Vehicle repair - Maintenance	11,250	
7800 · Drug Testing	1,500	
Total Expense	1,404,330	
Amount to apply against fund balance for FY 2025	-267,330	

**Hotel Fund
Budget FY 2025**

		FY 2025	
		Budget	Notes
Income			
	3309 · HOTEL MOTEL TAXES DUE	953,000	Move from 4% HOT to 5% should increase total by ~20%
	3401 · REGISTRATION FEES	4,000	
	3404 · MISCELLANEOUS DONATIONS	25	
	3405 · Post Cards	20	
	3602 · INTEREST EARNED	80,000	
	3800 · STAHLMAN RENTAL FEES	30,000	
	3801 · Special Events	1,000	
	Total Income	1,068,045	

Expense			
	4099 Due to GF Patrol / EMS	200,000	
	4100 PERSONNEL	0	
	4103 · LONGEVITY PAY	1,200	
	4105 · MILEAGE REIMBURSEMENT - CSR	0	
	4150 · FICA/SUTA	9,500	
	4200 · HEALTH INSURANCE - PERSONNEL	9,100	
	4300 · TMRS CITY PORTION	7,114	
	4350 · SERVICE FEES	500	
	4390 · Office Supplies	0	
	4400 · BEAUTIFICATION	20,000	
	4401 · Fort Velasco Expense	0	
	4405 · Hot/Mot Tax Remittance System	25,000	
	4410 · PARK LANDSCAPE	36,800	
	4415 · Stahlman Repairs	225,000	Showers
	4420 · BEACH MAINTENANCE	0	
	4430 · STAHLMAN PARK Utilities	40,000	
	4450 · FLAG EXPENSE	5,000	
	4483 · TRAIL MAINTENANCE	10,000	
	4510 · ADVERTISING EXPENSE	75,000	
	4515 · TOURISM PROMOTER	46,000	
	4520 · BROCHURE/MAP PRINTING	3,500	
	4530 · BRAZOSPORT CHAMBER	7,500	
	4540 · AUDIT EXPENSE	5,500	
	4550 · Museum/Historical Expense		
	Historical Expense	242,300	Historical big list, includes elevator
	Museum Expense	55,900	
	4550 · Museum/Historical Expense - Other		
	Total 4550 · Museum/Historical Expense		
	4560 · SPECIAL EVENTS/PROJECTS	250,000	Land, Engineering for Amphitheater
	4570 · WEBMASTER	3,200	
	4580 · PROFESSIONAL EXPENSES	0	
	4602 · TML LIABILITY INSURANCE	4,000	
	4700 · RESERVE TEXPOOL EXPENSE	0	

**Hotel Fund
Budget FY 2025**

FY 2025		
	Budget	Notes
4713 · BOAT RAMP- MTNCE/UPKEEP	10,000	
4715 · SURFSIDE SPLASH PARK Utilities	2,000	
4717 · EROSION RESPONSE PROJECT	100,000	
4718 · SPLASH PARK MAINTENANCE	3,500	
4719 · Crabbing Pier	80,000	demo/rebuild/maintenance
4720 · Beach Safety Personnel	25,000	rescue swimmers
4721 · Beach Safety Equipment / Marine Safety	30,000	Misc beach safety upgrades
4722 · Ins Stahlman Park	33,500	
4723 · Legal Fees	0	
4730 · Museum Building Improvements	0	
4731 Equipment / Vehicle purchase	30,000	Truck
6560 · Payroll Expenses	123,295	
Total Expense	1,719,409	
Amount to apply against fund balance for FY 2025	-651,364	

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget vs. Actual

	October 2022 through September 2023				FY 2025				Notes
	FY 2023	FY 2024	FY 2025	Budget	Oct '23 - Sep 24	Budget	2023-2024	2024-2025	
	0.00			1,000.00			0%	0.00%	
9726 · COPIER									
9755 · TOOL & EQUIPMENT PURCHASES									
9755-W · Tool & Equip Purchase - Water	167.37			1,154.02		1,500	590%	29.98%	
9755 · TOOL & EQUIPMENT PURCHASES - Other	1,472.03			4,079.92		24,000	177%	488.25%	20k used to purchase truck Oct 2024
Total 9755 · TOOL & EQUIPMENT PURCHASES	1,639.40			5,233.94		2,057	219%	-100.00%	
9764 Govt Capital Interest Expense				639.96		400,000			New mini-excavator loan
9816 Cost of Water				782,083.86					
Total Expense	1,150,733.28			980,796.31		1,363,563	56%	-24.16%	
Net Ordinary Income	-84,797.58			-144,196.31		-87,762.54			
Other Income/Expense									
Other Income									
CLFRF Funds From GF	127,505.39								
3155 · TRANSFER FROM TWDB 06	48,370.94			116,670.24					
Total Other Income	175,876.33			116,670.24					
Other Expense									
9815.2 · TWDB 2020 Payment Exp	0.00			110,695.00					
9820 · USDA LOAN PMT 1 AND 2 Interest	40,038.24								
9821 · TWDB 2020 Loan Pmt Interest Exp	30,560.00								
Total Other Expense	70,598.24			110,695.00					
Net Other Income	105,278.09			-110,695.00		116,670.24			
Net Income	20,480.51			-254,891.31		-330,208.41			

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget vs. Actual

October 2022 through September 2023

	FY 2023		FY 2024		FY 2025		2023-2024	2024-2025	Notes
	Oct '22 - Sep 23	Budget	Oct '23 - Sep 24	Budget					
9170 · WORK COMP INSURANCE	35,178.92	12,863.00	8,663.00	10,000			-75%	15.43%	
9180 · TMRS CITY PORTION 2.22	24,006.82	16,000.00	16,844.24	18,000			-30%	6.86%	
9197 · Late Charge	289.19		90.00	100			-69%	11.11%	
9198 · Charge off	282.49						-100%	0.00%	
9200 · OFFICE SUPPLIES	3,616.53	3,000.00	497.05	2,000			-86%	302.37%	
9220 · POSTAGE	6,090.47	6,000.00	5,000.00	6,000			-18%	20.00%	
9230 · CHEMICAL EXPENSE	41,246.54	25,000.00	53,756.59	55,000			30%	2.31%	
9231 · Water Sample Supplies	351.78	800.00					-100%	0.00%	
9240 · FUEL/MILEAGE	33,656.24	15,000.00	21,959.44	23,000			-35%	4.74%	
9250 · PLUMBING PARTS AND SUPPLIES	76,496.23	93,000.00	95,942.62	85,000			25%	-11.41%	
9270 · UNIFORM EXPENSE	10,863.13	6,500.00	4,340.41	5,500			-60%	26.72%	
9405 · REPAIRS EQUIPMENT / VEHICLES	18,171.35	5,000.00	19,246.98	15,000			6%	-22.07%	
9461 · WELL SERVICE REPAIR	98,905.23	73,000.00	20,316.61	15,000			-79%	-26.17%	
9465 · EQUIPMENT RENTAL									
9465-S · Equipment Rental - Sewer	44,166.91		29,475.58	20,000			-33%	-32.15%	
9465 · EQUIPMENT RENTAL - Other	9,124.53	31,000.00	10,089.13	22,000			10%	118.49%	
Total 9465 · EQUIPMENT RENTAL	53,291.44	31,000.00	39,564.71				-26%	-100.00%	
9490 · SEWER SYSTEM EXPENSE/MAINT	37,475.33	80,000.00	57,715.83	107,000			54%	85.39%	Vac Pump
9500 · TRAINING EXPENSE	1,188.07	2,500.00	-488.75	2,500			-140%	-633.33%	
9501 · WATER UTILITIES	18,232.31	24,000.00	17,595.95	20,000			-3%	13.66%	
9502 · FEES/TCE/MISC	4,582.74	8,000.00	4,943.10	8,000			8%	61.84%	
9504 · SEWER UTILITIES	17,330.83	24,000.00	22,011.72	23,000			27%	4.49%	
9520 · PROFESSIONAL FEES	0.00	200.00							
9540 · AUDITOR	7,000.00	3,500.00	5,166.67	5,500			-26%	6.45%	
9550 · Water Sample Testing	2,466.37	12,500.00	7,365.85	8,000			199%	8.61%	
9557 · SEWER TREATMENT OYSTER CRK									
9557 A · Transmission Freeports Line	82,455.38						-100%	0.00%	
9557 · SEWER TREATMENT OYSTER CRK - Other	70,795.00	115,000.00	14,237.96	101,000			-80%	609.37%	
Total 9557 · SEWER TREATMENT OYSTER CRK	153,250.38	115,000.00	14,237.96				-91%	-100.00%	
9567 · PUBLIC WATER DISPENSER	2,717.40	7,000.00	5,005.59	7,000			84%	39.84%	
9580 · TELEPHONE	4,484.16	4,000.00	699.10	700			-84%	0.13%	
9600 · BOND MAINT FEE	1,750.00	500.00	1,850.00	1,950			6%	5.41%	
9601 · Building Wind/Fire/ETC Insuranc	11,615.25	16,988.00	16,988.00	19,500			46%	14.79%	
9602 · LIABILITY INSURANCE	3,500.25	4,075.00	67.74	4,600			-98%	0.00%	
9603 · MISCELLANEOUS	6,715.42	1,000.00	0.00	0			-100%	#DIV/0!	
9604 · CONTINGENCY	0.00	500.00		0			0%	0.00%	
9605 · BANK/CREDIT CARD CHGS	151.35	50.00	12.00	30			-92%	150.00%	
9708 · OFFICE HARDWARE/SOFTWARE EQ	1,755.96	1,550.00	4,898.09	3,000			179%	-38.75%	

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget vs. Actual

October 2022 through September 2023

Ordinary Income/Expense	FY 2023		FY 2024		FY 2025		%	%	Notes
	Oct '22 - Sep 23	Budget	Oct '23 - Sep 24	Budget	Budget	2023-2024			
Income									
Impact Fee	3,000.00								
3100 - SALE OF WATER	703,689.00	550,000.00	715,588.95	650,000.00		-100%	0.00%		
3110 - WATER TOWER USAGE CONTRACT	0.00	2,000.00	0.00	0		2%	-9.17%		
3121 - WATER TAP FEES	35,800.00	20,000.00	24,410.00	24,500		1%	0.00%		
3200 - SEWER SYSTEM REVENUES	260,100.78	203,500.00	252,233.69	230,000		-32%	0.37%		
3600 - MISC INCOME/DEPOSITS	3,600.00	100.00	0.00	100		-3%	-8.81%		
3602 - INTEREST EARNED	19,475.92	1,200.00	17,255.27	15,000		-100%	0.00%		
3605 - WATER LATE CHARGES	7,260.00	6,000.00	8,165.00	7,000		12%	-13.07%		
3611 Garbage Fee Collection			306,555.85	325,000		0%	6.02%		
3630 - WATER RECONNECT FEE	1,800.00	1,800.00	200.00	200		-89%	0.00%		
3650 - SEPTIC TANK PERMIT FEE	4,400.00	7,000.00	4,100.00	4,000		-7%	-2.44%		
3704 - SEWER TAP FEES	26,810.00	25,000.00	22,610.00	20,000		-16%	-11.54%		
Total Income	1,065,935.70	816,600.00	1,351,118.76	1,275,800		27%	-5.57%		
Gross Profit	1,065,935.70	816,600.00	1,351,118.76	1,275,800		27%	-100.00%		
Expense									
Drug Testing	0.00	150.00	0.00	0		0%			
5251 - Sanitary Supplies	641.34	1,000.00	0.00	1,000		-100%	0.00%		
5310 - TCEQ Temp Injunction	0.00	5,000.00	0.00	0					
6550 Dues and Subscriptions	0.00	0.00	1,943.00	2,000		0%	2.93%		
6560 - Payroll Expenses	3,465.33	1,000.00	181.84	200		-95%	9.99%	FUTA	
8200 - DEPRECIATION	217,534.03					-100%	0.00%	Year end entry	
9100 - PAYROLL									
PAYROLL - WATER	-1,246.89	0.00	0.00	0					
9100 - PAYROLL - Other	54,137.60	175,379.92	112,210.86	115,497		107%	2.93%	One more payroll for FY 24	
Total 9100 - PAYROLL	52,890.71	175,379.92	112,210.86	115,497		112%			
9101 - SYSTEM SUPERVISOR	22,895.51	24,200.00	24,913.76	27,000		9%	8.37%	Ingram less cost share with BF	
9102 - Meter Reading/Repair Employees	35,111.70	40,000.00	42,020.05	55,702		20%	32.56%		
9103 - Household Cart / Drop Offs			246,532.54	38,563		0%	-100.00%		
9105 - CLERICAL WAGES	31,264.54	36,920.00	32,481.89			4%	18.72%		
9110 - ALL OVER TIME									
OT - CLERICAL	90.46		461.61	300		410%	-35.01%		
9110 - ALL OVER TIME - Other	25,380.60	30,000.00	48,750.91	30,000		96%	-39.70%		
Total 9110 - ALL OVER TIME	25,471.06	30,000.00	50,212.52			97%	-100.00%		
9112 - LONGEVITY PAY	4,108.61	4,108.39	7,683.60	8,000		87%	4.12%		
9140 - HEALTH/LIFE INSURANCE	55,656.10	33,000.00	23,117.21	33,000		-58%	42.75%		
9150 - FICA MATCH/SUI	23,412.77	23,000.00	24,451.88	36,363		4%	48.71%		