

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

City Of Hartsville

Fiscal Year Start Date: 07/01/2020

FY 2021-2022

Current Period End Date: 06/30/2021

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 432 Sanitation Department						
Department: 432 Sanitation Department						
08-432-000-110 Salaries	470,915.18	29,119.89	388,346.82	0.00	82,568.36	18
08-432-000-130 Overtime	25,000.00	1,114.96	10,742.02	0.00	14,257.98	57
08-432-000-140 Bonus	3,622.42	0.00	4,494.16	0.00	-871.74	-24
08-432-000-220 Fica	38,214.63	2,244.31	30,486.11	0.00	7,728.52	20
08-432-000-230 Retirement	81,873.55	4,687.66	60,912.53	0.00	20,961.02	26
08-432-000-260 Workers Comp	30,251.30	-1,516.50	20,783.68	0.00	9,467.62	31
08-432-000-270 Insurance	123,951.58	8,032.38	81,022.41	0.00	42,929.17	35
08-432-000-295 Seasonal & Temporary Person	14,000.00	3,002.41	76,327.62	0.00	-62,327.62	-445
08-432-000-340 Office Supplies	1,500.00	71.64	1,057.97	0.00	442.03	29
08-432-000-345 Postage	150.00	0.00	110.00	0.00	40.00	27
08-432-000-350 Professional Dev-Memberships	500.00	0.00	0.00	0.00	500.00	100
08-432-000-352 Prof Dev-Training & Conference	1,000.00	0.00	187.29	0.00	812.71	81
08-432-000-360 Telephone	1,000.00	76.64	1,041.26	0.00	-41.26	-4
08-432-000-390 Uniforms	12,600.00	928.71	9,236.89	0.00	3,363.11	27
08-432-000-410 Utilities	10,000.00	785.43	10,042.69	0.00	-42.69	0
08-432-000-420 Bldg Maint/Supplies	3,000.00	605.31	4,346.00	0.00	-1,346.00	-45
08-432-000-423 Dumpster Maintenance	21,000.00	576.24	20,589.31	0.00	410.69	2
08-432-000-424 Maintenance Contracts	2,500.00	940.46	4,457.22	0.00	-1,957.22	-78
08-432-000-430 Radio Maint	1,000.00	0.00	156.50	0.00	843.50	84
08-432-000-540 Professional Services	2,880.00	35.00	1,845.08	0.00	1,034.92	36
08-432-000-550 Bad Debt Expense	0.00	17,561.42	17,561.42	0.00	-17,561.42	0
08-432-000-580 Vehicle Fuel	45,000.00	-1,213.95	41,584.92	0.00	3,415.08	8
08-432-000-582 Commerical Veh Maint	40,000.00	5,916.78	73,456.33	0.00	-33,456.33	-84
08-432-000-585 Vehicle Insurance	15,000.00	0.00	9,813.67	0.00	5,186.33	35
08-432-000-590 Vehicle Maint	60,000.00	11,833.35	74,910.91	0.00	-14,910.91	-25
08-432-000-592 Commercial Vehicle Fuel	20,000.00	13,564.25	24,887.30	0.00	-4,887.30	-24
08-432-000-640 County Tipping Fee	140,000.00	14,478.72	107,370.52	0.00	32,629.48	23
08-432-000-655 Recycle Roll Carts	8,500.00	0.00	8,360.00	0.00	140.00	2
08-432-000-706 Recycle Tipping Fee	10,000.00	801.60	4,760.83	0.00	5,239.17	52
08-432-000-708 Garbage Roll Carts	12,000.00	0.00	10,874.80	0.00	1,125.20	9
08-432-000-710 Safety Supplies	7,000.00	1,074.74	8,148.04	0.00	-1,148.04	-16
08-432-000-730 Small Tools & Equipment	2,000.00	0.00	523.67	0.00	1,476.33	74
08-432-000-735 Special Services	9,000.00	0.00	7,429.84	0.00	1,570.16	17
08-432-000-930 Capital	7,000.00	0.00	13,449.86	0.00	-6,449.86	-92
08-432-000-931 Principal Payment-Equip Lease	156,684.94	0.00	86,313.76	0.00	70,371.18	45
08-432-000-941 Interest Payment-Equip Lease	18,192.37	0.00	18,623.89	0.00	-431.52	-2
Sanitation Department Subtotal	1,395,335.97	114,721.45	1,234,255.32	0.00	161,080.65	12
Sanitation Department Subtotal	1,395,335.97	114,721.45	1,234,255.32	0.00	161,080.65	12
<b>Report Total Expenditure</b>	<b>\$1,395,335.97</b>	<b>\$114,721.45</b>	<b>\$1,234,255.32</b>	<b>\$0.00</b>	<b>\$161,080.65</b>	<b>12</b>

**TRANSACTION REPORT SUMMARY**

City of Hartsville

**BY TRANSACTION CODE**

FY 2021-2022

07/01/2020 To 06/30/2021

Transaction Code		Customers	Amount (\$)	Usage
ADJCSA	ADJUST COMMERCIAL SAN	13	-6,741.83	0
COMSAN	COMMERCIAL SANITATION	172	533,950.24	0
EXDUMP	EXTRA COMM SANITATION	11	1,050.00	0
SHARED	COM SANITATION SHARED	114	81,160.50	0
<b>GRAND TOTAL</b>		<b>292</b>	<b>\$609,418.91</b>	<b>0</b>

**TRANSACTION REPORT SUMMARY**

City of Hartsville

**BY TRANSACTION CODE**

FY 2021-2022

07/01/2020 To 06/30/2021

---

<b>Transaction Code</b>		<b>Customers</b>	<b>Amount (\$)</b>	<b>Usage</b>
COMCAR	COMMERCIAL ROLL CA	164	71,876.68	0
COMEXT	COMM EXTRA ROLL CART	8	1,372.50	0
<b>GRAND TOTAL</b>		<b>164</b>	<b>\$73,249.18</b>	<b>0</b>

TRANSACTION REPORT SUMMARY

City of Hartsville

BY TRANSACTION CODE

FY 2021-2022

07/01/2020 To 06/30/2021

Transaction Code		Customers	Amount (\$)	Usage
ADJRSA	ADJUST SANITATION	83	-3,038.97	0
SANEXT	SANITION EXTRA CART	36	3,391.50	0
SANIT1	SANIT1	3,115	719,468.18	0
GRAND TOTAL		3,167	\$719,820.71	0

3115  
- 206 - Apartments /tenant  
2909  
- 36 - Extra Carts  
= 2873 - Sanit 1 customers

**Vincent Brock**

---

**From:** Vincent Brock  
**Sent:** Thursday, August 19, 2021 1:27 PM  
**To:** Daniel Moore  
**Cc:** Wesley Miles; Sam Hall  
**Subject:** Commercial Truck Maintenance

Sir,

Below are the maintenance numbers for each of our commercial trucks just in case you lose the sticky notes I wrote them on. I found a few more items that were not in the totals I gave you earlier.

**Mar 2020 – Jun 2020** \*The total for FY 19-20 was approx. \$80k, but I didn't start breaking the costs down by truck until Mar 2020\*

S4 (2016 Peterbilt) - \$11,445  
S5 (2011 Mack) - \$7,796 **after \$127k refurbishment in Dec 2019**

**Jul 2020 – Jun 2021**

S4 - \$55,072  
S5 - \$21,156

**Jul 2021 – Now**

S4 - \$5,173  
S5 - \$11,453

Keep in mind we are still awaiting a new tailgate installation for S4 which will run between \$10k-\$13k.

**Vincent Brock**  
Sanitation Manager  
843.383.3019 [Office]



This City of Hartsville email message (including any file attachment) is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged and/or confidential. Email communications with the City of Hartsville may be subject to disclosure under the Freedom of Information Act. If you are not the intended recipient; any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by reply email and delete or destroy all copies of this message and any file attachment.



## Vincent Brock

---

**From:** Sylvester Wallace  
**Sent:** Wednesday, April 7, 2021 10:27 AM  
**To:** Vincent Brock  
**Subject:** RE: Equipment Operator/Maint Worker Pay

Vincent,

- A maintenance worker at \$12 an hour is budged for \$46,000 a year including benefits.
- A equipment operator at \$16 an hour is budged for \$56,500 a year including benefits.

*Temp (Nov - Jan) - \$7,000*

**Sylvester Wallace**  
Human Resources Director  
843.383.3026 [Office]  
843.917.0581 [Fax]  
843.858.5761 [Cell]



This City of Hartsville email message (including any file attachment) is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged and/or confidential. Email communications with the City of Hartsville may be subject to disclosure under the Freedom of Information Act. If you are not the intended recipient; any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by reply email and delete or destroy all copies of this message and any file attachment.

**From:** Vincent Brock <vincent.brock@hartsvillesc.gov>  
**Sent:** Wednesday, April 7, 2021 8:27 AM  
**To:** Sylvester Wallace <sylvester.wallace@hartsvillesc.gov>  
**Subject:** Equipment Operator/Maint Worker Pay

Good morning Sir,

I am meeting with Daniel on Friday to discuss the future of our commercial dumpster service. Could you give me a ballpark of what an equipment operator and maintenance worker make with benefits? I have a number of \$38,000/yr for maintenance worker, not sure if that is accurate or not.

**Vincent Brock**  
Sanitation Manager  
843.383.3019 [Office]