

Solid Waste Line Items - Appendix A

| Percentage of Program Budget | 88% | 12% | 88% | 12% | | |
|---------------------------------|------------------|-------------------------|-----------------------|----------------------|--------------------|------------------|
| REVENUES | | | | | | |
| | <i>Budget</i> | <i>RECYC Collection</i> | <i>RECYC Disposal</i> | <i>SW Collection</i> | <i>SW Disposal</i> | <i>Tech Svcs</i> |
| RECYC GRANT (STATE OF FLORIDA) | 3,000 | 2,640 | 360 | - | - | - |
| RECYCLING TOTAL | 3,000 | 2,640 | 360 | - | - | - |
| <hr/> | | | | | | |
| SANITATION | 825,900 | 242,264 | 52,309 | 484,528 | 46,799 | - |
| PERMIT-ROLL OFF CONTAINER | 500 | - | - | 440 | 60 | - |
| SANITATION TOTAL | 826,400 | 242,264 | 52,309 | 484,968 | 46,859 | - |
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| INTEREST | 500 | 147 | 32 | 293 | 28 | - |
| GENERAL TOTAL | 500 | 147 | 32 | 293 | 28 | - |
| <hr/> | | | | | | |
| GAIN ON SALE OF FIXED ASSETS | 10,000 | 2,933 | 633 | 5,867 | 567 | - |
| TRANSFER FROM 301 | 100,500 | 29,480 | 6,365 | 58,960 | 5,695 | - |
| CAPITAL TOTAL | 110,500 | 32,413 | 6,999 | 64,827 | 6,261 | - |
| <hr/> | | | | | | |
| TOTAL REVENUES | 940,400 | 277,464 | 59,699 | 550,088 | 53,149 | - |
| <hr/> | | | | | | |
| EXPENDITURES | | | | | | |
| PERSONNEL | | | | | | |
| SALARIES | 207,000 | 17,762 | 3,416 | 163,960 | 21,861 | - |
| Unused Medical | 2,923 | 251 | 48 | 2,316 | 309 | - |
| OVERTIME | 2,500 | 215 | 41 | 1,980 | 264 | - |
| SICK LEAVE | 950 | 82 | 16 | 752 | 100 | - |
| FICA | 15,800 | 1,356 | 261 | 12,515 | 1,669 | - |
| RETIREMENT-401K GENERAL PENSION | 18,650 | 1,600 | 308 | 14,772 | 1,970 | - |
| LIFE/HOSP. INS. | 48,050 | 4,123 | 793 | 38,059 | 5,075 | - |
| MEDICAL BENEFIT | 3,977 | 341 | 66 | 3,150 | 420 | - |
| PHYSICAL EXAMS | 500 | 43 | 8 | 396 | 53 | - |
| CONTRAC. LABOR | 5,000 | 429 | 83 | 3,960 | 528 | - |
| TRAV & PER DIEM | 100 | 9 | 2 | 79 | 11 | - |
| TRAINING, AIDS | 1,000 | 86 | 17 | 792 | 106 | - |
| PERSONNEL TOTAL | 306,450 | 26,296 | 5,057 | 242,733 | 32,364 | - |
| <hr/> | | | | | | |
| OPERATING | | | | | | |
| TELEPHONE | 1,450 | 425 | 92 | 851 | 82 | - |
| POSTAGE | 5,250 | 1,540 | 333 | 3,080 | 297 | - |
| GAR. & TRA DIS. | 122,400 | - | 64,602 | - | 57,798 | - |
| RECYCLING | 80,000 | 26,667 | - | 53,333 | - | - |
| MAINT. - EQUIP | 1,200 | 352 | 76 | 704 | 68 | - |
| BAD DEBT | 500 | 147 | 32 | 293 | 28 | - |
| OFFICE SUPPLIES | 250 | 73 | 16 | 147 | 14 | - |
| OPERATING SUPPL | 6,500 | 1,907 | 412 | 3,813 | 368 | - |
| GASOLINE & OIL | 16,000 | 4,693 | 1,013 | 9,387 | 907 | - |
| TOOLS | 300 | 88 | 19 | 176 | 17 | - |
| UNIFORMS | 2,350 | 689 | 149 | 1,379 | 133 | - |
| PROTECT. CLOTH. | 2,350 | 689 | 149 | 1,379 | 133 | - |
| COMPUTER SYSTEM | 1,200 | 352 | 76 | 704 | 68 | - |
| OPERATING TOTAL | 239,750 | 37,623 | 66,968 | 75,245 | 59,914 | - |
| <hr/> | | | | | | |
| ADMIN/OVERHEAD | | | | | | |
| CARS | 150,000 | - | - | - | - | 21,400 |
| MAIN. - VEHICLE | 25,000 | - | - | - | - | 25,000 |
| TRANSFER TO 301 | 85,000 | - | - | - | - | 85,000 |
| DEPRECIATION | 51,000 | 12,604 | 4,201 | 147,041 | 15,754 | - |
| CAPITAL/MAINT SUBTTL | 311,000 | 12,604 | 4,201 | 147,041 | 15,754 | - |
| FEES-SPT SERVIC | 136,200 | 39,952 | 8,626 | 79,904 | 7,718 | - |
| FEES-PUB. WORKS | 45,900 | 13,464 | 2,907 | 26,928 | 2,601 | - |
| ADMIN/OVERHEAD TOTAL | 182,100 | - | - | - | - | 182,100 |
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| TOTAL EXPENDITURES | 1,039,300 | 76,522 | 76,226 | 465,019 | 108,033 | 313,500 |