

Sample Program-Based Budgeting Template - CROSSWALK

Solid Waste Department

			88%	12%	88%	12%	
			RECYC Collection	RECYC Disposal	SW Collection	TTL	SW Disposal T Tech Svcs
		BUDGET					TTL
REVENUES							
Recycling	RECYC GRANT (STATE OF FLORIDA)	3,000	2,640	360			3,000
	RECYCLING SUBTTL	3,000	2,640	360	0	0	3,000
Sanitation	SANITATION	825,900	242,264	52,309	484,528	46,799	825,900
Sanitation	PERMIT-ROLL OFF CONTAINER	500	0	0	440	60	500
	SANITATION SUBTTL	826,400	242,264	52,309	484,968	46,859	826,400
General	INTEREST	500	147	32	293	28	500
	GENERAL SUBTTL	500	147	32	293	28	500
Capital	GAIN ON SALE OF FIXED ASSETS	10,000	2,933	633	5,867	567	10,000
Capital	TRANSFER FROM 301	100,500	29,480	6,365	58,960	5,695	100,500
	CAPITAL SUBTTL	110,500	32,413	6,999	64,827	6,261	110,500
	TTL REVENUES	940,400	277,464	59,699	550,088	53,149	940,400
EXPENDITURES							
Personnel	SALARIES	207,000	17,762	3,416	163,960	21,861	207,000
Personnel	Unused Medical	2,923	251	48	2,316	309	2,923
Personnel	OVERTIME	2,500	215	41	1,980	264	2,500
Personnel	SICK LEAVE	950	82	16	752	100	950
Personnel	FICA	15,800	1,356	261	12,515	1,669	15,800
Personnel	RETIREMENT-401K GENERAL PENSION	18,650	1,600	308	14,772	1,970	18,650
Personnel	LIFE/HOSP. INS.	48,050	4,123	793	38,059	5,075	48,050
Personnel	MEDICAL BENEFIT	3,977	341	66	3,150	420	3,977
Personnel	PHYSICAL EXAMS	500	43	8	396	53	500
Personnel	CONTRAC. LABOR	5,000	429	83	3,960	528	5,000
Personnel	TRAV & PER DIEM	100	9	2	79	11	100
Personnel	TRAINING, AIDS	1,000	86	17	792	106	1,000
	PERSONNEL SUBTTL	306,450	26,296	5,057	242,733	32,364	306,450
Operating	TELEPHONE	1,450	425	92	851	82	1,450
Operating	POSTAGE	5,250	1,540	333	3,080	297	5,250
Operating	GAR. & TRA DIS.	122,400	0	64,602	0	57,798	122,400
Operating	RECYCLING	80,000	26,667	0	53,333	0	80,000
Operating	MAINT. - EQUIP	1,200	352	76	704	68	1,200
Operating	BAD DEBT	500	147	32	293	28	500
Operating	OFFICE SUPPLIES	250	73	16	147	14	250
Operating	OPERATING SUPPL	6,500	1,907	412	3,813	368	6,500
Operating	GASOLINE & OIL	16,000	4,693	1,013	9,387	907	16,000
Operating	TOOLS	300	88	19	176	17	300
Operating	UNIFORMS	2,350	689	149	1,379	133	2,350
Operating	PROTECT. CLOTH.	2,350	689	149	1,379	133	2,350
Operating	COMPUTER SYSTEM	1,200	352	76	704	68	1,200
	OPERATING SUBTTL	239,750	37,623	66,968	75,245	59,914	239,750
Capital/Maint	CARS	150,000	0	0	0	0	21,400
Capital/Maint	MAIN. - VEHICLE	25,000	0	0	0	0	25,000
Capital/Maint	TRANSFER TO 301	85,000	0	0	0	0	85,000
Capital/Maint	DEPRECIATION	51,000	12,604	4,201	147,041	15,754	179,600
	CAPITAL/MAINT SUBTTL	311,000	12,604	4,201	147,041	15,754	311,000
Admin/Overhe:	FEES-SPT SERVIC	136,200	39,952	8,626	79,904	7,718	136,200
Admin/Overhe:	FEES-PUB. WORKS	45,900	13,464	2,907	26,928	2,601	45,900
	ADMIN/OVERHEAD SUBTTL	182,100	0	0	0	0	182,100
	TTL EXPENDITURES	1,039,300	76,522	76,226	465,019	108,033	1,039,300

	PROGRAM BUDGET
SW Collection	\$ 465,018.94
SW Disposal	\$ 108,032.76
Rec. Collection	\$ 76,522.22
Rec. Disposal	\$ 76,226.08
Subtotal	\$ 725,800.00
Technical Svcs	\$ 313,500.00
TOTAL	\$ 1,039,300.00