

Solid Waste Line Items - Appendix A

Percentage of Program Budget		88%	12%	88%	12%	
REVENUES						
	Budget	RECYC Collection	RECYC Disposal	SW Collection	SW Disposal	Tech Svcs
RECYC GRANT (STATE OF FLORIDA)	3,000	2,640	360	-	-	-
RECYCLING TOTAL	3,000	2,640	360	-	-	-
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	-
INTEREST	500	147	32	293	28	-
GENERAL TOTAL	500	147	32	293	28	-
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	-
TOTAL REVENUES	940,400	277,464	59,699	550,088	53,149	-
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	-
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	-
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
TOTAL EXPENDITURES	1,039,300	76,522	76,226	465,019	108,033	313,500