

Program Budget by Category

Programmatic Budget for Solid Waste						
REVENUES	SW Collection	SW Disposal	Rec. Collection	Rec. Disposal	Tech. Svcs.	CATEGORY TOTAL
RECYCLING	\$ -	\$ -	\$ 2,640	\$ 360	-	\$ 3,000
SANITATION	\$ 484,968	\$ 46,859	\$ 242,264	\$ 52,309	-	\$ 826,400
GENERAL	\$ 293	\$ 28	\$ 147	\$ 32	-	\$ 500
CAPITAL	\$ 64,827	\$ 6,261	\$ 32,413	\$ 6,999	150,000	\$ 260,500
TOTAL	\$ 550,088	\$ 53,149	\$ 277,464	\$ 59,699	\$ 150,000	\$ 1,090,400
EXPENDITURES	SW Collection	SW Disposal	Rec. Collection	Rec. Disposal	Tech. Svcs.	CATEGORY TOTAL
PERSONNEL	\$ 242,733	\$ 32,364	\$ 26,296	\$ 5,057	-	\$ 306,450
OPERATING	\$ 75,245	\$ 59,914	\$ 37,623	\$ 66,968	-	\$ 239,750
CAPITAL/MAINT	\$ 147,041	\$ 15,754	\$ 12,604	\$ 4,201	-	\$ 179,600
ADMIN/OVERHEAD					\$ 313,500	\$ 313,500
TOTAL	\$ 465,019	\$ 108,033	\$ 76,522	\$ 76,226	\$ 313,500	\$ 1,039,300

Program Budget Detailed by Users

Solid Waste Collection				
REVENUES	Single Family	Multifamily	Commercial	TOTAL
TOTAL	\$ 354,371.24	\$ 98,727.40	\$ 31,429.36	\$ 484,528.00
EXPENDITURES	Single Family	Multifamily	Commercial	TOTAL
PERSONNEL	\$ 182,050	\$ 48,547	\$ 12,137	\$ 242,732.67
OPERATING	\$ 56,434	\$ 15,049	\$ 3,762	\$ 75,245.33
CAPITAL/MAINT	\$ 110,281	\$ 29,408	\$ 7,352	\$ 147,040.94
ADMIN/OVERHEAD	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 348,764	\$ 93,004	\$ 23,251	\$ 465,018.94

Solid Waste Disposal				
REVENUES	Single Family	Multifamily	Commercial	TOTAL
TOTAL	\$ 34,227.62	\$ 9,535.77	\$ 3,035.66	\$ 46,799.06
EXPENDITURES	Single Family	Multifamily	Commercial	TOTAL
PERSONNEL	\$ 24,273	\$ 6,473	\$ 1,618	\$ 32,364.36
OPERATING	\$ 44,936	\$ 11,983	\$ 2,996	\$ 59,914.02
CAPITAL/MAINT	\$ 11,816	\$ 3,151	\$ 788	\$ 15,754.39
ADMIN/OVERHEAD	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 81,025	\$ 21,607	\$ 5,402	\$ 108,032.76

Recycling Collection				
REVENUES	Single Family	Multifamily	Commercial	TOTAL
TOTAL	\$ 177,185.62	\$ 49,363.70	\$ 15,714.68	\$ 242,264.00
EXPENDITURES	Single Family	Multifamily	Commercial	TOTAL
PERSONNEL	\$ 19,722	\$ 5,259	\$ 1,315	\$ 26,296.04
OPERATING	\$ 28,217	\$ 7,525	\$ 1,881	\$ 37,622.67
CAPITAL/MAINT	\$ 9,453	\$ 2,521	\$ 630	\$ 12,603.51
ADMIN/OVERHEAD	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 57,392	\$ 15,304	\$ 3,826	\$ 76,522.22

Recycling Disposal				
REVENUES	Single Family	Multifamily	Commercial	TOTAL
TOTAL	\$ 38,257.40	\$ 10,658.47	\$ 3,393.07	\$ 52,308.94
EXPENDITURES	Single Family	Multifamily	Commercial	TOTAL
PERSONNEL	\$ 3,793	\$ 1,011	\$ 253	\$ 5,056.93
OPERATING	\$ 50,226	\$ 13,394	\$ 3,348	\$ 66,967.98
CAPITAL/MAINT	\$ 3,151	\$ 840	\$ 210	\$ 4,201.17
ADMIN/OVERHEAD	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 57,170	\$ 15,245	\$ 3,811	\$ 76,226.08