

SUMMARY:

REFUSE & RECYCLING FUND

BUDGET

OPERATING CASH RESERVE BALANCE @ JANUARY 1ST

	2012	2012	2013	2013	2013	
	BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST				\$ 99,827	\$ 99,827	\$ 99,827

REVENUES:

INTEREST	-	179	126	100	100	100
SANITATION FEES	1,689,000	1,658,468	1,644,188	1,643,500	1,643,500	1,643,500
PRIOR YEAR	-	-	-	-	-	-
TOTAL REVENUE	1,689,000	1,658,647	1,644,314	1,643,600	1,643,600	1,643,600

EXPENDITURES:

ADMINISTRATION	4,000	4,058	4,058	4,000	4,000	4,000
DATA PROCESSING	5,000	6,815	5,735	13,800	13,800	13,800
BUILDINGS & PLANT	-	374	374	500	500	500
WAGES	20,900	21,245	22,465	23,000	23,000	23,000
SANITATION	1,578,300	1,497,285	1,494,750	1,520,000	1,520,000	1,520,000
LEASE PAYMENTS	-	-	-	5,000	5,000	5,000
SERVICE FEES	4,200	2,113	1,928	2,100	2,100	2,100
EMPLOYEE BENEFITS	1,600	1,625	1,718	1,800	1,800	1,800
PRIOR YEAR	-	-	-	-	-	-
INTERFUND TRANSFERS	182,200	-	125,000	125,000	125,000	125,000
TOTAL OPERATING EXPENDITURES	1,796,200	1,533,515	1,656,028	1,695,200	1,695,200	1,695,200

NET CHANGE: REVENUE OVER/(UNDER) EXPENSE

OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST

NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				(51,600)	(51,600)	(51,600)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST	\$ 99,827	\$ 48,227	\$ 48,227	\$ 48,227	\$ 48,227	\$ 48,227

**REFUSE & RECYCLING FUND
BUDGET**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED
REVENUE						
341.000 INTEREST	-	179	126	100	100	100
TOTAL INTEREST	-	179	126	100	100	100
364.300 SOLID WASTE COLLECTION	1,600,000	1,596,788	1,578,338	1,580,000	1,580,000	1,580,000
364.400 FREON DECAL SALES	1,000	880	1,040	1,000	1,000	1,000
364.500 RECYCLING CONTAINER SALES	500	885	800	800	800	800
364.600 RECYCLING PROCEEDS	62,500	34,821	39,150	36,700	36,700	36,700
364.700 PA REFUSE SURCHARGE	25,000	25,095	24,860	25,000	25,000	25,000
TOTAL SANITATION FEES	1,689,000	1,658,468	1,644,188	1,643,500	1,643,500	1,643,500
396.000 PRIOR YEAR RESERVES	-	-	-	-	-	-
TOTAL REVENUE	<u>1,689,000</u>	<u>1,658,647</u>	<u>1,644,314</u>	<u>1,643,600</u>	<u>1,643,600</u>	<u>1,643,600</u>
EXPENDITURES						
401.325 POSTAGE	2,800	2,824	2,824	2,800	2,800	2,800
401.342 PRINTING	1,200	1,234	1,234	1,200	1,200	1,200
TOTAL ADMINISTRATION	4,000	4,058	4,058	4,000	4,000	4,000
407.261 COMPUTER EQUIPMENT	5,000	4,975	4,975	10,000	10,000	10,000
407.319 COMPUTER PROGRAMMING & MAINT	-	1,840	760	3,800	3,800	3,800
TOTAL DATA PROCESSING	5,000	6,815	5,735	13,800	13,800	13,800
409.240 SUPPLIES	-	374	374	500	500	500
TOTAL BUILDINGS & PLANT	-	374	374	500	500	500
426.141 CLERICAL--FULL-TIME	14,900	14,034	14,916	15,500	15,500	15,500
426.147 RECYCLING CENTER--PART-TIME	6,000	7,211	7,549	7,500	7,500	7,500
TOTAL WAGES	20,900	21,245	22,465	23,000	23,000	23,000
427.300 REFUSE COLLECTION SERVICES	1,482,800	1,482,750	1,482,750	1,508,000	1,508,000	1,508,000
427.301 PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-	-
427.302 RECYCLING COSTS	87,500	-	-	-	-	-
427.303 GRASS COLLECTION FEES	8,000	14,535	12,000	12,000	12,000	12,000
TOTAL SANITATION COSTS	1,578,300	1,497,285	1,494,750	1,520,000	1,520,000	1,520,000
471.350 LEASE PAYMENTS - PRINCIPAL	-	-	-	4,600	4,600	4,600
472.350 LEASE PAYMENTS - INTEREST	-	-	-	400	400	400
TOTAL LEASE PAYMENTS	-	-	-	5,000	5,000	5,000
480.010 CREDIT CARD TRANSACTION FEES	4,000	2,113	1,928	2,000	2,000	2,000
489.317 COLLECTION AGENCY SERVICES	200	-	-	100	100	100
TOTAL FEES	4,200	2,113	1,928	2,100	2,100	2,100
487.161 SOCIAL SECURITY TAX	1,600	1,625	1,718	1,800	1,800	1,800
TOTAL EMPLOYEE BENEFITS	1,600	1,625	1,718	1,800	1,800	1,800
491.000 REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	-
TOTAL PRIOR YEAR	-	-	-	-	-	-
492.010 OPERATING TRFR TO GENERAL FUND	182,200	-	125,000	125,000	125,000	125,000
TOTAL INTERFUND TRANSFERS	182,200	-	125,000	125,000	125,000	125,000
TOTAL OPERATING EXPENDITURES	<u>1,796,200</u>	<u>1,533,515</u>	<u>1,656,028</u>	<u>1,695,200</u>	<u>1,695,200</u>	<u>1,695,200</u>

**REFUSE & RECYCLING FUND
ACCOUNT DETAIL**

	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED	
LEASE PMTS - PRINCIPAL (#471.350):						
IT Ugrades - 2012	-	-	4,600	4,600	4,600	See line item #10-407.261 in 2012
TOTAL #471.350	-	-	4,600	4,600	4,600	
LEASE PMTS - INTEREST (#472.350)						
IT Ugrades - 2012	-	-	400	400	400	See line item #10-407.261 in 2012
TOTAL #472.350	-	-	400	400	400	