

SUMMARY:		2015	2016	2016	2016
REFUSE & RECYCLING FUND	2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
BUDGET	BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
REVENUES:					
INTEREST	100	147	60	60	60
SANITATION FEES	1,183,500	1,427,015	1,403,600	1,403,600	1,403,600
PRIOR YEAR	41,800	-	-	-	-
TOTAL REVENUE	<u>1,225,400</u>	<u>1,427,162</u>	<u>1,403,660</u>	<u>1,403,660</u>	<u>1,403,660</u>
EXPENDITURES:					
ADMINISTRATION	4,000	3,874	4,000	4,000	4,000
DATA PROCESSING	12,300	13,640	12,500	12,500	12,500
BUILDINGS & PLANT	100	20	100	100	100
WAGES	25,200	25,691	25,700	25,700	25,700
SANITATION	1,115,500	1,099,937	1,028,700	1,028,700	1,028,700
SERVICE FEES	3,900	5,883	5,500	5,500	5,500
EMPLOYEE BENEFITS	1,900	2,003	1,900	1,900	1,900
INTERFUND TRANSFERS	62,500	125,000	325,260	325,260	325,260
TOTAL OPERATING EXPENDITURES	<u>1,225,400</u>	<u>1,276,049</u>	<u>1,403,660</u>	<u>1,403,660</u>	<u>1,403,660</u>
CURRENT YEAR SURPLUS/(DEFICIT)	-	151,113	-	-	-

REFUSE & RECYCLING FUND BUDGET		2015	2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
REVENUE						
341.000	INTEREST	100	147	60	60	60
	TOTAL INTEREST	100	147	60	60	60
364.300	SOLID WASTE COLLECTION	1,180,000	1,416,259	1,400,000	1,400,000	1,400,000
364.400	FREON DECAL SALES	900	1,360	1,000	1,000	1,000
364.500	RECYCLING CONTAINER SALES	1,100	1,200	1,100	1,100	1,100
364.600	RECYCLING PROCEEDS	1,500	1,957	1,500	1,500	1,500
364.700	PA REFUSE SURCHARGE	-	6,240	-	-	-
	TOTAL SANITATION FEES	1,183,500	1,427,015	1,403,600	1,403,600	1,403,600
396.000	PRIOR YEAR RESERVES	41,800	-	-	-	-
	TOTAL REVENUE	1,225,400	1,427,162	1,403,660	1,403,660	1,403,660
EXPENDITURES						
401.325	POSTAGE	3,000	3,370	3,000	3,000	3,000
401.342	PRINTING	1,000	504	1,000	1,000	1,000
	TOTAL ADMINISTRATION	4,000	3,874	4,000	4,000	4,000
407.261	COMPUTER EQUIP & SOFTWARE	5,600	4,272	3,700	3,700	3,700
407.319	COMPUTER MAINT & SUPPORT	6,700	9,368	8,800	8,800	8,800
	TOTAL DATA PROCESSING	12,300	13,640	12,500	12,500	12,500
409.240	SUPPLIES	100	20	100	100	100
	TOTAL BUILDINGS & PLANT	100	20	100	100	100
426.141	CLERICAL--FULL-TIME	16,400	16,231	16,900	16,900	16,900
426.147	RECYCLING CENTER--PART-TIME	8,800	9,460	8,800	8,800	8,800
	TOTAL WAGES	25,200	25,691	25,700	25,700	25,700
427.300	REFUSE COLLECTION SERVICES	1,100,000	1,089,148	1,013,700	1,013,700	1,013,700
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-
427.302	RECYCLING BINS	1,500	2,929	1,500	1,500	1,500
427.303	GRASS COLLECTION FEES	14,000	7,860	13,500	13,500	13,500
	TOTAL SANITATION COSTS	1,115,500	1,099,937	1,028,700	1,028,700	1,028,700
480.005	FINANCIAL SERVICES FEE	100	513	500	500	500
480.010	CREDIT CARD TRANSACTION FEES	3,800	5,370	5,000	5,000	5,000
489.317	COLLECTION AGENCY SERVICES	-	-	-	-	-
	TOTAL FEES	3,900	5,883	5,500	5,500	5,500
487.161	SOCIAL SECURITY TAX	1,900	2,003	1,900	1,900	1,900
	TOTAL EMPLOYEE BENEFITS	1,900	2,003	1,900	1,900	1,900
490.740	TR TO RESERVES	-	-	130,660	130,660	130,660
492.010	OPERATING TR TO GENERAL FUND	62,500	125,000	194,600	194,600	194,600
	TOTAL INTERFUND TRANSFERS	62,500	125,000	325,260	325,260	325,260
	TOTAL EXPENDITURES	1,225,400	1,276,049	1,403,660	1,403,660	1,403,660