

<b>SUMMARY:</b>	2016	2016	2017	2017	2017
<b>REFUSE &amp; RECYCLING FUND</b>	2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
<b>BUDGET</b>	BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<i>Cash Balance at Beginning of Year, Jan 1st</i>			348,501	348,501	348,501
<b>REVENUES:</b>					
INTEREST	60	703	500	500	500
SANITATION FEES	1,403,600	1,344,776	1,359,100	1,359,100	1,359,100
PRIOR YEAR	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,403,660</b>	<b>1,345,479</b>	<b>1,359,600</b>	<b>1,359,600</b>	<b>1,359,600</b>
<b>EXPENDITURES:</b>					
ADMINISTRATION	4,000	3,603	4,000	4,000	4,000
DATA PROCESSING	12,500	12,387	13,700	13,700	13,700
BUILDINGS & PLANT	100	-	100	100	100
WAGES	25,700	25,664	67,500	67,500	67,500
SANITATION	1,028,700	974,062	1,062,900	1,062,900	1,062,900
SERVICE FEES	5,500	4,725	5,700	5,700	5,700
EMPLOYEE BENEFITS	1,900	2,008	5,200	5,200	5,200
TRANSFERS TO OTHER FUNDS	325,260	194,600	157,900	157,900	157,900
<b>TOTAL EXPENDITURES</b>	<b>1,403,660</b>	<b>1,217,049</b>	<b>1,317,000</b>	<b>1,317,000</b>	<b>1,317,000</b>
<b>CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV</b>	-	128,430	42,600	42,600	42,600
<i>Cash Balance at Year-End, Dec 31st</i>			391,101	391,101	391,101

REFUSE & RECYCLING FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>REVENUE</b>						
341.000	INTEREST	60	703	500	500	500
	<b>TOTAL INTEREST</b>	<b>60</b>	<b>703</b>	<b>500</b>	<b>500</b>	<b>500</b>
364.300	SOLID WASTE COLLECTION	1,400,000	1,342,335	1,357,000	1,357,000	1,357,000
364.400	FREON DECAL SALES	1,000	1,100	1,000	1,000	1,000
364.500	RECYCLING CONTAINER SALES	1,100	1,440	1,100	1,100	1,100
364.600	RECYCLING PROCEEDS	1,500	-	-	-	-
364.700	PA REFUSE SURCHARGE	-	(99)	-	-	-
	<b>TOTAL SANITATION FEES</b>	<b>1,403,600</b>	<b>1,344,776</b>	<b>1,359,100</b>	<b>1,359,100</b>	<b>1,359,100</b>
396.000	PRIOR YEAR RESERVES	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,403,660</b>	<b>1,345,479</b>	<b>1,359,600</b>	<b>1,359,600</b>	<b>1,359,600</b>

REFUSE & RECYCLING FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>EXPENDITURES</b>						
401.325	POSTAGE	3,000	3,035	3,000	3,000	3,000
401.342	PRINTING	1,000	568	1,000	1,000	1,000
	<b>TOTAL ADMINISTRATION</b>	<b>4,000</b>	<b>3,603</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
407.261	COMPUTER EQUIP & SOFTWARE	3,700	3,583	4,900	4,900	4,900
407.319	COMPUTER MAINT & SUPPORT	8,800	8,803	8,800	8,800	8,800
	<b>TOTAL DATA PROCESSING</b>	<b>12,500</b>	<b>12,387</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
409.240	SUPPLIES	100	-	100	100	100
	<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
401.121	MANAGER	-	-	21,400	21,400	21,400
401.122	ASSISTANT MANAGER	-	-	19,300	19,300	19,300
426.141	CLERICAL--FULL-TIME	16,900	16,611	17,700	17,700	17,700
426.147	RECYCLING CENTER--PART-TIME	8,800	9,053	9,100	9,100	9,100
	<b>TOTAL WAGES</b>	<b>25,700</b>	<b>25,664</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
427.300	REFUSE COLLECTION SERVICES	1,013,700	939,736	1,033,900	1,033,900	1,033,900
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-
427.302	RECYCLING COSTS	1,500	25,191	15,500	15,500	15,500
427.303	GRASS COLLECTION FEES	13,500	9,135	13,500	13,500	13,500
	<b>TOTAL SANITATION COSTS</b>	<b>1,028,700</b>	<b>974,062</b>	<b>1,062,900</b>	<b>1,062,900</b>	<b>1,062,900</b>
480.005	FINANCIAL SERVICES FEE	500	-	500	500	500
480.010	CREDIT CARD TRANSACTION FEES	5,000	4,725	5,200	5,200	5,200
489.317	COLLECTION AGENCY SERVICES	-	-	-	-	-
	<b>TOTAL FEES</b>	<b>5,500</b>	<b>4,725</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
487.161	SOCIAL SECURITY TAX	1,900	2,008	5,200	5,200	5,200
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,900</b>	<b>2,008</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
490.740	TR TO RESERVES	130,660	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	194,600	194,600	157,900	157,900	157,900
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>325,260</b>	<b>194,600</b>	<b>157,900</b>	<b>157,900</b>	<b>157,900</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,403,660</b>	<b>1,217,049</b>	<b>1,317,000</b>	<b>1,317,000</b>	<b>1,317,000</b>