

SUMMARY:		2013	2013	2014	2014	2014
REFUSE & RECYCLING FUND	2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
BUDGET	BUDGET	@ 10/31/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST			\$ 131,787	\$ 75,936	\$ 75,936	\$ 75,936
REVENUES:						
INTEREST	100	112	200	200	200	200
SANITATION FEES	1,643,500	1,634,598	1,637,482	1,637,000	1,637,000	1,637,000
PRIOR YEAR	-	-	-	-	-	-
TOTAL REVENUE	1,643,600	1,634,710	1,637,682	1,637,200	1,637,200	1,637,200
EXPENDITURES:						
ADMINISTRATION	4,000	2,872	3,569	3,900	3,900	3,900
DATA PROCESSING	13,800	8,667	10,406	11,700	11,700	11,700
BUILDINGS & PLANT	500	3	50	200	200	200
WAGES	23,000	20,670	24,312	24,700	24,700	24,700
SANITATION	1,520,000	1,268,585	1,520,127	1,523,500	1,523,500	1,523,500
LEASE PAYMENTS	5,000	3,732	4,975	5,000	5,000	5,000
SERVICE FEES	2,100	2,549	3,270	3,300	3,300	3,300
EMPLOYEE BENEFITS	1,800	1,608	1,824	1,900	1,900	1,900
INTERFUND TRANSFERS	125,000	-	125,000	125,000	125,000	125,000
TOTAL OPERATING EXPENDITURES	1,695,200	1,308,686	1,693,533	1,699,200	1,699,200	1,699,200
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(55,851)	(62,000)	(62,000)	(62,000)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 75,936	\$ 13,936	\$ 13,936	\$ 13,936

REFUSE & RECYCLING FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/31/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
REVENUE							
341.000	INTEREST	100	112	200	200	200	
	TOTAL INTEREST	100	112	200	200	200	
364.300	SOLID WASTE COLLECTION	1,580,000	1,585,808	1,580,000	1,580,000	1,580,000	
364.400	FREON DECAL SALES	1,000	980	1,000	1,000	1,000	
364.500	RECYCLING CONTAINER SALES	800	1,180	1,427	1,000	1,000	
364.600	RECYCLING PROCEEDS	36,700	21,664	30,055	30,000	30,000	
364.700	PA REFUSE SURCHARGE	25,000	24,966	25,000	25,000	25,000	
	TOTAL SANITATION FEES	1,643,500	1,634,598	1,637,482	1,637,000	1,637,000	
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	
	TOTAL REVENUE	1,643,600	1,634,710	1,637,682	1,637,200	1,637,200	
EXPENDITURES							
401.325	POSTAGE	2,800	2,872	2,869	2,900	2,900	
401.342	PRINTING	1,200	-	700	1,000	1,000	
	TOTAL ADMINISTRATION	4,000	2,872	3,569	3,900	3,900	
407.261	COMPUTER EQUIP & SOFTWARE	10,000	2,480	3,924	5,700	5,700	
407.319	COMPUTER MAINT & SUPPORT	3,800	6,187	6,482	6,000	6,000	
	TOTAL DATA PROCESSING	13,800	8,667	10,406	11,700	11,700	
409.240	SUPPLIES	500	3	50	200	200	
	TOTAL BUILDINGS & PLANT	500	3	50	200	200	
426.141	CLERICAL--FULL-TIME	15,500	12,992	15,475	15,900	15,900	
426.147	RECYCLING CENTER--PART-TIME	7,500	7,678	8,837	8,800	8,800	
	TOTAL WAGES	23,000	20,670	24,312	24,700	24,700	
427.300	REFUSE COLLECTION SERVICES	1,508,000	1,254,417	1,503,667	1,508,000	1,508,000	
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-	
427.302	RECYCLING COSTS	-	1,460	1,460	1,500	1,500	
427.303	GRASS COLLECTION FEES	12,000	12,708	15,000	14,000	14,000	
	TOTAL SANITATION COSTS	1,520,000	1,268,585	1,520,127	1,523,500	1,523,500	
471.350	LEASE PAYMENTS - PRINCIPAL	4,600	3,399	4,562	4,800	4,800	
472.350	LEASE PAYMENTS - INTEREST	400	333	413	200	200	
	TOTAL LEASE PAYMENTS	5,000	3,732	4,975	5,000	5,000	
480.050	FINANCIAL SERVICES FEE	-	23	46	100	100	
480.010	CREDIT CARD TRANSACTION FEES	2,000	2,526	3,224	3,200	3,200	
489.317	COLLECTION AGENCY SERVICES	100	-	-	-	-	
	TOTAL FEES	2,100	2,549	3,270	3,300	3,300	
487.161	SOCIAL SECURITY TAX	1,800	1,608	1,824	1,900	1,900	
	TOTAL EMPLOYEE BENEFITS	1,800	1,608	1,824	1,900	1,900	
492.010	OPERATING TRFR TO GENERAL FUND	125,000	-	125,000	125,000	125,000	
	TOTAL INTERFUND TRANSFERS	125,000	-	125,000	125,000	125,000	
	TOTAL OPERATING EXPENDITURES	1,695,200	1,308,686	1,693,533	1,699,200	1,699,200	