

<b>SUMMARY: REFUSE &amp; RECYCLING FUND BUDGET</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL @ 12/22/11</b>	<b>2011 PROJECTED YEAR-END</b>	<b>2012 DEPT HEAD REQUEST</b>	<b>2012 MANAGER RECOMMEND</b>	<b>2012 BOARD APPROVED</b>
<b>CASH RESERVE BALANCE AT JANUARY 1ST</b>				\$ -	\$ 168,786	\$ 168,786
<b>REVENUES:</b>						
INTEREST	-	-	-	-	-	-
SANITATION FEES	1,703,200	1,681,270	1,683,523	1,689,000	1,689,000	1,689,000
<b>TOTAL REVENUE</b>	<b>1,703,200</b>	<b>1,681,270</b>	<b>1,683,523</b>	<b>1,689,000</b>	<b>1,689,000</b>	<b>1,689,000</b>
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<b>EXPENDITURES:</b>						
ADMINISTRATION	4,000	3,099	3,799	4,000	4,000	4,000
WAGES	4,000	5,880	5,500	20,900	20,900	20,900
SANITATION	1,567,300	1,500,936	1,503,675	1,578,300	1,578,300	1,578,300
SERVICE FEES	4,200	757	1,342	4,200	4,200	4,200
EMPLOYEE BENEFITS	300	450	421	1,600	1,600	1,600
PRIOR YEAR	-	-	-	-	-	-
INTERFUND TRANSFERS	-	-	-	91,700	182,200	182,200
<b>TOTAL EXPENDITURES</b>	<b>1,579,800</b>	<b>1,511,121</b>	<b>1,514,737</b>	<b>1,700,700</b>	<b>1,791,200</b>	<b>1,791,200</b>
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<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>			168,786	(11,700)	(102,200)	(102,200)
<b>CASH RESERVE BALANCE AT DECEMBER 31ST</b>			\$ 168,786	\$ 157,086	\$ 66,586	\$ 66,586

<b>REFUSE &amp; RECYCLING FUND BUDGET</b>		<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>DEPT HEAD</b>	<b>MANAGER</b>	<b>BOARD</b>
			<b>@ 12/22/11</b>	<b>YEAR-END</b>	<b>REQUEST</b>	<b>RECOMMEND</b>	<b>APPROVED</b>
<b>REVENUE</b>							
341.000	INTEREST	-	-	-	-	-	-
	<b>TOTAL INTEREST</b>	-	-	-	-	-	-
364.300	SOLID WASTE COLLECTION	1,663,500	1,603,857	1,603,400	1,600,000	1,600,000	1,600,000
364.400	FREON DECAL SALES	1,200	980	1,080	1,000	1,000	1,000
364.500	RECYCLING CONTAINER SALES	500	457	325	500	500	500
364.600	RECYCLING PROCEEDS	14,000	50,850	53,599	62,500	62,500	62,500
364.700	PA REFUSE SURCHARGE	24,000	25,126	25,119	25,000	25,000	25,000
	<b>TOTAL SANITATION FEES</b>	<b>1,703,200</b>	<b>1,681,270</b>	<b>1,683,523</b>	<b>1,689,000</b>	<b>1,689,000</b>	<b>1,689,000</b>
	<b>TOTAL REVENUE</b>	<b>1,703,200</b>	<b>1,681,270</b>	<b>1,683,523</b>	<b>1,689,000</b>	<b>1,689,000</b>	<b>1,689,000</b>
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<b>EXPENDITURES</b>							
401.325	POSTAGE	2,800	2,119	2,819	2,800	2,800	2,800
401.342	PRINTING	1,200	980	980	1,200	1,200	1,200
	<b>TOTAL ADMINISTRATION</b>	<b>4,000</b>	<b>3,099</b>	<b>3,799</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
426.141	CLERICAL--FULL-TIME	-	-	-	14,900	14,900	14,900
426.147	RECYCLING CENTER--PART-TIME	4,000	5,880	5,500	6,000	6,000	6,000
	<b>TOTAL WAGES</b>	<b>4,000</b>	<b>5,880</b>	<b>5,500</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>
427.300	REFUSE COLLECTION SERVICES	1,552,300	1,486,707	1,492,276	1,482,800	1,482,800	1,482,800
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-	-
427.302	RECYCLING COSTS	15,000	5,759	5,759	87,500	87,500	87,500
427.303	GRASS COLLECTION FEES	-	8,470	5,640	8,000	8,000	8,000
	<b>TOTAL SANITATION COSTS</b>	<b>1,567,300</b>	<b>1,500,936</b>	<b>1,503,675</b>	<b>1,578,300</b>	<b>1,578,300</b>	<b>1,578,300</b>
480.010	CREDIT CARD TRANSACTION FEES	4,000	607	1,192	4,000	4,000	4,000
489.317	COLLECTION AGENCY SERVICES	200	150	150	200	200	200
	<b>TOTAL FEES</b>	<b>4,200</b>	<b>757</b>	<b>1,342</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
487.161	SOCIAL SECURITY TAX	300	450	421	1,600	1,600	1,600
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>300</b>	<b>450</b>	<b>421</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	-
	<b>TOTAL PRIOR YEAR</b>	-	-	-	-	-	-
492.010	OPERATING TRANSFER TO GENERAL FUN	-	-	-	91,700	182,200	182,200
	<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	<b>91,700</b>	<b>182,200</b>	<b>182,200</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,579,800</b>	<b>1,511,121</b>	<b>1,514,737</b>	<b>1,700,700</b>	<b>1,791,200</b>	<b>1,791,200</b>
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