

| REFUSE & RECYCLING FUND BUDGET | | 2017 | 2017 | 2018 |
|---------------------------------------|------------------|------------------|------------------|------------------|
| | 2017 | ACTUAL | PROJECTED | BOARD |
| | BUDGET | @ 12/28/17 | YEAR-END | APPROVED |
| REVENUES: | | | | |
| INTEREST | 500 | 886 | 1,050 | 1,800 |
| SANITATION FEES | 1,359,100 | 1,358,483 | 1,358,483 | 1,401,000 |
| PRIOR YEAR | - | - | - | - |
| TOTAL REVENUE | 1,359,600 | 1,359,369 | 1,359,533 | 1,402,800 |
| EXPENDITURES: | | | | |
| ADMINISTRATION | 4,000 | 3,611 | 3,653 | 4,500 |
| DATA PROCESSING | 13,700 | 9,239 | 12,239 | 13,500 |
| BUILDINGS & PLANT | 100 | - | - | 100 |
| WAGES | 67,500 | 50,851 | 50,851 | 49,900 |
| SANITATION | 1,062,900 | 975,679 | 1,073,368 | 1,108,000 |
| SERVICE FEES | 5,700 | 5,353 | 5,588 | 5,700 |
| EMPLOYEE BENEFITS | 5,200 | 3,890 | 3,890 | 3,817 |
| TRANSFERS TO OTHER FUNDS | 157,900 | 155,000 | 155,000 | 181,000 |
| TOTAL EXPENDITURES | 1,317,000 | 1,203,622 | 1,304,589 | 1,366,517 |
| CURRENT YR SURPLUS TO RESERVES | 42,600 | 155,747 | 54,944 | 36,283 |

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|-----------------------------------|------------------------------------|------------------|------------------|------------------|------------------|
| | | 2017 | ACTUAL | PROJECTED | BOARD |
| | | BUDGET | @ 12/28/17 | YEAR-END | APPROVED |
| REVENUE | | | | | |
| 341.000 | INTEREST | 500 | 886 | 1,050 | 1,800 |
| | TOTAL INTEREST | 500 | 886 | 1,050 | 1,800 |
| 364.300 | SOLID WASTE COLLECTION | 1,357,000 | 1,352,816 | 1,352,816 | 1,398,000 |
| 364.400 | FREON DECAL SALES | 1,000 | 1,420 | 1,420 | 1,500 |
| 364.500 | RECYCLING CONTAINER SALES | 1,100 | 1,381 | 1,381 | 1,500 |
| 364.600 | RECYCLING PROCEEDS | - | 2,836 | 2,836 | - |
| 364.700 | PA REFUSE SURCHARGE | - | 30 | 30 | - |
| | TOTAL SANITATION FEES | 1,359,100 | 1,358,483 | 1,358,483 | 1,401,000 |
| | TOTAL REVENUE | 1,359,600 | 1,359,369 | 1,359,533 | 1,402,800 |
| EXPENDITURES | | | | | |
| 401.325 | POSTAGE | 3,000 | 2,958 | 3,000 | 2,500 |
| 401.342 | PRINTING | 1,000 | 653 | 653 | 2,000 |
| | TOTAL ADMINISTRATION | 4,000 | 3,611 | 3,653 | 4,500 |
| 407.261 | COMPUTER EQUIP & SOFTWARE | 4,900 | 3,295 | 6,295 | 4,000 |
| 407.319 | COMPUTER MAINT & SUPPORT | 8,800 | 5,944 | 5,944 | 9,500 |
| | TOTAL DATA PROCESSING | 13,700 | 9,239 | 12,239 | 13,500 |
| 409.240 | SUPPLIES | 100 | - | - | 100 |
| | TOTAL BUILDINGS & PLANT | 100 | - | - | 100 |
| 401.121 | MANAGER | 21,400 | 20,827 | 20,827 | 22,300 |
| 401.122 | ASSISTANT MANAGER | 19,300 | 5,535 | 5,535 | - |
| 426.141 | CLERICAL--FULL-TIME | 17,700 | 17,207 | 17,207 | 18,100 |
| 426.147 | RECYCLING CENTER--PART-TIME | 9,100 | 7,282 | 7,282 | 9,500 |
| | TOTAL WAGES | 67,500 | 50,851 | 50,851 | 49,900 |
| 427.300 | REFUSE COLLECTION SERVICES | 1,033,900 | 958,311 | 1,056,000 | 1,075,000 |
| 427.302 | RECYCLING COSTS | 15,500 | 9,897 | 9,897 | 12,000 |
| 427.303 | GRASS COLLECTION FEES | 13,500 | 7,471 | 7,471 | 9,000 |
| 431.303 | COMPOSTING COSTS | - | - | - | 12,000 |
| | TOTAL SANITATION COSTS | 1,062,900 | 975,679 | 1,073,368 | 1,108,000 |
| 480.005 | FINANCIAL SERVICES FEE | 500 | 44 | 88 | 100 |
| 480.010 | CREDIT CARD TRANSACTION FEES | 5,200 | 5,309 | 5,500 | 5,600 |
| 489.317 | COLLECTION AGENCY SERVICES | - | - | - | - |
| | TOTAL FEES | 5,700 | 5,353 | 5,588 | 5,700 |
| 487.161 | SOCIAL SECURITY TAX | 5,200 | 3,890 | 3,890 | 3,817 |
| | TOTAL EMPLOYEE BENEFITS | 5,200 | 3,890 | 3,890 | 3,817 |
| 492.010 | OPERATING TR TO GENERAL FUND | 157,900 | 155,000 | 155,000 | 181,000 |
| | TOTAL INTERFUND TRANSFERS | 157,900 | 155,000 | 155,000 | 181,000 |
| | TOTAL EXPENDITURES | 1,317,000 | 1,203,622 | 1,304,589 | 1,366,517 |