

2018 Refuse Fund Budget

REVENUES		11-30-17 Actual	2017 Budget	2018 Budget
INTEREST, RENTS & ROYALTIES				
Interest Earnings	341.000	1,073.12	600.00	1,100.00
Total INTEREST, RENTS & ROYALTIES		1,073.12	600.00	1,100.00
STATE				
Recyclables (904 Grants)	355.140	0.00	500.00	500.00
Total STATE		0.00	500.00	500.00
CHARGES FOR SERVICES				
Solid Waste Collection/Disposal	364.300	678,982.50	700,000.00	700,000.00
Street/Shade Tree Fund	364.305	0.00	0.00	0.00
Solid Waste Collection- Delinquent	364.310	15,339.29	30,000.00	30,000.00
Solid Waste Capital Surcharge	364.315	0.00	0.00	0.00
Sale of Recyclables	364.410	500.00	500.00	500.00
Total CHARGES FOR SERVICES		694,821.79	730,500.00	730,500.00
OTHER FINANCING SOURCES				
Use of Prior Years' Fund Balance	395.000	0.00	0.00	30,000.00
Total OTHER FINANCING SOURCES		0.00	0.00	30,000.00
Total REVENUES		695,894.91	731,600.00	762,100.00
EXPENDITURES				
GENERAL GOVERNMENT				
Capital Purchase - Equipment	427.740	0.00	0.00	0.00
Repair/Maintenance of Vehicles	431.370	0.00	0.00	0.00
Bank Fees	480.031	0.00	0.00	0.00
Total GENERAL GOVERNMENT		0.00	0.00	0.00
ADMINISTRATION				
Management - Professional Services	401.310	38,962.00	42,500.00	42,500.00
Total ADMINISTRATION		38,962.00	42,500.00	42,500.00
TAX COLLECTION				
Tax Collection - Printing/Binding	403.340	0.00	550.00	550.00
Total TAX COLLECTION		0.00	550.00	550.00
ENGINEER				
Engineering/Architectural Services	427.313	0.00	750.00	750.00
Total ENGINEER		0.00	750.00	750.00
BOROUGH FACILITIES				
		11-30-17 Actual	2017 Budget	2018 Budget

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Contracted Services	407.450	0.00	750.00	750.00
Total BOROUGH FACILITIES		0.00	750.00	750.00
HIGHWAY MAINTENANCE/GENERAL SERVICES		11-30-17 Actual	2017 Budget	2018 Budget
Salary/Wage - Labor	427.140	130,346.59	119,180.00	122,755.00
Salaries/Wages Labor - OT	427.145	0.00	0.00	0.00
Benefits	427.150	0.00	40,000.00	40,000.00
Employer FICA/SUI/FUTA	427.151	9,894.42	9,589.00	9,391.00
Uniformed Pension Contribution	427.165	0.00	6,500.00	6,500.00
Operating Supplies	427.220	3,513.65	2,500.00	3,600.00
Accounting/Auditing Fees	427.311	9,166.67	7,500.00	9,200.00
Repair/Maintenance Services	427.370	0.00	2,500.00	1,500.00
Contracted Services/Trash Removal	427.450	425,447.76	485,000.00	510,000.00
Other Contracted Services	427.452	0.00	1,821.00	750.00
Contracted Services/Trees	427.455	3,300.00	2,500.00	3,500.00
Administrative Overhead	427.460	6,989.71	8,500.00	8,500.00
Operating Supplies	429.220	0.00	0.00	0.00
Operating Supplies	431.220	0.00	960.00	1,354.00
Repair/Maintenance Services	437.370	0.00	500.00	500.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		588,658.80	687,050.00	717,550.00
MISCELLANEOUS EXPENDITURES		11-30-17 Actual	2017 Budget	2018 Budget
Depreciation Expense	490.000	0.00	0.00	0.00
Total MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00
OTHER FINANCING USES		11-30-17 Actual	2017 Budget	2018 Budget
Transfer to General Fund	492.010	0.00	0.00	0.00
Transfer to Capital Fund	492.300	0.00	0.00	0.00
Other Financing Uses	493.000	0.00	0.00	0.00
Total OTHER FINANCING USES		0.00	0.00	0.00
Total EXPENDITURES		627,620.80	731,600.00	762,100.00
EXCESS REVENUE OVER EXPENDITURES		68,274.11	0.00	0.00