

RUN: 11/29/2012

BOROUGH OF SHIPPENSBURG

Tentative Committee Approval:

SANITATION FUND 09

Council Approval: 12/4/12

Final Approval:

SANITATION REVENUE FUND

\$500,000.00

Revised:						PROPOSED 2013 BUDGET
LINE ITEM #	DESCRIPTION					
INTEREST INCOME						
341.000	Interest Income					500
	TOTAL					500
STATE GRANTS						
354.120	RECYCLING GRANT					18,000
	TOTAL					18,000
COLLECTIONS						
366.300	Collection Fees					560,000
366.301	Recycling Fees					122,000
366.302	Contract Collections					
	TOTAL					682,000
DEPT. CHARGES						
366.700	Licensing					6,000
366.900	Sale of Equipment					1,000
366.910	Sale of Supplies					100
	TOTAL					7,100
MISCELLANEOUS						
380.000	Miscellaneous Revenue (compost,)					3,500
380.001	Recycling Material (Cardboard, paper, aluminum, news)					12,000
380.002	Special Dumpster Pickups					12,000
	TOTAL					27,500
ADJUSTMENTS. BEGINNING BALANCE						
395.000	Refund of prior year expense					0
398.000	Fund Balance C					37,912
	TOTAL					37,912
	TOTAL REVENUES					\$773,012
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SANITATION EXPENSES						PROPOSED 2013 BUDGET
BOROUGH BUILDING OPERATIONS CENTER						
SOLID WASTE COLLECTION						
427.020	Clerical					5,544
427.030	Foreman					14,980
427.031	General Labor					94,517
427.034	Enforcement Coordinator					100
427.035	Inter-Dept. Labor Sanitation					5,651
427.040	Overtime					300

427.152	Dental				1,309
427.154	Perscription				7,231
427.156	Medicial Insurance				36,472
427.157	Vision				158
427.158	Life Ins.				397
427.160	Pension				7,264
427.161	Social Security				8,820
427.162	Unemployment Comp.				753
427.164	Worker's Comp.	C			6,448
427.182	Longevity				338
427.184	Def comp				0
427.187	Retirement Vacation Payout				0
427.188	Employee recognition				500
427.205	Veh./Equip. Supplies				2,500
427.206	Bldg./Grnds. Maint.Supplies. San. Bldg.				300
427.247	Diesel Fuel				20,000
427.248	Lubricants				750
427.258	Collection Supplies				500
427.259	Training Supplies				100
427.270	Sm. Tools & Minor Equip.				200
427.275	Personal Safety Equipment				400
427.302	Contractual Maintenace Services				9,500
427.304	Utility Bills				5,000
427.306	CDL Drug Testing				250
427.321	Telephone				500
427.322	CellPhone/pager				200
427.351	Fire & Liability				4,269
427.352	Auto Casualty				5,738
427.361	Electricity				1,400
427.363	Gas LP				500
427.374	Vehicle/Equipment Maint.				10,000
427.375	Bldg./Grnds. Maint. San. Bldg.				1,000
427.401	Administrative Cost				33,853
427.402	Audit				1,651
427.403	Administrative Suppt Facility				4,971
427.405	Office Service				8,721
427.409	Maintenance Service				16,948
427.426	Maintenance Support Facility				3,639
427.455	Landfill Expense Contractual				130,000
427.456	Lndfl Exp-Clean-up Wk				1,500
427.750	Containers				5,000
427.490	Transfer Capt. Imp. and Equip.				25,000
427.493	Appr. to Risk Retention Reserve				3,000
427.499	Contingency				5,916
	TOTAL				494,086
	COMPOST				
428.031	General Labor				14,000
428.161	Social Security				1,064
428.162	Unemployment comp				123
428.205	Vehicle/Equipment Maint. Supplies				250
428.247	Diesel Fuel				500
428.285	Compost Supplies				500
428.321	Telephone				150

428.361	Electric					400
428.454	Contractual County Equipment (Compost)					11,700
	TOTAL					28,687
RECYCLING						
468.020	Clerical					1,848
468.030	Foreman					4,993
468.031	General Labor					56,710
468.035	Inter Dept. Labor Recycling					5,651
468.040	Overtime					125
468.152	Dental					785
468.154	Perscription					4,339
468.156	Medicial Insurance					20,453
468.157	Vision					81
468.158	Life Ins.					261
468.160	Pension					4,358
468.161	Social Security					13,720
468.162	Unemployment Comp.					297
468.164	Worker's Comp.	C				3,772
468.182	Longevity					163
468.184	Def Comp					0
468.187	Retirement vacation payout					0
468.188	Employee recognition					500
468.205	Vehicle/Equipment Maint. Supplies					3,000
468.206	Bldg./Grnds. Maint.Supplies. San. Bldg.					300
468.247	Diesel Fuel					10,000
468.248	Lubricants					500
468.306	CDL Drug Testing					250
468.321	Telephone					500
468.322	Cell Phone					200
468.328	Public Education					500
468.351	Fire & Liability Insurance					1,865
468.352	Auto Casualty Insurance					941
468.361	Electricity					1,400
468.363	Gas LP					500
468.374	Vehicle/Equipment Maint.					10,000
468.375	Bldg./Grnds. Maint. San. Bldg.					1,000
468.401	Adminstrative cost					20,312
468.402	Audit					826
468.403	Administrative Support Facility					2,982
468.405	Office Service					5,233
468.409	Maintenance Service					10,169
468.426	Maintenance Support Facility					2,183
468.454	Contractual Service CWP (Recycling)					25,000
468.455	Disposal Cost					500
468.750	Containers					500
468.490	Transfer Capt. Imp. and Equip.					25,000
468.493	Appr. to Risk Retention Reserve					3,000
468.499	Contingency					5,524
	TOTAL					250,240
	TOTAL EXPENSES					\$773,012

RUN: 11/29/2012		FUND NUMBER 33			
Tentative Committee Approval:					
Council Approval:		\$235,000.00			
Final Approval:					
33 SANIT. FUND CAP. AND EQUIP. IMPROVEMENT		PROPOSED 2013 BUDGET			
INTEREST INCOME					
341.000	INTEREST				500
	TOTAL				500
INTERFUND TRANSFERS					
380.000	Misc.				1,500
394.940	TRANSFER FROM SANIT. FUND				50,000
	TOTAL				51,500
APPROPRIATIONS					
399.000	FUND BALANCE				
	TOTAL				0
	TOTAL REVENUES				\$52,000
EXPENDITURES					
	History				
700.751	Sanitation Capital				
700.710	Maintenance				
700.761	Borough Office				
	Computers, Appurtenances and Software Upgrades				3,375
	Document Mgmt				1,500
	Contingency				47,125
	TOTAL				\$52,000