

04. REFUSE / RECYCLING FUND		
2021 ADOPTED		
		2021
ACCT. NO.	LINE ITEM	ADOPTED
REVENUES		
341	<u>INTEREST EARNINGS</u>	
301.001.	<u>Fund Balance</u>	\$ 110,461.00
341.000	Interest Earnings	\$ 3,300
341.001	PLIGIT Interest Earnings	\$ 27
341.200	Lien Payoffs	\$ 2,000
	<i>SUBTOTAL</i>	\$ 115,788
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 669,060
364.302	Collection - Commercial	\$ 14,300
364.303	Collection - Bulk Waste (TRASH TAGS)	\$ 7,000
364.304	Collection- Woody Waste	\$ 75,140
364.305	PADEP Grant (904)	\$ 12,447
364.306	LCSWMA Rebate	\$ 25,429
364.308	Kraft Bags	\$ 500
364.309	Other Municipal Woody Waste	\$ 3,000
364.310	Product Sales and Disposal Charges - Compost Sales	\$ 2,500
364.311	Refuse Final Fee	\$ 1,500
364.312	Key Fobs	\$ 2,000
	<i>SUBTOTAL</i>	\$ 812,876
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 200
	<i>SUBTOTAL</i>	\$ 200
	TOTAL CASH & RECEIPTS	\$ 928,864
EXPENDITURES		
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
400.310	Banking Service Charges	\$ 26
	<i>SUBTOTAL</i>	\$ 26
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 600
427.314	Legal Services	\$ 2,000
427.325	Postage	\$ 100
427.340	Advertising and Printing	\$ 2,500
427.370	Vehicle / Equip Maintenance & Repairs	\$ 2,500
427.470	Facility Maintenance and Repair	\$ 1,000
427.450	Tipping Fees	\$ 240,000
427.453	Woody Waste Disposal (Kraft Bags)	\$ 2,500
427.454	Compost Site	\$ 18,000
427.455	Collection	\$ 362,613
427.456	Billing	\$ 6,000
427.457	Refuse Service Reimbursements	\$ 525
427.700	Newsletter	\$ 10,000
427.750	Minor Equipment Purchase	\$ 500
427.900	Recycling Bins	\$ 5,000
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 653,838
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 225,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost/DumpTk)	\$ 25,000
492.201	Transfer to Capital Fund (Dump Truck)	\$ 25,000
	<i>SUBTOTAL</i>	\$ 275,000
	TOTAL EXPENDITURES	\$ 928,864
	TOTAL REVENUES (under)/over	\$ 928,864
	TOTAL EXPENDITURES (under)/over	\$ 928,864
	UNAPPROPRIATED BALANCE	\$ -