

	<b>04. REFUSE / RECYCLING FUND</b>	2022
ACCT. NO.	LINE ITEM	ADOPTED
<b>REVENUES</b>		
<b>341</b>	<b><u>INTEREST EARNINGS</u></b>	
<b>301.001.</b>	<b><u>Fund Balance</u></b>	\$ 81,214.00
341.000	Interest Earnings	\$ 800
341.001	PLIGIT Interest Earnings	\$ 4
341.200	Lien Payoffs	\$ 1,000
	<i>SUBTOTAL</i>	\$ 83,018
<b>364</b>	<b><u>SANITATION</u></b>	
364.301	Collection - Domestic	\$ 742,656
364.302	Collection - Commercial	\$ 16,240
364.303	Collection - Bulk Waste (TRASH TAGS)	\$ 10,000
364.304	Collection- Woody Waste	\$ 75,816
364.305	PADEP Grant (904)	\$ 13,130
364.306	LCSWMA Rebate	\$ 25,000
364.308	Kraft Bags	\$ 1,000
364.309	Other Municipal Woody Waste	\$ 10,000
364.310	Product Sales and Disposal Charges - Compost Sales	\$ 2,000
364.311	Refuse Final Fee	\$ 1,500
364.312	Key Fobs	\$ 12,320
	<i>SUBTOTAL</i>	\$ 909,662
<b>380</b>	<b><u>OTHER REVENUES</u></b>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 200
	<i>SUBTOTAL</i>	\$ 200
	<b>TOTAL CASH &amp; RECEIPTS</b>	<b>\$ 992,880</b>
<b>EXPENDITURES</b>		
<b>400</b>	<b><u>SOLID WASTE COLLECTION &amp; DISPOSAL</u></b>	
400.310	Banking Service Charges	\$ 30
	<i>SUBTOTAL</i>	\$ 30
<b>427</b>	<b><u>SOLID WASTE COLLECTION &amp; DISPOSAL</u></b>	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 500
427.314	Legal Services	\$ 1,000
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)	\$ 3,000
427.454	Compost Site	\$ 7,000
427.458	Grinding	\$ 15,000
427.455	Collection	\$ 390,250
427.456	Billing	\$ 6,500
427.457	Refuse Service Reimbursements	\$ 500
427.700	Newsletter	\$ 10,000
427.750	Minor Equipment Purchase	\$ 500
427.900	Recycling Bins	\$ 2,500
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 682,850
<b>492</b>	<b><u>TRANSFERS</u></b>	
492.010	Transfer to General Fund	\$ 250,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost/DumpTk)	\$ 30,000
492.201	Transfer to Capital Fund (Dump Truck)	\$ 30,000
	<i>SUBTOTAL</i>	\$ 310,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 992,880</b>
	<b>TOTAL REVENUES (under)/over</b>	<b>\$ 992,880</b>
	<b>TOTAL EXPENDITURES (under)/over</b>	<b>\$ 992,880</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$ -</b>