

04. REFUSE / RECYCLING FUND		
2017 ADOPTED BUDGET		
		2017
ACCT. NO.	LINE ITEM	
341	<u>INTEREST EARNINGS</u>	
341.000	Interest Earnings	\$ 200
341.200	Lien Payoffs	\$ 5,500
	<i> SUBTOTAL</i>	\$ 5,700
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 644,516
364.302	Collection - Commercial	\$ 14,040
364.303	Collection - Bulk Waste (TRASH TAGS)	\$ 5,000
364.304	Collection- Woody Waste	\$ 72,410
364.305	PADEP Grant	\$ 9,000
364.306	LCSWA Rebate	\$ 22,500
364.307	DEP 902 Compost Site Grant	\$ -
364.308	Kraft Bags	\$ 1,000
364.309	Recycle Bins	\$ 100
364.310	Product Sales and Disposal Charges	\$ 3,000
	<i> SUBTOTAL</i>	\$ 771,566
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 350
	<i> SUBTOTAL</i>	\$ 350
	TOTAL CASH & RECEIPTS	\$ 777,616
EXPENDITURES		
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
400.310	Banking Service Charges	\$ 1,100
	<i> SUBTOTAL</i>	\$ 1,100
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 500
427.314	Legal Services	\$ 5,000
427.325	Postage	\$ 100
427.330	Vehicle Operating Expense	\$ -
427.336	Vehicle / Equip Purchase / Lease	\$ 5,546
427.340	Advertising and Printing	\$ 1,500
427.370	Vehicle / Equip Maintenance & Repairs	\$ 4,000
427.450	Tipping Fees	\$ 175,000
427.453	Woody Waste Disposal (Kraft Bags)	\$ 1,200
427.454	Compost Site	\$ 9,970
427.455	Collection	\$ 308,600
427.456	Billing	\$ 6,000
427.457	Refuse Service Reimbursements	\$ 1,000
427.700	Newsletter	\$ 10,000
427.750	Minor Equipment Purchase	\$ 500
427.900	Recycling Bins	\$ 4,100
427.999	Emergency Expenditures	\$ -
	<i> SUBTOTAL</i>	\$ 533,016
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 267,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost Equipment and Site)	\$ 26,500
492.201	Transfer to Capital Fund (Dump Trk)	\$ 10,000
	<i> SUBTOTAL</i>	\$ 303,500
	TOTAL EXPENDITURES	\$ 837,616
	TOTAL REVENUES (under)/over	\$ 777,616
	TOTAL EXPENDITURES (under)/over	\$ 837,616
	UNAPPROPRIATED BALANCE	\$ (60,000)