

Borough of Mount Joy		
04. REFUSE FUND		2020
ACCT. NO.	LINE ITEM	ADOPTED
	Fund Balance	\$ 7,836
341	INTEREST EARNINGS	
341.000	Interest Earnings	\$ 2,000
341.001	PLIGIT Interest Earnings	\$ 13,000
341.200	Lien Payoffs	\$ 3,000
	SUBTOTAL	\$ 25,836
364	SANITATION	
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)	\$ 10,000
364.306	LCSWMA Rebate	\$ 25,000
364.307	DEP 902 Compost Site Grant	\$ -
364.308	Kraft Bags	\$ 1,400
364.309	Other Municipal Woody Waste	\$ 5,600
364.310	Product Sales and Disposal Charges - Compost Sales	\$ 1,000
364.311	Refuse Final Fee	\$ 1,500
	SUBTOTAL	\$ 810,000
380	OTHER REVENUES	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 200
	SUBTOTAL	\$ 200
	TOTAL CASH & RECEIPTS	\$ 836,036
EXPENDITURES		
400	SOLID WASTE COLLECTION & DISPOSAL	
400.310	Banking Service Charges	\$ 36
	SUBTOTAL	\$ 36
427	SOLID WASTE COLLECTION & DISPOSAL	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 500
427.314	Legal Services	\$ 2,500
427.325	Postage	\$ 100
427.330	Vehicle Operating Expense	\$ -
427.336	Vehicle / Equip Purchase / Lease	\$ -
427.340	Advertising and Printing	\$ 2,500
427.370	Vehicle / Equip Maintenance & Repairs	\$ 2,500
427.450	Tipping Fees	\$ 183,600
427.453	Woody Waste Disposal (Kraft Bags)	\$ 1,800
427.454	Compost Site	\$ 15,000
427.455	Collection	\$ 360,500
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	\$ 5,000
427.999	Emergency Expenditures	\$ -
	SUBTOTAL	\$ 591,500
492	TRANSFERS	
492.010	Transfer to General Fund	\$ 200,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost/DumpTk)	\$ 44,500
	SUBTOTAL	\$ 244,500
	TOTAL EXPENDITURES	\$ 836,036
	TOTAL REVENUES (under)/over	\$ 836,036
	TOTAL EXPENDITURES (under)/over	\$ 836,036
	UNAPPROPRIATED BALANCE	\$ -