

	04. REFUSE / RECYCLING FUND	2024
ACCT. NO.	LINE ITEM	ADOPTED
REVENUES		
341	<u>INTEREST EARNINGS</u>	
301.001.	<u>Fund Balance</u>	\$ 84,739.00
341.000	Interest Earnings	\$ 200
341.001	PLIGIT Interest Earnings	\$ 21,000
341.200	Lien Payoffs	\$ 1,000
	<i>SUBTOTAL</i>	\$ 106,939
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 1,038,870
364.302	Collection - Commercial	\$ 28,500
364.303	Collection - Bulk Waste - Trash Tags Sold	\$ 8,600
364.304	Collection- Woody Waste	\$ -
364.305	PADEP Grant (904)	\$ 13,415
364.306	LCSWMA Rebate	\$ 25,000
364.308	Kraft Bags	\$ 1,000
364.307	Commercial - Compost Material	\$ 9,000
364.309	Other Municipal - Compost Material	\$ 4,830
364.310	Compost Material Delivery and Disposal Charges	\$ 1,900
364.311	Refuse Final Fee	\$ 1,000
364.312	Key Fobs	\$ 22,350
	<i>SUBTOTAL</i>	\$ 1,154,465
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 400
	<i>SUBTOTAL</i>	\$ 400
	TOTAL CASH & RECEIPTS	\$ 1,261,804
EXPENDITURES		
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
400.310	Banking Service Charges	\$ 50
	<i>SUBTOTAL</i>	\$ 50
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 500
427.314	Legal Services	\$ 1,500
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	\$ 307,400
427.453	Woody Waste Disposal (Kraft Bags)	\$ 1,000
427.454	Compost Site	\$ 3,000
427.458	Grinding	\$ 26,000
427.455	Collection	\$ 644,254
427.456	Billing	\$ 7,500
427.457	Refuse Service Reimbursements	\$ 500
427.700	Newsletter	\$ 10,500
427.750	Minor Equipment Purchase	\$ 500
427.900	Recycling Bins	\$ 3,000
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 1,011,754
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 250,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost/DumpTk)	\$ -
492.201	Transfer to Capital Fund (Dump Truck)	\$ -
	<i>SUBTOTAL</i>	\$ 250,000
	TOTAL EXPENDITURES	\$ 1,261,804
	TOTAL REVENUES (under)/over	\$ 1,261,804
	TOTAL EXPENDITURES (under)/over	\$ 1,261,804
	UNAPPROPRIATED BALANCE	\$ 0