

Borough of Mount Joy	
Line Item No.	REFUSE / RECYCLING FUND
REVENUES	
341	<u>INTEREST EARNINGS</u>
301.001.	<u>Fund Balance</u>
341.000	Interest Earnings
341.001	PLIGIT Interest Earnings
341.200	Lien Payoffs
	<i>SUBTOTAL</i>
364	<u>SANITATION</u>
364.301	Collection - Domestic
364.302	Collection - Commercial
364.303	Collection - Bulk Waste - Trash Tags Sold
364.305	PADEP Grant (904)
364.306	LCSWMA Rebate
364.307	Commercial - Compost Material
364.308	Kraft Bags
364.309	Other Municipal - Compost Material
364.310	Compost Material Delivery and Disposal Charges
364.311	Refuse Final Fee
364.312	Key Fobs
	<i>SUBTOTAL</i>
380	<u>OTHER REVENUES</u>
380.010	Misc Revenue
380.340	Newsletter Ads
	<i>SUBTOTAL</i>
	TOTAL CASH & RECEIPTS
EXPENDITURES	
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>
400.310	Banking Service Charges
	<i>SUBTOTAL</i>
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>
427.200	Materials & Supplies
427.300	General Expense
427.314	Legal Services
427.325	Postage
427.340	Advertising and Printing
427.370	Vehicle / Equip Maintenance & Repairs
427.470	Facility Maintenance and Repair
427.450	Tipping Fees
427.453	Woody Waste Disposal (Kraft Bags)
427.454	Compost Site
427.455	Collection
427.456	Billing
427.457	Refuse Service Reimbursements
427.458	Grinding
427.700	Newsletter
427.750	Minor Equipment Purchase
427.900	Recycling Bins
427.999	Emergency Expenditures
	<i>SUBTOTAL</i>
492	<u>TRANSFERS</u>
492.010	Transfer to General Fund
492.200	Transfer to Capital Fund (Leaf Coll/Compost/DumpTk)
492.201	Transfer to Capital Fund (Dump Truck)
	<i>SUBTOTAL</i>
	TOTAL EXPENDITURES
	TOTAL REVENUES (under)/over
	TOTAL EXPENDITURES (under)/over
	UNAPPROPRIATED BALANCE