

04. REFUSE / RECYCLING FUND		
2018 ADOPTED BUDGET		
ACCT. NO.	LINE ITEM	2018 ADOPTED
341	<u>INTEREST EARNINGS</u>	
341.000	Interest Earnings	\$ 275
341.001	PLIGIT Interest Earnings	\$ 6,000
341.200	Lien Payoffs	\$ 3,000
	<i>SUBTOTAL</i>	\$ 9,275
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 648,292
364.302	Collection - Commercial	\$ 14,820
364.303	Collection - Bulk Waste (TRASH TAGS)	\$ 6,000
364.304	Collection- Woody Waste	\$ 72,904
364.305	PADEP Grant	\$ 9,000
364.306	LCSWMA Rebate	\$ 24,000
364.307	DEP 902 Compost Site Grant	\$ -
364.308	Kraft Bags	\$ 1,000
364.310	Product Sales and Disposal Charges - Compost Sales	\$ 2,000
364.311	Refuse Final Fee	\$ 1,000
	<i>SUBTOTAL</i>	\$ 779,016
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 400
	<i>SUBTOTAL</i>	\$ 400
	TOTAL CASH & RECEIPTS	\$ 788,691
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	\$ 100
427.314	Legal Services	\$ 3,200
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	\$ 3,800
427.450	Tipping Fees	\$ 178,325
427.453	Woody Waste Disposal (Kraft Bags)	\$ 1,200
427.454	Compost Site	\$ 8,000
427.455	Collection	\$ 314,463
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	\$ 4,000
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 533,188
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 200,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost Equipment and Site)	\$ 26,500
492.201	Transfer to Capital Fund (Dump Trk)	\$ 20,000
	<i>SUBTOTAL</i>	\$ 246,500
	TOTAL EXPENDITURES	\$ 779,688
	TOTAL REVENUES (under)/over	\$ 788,691
	TOTAL EXPENDITURES (under)/over	\$ 779,688
	UNAPPROPRIATED BALANCE	\$ 9,003
		\$ 9,003