

ACCT. NO.	04. REFUSE / RECYCLING FUND	2023
	LINE ITEM	DRAFT
REVENUES		
341	<u>INTEREST EARNINGS</u>	
301.001.	Fund Balance	\$ 193,449
341.000	Interest Earnings	\$ 300
341.001	PLIGIT Interest Earnings	\$ 5,000
341.200	Lien Payoffs	\$ 2,500
	<i>SUBTOTAL</i>	\$ 201,249
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 913,872
364.302	Collection - Commercial	\$ 18,582
364.303	Collection - Bulk Waste - Trash Tags Sold	\$ 8,000
364.304	Collection- Woody Waste	\$ 76,674
364.305	PADEP Grant (904)	\$ 13,818
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	\$ 1,500
364.311	Refuse Final Fee	\$ 1,500
364.312	Key Fobs	\$ 15,000
	<i>SUBTOTAL</i>	\$ 1,088,776
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 250
	<i>SUBTOTAL</i>	\$ 250
	TOTAL CASH & RECEIPTS	\$ 1,290,275
EXPENDITURES		
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
400.310	Banking Service Charges	\$ 30
	<i>SUBTOTAL</i>	\$ 30
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 500
427.314	Legal Services	\$ 1,000
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	\$ 302,400
427.453	Woody Waste Disposal (Kraft Bags)	\$ 3,000
427.454	Compost Site	\$ 3,000
427.458	Grinding	\$ 22,500
427.455	Collection	\$ 621,245
427.456	Billing	\$ 7,000
427.457	Refuse Service Reimbursements	\$ 500
427.700	Newsletter	\$ 10,000
427.750	Minor Equipment Purchase	\$ 500
427.900	Recycling Bins	\$ 2,500
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 980,245
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 250,000
492.200	Transfer to Capital Fund (Leaf Coll/Compost/DumpTk)	\$ 30,000
492.201	Transfer to Capital Fund (Dump Truck)	\$ 30,000
	<i>SUBTOTAL</i>	\$ 310,000
	TOTAL EXPENDITURES	\$ 1,290,275
	TOTAL REVENUES (under)/over	\$ 1,290,275
	TOTAL EXPENDITURES (under)/over	\$ 1,290,275
	UNAPPROPRIATED BALANCE	\$ -