

BOROUGH OF MOUNT JOY
REFUSE/RECYCLING FUND
2016 FINAL BUDGET- Approved 12/14/15

ACCT. NO.	LINE ITEM	
341	<u>INTEREST EARNINGS</u>	
341.000	Interest Earnings	\$ 200.00
341.200	Lien Payoffs	\$ 5,500.00
	<i>SUBTOTAL</i>	\$ 5,700.00
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 638,144.00
364.302	Collection - Commercial	\$ 15,080.00
364.303	Collection - Bulk Waste (TRASH TAGS)	\$ 5,000.00
364.304	Collection- Woody Waste	\$ 70,694.00
364.305	PADEP Grant	\$ 9,000.00
364.306	LCSWA Rebate	\$ 22,500.00
364.307	DEP 902 Compost Site Grant	\$ -
364.308	Kraft Bags	\$ 1,000.00
364.309	Recycle Bins	\$ 100.00
364.310	Product Sales and Disposal Charges	\$ 3,000.00
	<i>SUBTOTAL</i>	\$ 764,518.00
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 350.00
	<i>SUBTOTAL</i>	\$ 350.00
	TOTAL CASH & RECEIPTS	\$ 770,568.00
EXPENDITURES		
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
400.310	Banking Service Charges	\$ 1,100.00
	<i>SUBTOTAL</i>	\$ 1,100.00
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
427.200	Materials & Supplies	\$ -
427.300	General Expense	\$ 500.00
427.314	Legal Services	\$ 5,000.00
427.325	Postage	\$ 100.00
427.330	Vehicle Operating Expense	\$ -
427.336	Vehicle / Equip Purchase / Lease	\$ 5,546.11
427.340	Advertising and Printing	\$ 3,000.00
427.370	Vehicle / Equip Maintenance & Repairs	\$ 6,000.00
427.450	Tipping Fees	\$ 175,000.00
427.453	Woody Waste Disposal (Kraft Bags)	\$ -
427.454	Compost Site	\$ 9,821.89
427.455	Collection	\$ 300,000.00
427.456	Billing	\$ 6,000.00
427.457	Refuse Service Reimbursements	\$ 1,000.00
427.700	Newsletter	\$ 10,000.00
427.750	Minor Equipment Purchase	\$ 500.00
427.900	Recycling Bins	\$ 4,000.00
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 526,468.00
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 200,000.00
492.200	Transfer to Capital Fund (Leaf Coll/Compost Equipment and Site)	\$ 30,000.00
492.201	Transfer to Capital Fund (Dump Trk)	\$ 13,000.00
	<i>SUBTOTAL</i>	\$ 243,000.00
	TOTAL EXPENDITURES	\$ 770,568.00
	TOTAL REVENUES	\$ 770,568.00
	TOTAL EXPENDITURES	\$ 770,568.00
	UNAPPROPRIATED BALANCE	\$ -