

BOROUGH OF MOUNT JOY

04. 2014 REFUSE / RECYCLING FUND BUDGET- Adopted 12/18/13

ACCT. NO.	LINE ITEM	BUDGET
341	<u>INTEREST EARNINGS</u>	
341.000	Interest Earnings	\$ 200.00
341.200	Lien Payoffs	\$ 4,500.00
	<i>SUBTOTAL</i>	\$ 4,700.00
364	<u>SANITATION</u>	
364.301	Collection - Domestic	\$ 617,140.00
364.302	Collection - Commercial	\$ 13,520.00
364.303	Collection - Bulk Waste (TRASH TAGS)	\$ 5,000.00
364.304	Collection- Woody Waste	\$ 69,342.00
364.305	PADEP Grant	\$ 11,000.00
364.306	LCSWA Rebate	\$ 22,500.00
364.307	DEP 902 Compost Site Grant	\$ -
364.308	Kraft Bags	\$ 2,800.00
364.309	Recycle Bins	\$ 50.00
364.310	Composting Sales	\$ 4,000.00
	<i>SUBTOTAL</i>	\$ 745,352.00
380	<u>OTHER REVENUES</u>	
380.010	Misc Revenue	\$ -
380.340	Newsletter Ads	\$ 500.00
	<i>SUBTOTAL</i>	\$ 500.00
	TOTAL CASH & RECEIPTS	\$ 750,552.00
EXPENDITURES		
400	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
400.310	Banking Service Charges	\$ 1,050.00
	<i>SUBTOTAL</i>	\$ 1,050.00
427	<u>SOLID WASTE COLLECTION & DISPOSAL</u>	
427.200	Materials & Supplies	\$ 150.00
427.300	General Expense	\$ 525.00
427.314	Legal Services	\$ 5,100.00
427.325	Postage	\$ 2,500.00
427.330	Vehicle Operating Expense	\$ -
427.336	Vehicle / Equip Purchase / Lease	\$ 11,200.00
427.340	Advertising and Printing	\$ 3,000.00
427.370	Vehicle / Equip Maintenance & Repairs	\$ 6,000.00
427.450	Tipping Fees	\$ 172,000.00
427.453	Woody Waste Disposal (Kraft Bags)	\$ 2,000.00
427.454	Compost Site	\$ 10,000.00
427.455	Collection	\$ 300,000.00
427.456	Billing	\$ 4,500.00
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	\$ 1,000.00
427.999	Emergency Expenditures	\$ -
	<i>SUBTOTAL</i>	\$ 529,475.00
492	<u>TRANSFERS</u>	
492.010	Transfer to General Fund	\$ 200,000.00
492.200	Transfer to Capital Fund (Leaf Coll.)	\$ 7,000.00
492.201	Transfer to Capital Fund (Dump Trk)	\$ 13,000.00
	<i>SUBTOTAL</i>	\$ 220,000.00
	TOTAL EXPENDITURES	\$ 750,525.00
	TOTAL REVENUES	\$ 750,552.00
	TOTAL EXPENDITURES	\$ 750,525.00
	UNAPPROPRIATED BALANCE	\$ 27.00