

Acct #	Account Description	Next Year Budgeted 2021
REVENUE - REFUSE COLLECTION FUND		
3410-000	REFUSE-INTEREST ON INVESTMENTS	\$500.00
3540-040	RECYCLING GRANT-PERFORMANCE	15,000.00
3540-045	RECYCLING GRANT-EQUIPMENT	30,000.00
3550-002	REFUSE-STATE PENSION AID-NU	1,526.00
3550-100	REFUSE-REFUND PRIOR YRS EXPENSES	741.00
3643-100	REFUSE-CURRENT RECEIPTS	1,126,972.00
3643-300	REFUSE-DELINQUENT PAYMENTS	11,000.00
3643-550	REFUSE-SCRAP METAL	500.00
3643-600	REFUSE-INTERIM RECEIPTS	500.00
3643-650	REFUSE-CERT/SETTLEMENT FEES	14,000.00
TOTAL Refuse Collection Fund		1,200,739.00
EXPENSES - REFUSE COLLECTION FUND		
PERSONNEL COSTS		
4270-114	REFUSE BILL CLERK	1,200.00
4270-120	REFUSE-SUPER/ASSIST SUPER WAGES	11,984.00
4270-121	REFUSE-MANAGER	7,848.00
4270-122	REFUSE-TWP SECTY	5,221.00
4270-123	REFUSE-BUSINESS/PERSONNEL WAGES	2,575.00
4270-130	REFUSE-PRIOR YR SICK REIMBURSE	4,262.00
4270-140	REFUSE-PW WAGES	42,500.00
4270-310	REFUSE-WAGES	19,738.00
4270-156	REFUSE-HEALTH/HOSPITAL INS	20,278.00
4270-161	REFUSE-SS & MED TAX	6,967.00
4270-312	REFUSE-BONDING-TREASURER/DEPUTY TRE	739.00
4830-002	REFUSE-MMO-NU	1,413.00
TOTAL PERSONNEL COSTS		124,725.00
SERVICES		
4270-000	REFUSE-HAULING CONTRACT	665,311.00
4270-001	REFUSE-LEGAL/SOLICITOR	500.00
4270-200	REFUSE-DUMPING	303,000.00
4270-201	REFUSE-RECYCLING CONTAINERS	(960.00)
4270-202	REFUSE-SWEEPER DEBRIS	8,000.00
4270-203	REFUSE-LEAF DISPOSAL	8,200.00
4270-210	REFUSE-OFFICE SUPPLIES	250.00
4270-211	REFUSE-COMPUTERS	2,000.00
4270-241	REFUSE-BANK FEES	650.00
4270-250	REFUSE-OFFICE EQUIPMENT	275.00
4270-300	REFUSE-CONTRACTED SERVICES	2,500.00
4270-311	REFUSE-AUDITOR	1,500.00
4270-320	REFUSE-COMMUNICATIONS	300.00
4270-325	REFUSE-POSTAGE	2,000.00
4270-332	REFUSE-MAINT/REPAIR EQUIPMENT	250.00
4270-335	REFUSE-MAINT/REPIAR MAJOR EQUIPT	3,000.00
4270-342	REFUSE-ADVERTISING & PRINTING	5,000.00
4270-400	REFUSE-SUPPLIES	200.00
4920-200	REF PRIOR YRS REV (NOT GEN)	750.00
TOTAL SERVICES COSTS		1,002,726.00
TOTAL Refuse Collection Fund		1,127,451.00

Acct #	Account Description	Next Year Budgeted 2021
TOTAL REFUSE COLLECTION FUND PR		\$73,288.00