

Township of Cumru
Refuse Fund
2023 Advertised Budget

Acct #	Account Description	Budget Year 2023
REVENUE - REFUSE FUND		
3410-000	REFUSE-INTEREST ON INVESTMENTS	\$300.00
3540-040	RECYCLING GRANT-PERFORMANCE	20,000.00
3540-045	RECYCLING GRANT-EQUIPMENT	71,500.00
3550-002	REFUSE-STATE PENSION AID-NU	2,500.00
3550-100	REFUSE-REFUND PRIOR YRS EXPENSES	500.00
3643-100	REFUSE-CURRENT RECEIPTS	1,376,312.00
3643-300	REFUSE-DELINQUENT PAYMENTS	10,000.00
3643-500	REFUSE-GRASS TAGS	0.00
3643-550	REFUSE-SCRAP METAL	2,000.00
3643-600	REFUSE-INTERIM RECEIPTS	500.00
3643-650	REFUSE-CERT/SETTLEMENT FEES	12,000.00
3800-000	REFUSE-MISC INCOME/NSF/DONATIONS	0.00
TOTAL REFUSE FUND Revenue		1,495,612.00

EXPENSES - REFUSE FUND

PERSONNEL COSTS		
4270-114	REFUSE BILL CLERK	1,200.00
4270-120	REFUSE-SUPER/ASSIST SUPER WAGES	12,800.00
4270-121	REFUSE-MANAGER	9,418.00
4270-122	REFUSE-TWP SECTY	6,679.00
4270-123	REFUSE-BUSINESS/PERSONNEL WAGES	2,767.00
4270-130	REFUSE-PRIOR YR SICK REIMBURSE	1,000.00
4270-140	REFUSE-PW WAGES	60,000.00
4270-310	REFUSE-WAGES	16,896.00
4270-156	REFUSE-HEALTH/HOSPITAL INS	17,832.00
4270-161	REFUSE-SS & MED TAX	8,473.00
4270-204	REFUSE-MGR VEH ALLOWANCE	300.00
4270-312	REFUSE-BONDING-TREASURER/DEPUTY TRE.	500.00
4270-343	REFUSE-MEMBERSHIPS/DUES	0.00
4830-002	REFUSE-MMO-NU	1,505.00
TOTAL PERSONNEL COSTS		139,370.00

SERVICES		
4270-000	REFUSE-HAULING CONTRACT	713,236.00
4270-001	REFUSE-LEGAL/SOLICITOR	500.00
4270-200	REFUSE-DUMPING	375,000.00
4270-201	REFUSE-RECYCLING CONTAINERS	(1,000.00)
4270-202	REFUSE-SWEEPER DEBRIS	5,000.00
4270-203	REFUSE-LEAF DISPOSAL	3,000.00
4270-210	REFUSE-OFFICE SUPPLIES	1,000.00
4270-211	REFUSE-COMPUTERS	2,500.00
4270-241	REFUSE-BANK FEES	450.00
4270-250	REFUSE-OFFICE EQUIPMENT	200.00
4270-300	REFUSE-CONTRACTED SERVICES	5,000.00
4270-311	REFUSE-AUDITOR	1,600.00
4270-320	REFUSE-COMMUNICATIONS	200.00
4270-325	REFUSE-POSTAGE	4,000.00
4270-332	REFUSE-MAINT/REPAIR EQUIPMENT	0.00
4270-342	REFUSE-ADVERTISING & PRINTING	7,000.00
4270-400	REFUSE-SUPPLIES	0.00
4270-900	REFUSE-REFUND PRIOR YRS EXPENSES	0.00
TOTAL SERVICES COSTS		1,117,686.00

CAPITAL

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Acct #	Account Description	Budget Year 2023
4270-705	REFUSE-LEAF VACUUM (GRANT)	71,500.00
	TOTAL CAPITAL COSTS	71,500.00
TOTAL REFUSE FUND EXPENSES		1,328,556.00
TOTAL REFUSE FUND PROFIT/(LOSS)		167,056.00