

Acct #	Account Description	Actua to C	Next Year Budgeted 2024
<b>REVENUE - REFUSE FUND</b>			
3410-000	REFUSE-INTEREST ON INVESTMENTS		\$12,000.00
3540-040	RECYCLING GRANT-PERFORMANCE		20,000.00
3540-045	RECYCLING GRANT-EQUIPMENT		0.00
3550-002	REFUSE-STATE PENSION AID-NU		1,720.00
3550-100	REFUSE-REFUND PRIOR YRS EXPENSES		500.00
3643-100	REFUSE-CURRENT RECEIPTS		1,532,817.00
3643-300	REFUSE-DELINQUENT PAYMENTS		25,000.00
3643-500	REFUSE-GRASS TAGS		0.00
3643-550	REFUSE-SCRAP METAL		1,500.00
3643-600	REFUSE-INTERIM RECEIPTS		0.00
3643-650	REFUSE-CERT/SETTLEMENT FEES		9,000.00
3800-000	REFUSE-MISC INCOME/NSF/DONATIONS		0.00
<b>TOTAL REFUSE FUND Revenue</b>			<b>1,602,537.00</b>
<b>EXPENSES - REFUSE FUND</b>			
<b>PERSONNEL COSTS</b>			
4270-114	REFUSE BILL CLERK		1,200.00
4270-120	REFUSE-SUPER/ASSIST SUPER WAGES		13,966.00
4270-121	REFUSE-MANAGER		10,682.00
4270-122	REFUSE-TWP SECTY		7,385.00
4270-123	REFUSE-BUSINESS/PERSONNEL WAGES		2,962.00
4270-130	REFUSE-PRIOR YR SICK REIMBURSE		0.00
4270-140	REFUSE-PW WAGES		60,000.00
4270-310	REFUSE-WAGES		18,165.00
4270-156	REFUSE-HEALTH/HOSPITAL INS		17,000.00
4270-161	REFUSE-SS & MED TAX		4,961.00
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		1,700.00
<b>TOTAL PERSONNEL COSTS</b>			<b>138,821.00</b>
<b>SERVICES</b>			
4270-000	REFUSE-HAULING CONTRACT		1,009,332.00
4270-001	REFUSE-LEGAL/SOLICITOR		5,000.00
4270-200	REFUSE-DUMPING		360,000.00
4270-201	REFUSE-RECYCLING CONTAINERS		(1,000.00)
4270-202	REFUSE-SWEEPER DEBRIS		3,000.00
4270-203	REFUSE-LEAF DISPOSAL		3,000.00
4270-210	REFUSE-OFFICE SUPPLIES		2,500.00
4270-211	REFUSE-COMPUTERS		10,000.00
4270-241	REFUSE-BANK FEES		1,500.00
4270-250	REFUSE-OFFICE EQUIPMENT		200.00
4270-300	REFUSE-CONTRACTED SERVICES		5,000.00
4270-311	REFUSE-AUDITOR		1,500.00
4270-320	REFUSE-COMMUNICATIONS		200.00
4270-325	REFUSE-POSTAGE		4,000.00
4270-332	REFUSE-MAINT/REPAIR EQUIPMENT		1,000.00
4270-342	REFUSE-ADVERTISING & PRINTING		7,000.00
4270-400	REFUSE-SUPPLIES		0.00
4270-900	REFUSE-REFUND PRIOR YRS EXPENSES		0.00

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4270-910	REFUSE-REFUND PRIOR YRS REVENUE		0.00
	<b>TOTAL SERVICES COSTS</b>		<b>1,412,232.00</b>
	<b>CAPITAL</b>		
4270-705	REFUSE-LEAF VACUUM (GRANT)		0.00
	<b>TOTAL CAPITAL COSTS</b>		<b>0.00</b>
	<b>TOTAL REFUSE FUND EXPENSES</b>		<b>1,551,053.00</b>
	<b>TOTAL REFUSE FUND PROFIT/(LOSS)</b>		<b>51,484.00</b>