

REFUSE FUND		
Acct #	Account Description	Budgeted 2025
REVENUE - REFUSE FUND		
3410-000	REFUSE-INTEREST ON INVESTMENTS	\$40,000.00
3540-040	RECYCLING GRANT-PERFORMANCE	20,000.00
3540-045	RECYCLING GRANT-EQUIPMENT	
3550-002	REFUSE-STATE PENSION AID-NU	1,132.00
3550-100	REFUSE-REFUND PRIOR YRS EXPENSES	0.00
3643-100	REFUSE-CURRENT RECEIPTS	1,542,250.00
3643-300	REFUSE-DELINQUENT PAYMENTS	35,000.00
3643-500	REFUSE-GRASS TAGS	0.00
3643-550	REFUSE-SCRAP METAL	2,000.00
3643-600	REFUSE-INTERIM RECEIPTS	0.00
3643-650	REFUSE-CERT/SETTLEMENT FEES	7,000.00
3800-000	REFUSE-MISC INCOME/NSF/DONATIONS	0.00
TOTAL REFUSE FUND Revenue		1,647,382.00
EXPENSES - REFUSE FUND		
PERSONNEL COSTS		
4270-114	REFUSE BILL CLERK	1,200.00
4270-120	REFUSE-SUPER/ASSIST SUPER WAGES	14,361.28
4270-121	REFUSE-MANAGER	12,025.68
4270-122	REFUSE-TWP SECTY	7,821.57
4270-123	REFUSE-BUSINESS/PERSONNEL WAGES	3,560.36
4270-130	REFUSE-PRIOR YR SICK REIMBURSE	1,000.00
4270-140	REFUSE-PW WAGES	65,000.00
4270-310	REFUSE-WAGES	25,000.00
4270-156	REFUSE-HEALTH/HOSPITAL INS	19,530.15
4270-161	REFUSE-SS & MED TAX	9,850.82
4270-163	REFUSE-WC	6,300.00
4270-204	REFUSE-MGR VEH ALLOWANCE	300.00
4270-312	REFUSE-BONDING-TREASURER/DEPUTY TRE	1,500.00
4830-002	REFUSE-MMO-NU	2,125.00
TOTAL PERSONNEL COSTS		169,574.87
SERVICES		
4270-000	REFUSE-HAULING CONTRACT	1,060,000.00
4270-001	REFUSE-LEGAL/SOLICITOR	2,000.00
4270-200	REFUSE-DUMPING	345,000.00
4270-201	REFUSE-RECYCLING CONTAINERS	(1,000.00)
4270-202	REFUSE-SWEEPER DEBRIS	1,800.00
4270-203	REFUSE-LEAF DISPOSAL	2,500.00
4270-210	REFUSE-OFFICE SUPPLIES	2,500.00
4270-211	REFUSE-COMPUTERS	15,000.00
4270-241	REFUSE-BANK FEES	1,500.00
4270-250	REFUSE-OFFICE EQUIPMENT	1,000.00
4270-300	REFUSE-CONTRACTED SERVICES	2,000.00
4270-311	REFUSE-AUDITOR	1,500.00
4270-320	REFUSE-COMMUNICATIONS	250.00
4270-325	REFUSE-POSTAGE	5,000.00
4270-332	REFUSE-MAINT/REPAIR EQUIPMENT	1,500.00
4270-342	REFUSE-ADVERTISING & PRINTING	7,000.00
4270-400	REFUSE-SUPPLIES	0.00
	REFUSE-EQUIPMENT	3,000.00
4270-900	REFUSE-REFUND PRIOR YRS EXPENSES	0.00
4270-910	REFUSE-REFUND PRIOR YRS REVENUE	2,500.00
4800-000	REFUSE-MISC. EXPENDITURES	0.00
TOTAL SERVICES COSTS		1,453,050.00

Acct #	Account Description	Budgeted 2025
	CAPITAL	
4270-705	REFUSE-LEAF VACUUM	0.00
	TOTAL CAPITAL COSTS	0.00
	TOTAL REFUSE FUND EXPENSES	1,622,624.87
	TOTAL REFUSE FUND PROFIT/(LOSS)	24,757.13