

REFUSE FUND 2025 BUDGET

Acct #	Account Description	Budgeted 2026
REVENUE - REFUSE FUND		
3410-000	REFUSE-INTEREST ON INVESTMENTS	\$30,000.00
3540-040	RECYCLING GRANT-PERFORMANCE	20,000.00
3540-045	RECYCLING GRANT-EQUIPMENT	0.00
3550-002	REFUSE-STATE PENSION AID-NU	4,199.00
3550-100	REFUSE-REFUND PRIOR YRS EXPENSES	0.00
3643-100	REFUSE-CURRENT RECEIPTS	1,559,000.00
3643-300	REFUSE-DELINQUENT PAYMENTS	35,000.00
3643-500	REFUSE-GRASS TAGS	0.00
3643-550	REFUSE-SCRAP METAL	1,500.00
3643-650	REFUSE-CERT/SETTLEMENT FEES	6,500.00
3800-000	REFUSE-MISC INCOME/NSF/DONATIONS	0.00
TOTAL REFUSE FUND REVENUE		1,656,199.00
EXPENSES - REFUSE FUND		
PERSONNEL COSTS		
4270-120	REFUSE-SUPER/ASSIST SUPER WAGES	15,495.48
4270-121	REFUSE-MANAGER	10,967.42
4270-122	REFUSE-TWP SECTY	5,000.00
4270-123	REFUSE-BUSINESS/PERSONNEL WAGES	2,677.50
4270-130	REFUSE-PRIOR YR SICK REIMBURSE	5,000.00
4270-140	REFUSE-PW WAGES	80,000.00
4270-310	REFUSE-WAGES	25,000.00
4270-156	REFUSE-HEALTH/HOSPITAL INS	19,155.34
4270-161	REFUSE-SS & MED TAX	11,026.74
4270-163	REFUSE-WC	5,000.00
4270-204	REFUSE-MGR VEH ALLOWANCE	300.00
4270-312	REFUSE-BONDING-TREASURER/DEPUTY TRE.	500.00
4830-002	REFUSE-MMO-NU	6,960.66
TOTAL PERSONNEL COSTS		187,083.14
SERVICES COSTS		
4270-000	REFUSE-HAULING CONTRACT	1,112,789.00
4270-001	REFUSE-LEGAL/SOLICITOR	5,000.00
4270-200	REFUSE-DUMPING	380,000.00
4270-201	REFUSE-RECYCLING CONTAINERS	(1,000.00)
4270-202	REFUSE-SWEEPER DEBRIS	0.00
4270-203	REFUSE-LEAF DISPOSAL	2,500.00
4270-210	REFUSE-OFFICE SUPPLIES	1,000.00
4270-211	REFUSE-COMPUTERS	12,000.00
4270-241	REFUSE-BANK FEES	1,750.00
4270-250	REFUSE-OFFICE EQUIPMENT	500.00
4270-300	REFUSE-CONTRACTED SERVICES	3,000.00
4270-311	REFUSE-AUDITOR	1,500.00
4270-320	REFUSE-COMMUNICATIONS	1,500.00
4270-325	REFUSE-POSTAGE	8,000.00
4270-332	REFUSE-MAINT/REPAIR EQUIPMENT	1,500.00
4270-342	REFUSE-ADVERTISING & PRINTING	8,000.00
4270-400	REFUSE-SUPPLIES	0.00
4270-900	REFUSE-REFUND PRIOR YRS EXPENSES	0.00
4270-910	REFUSE-REFUND PRIOR YRS REVENUE	5,000.00
4800-000	REFUSE-MISC. EXPENDITURES	0.00
TOTAL SERVICES COSTS		1,543,039.00

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	CAPITAL	
4270-705	REFUSE-LEAF VACUUM (GRANT)	0.00
	TOTAL CAPITAL COSTS	0.00
	TOTAL REFUSE FUND EXPENSES	1,730,122.14
	TOTAL REFUSE FUND PROFIT/(LOSS)	(73,923.14)