

		2016
<u>Account Number</u>		<u>BUDGET</u>
14	REFUSE FUND	
12	REFUSE DEPARTMENT	
100	REFUSE ADMINISTRATION	
100-5000	SALARY EXPENSE	292,409
100-5100	LONGEVITY	8,400
100-5110	SOCIAL SECURITY	23,012
100-5111	MEDICAL BENEFITS	90,291
100-5112	LIFE INSURANCE	1,053
100-5113	DISABILITY INSURANCE	585
100-5299	CONTINGENCY EXPENSE	5,000
100-5300	OFFICE MATERIALS & SUPPLIES	1,200
100-5301	ASSOCIATION DUES & SEMINARS	2,300
100-5303	ADVERTISING & PRINTING EXPENSE	1,000
100-5305	CONTRACTED SERVICES	500
100-5306	POSTAGE EXPENSE	4,000
100-5307	TELEPHONE EXPENSE	1,600
100-5308	ELECTRIC & GAS EXPENSE	6,500
100-5311	WATER EXPENSE	2,000
100-5322	EQUIP & MAT'L PUR - MINOR	5,700
100-5900	INTERDEPT. ALLOCATIONS	878,087
	Total REFUSE ADMINISTRATION	1,323,637
101	SOLID WASTE COLLECTION	
101-5010	WAGE EXPENSE-HOURLY	1,421,014
101-5020	WAGE EXPENSE-PART-TIME	160,400
101-5041	OVERTIME	40,000
101-5100	LONGEVITY	24,375
101-5110	SOCIAL SECURITY	122,534

<u>Account Number</u>	<u>2016 BUDGET</u>
101-5111 MEDICAL BENEFITS	551,620
101-5112 LIFE INSURANCE	5,088
101-5113 DISABILITY INSURANCE	2,827
101-5303 ADVERTISING & PRINTING EXPENSE	1,000
101-5316 UNIFORM EXPENSE	13,300
101-5320 EQUIP & MAT'L PUR. - MAJOR	43,000
Total SOLID WASTE COLLECTION	2,385,158
103 SOLID WASTE DISPOSAL	
103-5305 CONTRACTED SERVICES	1,487,744
Total SOLID WASTE DISPOSAL	1,487,744
104 DEBT SERVICE	
104-5211 BOND/NOTE DEBT PRINCIPAL	320,000
104-5212 BOND/NOTE DEBT INTEREST	19,800
Total DEBT SERVICE	339,800
105 INSURANCE	
105-5120 PA UNEMPLOYMENT INSURANCE	3,500
105-5201 LEGAL EXPENSE	10,000
105-5215 GENERAL INSURANCE EXPENSE	53,577
105-5905 TRANSFER TO RETIREE HEALTH	92,000
105-5913 TRANSFER TO WORKER'S COMP. FUND	112,000
Total INSURANCE	271,077
Total REFUSE DEPARTMENT	5,807,416
Total REFUSE FUND	5,807,416

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Grand Total	5,807,416