
		2017
<u>Account Number</u>		<u>BUDGET</u>
14	REFUSE FUND	
12	REFUSE DEPARTMENT	
100	REFUSE ADMINISTRATION	
100-5000	SALARY EXPENSE	296,681
100-5100	LONGEVITY	5,600
100-5110	SOCIAL SECURITY	23,124
100-5111	MEDICAL BENEFITS	93,041
100-5112	LIFE INSURANCE	1,068
100-5113	DISABILITY INSURANCE	593
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	829,746
	Total REFUSE ADMINISTRATION	1,279,653
101	SOLID WASTE COLLECTION	
101-5010	WAGE EXPENSE-HOURLY	1,441,415
101-5020	WAGE EXPENSE-PART-TIME	160,400
101-5041	OVERTIME	40,000
101-5100	LONGEVITY	26,450

<u>Account Number</u>	<u>2017 BUDGET</u>
101-5110 SOCIAL SECURITY	127,622
101-5111 MEDICAL BENEFITS	486,823
101-5112 LIFE INSURANCE	5,189
101-5113 DISABILITY INSURANCE	2,883
101-5303 ADVERTISING & PRINTING EXPENSE	1,000
101-5316 UNIFORM EXPENSE	13,300
101-5320 EQUIP & MAT'L PUR. - MAJOR	48,000
Total SOLID WASTE COLLECTION	2,353,082
103 SOLID WASTE DISPOSAL	
103-5305 CONTRACTED SERVICES	1,528,928
Total SOLID WASTE DISPOSAL	1,528,928
104 DEBT SERVICE	
104-5211 BOND/NOTE DEBT PRINCIPAL	335,000
104-5212 BOND/NOTE DEBT INTEREST	24,700
Total DEBT SERVICE	359,700
105 INSURANCE	
105-5120 PA UNEMPLOYMENT INSURANCE	3,500
105-5201 LEGAL EXPENSE	3,500
105-5215 GENERAL INSURANCE EXPENSE	64,018
105-5905 TRANSFER TO RETIREE HEALTH	78,000
105-5913 TRANSFER TO WORKER'S COMP. FUND	112,000
Total INSURANCE	261,018
106 REFUSE FUND YR END ALLOCATIONS	
Total REFUSE FUND YR END ALLOCATIONS	0

<u>Account Number</u>	<u>2017 BUDGET</u>
Total REFUSE DEPARTMENT	5,782,381
Total REFUSE FUND	5,782,381
Grand Total	5,782,381