

FUND: REFUSE REVENUE

ACCOUNT #	ITEM DESCRIPTION	2016 BUDGET	2016 TOTALS
364.100	Quarterly Trash Income	\$1,145,000.00	
364.200	Recycling Income	\$16,700.00	
364.300	Tags Income	\$1,300.00	
364.400	Dump Fees Income	\$1,100.00	
364.500	Recycling Bins Income	\$200.00	
364.600	Court Fees & Fines Income	\$15,000.00	
382.200	Miscellaneous	\$200.00	
	TOTAL REVENUE	\$1,179,500.00	\$1,179,500.00
	BEGINNING BALANCE 1/1/2016		\$310,000.00
	TOTAL FUNDS AVAILABLE		\$1,489,500.00

FUND: REFUSE EXPENDITURES

427.140	Salary-Billing Clerk	\$12,350.00	
427.141	Salary-Receptionist (PT)	\$12,800.00	
427.200	Supplies	\$1,750.00	
427.314	Legal Fees	\$14,000.00	
427.325	Postage	\$8,000.00	
427.450	Contracted Services	\$5,000.00	
427.452	Contracted Solid Waste Services	\$1,035,000.00	
427.750	Minor Equipment	\$1,500.00	
480.100	Bank Analysis Charge	\$4,500.00	
487.161	Social Security	\$1,600.00	
487.163	Medicare	\$390.00	
492.100	Transfer to General Fund	\$35,000.00	
492.101	Transfer to Capital Reserve Fund	\$35,000.00	
	TOTAL EXPENDITURES	\$1,166,890.00	\$1,166,890.00
	ENDING BALANCE 12/31/2016		\$322,610.00