

Garbage Fund - 2024 Proposed Budget		2024 Proposed	
	Budget	Sub-line item	Line Total
<b>INCOME</b>			
<b>364.000 - SANITATION</b>			
364.300 · COLLECTION CHGS	330,000.00	326,250.00	
364.900 · Late Charge PENALTY	2,000.00	1,500.00	
364.400 · Lg Item Pickup Stickers	2,000.00	3,000.00	
364.500 · SALE OF RECYCLABLE MATERIAL		500.00	
<b>Total 300.000 · REVENUE</b>	<u>334,000.00</u>		331,250.00
<b>341.000 - Interest Earnings</b>			
341.010 · INTREST ON CHECKING	100.00		100.00
<b>TOTAL INCOME</b>	<b>334,100.00</b>	<b>Total Income</b>	<b>331,350.00</b>
<b>EXPENSES</b>			
<b>400-409 - General Government</b>			
<b>401.000 · Executive Branch</b>			
401.114 · BOROUGH MANAGER WAGE		15,600.00	
<b>Total 400.000 · EXPENSES</b>			15,600.00
<b>402.000 · FINANCIAL ADMINISTRATION</b>			
402.311 · AUDITING Services	3,000.00	4,000.00	
402.312 · PAYROLL Services - ECCA	600.00	700.00	
402.314 · BILLING COSTS - EWW	2,250.00	2,250.00	
402.390 · BANK FEES	100.00	100.00	
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<u>5,950.00</u>		7,050.00
<b>404.000 · LEGAL SERVICES</b>	5,000.00		3,000.00
<b>405.000 · SECT/Clerk/Treasurer</b>			
405.115 · SECT/TREASURER WAGE	17,576.00	7,000.00	
405.117 · Clerk Wages		5,500.00	
405.210 · OFFICE SUPPLIES	1,500.00	1,500.00	
405.260 · MINOR EQUIPMENT	750.00	500.00	
405.215 · POSTAGE	1,000.00	1,000.00	
405.341 · ADVERTISING	1,200.00	1,300.00	
405.420 · Dues and Subscriptions		300.00	
405.460 · TRAINING	<u>300.00</u>	600.00	

Total 405.000 - SECT/TREASURER	22,326.00		17,700.00
406.000 - PROFESSIONAL SERVICE	400.00		600.00
407.000 - IT - NETWORKING SERVICES	500.00		500.00
407.320 - Communications	1,200.00		1,400.00
409.000 - GOV Building Cost and Maint			
409.360 - Public Utility Services			
409.362 - Utilities - NATURAL GAS	1,500.00	1,500.00	
409.361 - Utilities - ELECTRIC	1,500.00	2,000.00	
409.366 - Utilities - WATER	500.00	1,100.00	
409.373 - Building Maint., Repair, Updates		2,500.00	
409.244 - Sanitation Supplies		200.00	
409.375 - Custodial Services & Supplies	400.00	600.00	
Total 409.000 - BUILDING	3,900.00		7,900.00
<b>426-429 - Sanitation Disposal</b>			
426.000 - RECYCLING COLLECTION & DISPOSAL	7,800.00		10,600.00
427.000 - Solid Waste DISPOSAL FEES	85,000.00		85,000.00
<b>430 - Public Works</b>			
430.000 - Department Expenses			
430.112 - Wages Public Works	47,567.00	79,000.00	
430.191 - Clothing & Uniform	500.00	800.00	
430.231 - VEHICLE GAS, OIL & LUBE	8,000.00	8,000.00	
430.250 - VEHICLE MAINT & REPAIR	20,000.00	20,000.00	
430.260 - SMALL TOOLS/Minor Equipment	100.00	500.00	
Total 430.000			108,300.00
<b>470-474 - Debt Service</b>			
471.000 - DEBT Principal			
471.020 - PRINCIPAL PYMT LOAN 2-2018 DUMP		0.01	
471.030 - PRINCIPAL PYMT LOAN 3-GARBAGE		0.01	
471.040 - PINCIPAL PYMT LOAN- Leaf Vacuum	9,954.27	0.01	
471.050 - PRINCIPAL PYMT LOAN- Dump Truck	3,169.02	0.01	
Total 471.000			0.04
472.000 - Debt Interest			
472.020 - INTEREST PYMT LOAN 2		0.01	
472.030 - INTEREST PYMT LOAN 3		0.01	

472.040 · INTEREST PYMT LOAN Leaf Vacuum	1,907.82	0.01	
472.050 · INTEREST PYMT LOAN DUMP TRUCK	457.87	0.01	
<b>Total 471.000 · DEBT SERVICE</b>	<b>15,488.98</b>		<b>0.04</b>
<b>481-484 - Employer Paid Benefits</b>			
481.000 · EMPLOYER paid BENEFITS			
487.100 · HOSPITALIZATION INSURANCE	20,000.00	20,000.00	
487.180 · HRA Program COSTS	7,000.00	7,500.00	
481.160 · LIFE INSURANCE	600.00	600.00	
481.161 · EMPLOYER FICA CONTRIB	6,400.00	7,500.00	
487.190 · DENTAL & VISION	1,000.00	1,200.00	
<b>Total 481.000 · EMPLOYEE BENEFITS</b>			<b>36,800.00</b>
484.000 - Workers Compensation	15,000.00		14,000.00
<b>486 - Insurance, Casualty, Surety</b>			
486.000 · Insurance, Casualty, Surety			
486.100 · LIABILITY INSURANCE	13,000.00	13,000.00	
486.600 · BONDS		800.00	
<b>Total 486.000 · INSURANCES OTH</b>	<b>13,000.00</b>		<b>13,800.00</b>
483.000 · Pension Contribution Payment	6,174.00		9,100.00
489.000 · GARBAGE MISC EXPENSE	50.00	-	0.01
<b>Total Expense</b>			<b>331,350.09</b>
<b>Net Income</b>			

<b>Current Balance</b>	
Revenue	331,350.00
Expense	331,350.09
<b>Difference</b>	<b>(0.09)</b>