

EAST GOSHEN TOWNSHIP
BUDGET 2011
REFUSE FUND

Account Title	Acct #	Budget 2011
REVENUES		
INTEREST EARNINGS	06341 1000	5,000
REVENUE - REFUSE FEES	06364 2000	876,130
REVENUE - REFUSE PENALTIES	06364 2010	17,771
REVENUE - REFUSE INTEREST	06364 2020	0
REVENUE - LIEN PAYMENTS	06364 2025	0
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	600
REVENUE - REFUSE MISCELLANEOUS FEES	06364 2040	5,000
REVENUE - LEAF BAG CONTRIBUTIONS	06364 2500	0
RECHARGES TO TRASH HAULER	06364 3000	0
TO/FR REFUSE ACCOUNT	06392 0100	0
TRANSFER FROM SEWER	06392 0500	0
REFUNDS	06395 1000	<u>0</u>
 TOTAL REVENUES		 <u><u>904,501</u></u>
EXPENSES		
REFUSE - WAGES	06427 1400	83,197
MATERIALS & SUPPLIES	06427 2440	8,856
LEAF BAG EXPENSE	06427 2500	0
COMPUTER EXPENSE	06427 2600	0
GENERAL EXPENSE	06427 3000	515
PROFESSIONAL SERVICES	06427 3100	1,545
LEGAL SERVICES	06427 3140	15,450
COMMUNICATIONS	06427 3210	0
POSTAGE	06427 3250	4,326
ADVERTISING & PRINTING	06427 3400	3,605
BAD DEBTS EXPENSE	06427 3500	0
ADMIN.BLDG.OVERHEAD	06427 3730	10,748
CONTRACTED SERV.	06427 4500	610,941
CONTRACTED SERV.(CTY FEE)	06427 4501	0
LANDFILL FEES	06427 4502	275,000
COUNTY-HAZARD.WASTE PROG.	06427 4503	3,664
RECYCLING FEES	06427 4504	20,115
REPAYMENT OF LOAN FROM GF	06492 0100	0
TRANSFER TO SEWER	06492 0500	<u>0</u>
 TOTAL EXPENSES		 <u><u>1,037,962</u></u>
 RESULTS FROM OPERATIONS		 <u><u>(133,461)</u></u>