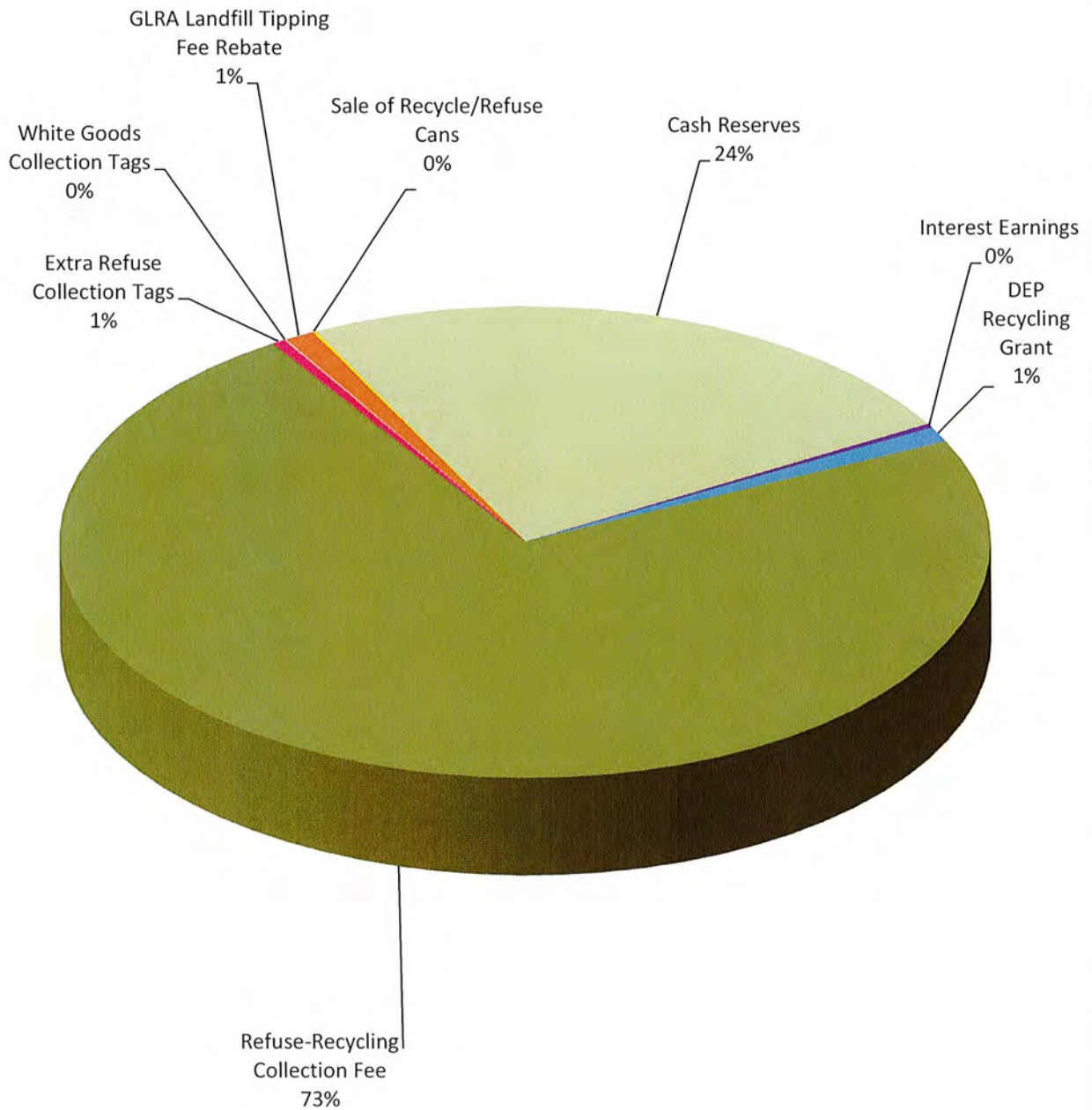


REFUSE FUND

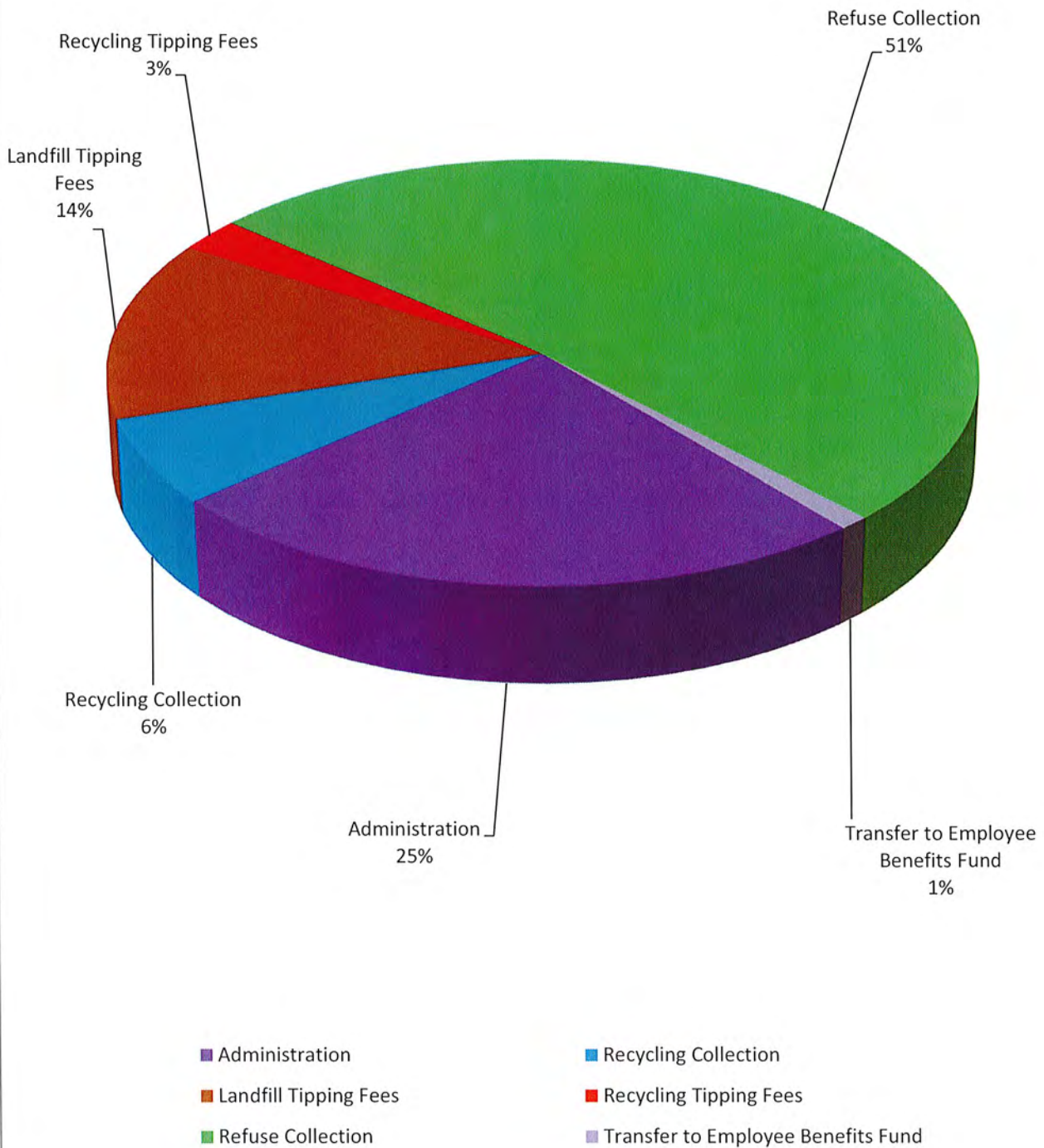
The Refuse Fund provides resources for the operation and maintenance of the Borough refuse & recycling collection service.

2021 Refuse Fund Revenue \$1,394,951



- Interest Earnings
- DEP Recycling Grant
- Refuse-Recycling Collection Fee
- Extra Refuse Collection Tags
- White Goods Collection Tags
- GLRA Landfill Tipping Fee Rebate
- Sale of Recycle/Refuse Cans
- Cash Reserves

2021 Refuse Fund Expenditures \$1,180,805



REFUSE FUND

REVENUES

ACCT. #	LINE ITEM	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROJ. 2020	BUDGET 2021
100	BEGINNING BALANCE					\$ 462,977	\$ 348,332	\$ 335,879
341	INTEREST EARNINGS							
09.341.100	INTEREST	\$ 941	\$ 825	\$ 4,714	\$ 9,934	\$ 7,900	\$ 3,755	\$ 3,895
09.341.200	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.341.250	NFS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 941	\$ 825	\$ 4,714	\$ 9,934	\$ 7,900	\$ 3,755	\$ 3,895
351-359	FED, STATE & COUNTY GRANTS							
09.351.120	FEMA DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.354.150	DEP RECYCLING GRANT (PERF.)	\$ 10,967	\$ 27,524	\$ 13,260	\$ 35,081	\$ 20,548	\$ 14,512	\$ 14,512
09.354.151	DEP RECYCLING GRANT (OTHER)	\$ -	\$ 150,979	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 10,967	\$ 178,503	\$ 13,260	\$ 35,081	\$ 20,548	\$ 14,512	\$ 14,512
364	SANITATION							
09.364.300	REFUSE-RECYCLING FEES	\$ 793,892	\$ 808,349	\$ 851,864	\$ 857,227	\$ 1,017,140	\$ 1,017,239	\$ 1,017,140
09.364.311	EXTRA REFUSE TAGS	\$ 2,845	\$ 3,694	\$ 3,794	\$ 4,276	\$ 6,575	\$ 7,933	\$ 6,575
09.364.312	WHITE GOODS TAG (\$15)	\$ -	\$ -	\$ -	\$ 930	\$ 875	\$ 315	\$ 300
09.364.315	DUMPSTER REVENUE	\$ 5,893	\$ 6,475	\$ 7,491	\$ -	\$ -	\$ -	\$ -
09.364.400	LANDFILL TIPPING FEE REBATE	\$ 10,913	\$ 18,858	\$ 14,866	\$ 13,602	\$ 11,000	\$ 17,303	\$ 14,875
09.364.500	SALE OF RECYCLABLE MATERIALS	\$ 1,599	\$ 876	\$ 3,889	\$ 659	\$ -	\$ 276	\$ 275
09.364.510	SALE OF RECYCLE/REFUSE CANS	\$ 2,782	\$ 3,542	\$ 3,979	\$ 2,537	\$ 2,500	\$ 1,720	\$ 1,500
	SUBTOTAL	\$ 817,924	\$ 841,793	\$ 885,883	\$ 879,231	\$ 1,038,090	\$ 1,044,786	\$ 1,040,665
380	MISC. REVENUES							
09.380.020	REFUNDS	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -
09.380.030	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -
391	SALE OF FIXED ASSETS							
09.391.100	SALE OF VEHICLES & EQUIPMENT	\$ -	\$ -	\$ -	\$ 8,368	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 8,368	\$ -	\$ -	\$ -
392	TRANSFERS							
09.392.001	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 121,100	\$ -	\$ -	\$ -
09.392.030	TRANSFER FROM CAP. RSV. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 121,100	\$ -	\$ -	\$ -
395	REFUND PRIOR YEAR EXPENSE							
09.395.000	REFUND PRIOR YEAR EXPENSE	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 4,602	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 4,602	\$ -
	TOTAL REFUSE FUND REVENUE	\$ 829,832	\$ 1,021,121	\$ 904,183	\$ 1,053,714	\$ 1,529,515	\$ 1,415,987	\$ 1,394,951

NOTES:

REFUSE FUND

EXPENDITURES

ACCT. #	LINE ITEM	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROJ. 2020	BUDGET 2021
401	ADMINISTRATION							
09.401.110	SALARY - MANAGER & PW SUPER.	\$ 41,862	\$ 44,488	\$ 45,756	\$ 41,971	\$ 43,335	\$ 42,745	\$ 46,842
09.401.111	SALARY - ASST. MGR & ASST PW SU	\$ 18,677	\$ 20,078	\$ 33,476	\$ 34,613	\$ 35,939	\$ 35,209	\$ 39,896
09.401.112	WAGES - CLERICAL	\$ 31,861	\$ 20,702	\$ 21,233	\$ 22,594	\$ 31,364	\$ 22,008	\$ 28,565
09.401.114	SALARY - ACCOUNTING	\$ 6,613	\$ 14,075	\$ 13,513	\$ 14,354	\$ 15,793	\$ 15,773	\$ 16,810
09.401.115	WAGES - PART TIME - TEMP.	\$ (528)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.401.156	MEDICAL-DENTAL-VISION INSURANC	\$ 147,239	\$ 105,781	\$ 83,108	\$ 71,334	\$ 91,898	\$ 86,252	\$ 81,775
09.401.158	LIFE / AD&D / ST & LT DISABILITY	\$ 3,336	\$ 2,794	\$ 2,627	\$ 1,925	\$ 1,954	\$ 1,718	\$ 1,695
09.401.191	BOOT ALLOWANCE	\$ 279	\$ 360	\$ 375	\$ -	\$ -	\$ -	\$ -
09.401.192	SOCIAL SECURITY & MEDICARE	\$ 21,932	\$ 24,623	\$ 19,514	\$ 10,850	\$ 13,293	\$ 11,773	\$ 12,400
09.401.194	UNEMPLOYMENT COMPENSATION	\$ 3,721	\$ 6,486	\$ 4,279	\$ 2,139	\$ 1,750	\$ 1,753	\$ 1,460
09.401.195	WORKERS COMP. INSURANCE	\$ 16,311	\$ 886	\$ 8,890	\$ 5,279	\$ 5,220	\$ 4,166	\$ 3,394
09.401.197	PENSION - NON-UNIFORM (MMO)	\$ 112,852	\$ 115,866	\$ 117,305	\$ 97,976	\$ 64,725	\$ 64,725	\$ 68,400
09.401.210	OFFICE SUPPLIES	\$ 191	\$ 193	\$ 270	\$ 56	\$ -	\$ 195	\$ 200
09.401.215	POSTAGE	\$ 4,056	\$ 4,557	\$ 3,691	\$ 4,997	\$ 5,100	\$ 3,344	\$ 5,100
09.401.238	UNIFORMS	\$ 3,891	\$ 3,046	\$ 3,632	\$ -	\$ -	\$ -	\$ -
09.401.240	GENERAL EXPENSES	\$ 1,408	\$ 1,725	\$ 1,373	\$ 1,518	\$ 1,650	\$ 1,142	\$ 1,525
09.401.320	SWIFT911 NOTIFICATION SERVICE	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995	\$ 1,995
09.401.341	ADVERTISING	\$ 360	\$ 313	\$ 833	\$ 187	\$ 500	\$ -	\$ 425
09.401.342	PRINTING & NEWSLETTER	\$ 1,567	\$ 2,078	\$ 3,195	\$ 2,423	\$ 2,175	\$ 1,434	\$ 2,175
09.401.350	INSURANCE - AUTMOBILE	\$ 2,344	\$ 2,527	\$ 2,587	\$ 2,698	\$ 2,771	\$ 2,392	\$ 2,578
09.401.352	INSURANCE - LIABILITY (CASUALTY)	\$ 464	\$ 473	\$ 476	\$ 381	\$ 507	\$ 520	\$ 652
09.401.353	BONDING - EMPLOYEE & OFFICIALS	\$ 1,180	\$ 1,239	\$ 1,239	\$ 1,240	\$ 1,710	\$ 2,148	\$ 1,645
09.401.355	INSURANCE - ERRORS & OMISSION	\$ 1,808	\$ 1,808	\$ 1,808	\$ 2,033	\$ 2,067	\$ 1,509	\$ 2,580
09.401.356	INSURANCE - OTHER (APPRAISAL)	\$ 312	\$ -	\$ -	\$ 483	\$ 495	\$ 498	\$ 500
09.401.410	JUDGMENTS & LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.401.420	DEP WASTE HAULER LICENSE	\$ 500	\$ 500	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300
09.401.450	CONTRACTED SERVICES	\$ 2,381	\$ 1,854	\$ 2,224	\$ 2,567	\$ 1,000	\$ 5,188	\$ 2,500
09.401.452	BILLING SOFTWARE MAINT. SERVICE	\$ 1,158	\$ 1,158	\$ 1,158	\$ 2,678	\$ 2,776	\$ 3,475	\$ 3,475
09.401.460	CONTINUING EDUCATION	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 250
09.401.470	CDL DRUG & ALCOHOL TESTING	\$ 46	\$ -	\$ 25	\$ 25	\$ 50	\$ 41	\$ 75
09.401.740	MAJOR PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.401.750	MINOR PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 428,015	\$ 379,604	\$ 375,182	\$ 326,616	\$ 328,367	\$ 310,347	\$ 327,212
402	AUDITING SERVICES & FINANCIAL ADMINISTRATION							
09.402.310	DATA PROCESSING - ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.402.311	AUDITING	\$ 6,300	\$ 5,250	\$ 5,817	\$ 5,500	\$ 5,600	\$ 5,877	\$ 5,940
	SUBTOTAL	\$ 6,300	\$ 5,250	\$ 5,817	\$ 5,500	\$ 5,600	\$ 5,877	\$ 5,940

NOTES:

REFUSE FUND

EXPENDITURES

ACCT. #	LINE ITEM	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROJ. 2020	BUDGET 2021
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404 LEGAL SERVICES								
09.404.310	LEGAL FEES	\$ 1,621	\$ (1,895)	\$ 331	\$ 68	\$ 2,000	\$ (1,423)	\$ 2,000
09.404.314	SPECIAL LEGAL FEES - LABOR	\$ 192	\$ 1,397	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
	SUBTOTAL	\$ 1,813	\$ (498)	\$ 331	\$ 68	\$ 4,000	\$ (1,423)	\$ 4,000

407 IT-NETWORKING SERVICES-DATA PROCESSING								
09.407.213	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250
09.407.420	SOFTWARE SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557
09.407.452	CONTRACTED COMPUTER SERVICES	\$ 10,684	\$ 9,587	\$ 10,192	\$ 11,097	\$ 10,175	\$ 10,107	\$ 11,125
09.407.740	MAJOR PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.407.750	MINOR PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 10,684	\$ 9,587	\$ 10,192	\$ 11,097	\$ 10,425	\$ 10,107	\$ 11,932

426 RECYCLING COLLECTION								
09.426.112	WAGES - FULL TIME - RECYCLING	\$ 99,524	\$ 113,098	\$ 71,841	\$ 34,460	\$ 47,613	\$ 40,239	\$ 40,951
09.426.115	WAGES - PART TIME - SEASONAL	\$ -	\$ -	\$ -	\$ 1,306	\$ 2,249	\$ -	\$ -
09.426.200	SUPPLIES	\$ 357	\$ 151	\$ 68	\$ 39	\$ 350	\$ -	\$ 350
09.426.227	RECYCLE & YARDWASTE CANS	\$ 2,500	\$ -	\$ -	\$ 1,190	\$ 3,750	\$ 1,298	\$ 3,750
09.426.231	VEHICLE FUEL	\$ 3,245	\$ 4,271	\$ 4,021	\$ 547	\$ 850	\$ 602	\$ 850
09.426.240	GENERAL EXPENSES	\$ 202	\$ 35	\$ 9	\$ 224	\$ 300	\$ -	\$ 300
09.426.250	VEHICLE MAINTENANCE	\$ 10,262	\$ 5,460	\$ 13,992	\$ 6,282	\$ 5,000	\$ 8,464	\$ 8,500
09.426.327	RADIO EQUIPMENT MAINTENANCE	\$ -	\$ 184	\$ -	\$ -	\$ 350	\$ -	\$ 350
09.426.374	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 376	\$ 525	\$ -	\$ 525
09.426.440	RECYCLE/YARDWASTE/TIPPING FEE	\$ -	\$ -	\$ -	\$ 19,448	\$ 23,660	\$ 29,623	\$ 35,675
09.426.441	LEB. CO. / PSU TIRE COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 150
09.426.740	MAJOR PURCHASE	\$ -	\$ -	\$ 4,579	\$ -	\$ -	\$ -	\$ -
09.426.750	MINOR PURCHASE	\$ -	\$ 4,380	\$ 3,570	\$ -	\$ -	\$ -	\$ -
09.426.761	VEHICLE REPLACEMENT SCHEDULE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 116,090	\$ 127,580	\$ 98,080	\$ 63,872	\$ 84,757	\$ 80,226	\$ 91,401

427 REFUSE COLLECTION								
09.427.112	WAGES - FULL TIME - REFUSE	\$ 99,524	\$ 113,097	\$ 71,842	\$ -	\$ -	\$ -	\$ -
09.427.115	WAGES - PART TIME - SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.427.200	SUPPLIES	\$ 906	\$ 363	\$ 662	\$ 128	\$ 200	\$ -	\$ 200
09.427.227	33-GALLON REFUSE CANS	\$ -	\$ 853	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
09.427.231	VEHICLE FUEL	\$ 6,718	\$ 9,923	\$ 9,766	\$ 1,989	\$ -	\$ -	\$ -
09.427.240	GENERAL EXPENSES	\$ 318	\$ 108	\$ 214	\$ -	\$ -	\$ -	\$ -
09.427.250	VEHICLE MAINTENANCE	\$ 9,535	\$ 10,651	\$ (10,918)	\$ (23,012)	\$ -	\$ -	\$ -
09.427.327	RADIO EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.427.374	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.427.440	LAND FILL TIPPING FEE	\$ 153,248	\$ 157,475	\$ 157,958	\$ 188,909	\$ 193,365	\$ 178,249	\$ 193,365
09.427.450	CONTRACTED REFUSE COLLECTION	\$ -	\$ -	\$ -	\$ 569,210	\$ 525,288	\$ 477,751	\$ 531,066
09.427.740	MAJOR PURCHASE	\$ -	\$ 1,316	\$ 4,957	\$ (428)	\$ -	\$ (340)	\$ -
09.427.750	MINOR PURCHASE	\$ 6,866	\$ 1,016	\$ -	\$ 3,868	\$ -	\$ -	\$ -
09.427.761	VEHICLE REPLACEMENT SCHEDULE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 277,115	\$ 294,801	\$ 234,481	\$ 740,664	\$ 719,853	\$ 655,660	\$ 725,631

NOTES:

REFUSE FUND

EXPENDITURES

ACCT. #	LINE ITEM	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROJ. 2020	BUDGET 2021
491	REFUND OF PRIOR YEARS REVENUE							
09.491.000	REFUND PRIOR YEAR'S REVENUE	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -
492	BUDGETED TRANSFERS TO OTHER FUNDS							
09.492.001	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.492.030	TRANSFER TO CAP RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.492.098	TRANSFER TO EMPLOY BEN FUND	\$ -	\$ -	\$ 40,739	\$ 17,012	\$ 19,315	\$ 19,315	\$ 14,689
	SUBTOTAL	\$ -	\$ -	\$ 40,739	\$ 17,012	\$ 19,315	\$ 19,315	\$ 14,689
	TOTAL REVENUE	\$ 829,832	\$ 1,021,121	\$ 904,183	\$ 1,053,714	\$ 1,529,515	\$ 1,415,987	\$ 1,394,951
	TOTAL EXPENDITURES	\$ 840,017	\$ 816,324	\$ 764,822	\$ 1,164,875	\$ 1,172,317	\$ 1,080,108	\$ 1,180,805
	ENDING FUND BALANCE	\$ (10,185)	\$ 204,797	\$ 139,361	\$ (111,161)	\$ 357,198	\$ 335,879	\$ 214,146

NOTES:

2021 Refuse Fund Overview

The Refuse Fund was created with the adoption of the 2012 Budget in order to keep all revenue collected as part of the quarterly Refuse & Recycling Collection Fee separate from the General Fund tax revenues. This enables better management of the Refuse & Recycling Collection service to ensure that it can function as a self-sustaining entity.

As a result of the Chinese recycling crisis of 2018, and the resignation of the Borough's Public Works Refuse Collection Crew in September 2018, Borough Council made the decision to enter into a three-year contract, with two optional renewal years, with Waste Management at its public meeting held on October 23, 2018. Waste Management began collection operations on November 26, 2018. Since 2021 is the third year of the three-year contract, Borough Council has indicated that they desire to advertise the contract for bids during the Spring of 2021 to seek a new single-hauler contract versus extending the existing contract for an additional year.

Revenue:

354.150 – DEP (904) Recycling Performance Grant: The 904 Grant is based on the success of the municipality's recycling program efforts and performance, judged according to the weight of DEP approved materials recovered and marketed relative to the population of the municipality. The 904 Grant application for year ending 2019, projecting an award of \$14,512, has been submitted and approved by DEP.

364.300 – Residential Refuse & Recycling Fees: The current \$77/qr. fee billed to a property owner for collection of up to three (3) 33-gallon bags/cans (40-lbs maximum weight), and one (1) oversized item per week, will be sufficient to fund refuse collection in 2021.

364.310 – Single Bag Program: The Waste Management contract offers this program to enable residents who generate minimal amounts of trash to pay a \$7.00 per bag fee. In order to demonstrate continuity of occupancy of a property by the residents generating minimal amounts of trash, the Borough will allow the owner of a residential property to purchase a minimum of 26 single-bag tags per year (\$184/year, or \$46/qr) to participate in this program if the property is owner occupied or the owner demonstrates that the property is occupied by a family under a lease with a term of at least one year.

364.311 – Extra Service Tags: Single bag tag = \$3.00. Oversized item tag = \$10.00

364.312 – White Goods: The Waste Management contract offers collection of white goods (large appliances) curbside on two special dates per year at a cost of \$15 per appliance. Residents will need to register in advance of the scheduled pick-up and purchase the required \$15 white goods tag.

364.315 – Dumpster Revenue: The Borough no longer rents dumpsters.

364.400 – Tipping Fee Rebate: The Greater Lebanon Refuse Authority provides a \$6/ton quarterly tipping fee rebate to the Borough for the total tonnage that is hauled to the landfill during each quarter of the year.

364.510 – Sale of Recycle/Refuse Cans: Due to the reductions made by the Commonwealth to the DEP Section 902 recycling equipment grant money several years ago, recycle bins were no longer available as a no cost item to the Borough through the Greater Lebanon Refuse Authority. Therefore, the Borough now orders its own supply of blue 25-gallon recycling, yellow 25-gallon yard-waste containers, and 33-gallon red refuse containers via the State COSTARS contract. The recycle & refuse cans are sold to residents at the per-unit cost the Borough is charged for the production & delivery of the containers. After sufficient revenue is recouped through the sale of the containers to meet a minimum order quantity with the supplier, an order is placed to replenish the stock of containers that are available for sale, which makes the recycle & refuse container program a self-sustaining program.

Expenditures:

401 – Administration: See the 2021 Salary Worksheet located in the Appendix (p. 91) section of the Budget to learn specific salary line item breakdown percentages.

401.215 – Postage: This line item indicates the Refuse Fund's portion of the costs associated with the mailing of the quarterly sewer & refuse collection bills, past due notices, and lien notification letters to residents of the Borough.

401.320 – Swift911 Emergency Notification Service: The annual Swift reach service fee (\$1,995) includes up to eleven (11) “robo-calls” calls per year. This service enables the Borough to notify its residents of any changes in the refuse & recycling collection service schedule due to truck maintenance issues, severe weather, etc. The service is also available for use by all other Borough departments as necessary.

401.452 – Billing Software Maintenance: The Borough is charged an annual service fee for service, support, and updates to the Edmunds billing system. This cost is shared 50/50 with the Sewer Fund.

407.420 – Software Subscriptions: \$217 QuickBooks, \$340 Adobe Acrobat Pro, GIS \$750

426.227 – Recycle & Yardwaste Cans: \$3,750 for the purchase of recycling and yardwaste containers. The minimum order is 100-cans per each color from T.M. Fitzgerald & Associates, Havertown, PA. (COSTARS)

426.250 – Vehicle & Equipment Maintenance: Repair costs for Borough vehicles used in recycling operations (dump trucks, wood-chipper, leaf vacuum truck, and tow behind leaf vacuums, etc.)

426.440 – Recycling, Yardwaste & Leaf Tipping Fees: Recyclables will be transported by Waste Management to the Penn Waste Material Recovery Facility (MRF) located in Manchester, PA. Penn Waste will charge the Borough per each ton of recyclables delivered according to current recycling market conditions (\$75/ton at the time of this writing). Waste Management is responsible for collection and disposal of yardwaste. The Borough Public Works Crew continues to collect chipping and leaves. Leaf waste is disposed of for free at the North Londonderry Twp (NLT) compost facility in exchange for one free street sweeping of NLT streets by the Borough Street Sweeper.

427.227 – 33-Gallon Refuse Cans: \$1,000 for the purchase of red 33-gallon refuse cans. The minimum order is 50-cans from T.M. Fitzgerald & Associates, Havertown, PA. (COSTARS)

427.440 – Landfill Tipping Fee: The Greater Lebanon Refuse Authority (GLRA) will continue to charge \$72.00 per ton for 2021.

427.450 & 427.451 – Contracted Refuse Collection: Waste Management will be increasing its per unit collection fee charged to the Borough by 1.1% in 2021 for Year #3 of the 3-year single-hauler contract.

492.098 – Transfer to Employee Benefits Fund: This line item depicts the Refuse Fund’s annual share of funds needed to be transferred into the new Employee Benefits Fund to ensure that sufficient funds are available to readily pay the accumulated Paid Time Off (PTO) banks for employees who retire from the Borough.

Unappropriated Balance: The 2021 Refuse Fund Budget projects a beginning fund balance of \$335,879 and an ending fund balance of \$214,146 at the conclusion of 2021.