

**GARBAGE & RECYCLING FUND**

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
226-000-402.000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
226-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
226-000-434.000	SPECIFIC ORE TAX	0.00	0.00	0.00	0.00
226-000-607.000	LICENSED HAULER PERMIT FEE	1,650.00	1,645.00	1,550.00	1,550.00
226-000-640.000	TRANSFER STATION TICKETS	4,856.00	8,819.00	8,000.00	8,000.00
226-000-641.000	GARBAGE USER FEES	275,719.35	198,641.30	130,000.00	130,000.00
226-000-644.000	LANDFILL CHARGE	545,861.55	634,507.43	655,430.00	645,000.00
226-000-662.000	PENALTIES	0.00	4,972.02	1,000.00	1,000.00
226-000-665.000	INTEREST EARNED	439.69	281.37	500.00	500.00
226-000-680.000	MISCELLANEOUS INCOME	0.00	(8,489.09)	0.00	0.00
226-000-681.000	SALE OF SCRAP METAL (CANS)	0.00	0.00	0.00	0.00
226-000-682.000	RECYCLED CARDBOARD/PAPER	0.00	0.00	0.00	0.00
226-000-683.000	RECYCLE USER FEES	0.00	0.00	0.00	0.00
		828,526.59	840,377.03	796,480.00	786,050.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
226-528-702.000	SALARIES	15,072.50	11,429.66	16,000.00	16,000.00
226-528-707.000	PART-TIME SALARIES	2,470.40	48.25	100.00	100.00
226-528-708.000	UNEMPLOYMENT COMPENSATION	0.26	0.82	10.00	10.00
226-528-709.000	FICA	1,847.81	1,533.69	1,550.00	1,550.00
226-528-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
226-528-713.000	OVERTIME	5,135.74	6,000.74	5,000.00	5,000.00
226-528-714.000	LONGEVITY PAY	9.89	0.00	0.00	0.00
226-528-716.000	RETIREMENT- DEFINED BENEFIT	0.00	9,140.17	10,300.00	3,000.00
226-528-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	78.03	150.00	150.00
226-528-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
226-528-719.000	POST EMPLOYMENT HEALTH PLAN	296.86	264.16	500.00	500.00
226-528-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
226-528-721.000	CLOTHING ALLOWANCE	0.00	3.28	10.00	10.00
226-528-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
226-528-725.000	FRINGE BENEFITS	17,406.05	5,975.77	6,000.00	6,000.00
226-528-726.000	ACCRUED LEAVE RESERVE	0.00	5.40	10.00	10.00

226-528-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
226-528-740.000	OPERATING SUPPLIES	191.23	10,000.97	9,000.00	9,000.00
226-528-801.000	PROFESSIONAL SERVICES	0.00	885.90	1,000.00	1,000.00
226-528-801.001	LANDFILL FEE	354,619.62	323,558.96	300,000.00	325,000.00
226-528-805.000	CONTRACTUAL SERVICES	337,716.12	349,321.52	380,000.00	365,000.00
226-528-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
226-528-860.000	TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
226-528-900.000	PRINTING & PUBLISHING	3,830.93	4,636.61	4,200.00	4,200.00
226-528-910.000	INSURANCE & BONDS	2,500.00	0.00	2,500.00	2,500.00
226-528-920.000	UTILITIES - ELECTRICITY	2,513.48	2,605.36	2,500.00	2,500.00
226-528-930.000	REPAIRS & MAINTENANCE	0.00	890.00	300.00	300.00
226-528-945.000	EQUIPMENT RENTAL	41,849.59	33,507.80	35,000.00	35,000.00
226-528-961.000	TRANSFER STATION TICKETS	4,900.00	8,000.00	8,000.00	8,000.00
226-965-999.101	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
226-965-999.401	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00
		790,360.48	767,887.09	782,130.00	784,830.00

<b>Net of Revenues &amp; Appropriations:</b>	<b>38,166.11</b>	<b>72,489.94</b>	<b>14,350.00</b>	<b>1,220.00</b>
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