

| | | Next Year Budgeted |
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| Acct # | Account Description | 2022 |
| REVENUE - REFUSE FUND | | |
| 3410-000 | REFUSE-INTEREST ON INVESTMENTS | \$250.00 |
| 3540-040 | RECYCLING GRANT-PERFORMANCE | 20,000.00 |
| 3540-045 | RECYCLING GRANT-EQUIPMENT | 0.00 |
| 3550-002 | REFUSE-STATE PENSION AID-NU | 1,775.00 |
| 3550-100 | REFUSE-REFUND PRIOR YRS EXPENSES | 2,000.00 |
| 3643-100 | REFUSE-CURRENT RECEIPTS | 1,139,885.00 |
| 3643-300 | REFUSE-DELINQUENT PAYMENTS | 16,000.00 |
| 3643-500 | REFUSE-GRASS TAGS | 0.00 |
| 3643-550 | REFUSE-SCRAP METAL | 750.00 |
| 3643-600 | REFUSE-INTERIM RECEIPTS | 500.00 |
| 3643-650 | REFUSE-CERT/SETTLEMENT FEES | 15,000.00 |
| 3800-000 | REFUSE-MISC INCOME/NSF/DONATIONS | 0.00 |
| | TOTAL REFUSE FUND REVENUE | 1,196,160.00 |
| EXPENSES - REFUSE FUND | | |
| | PERSONNEL COSTS | |
| 4270-114 | REFUSE BILL CLERK | 1,200.00 |
| 4270-120 | REFUSE-SUPER/ASSIST SUPER WAGES | 11,264.35 |
| 4270-121 | REFUSE-MANAGER | 5,754.98 |
| 4270-122 | REFUSE-TWP SECTY | 1,715.77 |
| 4270-123 | REFUSE-BUSINESS/PERSONNEL WAGES | 2,410.36 |
| 4270-130 | REFUSE-PRIOR YR SICK REIMBURSE | 658.00 |
| 4270-140 | REFUSE-PW WAGES | 4,325.93 |
| 4270-310 | REFUSE-WAGES | 15,454.64 |
| 4270-156 | REFUSE-HEALTH/HOSPITAL INS | 16,440.13 |
| 4270-161 | REFUSE-SS & MED TAX | 3,744.12 |
| 4270-204 | REFUSE-MGR VEH ALLOWANCE | 300.00 |
| 4270-312 | REFUSE-BONDING-TREASURER/DEPUTY TREASURER | 500.00 |
| 4270-343 | REFUSE-MEMBERSHIPS/DUES | 0.00 |
| 4830-002 | REFUSE-MMO-NU | 1,419.00 |
| | TOTAL PERSONNEL COSTS | 65,187.28 |
| | SERVICES | |
| 4270-000 | REFUSE-HAULING CONTRACT | 688,804.00 |
| 4270-001 | REFUSE-LEGAL/SOLICITOR | 500.00 |
| 4270-200 | REFUSE-DUMPING | 310,000.00 |
| 4270-201 | REFUSE-RECYCLING CONTAINERS | (600.00) |
| 4270-202 | REFUSE-SWEEPER DEBRIS | 8,000.00 |
| 4270-203 | REFUSE-LEAF DISPOSAL | 2,500.00 |
| 4270-210 | REFUSE-OFFICE SUPPLIES | 250.00 |
| 4270-211 | REFUSE-COMPUTERS | 2,200.00 |
| 4270-241 | REFUSE-BANK FEES | 600.00 |
| 4270-250 | REFUSE-OFFICE EQUIPMENT | 250.00 |
| 4270-300 | REFUSE-CONTRACTED SERVICES | 2,700.00 |
| 4270-311 | REFUSE-AUDITOR | 1,825.00 |
| 4270-320 | REFUSE-COMMUNICATIONS | 300.00 |
| 4270-325 | REFUSE-POSTAGE | 1,400.00 |
| 4270-332 | REFUSE-MAINT/REPAIR EQUIPMENT | 0.00 |
| 4270-335 | REFUSE-MAINT/REPIAR MAJOR EQUIPT | 3,000.00 |
| 4270-342 | REFUSE-ADVERTISING & PRINTING | 6,000.00 |
| 4270-400 | REFUSE-SUPPLIES | 0.00 |
| 4270-900 | REFUSE-REFUND PRIOR YRS EXPENSES | 0.00 |
| 4800-000 | REFUSE-MISC. EXPENDITURES | 0.00 |
| 4920-200 | REF PRIOR YRS REV (NOT GEN) | 0.00 |

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| Acct # | Account Description | 2022 |
| | TOTAL SERVICES COSTS | 1,027,729.00 |
| | CAPITAL | |
| 4270-705 | REFUSE-LEAF VACUUM (GRANT) | 0.00 |
| 4270-804 | REFUSE-LOADER (35%) | 0.00 |
| 4270-805 | REFUSE-LEAF BOXES | 18,600.00 |
| | TOTAL CAPITAL COSTS | 18,600.00 |
| | TOTAL REFUSE FUND EXPENSES | 1,111,516.28 |
| | TOTAL REFUSE FUND PROFIT/(LOSS) | 84,643.72 |