

**East Donegal Township
Trash and Recycling Fund
Proposed 2022 Budget**

	2021		PROPOSED 2022		
	Jan - Dec 21	Budget	Budget	\$ Change	% Change
Ordinary Income/Expense					
Income					
INTEREST INCOME					
Interest, UCB	0.00		0.00	0.00	#DIV/0!
Interest - NWB	102.93	1,000.00	200.00	-800.00	-80.0%
Interest, PLGIT	127.97	3,000.00	300.00	-2,700.00	-90.0%
Total INTEREST INCOME	230.90	4,000.00	500.00	-3,500.00	-87.5%
LOCAL GOVERNMENT UNITS CAP/OPER					
Grants	2,787.20	4,000.00	4,000.00	0.00	0.0%
Total LOCAL GOVERNMENT UNITS CAP/OPER	2,787.20	4,000.00	4,000.00	0.00	0.0%
SANITATION					
Trash and Recycling Payments	590,587.86	579,000.00	611,740.00	32,740.00	5.7%
Trash Tags and Bags	10,001.00	12,000.00	22,000.00	10,000.00	83.3%
Lien Fees	1,348.75	5,000.00	5,000.00	0.00	0.0%
Total SANITATION	601,937.61	596,000.00	638,740.00	42,740.00	7.2%
REFUNDS					
Quarterly Rebate	20,439.88	18,000.00	18,000.00	0.00	0.0%
Total REFUNDS	20,439.88	18,000.00	18,000.00	0.00	0.0%
TRANSFERS					
TRF from ARPA Fund - Lost revenue 2020	0.00	0.00	70,679.91	70,679.91	#DIV/0!
Total TRANSFERS	0.00	0.00	70,679.91	70,679.91	#DIV/0!
Total Income	625,395.59	622,000.00	731,919.91	109,919.91	17.7%
Expense					
PUBLIC WORKS, SANITATION					
Contracted, Republic Services	267,379.44	353,100.00	381,750.00	28,650.00	8.1%
Contracted, Eagle Disposal	22,119.10	0.00		0.00	#DIV/0!
Contracted, LCSWMA Refuse	179,557.87	205,000.00	210,250.00	5,250.00	2.6%
Contracted, Leaves & Yard Waste	2,507.40	4,000.00	5,000.00	1,000.00	25.0%
Contracted, Penn Waste Recycle	3,562.65		7,500.00	7,500.00	#DIV/0!
Total PUBLIC WORKS, SANITATION	475,126.46	562,100.00	604,500.00	42,400.00	7.5%
SOLID WASTE COLLECT/DISPOSAL					
Bank Charges	0.00	0.00	0.00	0.00	#DIV/0!
Legal Fees	414.30	4,000.00	4,000.00	0.00	0.0%
Supplies	17,496.17	12,000.00	22,000.00	10,000.00	83.3%
Postage	11,647.42	8,500.00	10,500.00	2,000.00	23.5%
Repairs Maintenance	0.00	1,000.00	1,000.00	0.00	0.0%
Total SOLID WASTE COLLECT/DISPOSAL	29,557.89	25,500.00	37,500.00	12,000.00	47.1%
Transfer to General Fund					
Transfer to General Fund	75,000.00	100,000.00	100,000.00	0.00	0.0%
Total Transfer to General Fund	75,000.00	100,000.00	100,000.00	0.00	0.0%
Total Expense	579,684.35	687,600.00	742,000.00	54,400.00	7.9%
TOTAL EXPENDITURES	579,684.35	687,600.00	742,000.00	54,400.00	7.9%
TOTAL REVENUES	625,395.59	622,000.00	731,919.91	109,919.91	17.7%
REVENUES VS. EXPENDITURES	45,711.24	-65,600.00	-10,080.09	55,519.91	-84.6%

Proposed 2022 Fees
Refuse/Recycling Collection
\$230.00/YR Billed Semi-Annually
Yard Waste and Grass Tags - \$2.00 each
Oversized Item Tags - \$5.00 each
Appliance Tags \$15.00 per appliance
Tire Tags - \$4.00 per tire
Wheel Tags - \$4.00 per wheel