

East Donegal Township Trash and Recycling Fund 2023 Budget

	2022	PROPOSED 2023		
	Budget	Budget	\$ Change	% Change
Ordinary Income/Expense				
Income				
INTEREST INCOME				
Interest, UCB		0.00	0.00	#DIV/0!
Interest - NWB	200.00	400.00	200.00	20.0%
Interest, PLGIT	300.00	4,000.00	3,700.00	123.3%
Total INTEREST INCOME	500.00	4,400.00	3,900.00	97.5%
LOCAL GOVERNMENT UNITS CAP/OPER				
Grants	4,000.00	4,000.00	0.00	0.0%
Total LOCAL GOVERNMENT UNITS CAP/OPER	4,000.00	4,000.00	0.00	0.0%
SANITATION				
Trash and Recycling Payments	611,740.00	670,000.00	58,260.00	10.1%
Trash Tags and Bags	22,000.00	22,000.00	0.00	0.0%
Lien Fees	5,000.00	5,000.00	0.00	0.0%
Total SANITATION	638,740.00	697,000.00	58,260.00	9.8%
REFUNDS				
Quarterly Rebate	18,000.00	20,000.00	2,000.00	11.1%
Total REFUNDS	18,000.00	20,000.00	2,000.00	11.1%
TRANSFERS				
TRF from ARPA Fund - Lost revenue 2020	70,679.91	0.00	-70,679.91	#DIV/0!
Total TRANSFERS	70,679.91	0.00	-70,679.91	#DIV/0!
Total Income	731,919.91	725,400.00	-6,519.91	-1.0%
Expense				
PUBLIC WORKS, SANITATION				
Contracted, Republic Services	381,750.00	419,500.00	37,750.00	10.7%
Contracted, Eagle Disposal	0.00		0.00	#DIV/0!
Contracted, LCSWMA Refuse	210,250.00	245,000.00	34,750.00	17.0%
Contracted, Leaves & Yard Waste	5,000.00	5,000.00	0.00	0.0%
Contracted, Penn Waste Recycle	7,500.00	29,100.00	21,600.00	#DIV/0!
Total PUBLIC WORKS, SANITATION	604,500.00	698,600.00	94,100.00	16.7%
SOLID WASTE COLLECT/DISPOSAL				
Bank Charges	0.00	200.00	200.00	#DIV/0!
Legal Fees	4,000.00	4,000.00	0.00	0.0%
Supplies	22,000.00	22,000.00	0.00	0.0%
Postage	10,500.00	10,500.00	0.00	0.0%
Repairs Maintenance	1,000.00	1,000.00	0.00	0.0%
Total SOLID WASTE COLLECT/DISPOSAL	37,500.00	37,700.00	200.00	0.8%
Transfer to General Fund				
Transfer to General Fund	100,000.00	100,000.00	0.00	0.0%
Total Transfer to General Fund	100,000.00	100,000.00	0.00	0.0%
Total Expense	742,000.00	836,300.00	94,300.00	13.7%
TOTAL EXPENDITURES	742,000.00	836,300.00	94,300.00	13.7%
TOTAL REVENUES	731,919.91	725,400.00	-6,519.91	-1.0%
REVENUES VS. EXPENDITURES	-10,080.09	-110,900.00	-100,819.91	153.7%

- Proposed 2022 Fees
 Refuse/Recycling Collection
 \$250.00/YR Billed Semi-Annually
 Extra Trash Bag Tags - \$1.00 each
 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