

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
41110-11-000-0000	224-41110-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)	168,962	170,579	171,696	173,901	173,901	171,990	174,048
46421-99-000-0000	224-46421-0000	Trash/Garbage/Recycling (New Cust Bill & Delinquent)	858	5,509	992	772	1,029	147	147
Total Revenues			169,820	176,088	172,688	174,673	174,930	172,137	174,195
51300-99-211-0000	224-51300-0211	Professional Services Legal	-	-	-	-	-	-	-
53620-99-290-0000	224-53620-0200	Garbage Collection Contractual Services	113,177	120,920	120,677	61,715	124,903	123,744	128,224
53621-99-290-0000	224-53621-0200	Recycling Contractual Services	48,206	45,630	51,326	26,359	52,920	52,425	54,424
Total Garbage and Recycling			161,383	166,550	172,004	88,073	177,823	176,169	182,648
Net Income (Loss)			8,437	9,539	684	86,599	(2,893)	(4,032)	(8,453)

Fund Balance Projections

1/01/22 Beginning Balance	Retained Earnings	33000	34,951	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	684	35,635
2022 Projected Change				(2,893)
12/31/22 Projected Balance				32,742
2023 Projected Budget Change				(8,453)
12/31/23 Projected Balance				24,289