

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4323-28-393 thru 01-4324-29-562; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 26BUDGET

Budget Year: January 2026 thru December 2026

| Account Number | Account Name | Last Year Actual (2) | This Year Budget (3) | This Year Actual (4) | Next Year Requested (5) | Next Year Approved (7) |
|-------------------------|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| WASTE COLLECTION | | | | | | |
| ----- | | | | | | |
| Recycling | | | | | | |
| ----- | | | | | | |
| 01-4323-28-393 | W/C - RECYCLING PICKUP | 65,308 | 99,421 | 94,237 | 158,288 | 150,203 |
| 01-4323-28-606 | W/C - RECY SUPPLIES/BINS | (10) | ... | (10) | ... | ... |
| | **TOTAL** Recycling | 65,298 | 99,421 | 94,227 | 158,288 | 150,203 |
| Waste Disposal | | | | | | |
| ----- | | | | | | |
| 01-4323-29-394 | W/C - RUBBISH COLLECTION | 242,993 | 362,938 | 246,076 | 397,950 | 381,085 |
| | **TOTAL** Waste Disposal | 242,993 | 362,938 | 246,076 | 397,950 | 381,085 |
| | **TOTAL** WASTE COLLECTION | 308,290 | 462,359 | 340,302 | 556,238 | 531,288 |
| WASTE DISPOSAL | | | | | | |
| ----- | | | | | | |
| Waste Disposal | | | | | | |
| ----- | | | | | | |
| 01-4324-29-396 | W/D - LANDFILL FEES | 139,316 | 161,280 | 106,964 | 169,344 | 175,000 |
| 01-4324-29-562 | W/D - DISPOSAL DUES | 3,318 | 4,890 | 4,839 | 4,500 | 4,500 |
| | **TOTAL** Waste Disposal | 142,634 | 166,170 | 111,802 | 173,844 | 179,500 |
| | **TOTAL** WASTE DISPOSAL | 142,634 | 166,170 | 111,802 | 173,844 | 179,500 |
| | **TOTAL** BUDGET TOTAL | 450,924 | 628,529 | 452,105 | 730,082 | 710,788 |