

Fund 430 9/24/20	SANITATION & REFUSE FUND FINAL BUDGET FY 2020/2021	FY 2019-2020 ADOPTED BUDGET	FY 2020-2021 FINAL BUDGET
REVENUES			
343.4100	Garbage Revenue	425,000	425,000
343.4110	Tipping Fee Charges	100	500
Total Revenues		425,100	425,500
NON-REVENUE ACCOUNTS			
381.1000	Inter-fund Transfer - W/S	0	0
389.0001	Cash Carry Forward	0	0
Total Non-Revenue Accounts		0	0
TOTAL REVENUES		425,100	425,500
REV/EXP COMPARISON			
Total Sanitation/Refuse Fund Revenues		425,100	425,500
Total Sanitation/Refuse Fund Expenditures		425,100	425,500
Variance: Rev/Exp		0	0
Expenditure Recap by Department			
534.1000	Total Personnel cost	0	0
534.3000	Total Operating Expenses	367,823	367,946
534.6000	Total Capital Outlay	0	0
581.9000	Total Transfer to G/F	0	24,354
590.9000	Total Reserve for Contingency	57,277	33,200
Total Combined		425,100	425,500

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EXPENDITURES			
Garbage/Solid Waste Disposal			
534.1200	Salaries	0	0
534.1260	PTO Time Pay	0	0
534.1261	PTO Time Sale	0	0
534.1400	Overtime Pay	0	0
534.2100	FICA Taxes	0	0
534.2200	Retirement Contribution	0	0
534.2300	Life & Health Insurance	0	0
534.2400	Worker's Compensation	0	0
	Total Personnel Cost	0	0
534.3200	Accounting & Auditing	4,125	4,125
534.3400	Other Contractual Services	2,000	2,000
534.3430	Miscellaneous Fees	200	200
534.4000	Travel and Per Diem	0	0
534.4100	Communication Services	3,000	3,000
534.4200	Postage	2,000	2,000
534.4300	Utilities Services	200	200
534.4351	Landfill Tipping Fee - Ham. Co.	30,000	25,000
534.4352	Waste Pro - Lake City	315,377	324,000
534.4500	Insurance	1,221	1,221
534.4610	Repair & Maintenance - Auto	5,000	4,000
534.4620	Repair & Maintenance - Equipment	0	0
534.4900	Other Cur Chrg & Oblig (Contingency)	0	0
534.5100	Office Supplies	1,200	1,200
534.5210	Oper Supp - Supplies	500	1,000
534.5220	Oper Supp - Fuel	3,000	0
534.5230	Oper Supp - Uniforms	0	0
534.5400	Ed. & Training	0	0
	Total Operating Expenses	367,823	367,946
534.6400	C/O - Machinery & Equip	0	0
	Total Capital Outlay	0	0
	Total Garbage/Solid Waste Disposal	367,823	367,946
Internal Services			
581.9110	Transfer To General Fund	0	24,354
590.9900	Reserve For Contingency	57,277	33,200
	Total Internal Service	57,277	57,554
	TOTAL EXPENDITURES	425,100	425,500