

Fund 430 9/26/22	SANITATION & REFUSE FUND ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
REVENUES			
343.4100	Garbage Revenue	480,000	501,500
343.4110	Tipping Fee Charges	500	5,000
Total Revenues		480,500	506,500
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		480,500	506,500
REV/EXP COMPARISON			
Total Sanitation/Refuse Fund Revenues		480,500	506,500
Total Sanitation/Refuse Fund Expenditures		480,500	506,500
Variance: Rev/Exp		0	0
Expenditure Recap by Department			
534.3000	Total Operating Expenses	394,946	416,946
534.6000	Total Capital Outlay	0	0
581.9000	Total Transfer to G/F	52,354	56,354
590.9000	Total Reserve for Contingency	33,200	33,200
Total Combined		480,500	506,500

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EXPENDITURES			
Garbage/Solid Waste Disposal			
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.	25,000	25,000
534.4352	Waste Pro - Lake City	350,000	372,000
534.4500	Insurance	1,221	1,221
534.4610	Repair & Maintenance - Auto	4,000	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	2,000	2,000
534.5220	Oper Supp - Fuel	0	0
534.5230	Oper Supp - Uniforms	0	0
534.5400	Ed. & Training	0	0
	Total Operating Expenses	394,946	416,946
534.6400	C/O - Machinery & Equip	0	0
	Total Capital Outlay	0	0
	Total Garbage/Solid Waste Disposal	394,946	416,946
Internal Services			
581.9110	Transfer To General Fund	52,354	56,354
590.9900	Reserve For Contingency	33,200	33,200
	Total Internal Service	85,554	89,554
	TOTAL EXPENDITURES	480,500	506,500