

| Fund 430 9/26/22 | SANITATION & REFUSE FUND FINAL BUDGET FY 2022/2023 | FY 2021-2022 ADOPTED BUDGET | FY 2022-2023 FINAL 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 |