

<b>Fund 430</b> 9/30/21	<b>SANITATION &amp; REFUSE FUND</b> FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
<b>REVENUES</b>			
343.4100	Garbage Revenue	425,000	480,000
343.4110	Tipping Fee Charges	500	500
Total Revenues		425,500	480,500
<b>NON-REVENUE ACCOUNTS</b>			
381.1000	Inter-fund Transfer - W/S	0	0
389.0001	Cash Carry Forward	0	0
Total Non-Revenue Accounts		0	0
<b>TOTAL REVENUES</b>		425,500	480,500
<b>REV/EXP COMPARISON</b>			
Total Sanitation/Refuse Fund Revenues		425,500	480,500
Total Sanitation/Refuse Fund Expenditures		425,500	480,500
Variance: Rev/Exp		0	0
Expenditure Recap by Department			
534.1000	Total Personnel cost	0	0
534.3000	Total Operating Expenses	367,946	394,946
534.6000	Total Capital Outlay	0	0
581.9000	Total Transfer to G/F	24,354	52,354
590.9000	Total Reserve for Contingency	33,200	33,200
Total Combined		425,500	480,500

<b>Fund 430</b>	<b>SANITATION &amp; REFUSE FUND</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
9/30/21	FINAL BUDGET FY 2021/2022	ADOPTED BUDGET	FINAL BUDGET
<b>EXPENDITURES</b>			
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
<b>Total Personnel Cost</b>		<b>0</b>	<b>0</b>
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	324,000	350,000
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	1,000	2,000
534.5220	Oper Supp - Fuel	0	0
534.5230	Oper Supp - Uniforms	0	0
534.5400	Ed. & Training	0	0
<b>Total Operating Expenses</b>		<b>367,946</b>	<b>394,946</b>
534.6400	C/O - Machinery & Equip	0	0
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>
Total Garbage/Solid Waste Disposal		367,946	394,946
Internal Services			
581.9110	Transfer To General Fund	24,354	52,354
590.9900	Reserve For Contingency	33,200	33,200
Total Internal Service		57,554	85,554
<b>TOTAL EXPENDITURES</b>		<b>425,500</b>	<b>480,500</b>