

2024 09-Sanitation Fund Budget Draft

<u>REVENUE</u>	<u>2024 Budget</u>
341.000 - INTEREST	
341.000 - INTEREST	0
Total 341.000 - INTEREST	\$0
360.000 - CHARGES for SANITATION SERVICE	
360.000 - COLLECTION SERVICE FEES	425,000
360.101 - PROJECTED SALES - OTHER	0
360.900 - OTHER SANITATION REVENUE	0
Total 360.000 - CHARGES for SANITATION SERVICE	\$425,000
380.000 - MISCELLANEOUS REVENUE	
380.100 - MAGISTRATE & LEGAL COLLECTION FEES	3,000
382.000 - MISCELLANEOUS INCOME	0
Total 380.000 - MISCELLANEOUS REVENUE	\$3,000
392.000 - TRANSFERS FROM OTHER FUNDS	
392.001 - TRANSFERS FROM GENERAL FUND	0
392.030 - TRANSFER FROM CAPITAL RESERVES	0
Total 392.000 - TRANSFERS FROM OTHER FUNDS	\$0
4999 - Uncategorized Income	
50000 - Cost of Goods Sold	
TOTAL REVENUE	\$428,000

<u>EXPENDITURES</u>	<u>2024 Budget</u>
427.00 - SOLID WASTE COLLECTION & DISPOSAL	
427.030 - ADVERTISING EXPENSES	0
427.100 - SALARY & WAGE EXPENSE	33,245
427.115 - GENERAL EXPENSE - ADMIN	400
427.120 - SUPPLIES	1,000
427.125 - CERTIFIED MAILING FEES	3,000
427.130 - MAGISTRATE & LEGAL FEES	500
427.135 - COMPUTER EXPENSES	3,000
427.155 - EMPLOYEE MEDICAL REIMBURSEMENT	0
427.156 - HOSPITAL INSURANCE EXPENSE	0
427.160 - PENSION PLAN	0
427.161 - SOCIAL SECURITY EXPENSE	2,543
427.301 - MISCELLANEOUS EXPENSES	0
427.312 - AUDITING EXPENSES	5,500
427.313 - ENGINEERING	0
427.314 - LEGAL	1,100
427.354 - WORKERS COMP	550
427.365 - MONTHLY CONTRACT EXPENSE	367,200
427.366 - DUMPSTER COLLECTION CHARGE	1,000
427.391 - APPRAISALS	0
427.800 - BAD DEBT EXPENSE	0
Total 427.00 - SOLID WASTE COLLECTION & DISPOSAL	\$419,038
492.000 - INTERFUND OPERATING TRANSFERS	
492.010 - TRANSFER TO GENERAL FUND DEBT	0
492.030 - TRANSFER TO CAPITAL RESERVE FUND	8,962
Total 492.000 - INTERFUND OPERATING TRANSFERS	\$8,962
TOTAL EXPENDITURES	\$428,000