

2021 09- Sanitation Fund Budget Draft

<u>REVENUE</u>	<u>2021 Draft</u>
360.000 · CHARGES for SANITATION SERVICE	
360.000 · COLLECTION SERVICE FEES	325,000
360.101 · PROJECTED SALES - OTHER	
360.900 · OTHER SANITATION REVENUE	
Total 360.000 · CHARGES for SANITATION SERVICE	<u>\$325,000</u>
380.000 · MISCELLANEOUS REVENUE	
380.100 · MAGISTRATE & LEGAL COLLECTION FEES	3,000
382.000 · MISCELLANEOUS INCOME	0
Total 380.000 · MISCELLANEOUS REVENUE	<u>\$3,000</u>
392.000 · TRANSFERS FROM OTHER FUNDS	
392.030 · TRANSFER FROM CAPITAL RESERVES	0
Total 392.000 · TRANSFERS FROM OTHER FUNDS	<u>\$0</u>
4999 · Uncategorized Income	
50000 · Cost of Goods Sold	
TOTAL REVENUE	<u><u>\$328,000</u></u>

<u>EXPENDITURES</u>	<u>2021 Draft</u>
427.00 · SOLID WASTE COLLECTION & DISPOSAL	
427.030 · ADVERTISING EXPENSES	1,000
427.100 · SALARY & WAGE EXPENSE	29,715
427.115 · GENERAL EXPENSE - ADMIN	1,000
427.120 · SUPPLIES	1,000
427.125 · CERTIFIED MAILING FEES	1,500
427.130 · MAGISTRATE & LEGAL FEES	2,500
427.135 · COMPUTER EXPENSES	4,500
427.161 · SOCIAL SECURITY EXPENSE	2,253
427.301 · MISCELLANEOUS EXPENSES	500
427.312 · AUDITING EXPENSES	4,500
427.314 · LEGAL	0
427.395 · MONTHLY CONTRACT EXPENSE	243,878
Total 427.00 · SOLID WASTE COLLECTION & DISPOSAL	<u>\$292,346</u>
492.000 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND DEBT	0
492.030 · TRANSFER TO CAPITAL RESERVE FUND	35,654
Total 492.000 · INTERFUND OPERATING TRANSFERS	<u>\$35,654</u>
TOTAL EXPENDITURES	<u><u>\$328,000</u></u>
NET	<u><u>\$0</u></u>