

GARBAGE		
<b>REVENUE</b>		<b>17-18</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>proposed budget</b>
226-000-401.00	USE OF FUND BALANCE	0.00
226-000-402.00	CURRENT REAL PROPERTY TAXES	886,487.00
226-000-665.00	INTEREST EARNINGS	0.00
226-000-694.00	OTHER INCOME	0.00
<b>REVENUES</b>		<b>886,487.00</b>
Dept 699-TRANSFERS IN		
226-699-699.01	TRANSFER FROM GENERAL FUND	0.00
Total Dept 699-TRANSFERS IN		0.00
<b>TOTAL REVENUES</b>		<b>886,487.00</b>
		<b>17-18</b>
<b>Expenditures</b>		<b>proposed budget</b>
226-000-702.00	GARBAGE WAGES-DPW	1,000.00
226-000-715.00	PAYROLL TAXES - FICA	0.00
226-000-804.00	CONTRACTURAL PAYMENTS	714,916.57
226-000-804.01	TIPPING FEES County Land fill	117,672.00
226-000-804.02	Russell Island Pickup	11,050.00
226-000-804.03	RECYCLING YARD WASTE	13,000.00
226-000-961.00	MISCELLANEOUS	2,000.00
226-000-963.00	CLEAN-UP	5,000.00
226-000-969.00	CONTINGENCY FUND (NO POSTIN	18,848.43
<b>Total EXPENSES</b>		<b>883,487.00</b>
Dept 999-TRANSFERS OUT		
226-999-999.01	ADMINISTRATION FEES Water	4,000.00
Total Dept 999-TRANSFERS OUT		4,000.00
<b>TOTAL EXPENDITURES</b>		<b>887,487.00</b>
<b>TOTAL REVENUES</b>		<b>886,487.00</b>
<b>TOTAL EXPENDITURES</b>		<b>887,487.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>-1,000.00</b>
<b>BEG. FUND BALANCE</b>		<b>276,576.70</b>
<b>END FUND BALANCE</b>		<b>294,425.13</b>