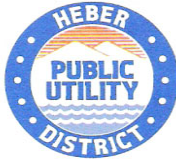


Adopted Via Resolution 2022-XX
Effective July 1, 2022

**FISCAL YEAR 2022-23 TRASH FUND
COMPARATIVE INCOME STATEMENT
TRASH FUND - (SOLID WASTE)**

			0.24	
REVENUE	FY 2021-22 BUDGET	PROJECTED FY21-22 ACTUALS	PROPOSED FY 2022-23 BUDGET	VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals
Other Revenues/Admin fees	-	1,785	-	(1,785)
Residential	361,500	370,980	367,800	(3,180)
Multi-Residential	59,000	64,879	62,900	(1,979)
Commercial	26,200	27,667	31,900	4,233
Industrial	43,000	47,535	45,000	(2,535)
Public Agencies	32,300	40,022	40,100	78
C R & R - PAYMENTS	-474,600	-503,350	-498,000	5,350
Net Franchise Revenues	47,400	49,518	\$ 49,700	182



Adopted Via Resolution 2022-XX
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**FISCAL YEAR 2022-23 TRASH FUND
COMPARATIVE INCOME STATEMENT
TRASH FUND - (SOLID WASTE)**

EXPENSES	FY 2021-22 BUDGET	PROJECTED FY21-22 ACTUALS	PROPOSED FY 2022-23 BUDGET	VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals
Salaries & Wages	20,200	16,300	20,500	4,200
Fringe Benefits	11,600	16,120	14,100	-2,020
Training/Travel & Conferences	800	1,380	800	-580
Mileage Reimb./Allowance	-	0	180	180
Sponsorship/Contributions	-	0	0	0
Public Outreach	-	47	1,400	1,353
Office Services	2,600	5,008	2,360	-2,648
Office Supplies	1,000	1,055	760	-295
Postage	1,500	1,342	1,080	-262
Plant, lab, Office Repairs (Buildings)	-	0	0	0
Fuel	-	0	0	0
BAD DEBT	-	0	0	0
Accounting/Auditing	900	840	900	60
Legal	1,500	656	750	94
Temp Employee	-	0	0	0
Bank & Merchant fees	700	1,075	900	-175
Lafoo - Expenditures Share	200	0	0	0
Memberships	700	406	520	114
General Liability Insurance	4,700	4,430	5,240	810
TOTAL Operating Expenses	\$46,400	\$48,659	\$49,490	\$831

NET OPERATING	FY 2021-22 BUDGET	PROJECTED FY21-22 ACTUALS	PROPOSED FY 2022-23 BUDGET	VARIANCE FY 22-23 Budget Less FY21-22 Projected Actuals
Revenues	47,400	49,518	49,700	182
Expenses	46,400	48,659	49,490	831
Net Operating :	1,000	859	210	(649)