

**Sales Tax Fund - CPPJ
Proposed Budget
2022**

	Proposed 22 Budget
Ordinary Income/Expense	
Income	
0314000 · SELECTIVE SALES & USE TAX	
0314326 · GENERAL SALES & USE TAX	691,000
0314327 · SALES TAX COLLECTION FEE	(17,000)
0314328 · SALES TAX AUDIT FEES	(2,000)
0314329 · SALES TAX OTHER FEES	(1,000)
Total 0314000 · SELECTIVE SALES & USE TAX	671,000
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	700
0361103 · INTEREST EARNED-LAMP	-
0361105 · INTEREST EARNED - CD's	3,000
Total 0361100 · INVESTMENT EARNINGS-INTEREST	3,700
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
Total Income	674,700
Expense	
4320000 · SANITATION	
4323001 · WASTE DISPOSAL	734,800
4323002 · WHITE GOODS DISPOSAL	5,500
4325330 · COMMUNITY ACTION PROGRAMS	-
Total 4320000 · SANITATION	740,300
66900 · Reconciliation Discrepancies	-
Total Expense	740,300
Net Ordinary Income	(65,600)
Other Income/Expense	
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	-
Total 4910000 · INTERFUND TRANSFERS	-
Total Other Expense	-
Net Other Income	-
Net Income	(65,600)
Estimated Beginning Fund Balance - Jan 1	860,751
Estimated Ending Fund Balance - Dec 31	795,151