

**Sales Tax Fund - CPPJ
Proposed Budget
2023**

	Proposed 23 Budget
Ordinary Income/Expense	
Income	
0314000 · SELECTIVE SALES & USE TAX	
0314326 · GENERAL SALES & USE TAX	797,000
0314327 · SALES TAX COLLECTION FEE	(20,000)
0314328 · SALES TAX AUDIT FEES	(2,500)
0314329 · SALES TAX OTHER FEES	(1,100)
Total 0314000 · SELECTIVE SALES & USE TAX	773,400
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,500
0361103 · INTEREST EARNED-LAMP	100
0361105 · INTEREST EARNED - CD's	2,000
Total 0361100 · INVESTMENT EARNINGS-INTEREST	3,600
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
Total Income	777,000
Expense	
4320000 · SANITATION	
4323001 · WASTE DISPOSAL	763,000
4323002 · WHITE GOODS DISPOSAL	4,000
4325330 · COMMUNITY ACTION PROGRAMS	-
Total 4320000 · SANITATION	767,000
66900 · Reconciliation Discrepancies	-
Total Expense	767,000
Net Ordinary Income	10,000
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	10,000
Estimated Beginning Fund Balance - Jan 1	897,198
Estimated Ending Fund Balance - Dec 31	907,198