

City of Hartsville
Solid Waste Fund - 08

<u>Classification</u>	<u>FY ACTUAL 2020</u>	<u>FY ACTUAL 2021</u>	<u>FY BUDGET 2022</u>
Comm Waste Users Fee	\$ 680,399.84	\$ 690,032.35	\$ 682,290.00
Res Solid Waste Fees	\$ 695,953.11	\$ 721,448.71	\$ 761,292.00
Misc Income	\$ 379.63	\$ 4,000.00	\$ -
Lease Proceeds	\$ 130,354.13	\$ -	\$ -
Total	\$ 1,507,086.71	\$ 1,415,481.06	\$ 1,443,582.00
<u>Classification</u>	<u>FY ACTUAL 2020</u>	<u>FY ACTUAL 2021</u>	<u>FY BUDGET 2022</u>
Expenditures			
Salaries & Benefits	\$ 716,920.70	\$ 673,115.35	\$ 794,368.76
Operating Expenditures	\$ 458,035.16	\$ 442,752.46	\$ 436,045.02
Debt Service	\$ 175,092.09	\$ 104,937.65	\$ 89,278.06
Capital Expenditures	\$ 128,500.00	\$ 13,449.86	\$ -
Total	\$ 1,478,547.95	\$ 1,234,255.32	\$ 1,319,691.84
Excess Of Revenue	\$ 28,538.76	\$ 181,225.74	\$ 123,890.16
Comm Waste Users Fee			
COMSAN Commerical Sanitation	\$ 516,167.02	\$ 528,731.88	\$ 522,799.36
EXDUMP Commerical Sanitation	\$ 1,567.50	\$ 1,050.00	\$ 1,038.22
SHARED Dumpsters	\$ 88,422.22	\$ 81,160.50	\$ 80,249.86
Roll Carts and Other	\$ 74,243.10	\$ 79,089.97	\$ 78,202.56
Grand Total	\$ 680,399.84	\$ 690,032.35	\$ 682,290.00