



PROPRIETARY FUNDS

RECYCLING FUND 632

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
435450	STATE AID - RECYCLING	82,875	83,780	82,835	82,835	82,835
436100	MUNICIPAL SERVICES AID	-	-	3,200	3,200	3,200
451900	PENALTY FEES	-	-	500	500	500
481100	INTEREST INCOME	4,577	(671)	480	480	480
481300	SPECIAL ASSESSMENT INTEREST	-	92	-	-	-
481305	INTEREST ON SEWER CHARGES	-	6,511	-	-	-
485000	CONTRIBUTIONS/DONATIONS	261,806	29,090	29,179	29,179	29,179
555160	RECYCLING FEE	879,501	876,183	809,468	872,441	883,056
TOTAL REVENUES		\$ 1,228,759	\$ 994,985	\$ 925,662	\$ 988,635	\$ 999,250
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	66,209	179,145	170,874	170,874	171,816
510111	FULL TIME SALARIES - OVERTIME	4,467	15,340	22,500	22,500	-
520310	FICA	4,353	11,848	12,080	12,080	10,406
520311	MEDICARE	1,018	2,771	2,826	2,826	2,434
520320	WI RETIREMENT FUND	-	12,929	12,571	12,571	11,520
520340	HEALTH INSURANCE	2,250	13,266	10,019	10,019	26,337
520341	RETIREE BENEFITS	2,500	2,500	-	-	-
520350	DENTAL INSURANCE	571	1,658	1,463	1,463	2,584
520360	LIFE INSURANCE	29	219	381	381	172
520399	FRINGE BENEFITS-WLRLI	-	(15,389)	-	-	-
520400	WORKERS COMPENSATION	6,000	6,000	6,000	6,000	6,000
520490	CLOTHING ALLOWANCE	-	200	300	300	300
TOTAL		\$ 87,397	\$ 230,487	\$ 239,014	\$ 239,014	\$ 231,569
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	11,905	39,824	60,000	60,000	60,000
533125	TRANSFER STATION TIPPING	328,391	315,014	408,650	408,650	392,437
536120	LICENSES & PERMITS	-	225	225	225	225
538130	EQUIPMENT RENTAL	-	71,655	71,655	71,655	71,655
538150	MOTOR VEHICLE SERVICE FUND CHG	200,000	205,000	210,125	210,125	215,378
540100	OFFICE SUPPLIES	28,071	12,095	20,836	20,836	20,000
560255	TOOLS & SMALL EQUIPMENT	102	246	2,362	2,362	2,500
TOTAL		\$ 568,469	\$ 644,059	\$ 773,853	\$ 773,853	\$ 762,195
OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
721000	DEBT INTEREST	31,624	29,016	29,016	29,016	29,016
991850	DEPRECIATION - MACHINERY	66,707	66,707	-	-	-
TOTAL		\$ 98,331	\$ 95,723	\$ 29,016	\$ 29,016	\$ 29,016
TOTAL EXPENSES		\$ 754,198	\$ 970,269	\$ 1,041,883	\$ 1,041,883	\$ 1,022,780
TOTAL WASTEWATER SYSTEM FUND (REV LESS EXP)		\$ 474,561	\$ 24,716	\$ (116,221)	\$ (53,248)	\$ (23,530)

SUMMARY OF ORGS

RECYCLING - 632363