



PROPRIETARY FUNDS

MOTOR VEHICLE FUND 730

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
435305	FUEL TAX REFUND	2,999	3,000	1,000	1,000	1,000
474960	EQUIPMENT RENTAL	2,164,525	2,218,132	2,259,564	2,295,235	2,344,519
481100	INTEREST INCOME	31,303	(13,590)	21,000	21,000	21,000
483090	SALE OF EQUIP/PROPERTY	137,690	83,951	18,000	18,000	18,000
489000	MISCELLANEOUS REVENUE	1,379	19	1,200	1,200	1,200
492000	INTERFUND TRANSFER IN	246,000	-	-	-	-
493000	FUND EQUITY APPLIED	-	-	318,000	318,000	318,000
TOTAL REVENUES		\$ 2,583,897	\$ 2,291,513	\$ 2,618,764	\$ 2,654,435	\$ 2,703,719
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	356,175	356,860	367,505	367,505	390,831
510111	FULL TIME SALARIES - OVERTIME	26,857	26,974	40,000	40,000	40,000
520310	FICA	23,026	22,969	24,440	24,440	25,908
520311	MEDICARE	5,385	5,372	5,719	5,719	6,059
520320	WI RETIREMENT FUND	28,585	25,851	26,492	26,492	29,296
520340	HEALTH INSURANCE	67,482	83,453	85,454	85,454	85,449
520341	RETIREE BENEFITS	5,599	5,599	-	-	-
520350	DENTAL INSURANCE	3,579	3,864	3,904	3,904	3,904
520360	LIFE INSURANCE	658	822	893	893	895
520399	FRINGE BENEFITS - WLRLI	(14)	(37,934)	-	-	-
520400	WORKERS COMPENSATION	7,320	5,155	7,320	7,320	7,320
520490	CLOTHING ALLOWANCE	600	600	600	600	600
TOTAL		\$ 525,252	\$ 499,585	\$ 562,327	\$ 562,327	\$ 590,262
NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	20,219	35,748	38,000	38,000	38,000
531206	INSURANCE PREMIUMS	58,084	60,391	60,000	60,000	62,000
536125	EMPLOYEE DEVELOPMENT	3,132	1,257	3,550	3,550	3,550
538150	MOTOR VEHICLE SERVICE FUND CHG	22,440	23,001	23,600	23,600	24,190
540100	OFFICE SUPPLIES	297	1,870	1,500	1,000	1,000
540230	GASOLINE	194,080	372,418	420,642	425,000	475,000
540245	OILS & LUBRICANTS	16,043	16,167	16,500	20,000	20,000
550110	BUILDING MAINT & REPAIR	79,000	79,000	-	-	79,000
560255	TOOLS & SMALL EQUIPMENT	9,052	7,390	11,000	11,000	11,000
562110	VEHICLE MAINT & REPAIRS	420,954	3,823	511,540	511,540	490,000
562130	HEAVY EQUIPMENT MAINTENANCE	1,260	2,330	2,500	3,500	3,500
563310	COMMUNICATION EQUIPMENT MAINT	18,189	723	2,000	2,000	2,000
TOTAL		\$ 842,749	\$ 604,118	\$ 1,090,832	\$ 1,099,190	\$ 1,209,240
OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
651100	VEHICLES	(1)	476,703	-	165	-
651200	LIGHT EQUIPMENT	-	39,573	41,000	50,000	94,000
651400	HEAVY EQUIPMENT	-	-	-	292,000	190,000
651500	HEAVY TRUCKS	-	-	295,000	295,000	-
652200	IT EQUIPMENT	-	-	-	-	1,500
711000	DEBT PRINCIPAL	-	-	406,862	406,862	406,862
721000	DEBT INTEREST	-	-	65,742	65,742	65,742
811100	INTERFUND TRANSFERS OUT	125,000	125,000	125,000	125,000	125,000
991850	DEPRECIATION - MACHINERY	947,399	1,069,768	833,047	833,047	833,047
TOTAL		\$ 1,072,399	\$ 1,711,044	\$ 1,766,651	\$ 2,067,816	\$ 1,716,151
TOTAL EXPENSES		\$ 2,440,399	\$ 2,814,747	\$ 3,419,810	\$ 3,729,333	\$ 3,515,653
TOTAL MOTOR VEHICLE FUND (REV LESS EXP)		\$ 143,497	\$ (523,234)	\$ (801,046)	\$ (1,074,898)	\$ (811,934)

SUMMARY OF ORGS

MOTOR VEHICLE - 730399