

2024-2025 Budget
Solid Waste/Recycling Fund-230
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES / 230-43000									
230-43355-53	GENERAL FUND TRANSFER Direct Billing for Service	450,307	406,853	476,580	488,180	326,000	488,180	492,120	500,000
230-43540-53	RECYCLING GRANT-STATE OF WIS	31,846	31,764	31,780	31,780	31,827	31,827	31,780	31,780
	Total Intergovernmental Rev.	482,153	438,617	508,360	519,960	357,827	520,007	523,900	531,780
PUBLIC CHARGES FOR SERVICE / 230-46000									
230-46422-53	TRASH REMOVAL FEES	-	-	-	-	-	-	-	-
230-46440-53	BRUSH REMOVAL FEES	60	30	-	-	-	-	-	-
	Total Public Charges - Service	60	30	-	-	-	-	-	-
OTHER FINANCING SOURCES / 230-49000									
230-49300-53	FUND BALANCE APPLIED	-	-	-	5,000	-	5,087	5,000	12,305
	Total Miscellaneous Revenues	-	-	-	5,000	-	5,087	5,000	12,305
	Grand Total:	482,213	438,647	508,360	524,960	357,827	525,094	528,900	544,085

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
230-53600-219	JOHN'S-CITY PICKUP	323,157	332,197	361,677	375,944	310,275	375,944	378,659	384,919
230-53600-220	LANDFILL CONTRACT SERVICES	9,079	9,482	10,234	7,000	5,483	7,000	7,200	10,500
230-53600-295	CONTRACT JOHN'S RECYCLE	124,677	138,718	135,618	141,935	116,447	141,935	142,960	148,583
230-53600-320	PUBLIC EDUCATION EXPENSES	-	-	-	-	-	-	-	-
230-53600-325	PUBLIC EDUCATION	78	96	195	81	215	215	82	83
	Total:	456,991	480,493	507,724	524,960	432,421	525,094	528,900	544,085

FUND BALANCE	58,984	17,138	17,774				12,687	7,687	382
230-34300 Net Change-Increase/(Decrease)	25,222	(41,846)	636	-	(74,594)	(5,087)	(5,000)	(12,305)	