

CITY OF MERRILL
LANDFILL (FUND 20)
2023 BUDGET

Common Council: 11/09/2022

CITY OF MERRILL
 APPROVED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2022

20 -Remedial Action-Landfill
 Remediation Action

| | 2020 | 2021 | (----- 2022 -----) | | | (----- 2023 -----) | | |
|--|---|--------|--------------------|--------------|--------------------|--------------------|---------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| REVENUES | | | | | | | | |
| <u>Taxes (or Utility Rev.)</u> | | | | | | | | |
| 43622-41110 Transfer from General Fund | 0 | 0 | 26,945 | 26,945 | 26,945 | 26,945 | 0 | 26,945 |
| TOTAL Taxes (or Utility Rev.) | 0 | 0 | 26,945 | 26,945 | 26,945 | 26,945 | 0 | 26,945 |
| 43622-41110 Transfer from General Fund | PERMANENT NOTES: Repayments of 2005 Pension payoff loan. | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 26,945 | 26,945 | 26,945 | 26,945 | 0 | 26,945 |
| EXPENDITURES | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 53622-01-21000 Wages - Street-Perm | 82 | 0 | 250 | 0 | 250 | 250 | 0 | 250 |
| 53622-01-25000 Wages-Streets LTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53622-01-41610 Wages - Utility Personnel | 6,117 | 7,306 | 6,250 | 7,799 | 8,000 | 8,000 | 1,750 | 8,000 |
| 53622-01-51000 Social Security | 444 | 542 | 515 | 620 | 600 | 625 | 110 | 625 |
| 53622-01-52000 Retirement (WRS) | 392 | 504 | 455 | 568 | 535 | 575 | 120 | 575 |
| 53622-01-54000 Health Insurance | 1,622 | 1,028 | 1,500 | 1,949 | 1,750 | 1,800 | 300 | 1,800 |
| 53622-01-55000 Life Insurance | 10 | 15 | 15 | 23 | 33 | 30 | 15 | 30 |
| TOTAL Personnel Services | 8,668 | 9,395 | 8,985 | 10,959 | 11,168 | 11,280 | 2,295 | 11,280 |
| <u>Contractual Services</u> | | | | | | | | |
| 53622-02-13250 Engineering Fees | 5,611 | 2,361 | 4,000 | 4,267 | 4,267 | 4,267 | 267 | 4,267 |
| 53622-02-15000 WI DNR Review Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53622-02-21800 Observation Wells | 0 | 0 | 1,500 | 0 | 0 | 0 | (1,500) | 0 |
| 53622-02-21875 Mowing & Repairs-Landfill | 0 | 868 | 750 | 265 | 750 | 750 | 0 | 750 |
| 53622-02-22000 Gas Monitoring | 5,353 | 7,054 | 6,000 | 6,323 | 6,000 | 6,000 | 0 | 6,000 |
| 53622-02-22500 Contractor - Sampling | 11,891 | 10,788 | 8,750 | 7,123 | 8,750 | 8,750 | 0 | 8,750 |
| TOTAL Contractual Services | 22,855 | 21,071 | 21,000 | 17,977 | 19,767 | 19,767 | (1,233) | 19,767 |
| 53622-02-13250 Engineering Fees | PERMANENT NOTES: Sand Creek Consultants, Inc. | | | | | | | |
| 53622-02-22000 Gas Monitoring | PERMANENT NOTES: Northern Lake Service, Inc., as well as Wisconsin Public Service (Solid Waste Monitor). | | | | | | | |
| 53622-02-22500 Contractor - Sampling | PERMANENT NOTES: Northern Lake Service, Inc. | | | | | | | |

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| | 2020 | 2021 | (----- 2022 -----) | | | (----- 2023 -----) | | |
|--|------------------|------------------|--------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| <u>Capital Outlay</u> | | | | | | | | |
| 53622-08-37777 Blower Replacement | 0 | 0 | 9,000 | 0 | 9,000 | 0 | (9,000) | 0 |
| TOTAL Capital Outlay | 0 | 0 | 9,000 | 0 | 9,000 | 0 | (9,000) | 0 |
| TOTAL EXPENDITURES | 31,523 | 30,466 | 38,985 | 28,937 | 39,935 | 31,047 | (7,938) | 31,047 |
| REVENUE OVER/(UNDER) EXPENDITURES | (31,523) | (30,466) | (12,040) | (1,992) | (12,990) | (4,102) | 7,938 | (4,102) |
| FUND TOTAL REVENUES | 0 | 0 | 26,945 | 26,945 | 26,945 | 26,945 | 0 | 26,945 |
| FUND TOTAL EXPENDITURES | 31,523 | 30,466 | 38,985 | 28,937 | 39,935 | 31,047 | (7,938) | 31,047 |
| REVENUE OVER/(UNDER) EXPENDITURES | (31,523) | (30,466) | (12,040) | (1,992) | (12,990) | (4,102) | 7,938 | (4,102) |

*** END OF REPORT ***