

REVENUE

City Gate Fees	190,000
Gate Fees	380,000
Grants	0
Interest - Capital Accounts	20,000
Interest - Post Closure Accounts	42,000
Interest - AR, Late Fees	300
Land Rent	8,000
Per Capita	670,655
Permits - Haulers	500
Recycling Income	15,000
Capital Account Dispersal	200,000
Uncategorized / Unapplied Cash	0
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TOTAL Revenue:	\$1,526,455
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EXPENDITURES

Ads & Publications	1,250
Auto/Truck	
Fuel	1,800
Repair & Maintenance	200
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Total Auto/Truck:	2,000
Bank Service Charges	50
Bookkeeping	
Accounting Software Fee	2,000
Bookkeeper	7,800
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Total Bookkeeping:	9,800
Bounced Checks	50

Capital Accounts - Retained Earnings

Bulldozer	33,000
Compactor	54,000
Debt Payment - New Cell	96,000
Excavator	13,500
Haul Truck	12,000
Lagoon (Long-Term Relocation)	84,000
Scale	9,600
Tanker	4,200
Tractor	1,800
Vehicle	12,000
Total Capital Accounts:	320,100

Capital Expenses	275,000
Education & Training	1,000
Fuel for Equipment	40,500
Insurance - Bldg/Equip/WC	20,000
Leachate - Processing Only	20,000
Licenses - DNR & IA Ag Dept.	180
Meals & Entertainment	500
Mileage	200
Office Supplies	8,500

Payroll Expenses

Accident & Disability Insurance	2,000
Health Insurance	30,000
Retirement - IPERS	21,000
Taxes - FICA etc.	18,000
Wages	230,000
Total Payroll:	301,000

Post Closure Fund 122,400

Professional Fees

Annual Audit - Roland & Dielman 6,300

Drug Screening - CJ Cooper 500

ECICOG 20,000

Engineering

HLW Annual Fee 20,000

HLW Added Services 100,000

Well Sampling 20,000

Total Engineering: 140,000

Legal Services 1,500

Web Services 0

TOTAL Professional Fees: 168,300

Programs 3,000

Recycling Expenses

Electronics 6,500

Florescent Bulbs & Tubes 300

HHM - Hazardous Material 7,000

Medical Waste 500

Tires 9,500

White Goods -Appliances 4,750

Total Recycling Expenses: 28,550

BCSWDC Approved Budget: FY22 - FY23

Repair & Maintenance	
320 Excavator	4,800
513 Compactor	2,400
755 Crawler	6,500
816 Compactor	9,600
Aggregate	30,000
Buildings	1,500
Haul Truck	4,800
Landfill	7,200
Mower & Snow Plow	600
Road Rock	6,000
Scale	600
Shop Supplies	4,800
Tanker Truck	6,000
Tarp Machine	500
Tractor	600
Total R & M Expenses:	85,900
Safety Expenses	3,000
State GW Assessment	32,000
Trucking	10,000
Utilities	
Electric	3,000
LP Gas	3,000
Telephone & Internet	1,300
Water	600
Total Utility Expenses:	7,900
TOTAL Expenditures:	\$1,458,180
Expected Revenue:	1,526,455
Net:	\$68,275