

2023 Preliminary

GL Account Number	Account Title	12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and Actual
		Original Budget	Amended Budget	YTD Actual	
650-40800-000	Sewer Tax Roll	0	0	-2424.27	2424.27
650-46222-001	Metered Sales-Residential	-435000	-435000	-467192.52	32192.52
650-46222-002	Metered Sales-Commercial	-55000	-55000	-59560.99	4560.99
650-46222-003	Metered Sales-Industrial	-16500	-16500	-16662.7	162.7
650-46222-005	Metered Sales - Multifam Res	-99000	-99000	-100073.59	1073.59
650-46223-000	Metered Sales-Public Auth	-1500	-1500	-1641.81	141.81
650-46231-000	Forfeited Discount	-4500	-4500	-6953.68	2453.68
650-46232-000	Sewer; Connection Fees	0	0	-4871	4871
650-46235-000	Other Sewerage Revenue	0	0	-8825	8825
650-46421-000	Contributed Assets	0	0	0	0
650-48000-000	MISCELLANEOUS REVENUE	0	0	0	0
650-48001-100	Interest On Investments	-21000	-21000	-38624.54	17624.54
650-48002-311	Other Misc. Sewer Revenues	0	0	-5804.68	5804.68
650-49200-000	Transfer from General Fund	0	0	0	0
Total Fund 650 Revenue		-\$632,500.00	-\$632,500.00	-\$712,634.78	\$80,134.78

650-51500-560-110	Utility Committee wages	0	0	0	0
650-51500-560-151	Utility Committee FICA	0	0	0	0
650-53560-850-010	Utilities Clerk EAP Fringe	14	14	0	14
650-53560-850-110	PW Crew Salaries & Wages	13216.59	52716.59	55503.83	-2787.24
650-53560-850-151	PW Crew FICA	1011	4011	4124.65	-113.65
650-53560-850-152	PW Crew Retirement	899	3499	3602.14	-103.14
650-53560-850-154	PW Crew Insurance	3778	31078	21679.84	9398.16
650-53560-851-110	Utilities Clerk Salaries/Wages	18728.32	18728.32	11878.9	6849.42
650-53560-851-151	Utilities Clerk FICA	1432.5	1432.5	873.93	558.57
650-53560-851-152	Utilities Clerk Retirement	1274	1274	808.39	465.61
650-53560-851-154	Utilities Clerk Health Ins	7556	7556	5304.91	2251.09
650-53560-852-110	PW Director Salaries & Wages	24292.5	26292.5	27908.34	-1615.84
650-53560-852-151	PW Director FICA	1858.5	1858.5	1489.45	369.05
650-53560-852-152	PW Director Retirement	1653	1653	1213.32	439.68
650-53560-852-154	PW Director Health Insurance	5665.5	14665.5	14777.12	-111.62
650-53560-853-110	Utility Op Salaries & Wages	112018.8	112018.8	55780.25	56238.55
650-53560-853-151	Utility Operators FICA	8563	8563	4978.94	3584.06
650-53560-853-152	Utility Op Retirement	3930	4180	4218.92	-38.92
650-53560-853-154	Utility Op Health Insurance	18888.24	18888.24	0	18888.24
650-53560-854-110	Administration Wages	0	0	2475.04	-2475.04
650-53560-854-151	Administration FICA	0	0	185.01	-185.01
650-53560-854-152	Administration Retirement	0	0	168.29	-168.29
650-53560-854-154	Administration Health Ins.	0	0	435.88	-435.88
650-53600-653-001	Maintenance of Meters Purchase	0	0	0	0
650-53650-403-000	Depreciation Expense-Sewer	218000	218000	37043.54	180956.46
650-53650-821-001	Wisconsin Public Service-Elec	25000	53000	55145.5	-2145.5
650-53650-821-002	Wisconsin Public Service-Gas	300	300	70.14	229.86
650-53650-826-000	Capital Outlay Equipment	360000	360000	44323.05	315676.95
650-53650-827-001	Operation-Telephone Exp	6000	6000	5440.72	559.28
650-53650-831-000	Mainten of Collecting System	30000	30000	29809.68	190.32
650-53650-832-000	Maintenance of Stations	15000	40000	39785.31	214.69
650-53650-851-001	Office Supplies Expense	700	1000	1041.23	-41.23
650-53650-851-002	Postage Expense	3889	3889	2622.19	1266.81
650-53650-851-003	Office-Phone Expense	478	1078	945.17	132.83
650-53650-851-006	Internet Access	1200	1200	659.4	540.6
650-53650-851-007	Bank Fees	2000	3600	3111.66	488.34
650-53650-851-008	Equipment Parts & Maintenance	4000	4000	2981.3	1018.7
650-53650-851-009	Computer Supplies & Expenses	18000	18000	13722.82	4277.18
650-53650-851-010	Uniforms	575	975	1249.33	-274.33
650-53650-852-001	Accounting Services	21000	21000	8302.5	12697.5
650-53650-852-002	Engineering Services	150000	95700	32686.25	63013.75
650-53650-852-003	Legal Services	1100	1100	760.38	339.62

650-53650-852-004	Rib Mt Sewerage District	260000	260000	297985.75	-37985.75
650-53650-852-005	Diggers Hotline	1100	1100	323.2	776.8
650-53650-853-000	Insurance Expense	3000	4900	3314.51	1585.49
650-53650-856-000	Misc General Expense	8000	8000	13197.11	-5197.11
650-53650-856-001	Education/Seminars Expense	2500	2500	0	2500
650-53650-856-002	Mileage - Sewer Utility	1500	1500	250.05	1249.95
650-53650-856-003	Fuel	8000	8000	3595.33	4404.67
650-53650-856-013	Recruiting Expense	1000	1000	100.27	899.73
650-53650-856-014	Physicals	0	0	0	0
650-53650-857-001	Capital Improvements	20000	20000	8558.77	11441.23
Total Expenditures Fund 650		\$1,387,120.95	\$1,474,270.95	\$824,432.31	\$649,838.64
Difference Between Revenue and Expenditures Fund 650		\$754,620.95	\$841,770.95	\$111,797.53	\$729,973.42