

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	
601-40800-000	Water Tax Roll	0	0	-2836.09	2836.09
601-40800-100	Fire Protection Taxes	0	0	-47.08	47.08
601-41900-000	Interest on Investments	-15000	-15000	-49639.43	34639.43
601-42100-000	Misc Non-Operating Income	-3000	-3000	-475.13	-2524.87
601-46100-470	Forfeited Discount	0	0	-266.31	266.31
601-46161-000	Metered Sales - Residential	-465000	-465000	-483477.33	18477.33
601-46161-200	Metered Sales - Commercial	-56000	-56000	-59623.66	3623.66
601-46161-300	Metered Sales - Industrial	-14750	-14750	-16179.16	1429.16
601-46162-000	Private Fire Protection	-18000	-18000	-16672.98	-1327.02
601-46163-000	Public Fire Protection	-120000	-120000	-104551.37	-15448.63
601-46163-030	Industrial Fire Protection	0	0	-66	66
601-46163-200	Commercial Fire Protection	0	0	-487.63	487.63
601-46163-300	Metered Sales - Fire Protect	0	0	0	0
601-46164-000	Metered Sales/Public Authority	-750	-750	-871.38	121.38
601-46165-000	Metered Sales - Multifam Resid	-78000	-78000	-76026.57	-1973.43
601-46172-000	Cell Tower Rent on Water Tower	-31360	-31360	-31360	0
601-46173-000	Water; Connection Fees	0	0	-5046	5046
601-46174-000	Other Misc Water Revenues	0	0	-14629.67	14629.67
601-46175-000	Clear Water Revenues	0	0	-3204.17	3204.17
601-46421-000	Contributed Assets	0	0	0	0
601-46425-000	Safe Water Drinking Loan	0	0	0	0
Total Fund 601 Revenue		-\$801,860.00	-\$801,860.00	-\$865,459.96	\$63,599.96

601-51500-560-110	Utility Committee wages	0	0	725	-725
601-51500-560-151	Utility Committee FICA	0	0	55.46	-55.46
601-53600-403-000	Depreciation Expense - Water	206311.05	206311.05	35030.3	171280.75
601-53600-408-001	PSC remainder assessment	0	0	0	0
601-53600-427-000	Safe Drinking Loan - Interest	0	0	0	0
601-53600-605-001	Maintenance of Water Source Pl	0	0	0	0
601-53600-608-001	Maintenance Meter Replacement	0	0	0	0
601-53600-610-001	Wells; Inspection Program	0	0	0	0
601-53610-620-110	WATER OPERATION WAGES	20811.56	74811.56	77777.92	-2966.36
601-53610-620-151	WATER OPERATION FICA	1317	5017	5290.09	-273.09
601-53610-620-152	WATER OPERATION RETIREMENT	0	2500	2610.61	-110.61
601-53610-620-154	WATER OPERATION - INSURANCE	0	10500	10345.8	154.2
601-53610-621-110	Utility Operator-Paid On Call	7000	7000	5174	1826
601-53610-621-151	Utility Op-Paid On Call FICA	550	550	441.74	108.26
601-53610-621-152	Utility Op-Paid On Call Retire	2300	2300	1183.4	1116.6
601-53610-621-154	Utility Op-Paid On Call Ins.	0	0	0	0
601-53610-622-002	WPS Electric	32600	32600	34957.76	-2357.76
601-53610-622-003	WPS Gas	3500	3500	3730.47	-230.47
601-53610-623-002	Telephone Exp-Wellhouse	1550	1595	1596.01	-1.01
601-53610-623-003	Pumping Operation Expense	0	0	0	0
601-53610-625-001	Maintenance of Pumping Plant	3000	3000	1460.4	1539.6
601-53610-625-002	Purchased Water	0	0	0	0
601-53620-630-001	Water Treat Operation Expense	0	0	0	0
601-53620-630-010	Marathon Co Health Lab	1200	1200	1034	166
601-53620-631-001	Chemicals	28279	28279	29599.66	-1320.66
601-53620-632-002	Capital Projects	10000	10046.35	409242.11	-399195.76
601-53630-640-110	TRANS/DISTRIBUTION WAGES	20811.56	20811.56	6867.18	13944.38
601-53630-640-151	TRANS/DISTRIBUTION FICA	1317	1317	512.12	804.88
601-53630-640-152	TRANS/DISTRIBUTION-WRS	0	250	238.7	11.3
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	0	800	753.38	46.62
601-53630-641-001	Trans/Dist Operation Expense	5770	5770	1790.75	3979.25
601-53630-641-002	Water Sampling Expense	8000	8000	6501.85	1498.15
601-53630-650-002	Water Storage	48595	45713.65	10800	34913.65
601-53630-651-001	Maintenance of Mains	4600	4600	984.31	3615.69
601-53630-652-001	Maintenance of Services	5000	5000	0	5000
601-53630-653-001	Maintenance of Meters Purchase	20000	20000	14617.87	5382.13
601-53630-654-001	Maintenance of Hydrants	1500	1500	1462.47	37.53

601-53630-655-001	Maintenance of Other Plants	5100	5100	684.65	4415.35
601-53640-902-110	Utility Clerk Wages Billing	9407.3	9407.3	8813.89	593.41
601-53640-902-151	Utility Clerk FICA Billing	720	720	646.71	73.29
601-53640-902-152	Utility Clerk WRS Billing	0	250	278.36	-28.36
601-53640-902-154	Utility Clerk Ins Billing	0	1350	1403.8	-53.8
601-53640-903-001	Billing Supplies	450	450	0	450
601-53640-903-002	Postage Expense	8000	8000	4802.68	3197.32
601-53640-903-003	Bank Fees	0	0	0	0
601-53640-903-004	Computer Software & Support	18000	18000	15517.57	2482.43
601-53640-905-110	Utility Operator Wages Informa	20811.56	20811.56	3813.56	16998
601-53640-905-151	Utility Operator FICA Informa	1317	1317	776.29	540.71
601-53640-905-152	Utility Operator WRS Informa	0	0	15.84	-15.84
601-53640-905-154	Utility Operator Ins.Informa	0	0	0	0
601-53640-906-007	Consumer Confidence Report	3000	4350	3848.12	501.88
601-53650-920-110	UTILITY CREW/BILLING WAGES	25514.56	34514.56	18155.17	16359.39
601-53650-920-151	UTILITY CREW/BILLING FICA	1676.5	2376.5	1348.66	1027.84
601-53650-920-152	UTILITY CREW/ BILLING - WRS	1279	1279	1500.35	-221.35
601-53650-920-154	UTILITY CREW/BILLING - INS	7556	9356	7041.58	2314.42
601-53650-921-001	Office Supply Expense	1600	1600	2320.49	-720.49
601-53650-921-003	Office Phone Expense	600	900	781.99	118.01
601-53650-921-005	Internet Access	1200	1200	659.4	540.6
601-53650-921-006	Fuel	8000	8000	4172.7	3827.3
601-53650-921-007	Mileage - Water Utility	1500	1500	500.26	999.74
601-53650-921-008	Equipment Parts & Maintenance	8000	8000	4557.59	3442.41
601-53650-921-009	Uniforms	800	1300	1520.39	-220.39
601-53650-921-110	Utility Clerk Wages Billing AG	4704	4704	2521.12	2182.88
601-53650-921-151	Utility Clerk FICA Billing AG	360	360	185.42	174.58
601-53650-921-152	Utility Clerk WRS Billing AG	0	0	0	0
601-53650-921-154	Utility Clerk Ins. Billing AG	0	0	0	0
601-53650-921-160	Utility Clerk EAP Operation	0	0	0	0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	54048.31	54048.31	35313.58	18734.73
601-53650-922-151	ADMIN; PW DIRECTOR FICA	4136	4136	1921.47	2214.53
601-53650-922-152	ADMIN; PW Director Retirement	1653	1653	1607.18	45.82
601-53650-922-154	ADMIN; PW Director Insurance	5665.5	27465.5	16070.59	11394.91
601-53650-923-001	Accounting Services	6000	8200	7455	745
601-53650-923-002	Engineering Services	175000	175000	140245.78	34754.22
601-53650-923-004	Legal Services	1350	2350	2416.99	-66.99
601-53650-923-005	Diggers Hotline	3000	3000	323.2	2676.8
601-53650-923-007	Inspection Services	3000	3000	2150	850
601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	0	0	2475.04	-2475.04
601-53650-923-151	ADMIN; Admin/Treas/Acct FICA	0	0	185.01	-185.01
601-53650-923-152	ADMIN; Admin/Treas/Acct Clerk	0	0	168.31	-168.31
601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	0	0	435.89	-435.89
601-53660-926-005	Utility Clerk EAP Operation	14	64	81	-17
601-53660-930-009	Education/Seminars Expense	2050	2050	0	2050
601-53660-930-013	Recruiting Expense	1000	1950	1924.83	25.17
601-53660-930-015	Physicals	0	0	0	0
601-53660-930-110	PW CREW - MISC WAGES	13215.4	13215.4	5394.51	7820.89
601-53660-930-151	PW CREW - MISC FICA	1011	1011	391.72	619.28
601-53660-930-152	PW CREW - MISC - WRS	899	1249	358.33	890.67
601-53660-930-154	PW CREW - MISC - INS	3778	5478	4664.37	813.63
601-53660-931-001	Insurance Expense	8000	8000	7318.99	681.01
601-53660-931-002	Regulatory Commission (PSC)	8000	8000	3583.84	4416.16
601-53660-931-110	Utility Op Wages Misc	20811.56	20811.56	3589.77	17221.79
601-53660-931-151	Utility Op FICA Misc	1317	1317	267.82	1049.18
601-53660-931-152	Utility Op Retire Operation	3958	3958	2170.17	1787.83
601-53660-931-154	Utility Op; Health Ins.	18888.24	18888.24	3955.43	14932.81
Total Expenditures Fund 601		\$900,403.10	\$1,012,663.10	\$995,118.77	\$17,544.33
Difference Between Revenue and Expenditures Fund 601		\$98,543.10	\$210,803.10	\$129,658.81	\$81,144.29