

Sewer Utility Fund #650

		REVENUES			Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:						
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 202.23	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 424,792.76	\$ 435,000.00	\$ 236,792.17	\$ 483,056.03	\$ 855,009.17	77% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 54,359.54	\$ 55,000.00	\$ 32,184.46	\$ 65,656.30	\$ 116,211.65	77% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 15,697.20	\$ 16,500.00	\$ 8,499.27	\$ 17,338.51	\$ 30,689.16	77% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 96,801.70	\$ 99,000.00	\$ 53,769.88	\$ 109,690.56	\$ 194,152.28	77% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,545.68	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,692.12	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ 3,821.00	\$ -	\$ 3,800.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 7,015.84	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,500.00	CIP (amount coming fr
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 682,266.00	\$ 605,107.07	\$ 632,500.00	\$ 358,444.90	\$ 721,344.06	\$ 2,041,537.26	

		EXPENDITURES			Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:						
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ -	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ -	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ -	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 15,336.14	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,117.37	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 5,597.11	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 821.61	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 3.37	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 34,441.02	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 2,424.71	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 24,189.18	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 2,236.07	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
NEW	ADMIN; Administrator/Treasurer/Acct Clerk								\$ 29,643.18	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA								\$ 2,267.70	NEW
NEW	ADMIN;Administrator/Treasurer/Acct Clerk - Retirement								\$ 7,207.57	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Insurance								\$ 2,045.38	NEW
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 82,733.85	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 6,000.97	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ (1,442.46)	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 4,468.31	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
650-00-53560-850-022	Utility Operator - PT Wages	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	Combined 650-53560-853-110
650-00-53560-850-023	Utility Operator-PT FICA	\$ -	\$ -	\$ 915.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 217,957.39	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 28,479.62	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 144.36	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	

650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 70,750.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 801,500.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 5,430.34	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 24,643.23	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 31,313.22	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a
NEW	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
650-00-53650-850-009	Utilities Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-403-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 790.01	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,075.39	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 658.11	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	

650-00-53650-851-004	Copy Expense	\$		\$	318.00		\$	500.00	\$		\$		Inactive					
650-53650-851-005	Billing Supplies	\$	422.25	\$	310.00	\$	521.00	\$	458.00	\$	500.00	\$	Combined 650-53650-851-002					
650-53650-851-006	Internet Access	\$	697.30	\$	617.39	\$	600.00	\$	714.88	\$	1,200.00	\$	359.94	\$	719.88	\$	1,200.00	split half with water
650-53650-851-007	Bank Fees	\$	123.75	\$	-	\$	3,161.00	\$	3,210.03	\$	2,000.00	\$	2,680.41	\$	3,000.00	\$	3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$	-	\$	2,219.90	\$	-	\$	3,198.11	\$	4,000.00	\$	2,399.42	\$	4,000.00	\$	7,500.00	Oil Change , tires, etc. New Printer (all in one) - new tablets
650-53650-851-009	Computer Supplies & Expenses	\$	-	\$	-	\$	1,750.00	\$	717.99	\$	18,000.00	\$	11,189.84	\$	18,000.00	\$	18,000.00	(share cost with
650-53650-851-010	Uniforms	\$	-	\$	354.05	\$	288.00	\$	741.33	\$	575.00	\$	493.39	\$	975.00	\$	1,000.00	
650-53650-852-001	Accounting Services	\$	5,385.64	\$	4,477.50	\$	5,306.00	\$	5,333.44	\$	21,000.00	\$	2,462.50	\$	11,946.00	\$	7,000.00	Split with Water
650-53650-852-002	Engineering Services	\$	1,773.48	\$	-	\$	15,546.25	\$	2,388.75	\$	150,000.00	\$	8,923.75	\$	41,281.67	\$	20,000.00	additional engineering RPS
650-53650-852-003	Legal Services	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	259.00	\$	500.00	\$	500.00	
650-53650-852-004	Rib Mt Sewerage District	\$	225,106.77	\$	227,137.85	\$	239,613.00	\$	246,240.23	\$	260,000.00	\$	120,933.33	\$	263,025.92	\$	397,800.00	53% INCREASE
650-53650-852-005	Diggers Hotline	\$	1,756.00	\$	1,922.40	\$	1,061.00	\$	508.00	\$	1,100.00	\$	323.20	\$	500.00	\$	1,000.00	Split with Water
650-00-53650-852-006	Operator in Charge	\$	8,866.44	\$		\$		\$		\$		\$		\$		\$		Inactive
650-00-53650-852-008	Pipeline Newsletter	\$	820.06	\$	821.30	\$	521.00	\$	1,463.81	\$	1,000.00	\$		\$		\$		Inactive
650-00-53650-852-010	Meter Reading Share	\$	11,082.96	\$		\$		\$		\$		\$		\$		\$		Inactive
650-53650-853-000	Insurance Expense	\$	9,581.15	\$	1,911.76	\$	2,123.00	\$	527.28	\$	3,000.00	\$	1,736.52	\$	2,868.69	\$	3,350.00	
650-53650-856-000	Misc General Expense	\$	14,731.47	\$	14,536.16	\$	2,000.00	\$	468.64	\$	8,000.00	\$	2,060.53	\$	4,000.00	\$	3,000.00	
650-53650-856-001	Education/Seminars Expense	\$	451.00	\$	639.18	\$	531.00	\$	658.90	\$	2,500.00	\$	-	\$	-	\$	5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$	-	\$	182.14	\$	106.00	\$	68.05	\$	1,500.00	\$	115.77	\$	250.00	\$	1,500.00	
650-53650-856-003	Fuel	\$	-	\$	2,688.79	\$	3,000.00	\$	2,868.92	\$	8,000.00	\$	1,289.73	\$	2,889.45	\$	5,000.00	
650-53650-856-013	Recruiting Expense	\$	-	\$	718.57	\$	2,378.00	\$	142.00	\$	1,000.00	\$	100.27	\$	100.27	\$	250.00	
650-53650-857-001	Physicals	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	\$	3,120.00	\$	3,120.00	\$	-	CDL drug screening
650-59000-100-000	Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
650-59000-100-000	Transfer to General Fund	\$	4,800.99	\$	4,599.09	\$	-	\$	8.70	\$	-	\$	-	\$	-	\$	-	
		\$	783,130.53	\$	687,051.53	\$	953,676.00	\$	834,649.44	\$	1,416,609.95	\$	400,914.38	\$	1,158,072.39	\$	2,061,293.75	
NET REVENUE VS EXPENSES:		\$	(52,338.54)	\$	102,502.15	\$	(271,410.00)	\$	(229,542.37)	\$	(784,109.95)	\$	(42,469.48)	\$	(436,728.33)	\$	(19,756.49)	