

Water Utility Fund #601

						ACTIVITY			PROPOSED BUDGET	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:		
REVENUES										
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ 243.02	\$ -	\$ 2,673.06	\$ 2,673.06	\$ -	Tax Roll Entry -Do not budget
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 7,000.00	\$ 3,942.39	\$ 15,000.00	\$ 13,766.99	\$ 34,823.20	\$ 34,500.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 5,000.00	\$ 3,603.51	\$ 3,000.00	\$ 207.24	\$ 500.00	\$ 500.00	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 483,855.00	\$ 455,685.74	\$ 465,000.00	\$ 231,233.70	\$ 462,467.40	\$ 465,000.00	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 47,475.00	\$ 54,963.10	\$ 56,000.00	\$ 27,925.96	\$ 58,239.63	\$ 58,000.00	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 14,164.00	\$ 14,434.50	\$ 14,750.00	\$ 7,621.09	\$ 13,090.97	\$ 13,100.00	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 2,600.00	\$ 18,183.98	\$ 18,000.00	\$ 9,454.00	\$ 19,161.05	\$ 19,100.00	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 123,150.00	\$ 117,189.29	\$ 120,000.00	\$ 62,871.13	\$ 125,742.26	\$ 126,000.00	
601-00-46100-463-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 1,639.00	\$ 692.83	\$ 750.00	\$ 338.16	\$ 582.12	\$ 600.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 56,822.00	\$ 74,228.96	\$ 78,000.00	\$ 35,815.31	\$ 71,630.62	\$ 72,000.00	
601-00-46100-470-000	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 2,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-46172-000	Cell Tower Rent on Water Tower	\$ 28,000.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	
601-46173-000	Water; Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846.00	\$ 4,496.00	\$ 4,500.00	
601-46173-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ -	\$ -	\$ -	\$ 5,804.67	\$ 15,000.00	\$ 10,000.00	
601-00-46400-421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECT FUNDS										
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Added per CIP Schedule
	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415,500.00	
		\$ 837,681.76	\$ 1,016,734.96	\$ 775,237.00	\$ 774,527.32	\$ 801,860.00	\$ 432,917.31	\$ 839,766.32	\$ 834,660.00	

						ACTIVITY			PROPOSED BUDGET	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:		
EXPENDITURES										
601-00-50999-000-000	Pension Expense	\$ 151	\$ (10,914.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-403-000	Depreciation Expense - Water	\$ 208,634.69	\$ 210,181.76	\$ 212,331.00	\$ 206,311.05	\$ 206,311.05	\$ 35,030.30	\$ 206,311.05	\$ 200,000.00	Use this for CIP monthly Contribution
601-00-53600-408-000	Taxes-Property Tax Equivalent	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021
601-00-53600-601-001	Purchased Water - Engineering	\$ -	\$ 1,547.00	\$ 176,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-605-001	Maintenance of Water Source Pl	\$ 34,837.30	\$ 70.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	NEW - Meter Change out
NEW	Wells; Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2025 Well Inspection
		\$ 407,405.22	\$ 357,927.01	\$ 389,306.00	\$ 206,311.05	\$ 206,311.05	\$ 35,030.30	\$ 206,311.05	\$ 240,000.00	

						ACTIVITY			PROPOSED BUDGET	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:		
PUMPING EXPENSE										
601-00-53600-620-001	PW Director Wages-Water	\$ 1,219.88	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	\$ -	Combined 601-53600-906-110
601-00-53600-620-002	PW Director FICA-Water	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	\$ -	Combined 601-53600-906-151
601-53600-620-003	PW-Crew-Salaries-Water	\$ -	\$ 317.61	\$ 3,787.00	\$ 55.30	\$ 4,360.80	\$ -	\$ -	\$ -	Combined 601-53600-930-110
601-53600-620-004	PW-Crew FICA-Water	\$ -	\$ 23.44	\$ 290.00	\$ 4.11	\$ 334.00	\$ -	\$ -	\$ -	Combined 601-53600-930-151
601-53600-620-110	Water Operator; Pumping	\$ -	\$ 10,380.98	\$ 21,437.00	\$ 27,874.64	\$ 20,811.56	\$ 30,793.24	\$ 57,953.45	\$ 25,655.00	10.00%
601-53600-620-151	Water Operator; FICA	\$ -	\$ 112.30	\$ 1,331.00	\$ 1,473.07	\$ 1,317.00	\$ 1,830.60	\$ 4,433.44	\$ 1,965.00	
601-53600-620-154	Water Operator; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-620-152	Water Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-00-53600-620-007	OIC-Pumping	\$ 39,898.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-620-008	Utility Operator-Paid On Call	\$ -	\$ 5,499.87	\$ -	\$ 6,543.57	\$ 7,000.00	\$ 4,480.00	\$ 8,960.00	\$ 5,500.00	
601-00-53600-620-009	Utility Op-Paid On Call FICA	\$ -	\$ 442.01	\$ -	\$ 490.52	\$ 550.00	\$ 347.80	\$ 695.60	\$ 420.75	
601-00-53600-620-010	Utility Op-Paid On Call Retire	\$ -	\$ 188.52	\$ -	\$ 2,135.29	\$ 2,300.00	\$ 1,086.13	\$ 2,300.00	\$ -	
	Utility Op-Paid On Call Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-00-53600-620-011	Utility Operator -PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-620-110
601-00-53600-620-012	Utility Operator -PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-620-151
601-00-53600-622-001	Riser-Wausau Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-622-002	WPS Electric	\$ 22,501.56	\$ 21,555.74	\$ 22,947.00	\$ 30,285.87	\$ 32,000.00	\$ 20,269.48	\$ 34,747.68	\$ 40,000.00	
601-53600-622-003	WPS Gas	\$ 2,120.14	\$ 2,246.25	\$ 3,060.00	\$ 2,825.61	\$ 3,500.00	\$ 3,039.33	\$ 3,500.00	\$ 8,000.00	

601-00-53600-623-001	Operation Supplies & Expense (pumpin	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ 416.16	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,500.00	
601-53600-623-002	Telephone Exp-Wellhouse	\$ 1,218.85	\$ 1,145.80	\$ 1,220.00	\$ 1,246.05	\$ 1,300.00	\$ 511.30	\$ 1,300.00	\$ 1,500.00	
601-53600-625-001	Maintenance of Pumping Plant	\$ 1,320.98	\$ 3,473.14	\$ 2,000.00	\$ 1,084.18	\$ 3,000.00	\$ 231.83	\$ 3,000.00	\$ 4,200.00	Maintenance Well Houses (& Filtration Plant - up and running Sept)
601-00-53600-625-002	Purchased Water	\$ -	\$ -	\$ 226,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	Rothschild - On Hold 2025?
		\$ 70,014.41	\$ 49,403.43	\$ 290,177.75	\$ 77,472.15	\$ 82,903.36	\$ 64,940.60	\$ 123,320.17	\$ 98,521.75	

		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:	
WATER TREATMENT EXPENSE										
601-53600-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 2,341.00	\$ 1,045.00	\$ 1,200.00	\$ 440.00	\$ 1,200.00	\$ 1,600.00	
601-00-53600-630-011	OIC Treatment	\$ 6,649.80	\$ -	\$ -	\$ 1,129.00	\$ 7,000.00	\$ -	\$ -	\$ -	Combined 601-53600-931-001
601-53600-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 20,808.00	\$ 29,622.17	\$ 21,224.00	\$ 9,905.92	\$ 28,000.00	\$ 29,000.00	
601-00-53600-632-001	Operation Supplies & Expenses (water 1	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ 836.97	\$ 1,000.00	\$ 5,373.52	\$ 5,373.52	\$ 3,000.00	
601-00-53600-632-002	Capital Projects	\$ -	\$ -	\$ 1,780,000.00	\$ 54,744.00	\$ -	\$ -	\$ -	\$ 675,000.00	CIP List
		\$ 30,164.64	\$ 26,760.09	\$ 1,804,649.00	\$ 87,377.14	\$ 30,424.00	\$ 15,719.44	\$ 34,573.52	\$ 708,600.00	

		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:
TRANSMISSION & DISTRIBUTION EXPENSE										
601-00-53600-640-001	PW Director Dist Wages	\$ 1,620.96	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	\$ -	Combined 601-53600-906-110
601-00-53600-640-002	PW Director Dist FICA	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	\$ -	Combined 601-53600-906-151
601-53600-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,570.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	10.00%
601-53600-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,331.00	\$ 912.73	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	
601-53600-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-00-53600-640-005	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-110
601-00-53600-640-006	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-151
601-00-53600-640-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 3,500.00	\$ 384.78	\$ 5,770.00	\$ 47.85	\$ 750.00	\$ 2,500.00	
601-53600-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,300.00	\$ 5,153.55	\$ 8,000.00	\$ 693.20	\$ 8,000.00	\$ 8,500.00	pfa, non-marathon county
601-53600-641-003	Capital Outlay Equipment	\$ -	\$ 134.25	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,500.00	\$ -	Combined 601-53600-632-002
601-00-53600-650-001	Maint of Distribution Reserv	\$ 493.13	\$ -	\$ 1,040.00	\$ -	\$ 1,000.00	\$ 1,431.64	\$ 1,500.00	\$ -	Inactive
601-53600-650-002	Water Storage	\$ 3,191.64	\$ -	\$ 40,000.00	\$ 7,500.00	\$ 50,000.00	\$ 10,800.00	\$ 15,000.00	\$ 22,000.00	Water Tower Maintenance
601-53600-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 4,500.00	\$ 2,574.60	\$ 4,600.00	\$ -	\$ -	\$ 10,000.00	Contract for leaks
601-00-53600-651-002	PW Crew Salaries Maintenance	\$ -	\$ -	\$ 3,787.00	\$ -	\$ 4,360.80	\$ -	\$ -	\$ -	Combined 601-53600-930-110
601-00-53600-651-003	PW Crew FICA Maintenance	\$ 58.89	\$ -	\$ 290.00	\$ -	\$ 334.00	\$ -	\$ -	\$ -	Combined 601-53600-930-151
601-00-53600-651-004	OIC Mains	\$ 39,012.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 10,800.00	\$ 11,050.96	\$ 5,000.00	\$ -	\$ -	\$ 8,000.00	Contract for leaks
601-00-53600-652-002	OIC Service Laterals	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 20,000.00	\$ 6,379.32	\$ 20,000.00	\$ 9,072.41	\$ 20,000.00	\$ 25,000.00	meter and radio cost increase one hydrant is approx 5000 (none on hand - should probably have a few on hand)
601-53600-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,000.00	\$ 2,322.89	\$ 1,000.00	\$ 1,618.11	\$ 2,000.00	\$ 8,000.00	
601-53600-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 5,000.00	\$ 525.32	\$ 5,100.00	\$ 583.44	\$ 5,000.00	\$ 8,000.00	Addition of new facilities
		\$ 75,390.64	\$ 18,445.95	\$ 125,870.75	\$ 52,412.06	\$ 142,523.36	\$ 29,963.94	\$ 90,108.56	\$ 129,401.00	

		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:
BILLING										
601-00-53600-901-005	OIC Meter Reading	\$ 11,082.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-902-110	Utility Clerk; Wages	\$ 3,915.24	\$ 3,912.71	\$ 4,078.00	\$ 2,984.81	\$ 4,703.65	\$ 2,341.04	\$ 7,711.34	\$ 12,490.00	
601-53600-902-151	Utility Clerk; FICA	\$ 298.20	\$ 291.05	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 589.92	\$ 955.49	
601-53600-902-154	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.30	\$ 1,435.80	\$ 5,010.25	NEW
601-53600-902-152	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.85	\$ 508.95	\$ 861.81	NEW

601-53600-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 637.00	\$ 458.00	\$ 450.00	\$ -	\$ -	\$ -
601-53600-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 4,457.00	\$ 5,365.25	\$ 8,000.00	\$ 1,240.64	\$ 8,000.00	\$ 8,000.00
601-53600-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ 1,617.95	\$ 1,500.00	\$ 1,319.49	\$ 1,800.00	\$ 1,800.00
New Printer (all in one) - new tablets (share cost with Sewer) - cost of software, support, SCADA									
601-53600-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 1,200.00	\$ 3,962.50	\$ 18,000.00	\$ 1,762.50	\$ 18,000.00	\$ 18,000.00
601-00-53600-904-001	Uncollectable Expense	\$ 4,698.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-53600-906-001	PW-Director Wages Information	\$ 1,420.42	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,220.82	\$ -
601-00-53600-906-002	PW-Director FICA Information	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 322.89	\$ -
601-00-53600-906-003	Utility Clerk Wage Information	\$ 3,915.24	\$ 4,373.99	\$ 4,078.00	\$ 1,600.57	\$ 4,703.65	\$ 1,976.66	\$ 4,703.65	\$ -
601-00-53600-906-004	Utility Clerk FICA Information	\$ 298.20	\$ 326.63	\$ 313.00	\$ 1,611.90	\$ 360.00	\$ 136.12	\$ 360.00	\$ -
601-00-53600-906-005	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,324.88	\$ 20,811.56	\$ 25,655.00
601-00-53600-906-006	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 1,331.00	\$ 1,368.71	\$ 1,317.00	\$ 699.62	\$ 1,317.00	\$ 1,965.00
NEW	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00
NEW	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 1,380.00	\$ 1,463.81	\$ 1,500.00	\$ 1,145.23	\$ 1,500.00	\$ 1,500.00
601-00-53600-906-008	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -
601-00-53600-906-009	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,423.87	\$ 36,154.63	\$ 52,333.75	\$ 36,247.07	\$ 66,935.86	\$ 17,168.44	\$ 71,281.93	\$ 86,018.55
Annual news letter - DNR requirement Combined 601-00-53600-906-005 Combined 601-00-53600-906-006									

	ADMINISTRATION	ACTIVITY				ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)					
601-00-53600-920-001	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 4,078.00	\$ 2,943.29	\$ 4,704.00	\$ 2,341.04	\$ 4,704.00	\$ 12,490.00	50% OF 1/2 WAGE
601-00-53600-920-002	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 359.86	\$ 955.49	
NEW	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	NEW
NEW	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.81	NEW
601-53600-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	10.00%
601-53600-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,331.00	\$ 911.04	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	
601-53600-920-154	Utility Crew/Billing; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-920-152	Utility Crew/Billing; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-53600-906-110	ADMIN; PW Director	\$ 28,778.86	\$ 30,619.79	\$ 33,276.75	\$ 23,673.92	\$ 34,615.71	\$ 16,752.24	\$ 33,504.48	\$ 24,465.00	25% of Salary
601-53600-906-151	ADMIN; PW Director FICA	\$ 2,150.06	\$ 2,172.44	\$ 2,633.00	\$ 1,656.93	\$ 2,649.50	\$ 661.60	\$ 2,649.50	\$ 1,875.00	
601-53600-906-154	ADMIN; PW Director Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	
601-53600-906-152	ADMIN; PW Director Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688.00	
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.81	\$ 3,836.24	\$ 29,643.18	NEW
NEW	ADMIN; Adm/Treas/Acct Clerk - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.41	\$ 293.47	\$ 2,267.70	NEW
NEW	ADMIN; Adm/Treas/Acct Clerk - Retirer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.21	\$ 253.19	\$ 7,207.57	NEW
NEW	ADMIN; Adm/Treas/Acct Clerk - Insuran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.38	\$ 1,144.14	\$ 2,045.38	NEW
601-53600-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 2,122.00	\$ 1,608.05	\$ 1,600.00	\$ 278.62	\$ 1,600.00	\$ 2,000.00	
601-53600-921-003	Office Phone Expense	\$ 299.97	\$ 596.81	\$ 452.00	\$ 658.12	\$ 600.00	\$ 446.57	\$ 800.00	\$ 600.00	Scada - will be switching to TDS
601-00-53600-921-004	Copy Expense	\$ -	\$ -	\$ 106.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	Inactive
601-53600-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 1,200.00	\$ 1,200.00	
601-53600-921-006	Fuel	\$ -	\$ 2,713.53	\$ 2,378.00	\$ 5,927.71	\$ 8,000.00	\$ 1,867.22	\$ 3,750.00	\$ 9,000.00	
601-53600-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 2.00	\$ 133.91	\$ 1,500.00	\$ 307.11	\$ 500.00	\$ 1,500.00	Conference - personal vehicle used
601-53600-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ 5,299.00	\$ 8,628.78	\$ 8,000.00	\$ 3,795.88	\$ 8,000.00	\$ 9,000.00	Oil Change , tires, etc.
601-53600-921-009	Uniforms	\$ -	\$ 429.17	\$ 288.00	\$ 730.82	\$ 700.00	\$ 1,128.80	\$ 1,200.00	\$ 1,200.00	
601-53600-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 4,139.00	\$ 6,680.93	\$ 6,000.00	\$ 7,130.00	\$ 8,000.00	\$ 8,000.00	
Well #3 - \$150,000 in CIP / WTP - Contract total check against paid to date-CWF reimbursement										
601-53600-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 28,046.25	\$ 78,802.25	\$ 175,000.00	\$ 64,886.25	\$ 175,000.00	\$ 25,000.00	
601-53600-923-004	Legal Services	\$ -	\$ 234.00	\$ 1,061.00	\$ 142.00	\$ 1,000.00	\$ 1,915.62	\$ 2,000.00	\$ 1,500.00	
601-53600-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 2,000.00	\$ 508.00	\$ 3,000.00	\$ 323.20	\$ 1,000.00	\$ 1,000.00	
601-00-53600-923-006	Operator in Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,700.00	\$ 3,000.00	\$ 1,990.00	\$ 3,000.00	\$ 4,000.00	Cross connection
		\$ 57,496.11	\$ 71,768.72	\$ 111,662.00	\$ 149,196.42	\$ 274,307.77	\$ 111,044.52	\$ 274,923.44	\$ 194,920.64	

		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:
601-53600-924-001	MISCELLANEOUS Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,793.00	\$ 1,303.64	\$ 8,000.00	\$ 4,765.38	\$ 3,902.00	\$ 6,500.00	
601-53600-930-110	PW Crew Wages Misc	\$ -	\$ -	\$ 3,902.00	\$ -	\$ 4,493.80	\$ -	\$ -	\$ 7,120.00	Adjusted to match Sewer 2.5%
601-53600-930-151	PW Crew FICA Misc	\$ -	\$ -	\$ 298.00	\$ -	\$ 343.00	\$ -	\$ -	\$ 545.00	Adjusted to match Sewer 2.5%
601-53600-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,650.58	\$ 3,650.38	\$ 2,505.00	Adjusted to match Sewer 2.5%
601-53600-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 746.00	\$ 3.59	\$ 899.00	\$ -	\$ -	\$ 495.00	Adjusted to match Sewer 2.5%
601-00-53600-926-003	Utility Clerk Health Operation	\$ 7,159.24	\$ 7,589.48	\$ 7,429.00	\$ 6,296.84	\$ 7,556.00	\$ 5,458.24	\$ 7,556.00	\$ -	Combined 601-53600-920-154
601-00-53600-926-004	Utility Clerk Retire Operation	\$ 1,102.76	\$ 1,109.24	\$ 1,060.00	\$ 821.44	\$ 1,279.00	\$ 641.03	\$ 1,279.00	\$ -	Combined 601-53600-920-152
601-00-53600-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 13.00	\$ 84.38	\$ 14.00	\$ 60.75	\$ 60.75	\$ 100.00	
601-53600-930-005	PW Director; Wages	\$ 1,420.42	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.60	\$ 2,187.72	\$ 4,858.60	\$ -	Combined 601-53600-906-110
601-53600-930-006	PW Director; FICA	\$ 123.96	\$ 191.11	\$ 338.00	\$ 199.94	\$ 370.50	\$ 163.17	\$ 370.50	\$ -	Combined 601-53600-906-151
601-00-53600-926-007	PW Director; Insurance	\$ 7,093.06	\$ 15,827.70	\$ 25,341.00	\$ 24,189.24	\$ 5,665.50	\$ 21,712.82	\$ 5,665.50	\$ -	Combined 601-53600-906-154
601-00-53600-926-008	PW Director; Retirement	\$ 2,475.01	\$ 2,815.81	\$ 3,390.00	\$ 2,271.42	\$ 1,653.00	\$ 1,046.11	\$ 1,653.00	\$ -	Combined 601-53600-906-152
601-00-53600-930-007	Utility Op Wages Misc	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,238.66	\$ 3,238.66	\$ 25,655.00	10.00%
601-00-53600-930-008	Utility Op FICA Misc	\$ -	\$ 374.16	\$ 1,331.00	\$ 1,534.86	\$ 1,317.00	\$ 230.61	\$ 247.76	\$ 1,965.00	
601-00-53600-926-009	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 18,575.00	\$ 11,189.38	\$ 18,888.24	\$ -	\$ 18,888.24	\$ 8,010.00	
601-00-53600-926-010	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 3,856.00	\$ 2,884.78	\$ 3,958.00	\$ 2,090.92	\$ 3,958.00	\$ 1,771.00	
601-00-53600-926-011	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-007
601-00-53600-926-012	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-008
601-53600-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 1,000.00	\$ 4,673.93	\$ 8,000.00	\$ 2,836.48	\$ 8,000.00	\$ 5,000.00	Storm Water Fee
601-00-53600-930-003	Utility Clerk Wages Misc	\$ 3,946.86	\$ 5,326.87	\$ 4,078.00	\$ 3,159.74	\$ 4,703.00	\$ 2,437.94	\$ 4,703.00	\$ -	Combined 601-53600-920-110
601-00-53600-930-004	Utility Clerk FICA Misc	\$ 298.20	\$ 398.90	\$ 310.00	\$ 227.66	\$ 359.50	\$ 172.22	\$ 359.50	\$ -	Combined 601-53600-920-151
601-53600-930-009	Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 2,500.00	\$ 992.55	\$ 2,500.00	\$ -	\$ 500.00	\$ 13,000.00	increase for filtration plant training - Caleb - Operation Certification - New DPW Dept Head - Utility Clerk
601-00-53600-930-010	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	CDL drug screening
601-00-53600-930-011	Marathon Co Health Wells	\$ 1,716.00	\$ 1,782.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-930-013	OIC Garden Wells	\$ 3,462.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ -	\$ 1,000.00	\$ 1,518.33	\$ 2,000.00	\$ 1,000.00	
601-00-53600-933-001	Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
		\$ 38,979.98	\$ 70,187.76	\$ 117,336.75	\$ 78,982.82	\$ 100,447.70	\$ 52,210.96	\$ 74,988.89	\$ 73,706.00	
	TOTAL EXPENDITURES:	\$ 714,874.87	\$ 630,647.59	\$ 2,891,336.00	\$ 687,998.71	\$ 903,853.10	\$ 326,078.19	\$ 875,507.56	\$ 1,531,167.93	
	NET REVENUE VS EXPENSES:	\$ 122,806.89	\$ 386,087.37	\$ (2,116,099.00)	\$ 86,528.61	\$ (101,993.10)	\$ 106,839.12	\$ (35,741.24)	\$ (696,507.93)	

\$ 773,095 Savings Account - Water Replacement
\$ 76,587.32 Remaining Water Replacement end of 2