

Account Number	Account Name	3/31/2023	3/31/2024
650-40800-000	Sewer Tax Roll	-2224.54	0
650-46222-001	Metered Sales-Residential	-77861.91	-189362.41
650-46222-002	Metered Sales-Commercial	-9888.19	-22996.96
650-46222-003	Metered Sales-Industrial	-2727.38	-6037.09
650-46222-005	Metered Sales - Multifam Res	-16383.9	-38987.64
650-46223-000	Metered Sales-Public Auth	-371.82	-776.07
650-46231-000	Forfeited Discount	-1692.24	-2596.9
650-46232-000	Sewer; Connection Fees	-3821	-525
650-46235-000	Other Sewerage Revenue	0	0
650-46421-000	Contributed Assets	0	0
650-48000-000	MISCELLANEOUS REVENUE	0	0
650-48001-100	Interest On Investments	-3807.04	-15742.79
650-48002-311	Other Misc. Sewer Revenues	0	0
650-49200-000	Transfer from General Fund	0	0
	Total Revenue	-\$118,778.02	-\$277,024.86

650-51500-560-110	Utility Committee wages	0	0
650-51500-560-151	Utility Committee FICA	0	0
650-53560-850-010	Utilities Clerk EAP Fringe	0	0
650-53560-850-110	PW Crew Salaries & Wages	137.58	4719.09
650-53560-850-151	PW Crew FICA	10.22	345.6
650-53560-850-152	PW Crew Retirement	9.36	326.53
650-53560-850-154	PW Crew Insurance	3067.3	1810.2
650-53560-851-110	Utilities Clerk Salaries/Wages	4014.4	4962.51
650-53560-851-151	Utilities Clerk FICA	294.7	362.92
650-53560-851-152	Utilities Clerk Retirement	273.78	342.85
650-53560-851-154	Utilities Clerk Health Ins	1906.56	1961.36
650-53560-852-110	PW Director Salaries & Wages	7558.41	2283.65
650-53560-852-151	PW Director FICA	561.99	170.85
650-53560-852-152	PW Director Retirement	515.31	158.01
650-53560-852-154	PW Director Health Insurance	5106.72	544.86
650-53560-853-110	Utility Op Salaries & Wages	28333.6	15780.08
650-53560-853-151	Utility Operators FICA	2104.58	1179.28
650-53560-853-152	Utility Op Retirement	1826.11	1003.3
650-53560-853-154	Utility Op Health Insurance	0	3855.76
650-53560-854-110	Administration Wages	0	5487.78
650-53560-854-151	Administration FICA	0	408.19
650-53560-854-152	Administration Retirement	0	379.09
650-53560-854-154	Administration Health Ins.	0	1438.51
650-53600-653-001	Maintenance of Meters Purchase	0	37349.87
650-53650-403-000	Depreciation Expense-Sewer	37043.54	0
650-53650-821-001	Wisconsin Public Service-Elec	16200.75	13112.38
650-53650-821-002	Wisconsin Public Service-Gas	50.44	12.07
650-53650-826-000	Capital Outlay Equipment	20600	3827.33

650-53650-827-001	Operation-Telephone Exp	1135.52	966.12
650-53650-831-000	Mainten of Collecting System	1587.5	0
650-53650-832-000	Maintenance of Stations	13647.15	9753.66
650-53650-851-001	Office Supplies Expense	212.14	230.81
650-53650-851-002	Postage Expense	546.18	693.07
650-53650-851-003	Office-Phone Expense	142.02	132.13
650-53650-851-006	Internet Access	179.97	0
650-53650-851-007	Bank Fees	2612.91	71.25
650-53650-851-008	Equipment Parts & Maintenance	1192.11	689.48
650-53650-851-009	Computer Supplies & Expenses	0	1805.75
650-53650-851-010	Uniforms	235.81	428.22
650-53650-852-001	Accounting Services	2462.5	1500
650-53650-852-002	Engineering Services	0	4002
650-53650-852-003	Legal Services	0	0
650-53650-852-004	Rib Mt Sewerage District	45612.56	78745.68
650-53650-852-005	Diggers Hotline	323.2	0
650-53650-853-000	Insurance Expense	1736.52	0
650-53650-856-000	Misc General Expense	0	0
650-53650-856-001	Education/Seminars Expense	0	0
650-53650-856-002	Mileage - Sewer Utility	0	0
650-53650-856-003	Fuel	504.51	591.17
650-53650-856-013	Recruiting Expense	0	0
650-53650-856-014	Physicals	0	0
650-53650-857-001	Capital Improvements	0	0
Total Expenses		\$201,745.95	\$201,431.41
Revenue - Expenses		\$82,967.93	-\$75,593.45