



PROPRIETARY FUNDS

WASTEWATER SYSTEM FUND 630

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
436900	STATE GRANTS - OTHER	42,641	-	-	-	-
441000	BUSINESS LICENSES	400	1,000	700	700	700
464100	SEWER SERVICE - COLLECTION	7,147,780	7,708,016	7,507,380	7,507,380	7,507,380
464105	SEWER SERVICE - KOHLER	297,136	287,672	358,000	358,000	358,000
464110	SEWER SERVICE - SHEB FALLS	422,334	399,716	477,453	477,453	477,453
464115	SEWER SERVICE - SAN DIST 2	448,636	454,224	410,802	410,802	410,802
464120	SEWER SERVICE - WILSON #1	215,459	212,791	240,502	240,502	240,502
464125	SEWER SERVICE - WILSON #2	37,247	47,656	32,984	32,984	32,984
464130	SEWER SERVICE - ALLIANT ENERGY	23,757	13,820	25,000	25,000	25,000
464135	OTHER TREATMENT REVENUE	156,942	194,455	159,272	159,272	159,272
464140	PRETREATMENT DISCHARGE	28,500	28,500	30,000	30,000	30,000
464145	PRETREATMENT TESTING	62,761	39,394	65,000	65,000	65,000
481100	INTEREST INCOME	129,272	(47,520)	65,860	65,860	65,860
481200	DEBT INTEREST REVENUE	-	21,673	-	-	-
481300	SPECIAL ASSESSMENT INTEREST	4,342	4,338	1,496	1,496	1,496
481305	INTEREST ON SEWER CHARGES	10,508	41,968	35,000	35,000	35,000
482105	OTHER CITY RENTALS	17,195	17,710	16,694	16,694	16,694
483090	SALE OF EQUIP/PROPERTY	10,873	736	-	-	-
483095	RECYCLED MATERIALS	3,482	5,287	900	900	900
485000	CONTRIBUTIONS/DONATIONS	467,744	84,777	84,777	84,777	84,777
489000	MISCELLANEOUS REVENUE	2,500	-	1,582	1,582	1,582
493000	FUND EQUITY APPLIED	-	-	10,185,000	10,185,000	2,375,000
TOTAL REVENUES		\$ 9,529,509	\$ 9,516,213	\$ 19,698,402	\$ 19,698,402	\$ 11,888,402
PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	1,438,322	1,497,772	1,585,511	1,585,511	1,670,645
510111	FULL TIME SALARIES - OVERTIME	39,871	36,700	52,000	52,000	52,000
520310	FICA	86,670	89,777	98,892	98,892	101,109
520311	MEDICARE	20,270	20,996	23,140	23,140	23,647
520320	WI RETIREMENT FUND	106,806	102,984	106,326	106,326	117,009
520340	HEALTH INSURANCE	307,486	370,815	420,101	420,101	381,388
520341	RETIREE BENEFITS	26,156	19,332	-	-	-
520342	OTHER POST EMPLOYMENT BENEFITS	9,548	-	-	-	-
520350	DENTAL INSURANCE	22,111	23,364	25,247	25,247	22,159
520360	LIFE INSURANCE	1,610	2,005	2,220	2,220	2,040
520399	FRINGE BENEFITS - WLRLI	2,626	(128,920)	-	-	-
520400	WORKERS COMPENSATION	25,418	26,536	25,418	25,418	25,418
520490	CLOTHING ALLOWANCE	1,900	2,000	2,000	2,000	2,000
TOTAL		\$ 2,088,792	\$ 2,063,361	\$ 2,340,855	\$ 2,340,855	\$ 2,397,415

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	422,067	535,908	820,372	820,372	675,240
531110	FINANCIAL SERVICES FEES	1,500	-	7,000	7,000	7,000
531150	CONSULTING SERVICES	6,539	52,281	41,522	41,522	27,250
531317	LOCATE SERVICES	79,412	89,532	125,170	125,170	120,000
531485	HAULING SERVICES	-	-	15,000	-	-
531510	BILLING SERVICES	617,871	664,983	775,000	775,000	750,000
533105	IT SERVICE FUND CHARGES	210	210	690	690	690
533125	TRANSFER STATION TIPPING	18,557	12,730	25,000	25,000	25,000
536120	LICENSES & PERMITS	34,137	36,189	40,000	40,000	40,000
536125	EMPLOYEE DEVELOPMENT	3,239	7,327	11,700	11,700	8,700
538150	MOTOR VEHICLE SERVICE FUND CHG	225,500	231,138	236,916	236,916	242,839
540100	OFFICE SUPPLIES	4,949	8,628	4,050	4,050	4,050
540210	OPERATING SUPPLIES	20,401	40,781	22,500	22,500	27,500
540228	LABORATORY SUPPLIES	29,669	30,211	30,000	30,000	40,000
540230	GASOLINE	1,710	2,179	4,000	4,000	4,000
540245	OILS & LUBRICANTS	10,578	2,244	7,000	7,000	7,000
540290	CONSTRUCTION MATERIALS	169,124	161,987	183,533	183,533	180,000
540410	WASTEWATER CHEMICALS	858,350	761,397	938,205	938,205	1,010,000
542000	WORK GEAR	1,585	1,163	1,500	1,500	1,500
550110	BUILDING MAINT & REPAIR	307,304	(137,916)	347,855	347,855	160,000
555100	UTILITIES	567,901	624,097	673,500	650,000	686,385
555101	ELECTRIC	89,052	67,836	85,000	67,000	70,000
555105	WATER	-	24	500	500	500
555120	PHONES	8,117	9,205	9,600	9,600	9,720
555135	INTERNET	5,715	4,399	5,000	5,000	5,000
555140	GAS - UTILITY	912	2,102	3,000	3,000	3,750
560255	TOOLS & SMALL EQUIPMENT	7,505	15,738	13,350	13,350	15,350
560256	SAFETY EQUIPMENT	17,487	18,497	19,500	19,500	27,500
562110	VEHICLE MAINT & REPAIRS	611	341	2,001	2,001	2,001
563110	OFFICE EQUIPMENT MAINTENANCE	2,726	2,372	3,000	3,000	3,000
563310	COMMUNICATION EQUIPMENT MAINT	(35,587)	22,226	20,000	20,000	40,000
564120	ELECTRICAL MAINT & REPAIR	48,357	68,028	63,219	63,219	75,000
580210	INSURANCE DEDUCTIBLE & CLAIMS	64,809	72,500	64,920	64,920	64,920
580270	BAD DEBT EXPENSE	15,168	(7,681)	-	-	-
589999	MISCELLANEOUS EXPENSES	-	-	-	-	-
TOTAL		\$ 3,605,476	\$ 3,400,657	\$ 4,599,603	\$ 4,543,103	\$ 4,333,895

OTHER EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
631200	BUILDING IMPROVEMENTS	80,000	107,943	230,846	230,846	125,000
641100	IMPROVEMENTS OTHER THAN BUILDING	341	476,641	9,042,194	9,042,194	1,200,000
641400	SANITARY SEWERLINES	176	137,586	150,000	150,000	150,000
651700	OTHER OPERATING EQUIPMENT	-	-	40,000	40,000	175,000
652200	IT EQUIPMENT	43,232	-	46,588	46,588	70,000
659100	OTHER EQUIPMENT	3,556	6,716	10,000	51,650	25,000
659200	EQUIPMENT REPLACEMENT	292,131	1,522,463	1,350,126	1,819,890	1,050,000
711000	DEBT PRINCIPAL	52,649	-	303,713	303,713	815,851
721000	DEBT INTEREST	226,789	246,138	239,291	239,291	220,085
810101	CONTINGENCY	-	-	100,000	100,000	100,000
811100	INTERFUND TRANSFERS OUT	225,000	258,454	225,000	225,000	225,000
991830	DEPRECIATION - BUILDINGS	291,610	291,611	291,611	291,611	291,611
991840	DEPRECIATION - IMPROVEMENTS	373,691	398,439	298,768	298,768	298,768
991850	DEPRECIATION - MACHINERY	36,779	(471)	55,174	55,174	55,174
996310	DEPRECIATION - INFRASTRUCTURE	468,289	492,364	479,809	479,809	479,809
TOTAL		\$ 2,094,243	\$ 3,937,883	\$ 12,863,120	\$ 13,374,534	\$ 5,281,298
TOTAL EXPENSES		\$ 7,788,512	\$ 9,401,901	\$ 19,803,579	\$ 20,258,493	\$ 12,012,608
TOTAL WASTEWATER SYSTEM FUND (REV LESS EXP)		\$ 1,740,997	\$ 114,312	\$ (105,177)	\$ (560,091)	\$ (124,206)

SUMMARY OF ORGS

WASTEWATER CLEAR WATER INSP - 630240

WASTEWATER PUBLIC WORKS ADMIN - 630310

WASTEWATER - 630361