

## SEWER DEPARTMENT

		Fiscal Year 2022		Fiscal Year		Change (%)
		12/31/2021	12/31/2022	9/30/2022	2023	
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Unassigned Fund Balance</i>						
<i>Revenue</i>						
61-3800-43000	GRANTS	0	0	19,975	10,000	0.00%
61-3800-46410	SEWAGE SERVICE CHARGES	597,325	804,368	515,450	918,000	14.13%
61-3800-46411	INDUSTRIAL SEWER CHARGES	485,941	529,639	349,970	623,000	17.63%
61-3800-47400	CHARGE FOR SVC TO OTHER DEPT	0	3,000	0	2,500	-16.67%
61-3800-48110	INTEREST ON INVESTMENT	7,935	8,500	174	200	-97.65%
61-3800-48910	MISCELLANEOUS REVENUE	0	2,000	8,353	5,000	150.00%
61-3800-49130	PROCEEDS OF BORROWING	750,000	0	0	0	0.00%
<b>Total Revenue</b>		1,841,201	1,347,507	893,922	1,558,700	15.67%
<i>Expense</i>						
61-3800-51110	FULL TIME SALARIES	315,228	359,858	258,791	304,648	-15.34%
61-3800-51120	PART TIME SALARIES	0	0	1,034	0	0.00%
61-3800-51130	OVERTIME	18,625	15,000	10,619	15,000	0.00%
61-3800-51310	HEALTH & LIFE INSURANCE	76,006	116,184	72,489	84,940	-26.89%
61-3800-51510	SOCIAL SECURITY	24,460	28,677	19,665	22,558	-21.34%
61-3800-51520	RETIREMENT	22,248	25,302	16,965	19,904	-21.33%
61-3800-52100	PROFESSIONAL SERVICES	219,668	233,165	178,703	342,665	46.96%
61-3800-52110	ADVERTISING	191	500	114	500	0.00%
61-3800-52200	UTILITY	179,689	194,000	138,497	204,950	5.64%
61-3800-52300	REPAIR & MAINT SVC-SYS	9,102	35,420	10,236	86,000	142.80%
61-3800-52410	REPR/MAINT EQUIP	326,305	80,000	80,404	86,000	7.50%
61-3800-52420	REPR/MAINT SVC BLDG/GRNDS	5,605	11,000	13,555	12,000	9.09%
61-3800-52500	TRAINING SERVICES	1,517	3,000	756	4,500	50.00%
61-3800-52900	OTHER CONTRACTUAL SERVICE	9,246	30,800	9,567	16,800	-45.45%
61-3800-52910	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	0	50,000	0	0	-100.00%
61-3800-53100	OFFICE SUPPLIES	1,295	1,500	1,483	7,000	366.67%
61-3800-53110	POSTAGE	4,187	4,250	3,202	5000	17.65%
61-3800-53200	PUBLICATIONS, DUES, SUBSC	42	700	42	700	0.00%
61-3800-53400	OPERAT SUPPLY/SMALL EQUIP	20,409	37,575	55,739	36,925	-1.73%
61-3800-53410	UNIFORMS, SAFETY SUPPLIES	67	1,000	1,726	1,500	50.00%
61-3800-53500	REPAIR & MAINTENANCE	10,672	31,410	12,168	19,410	-38.20%
61-3800-53900	OTHER SUPPLIES & EXP	178	0	2,856	0	0.00%
61-3800-55100	INSURANCE	42,357	43,000	47,645	53,360	24.09%
61-3800-55300	RENTS & LEASES	805	700	604	800	14.29%
61-3800-56100	PRINCIPAL	0	383,604	383,605	0	-100.00%
61-3800-56200	INTEREST LONG TERM	15,683	5,275	5,275	0	-100.00%
61-3800-58100	EQUIPMENT REPLACEMENT FUND	0	86,000	5,521	85,300	-0.81%
61-3800-58200	VEHICLES	0	70,000	0	39,648	-43.36%
61-3800-58400	INFRASTRUCTURE	0	150,000	0	125,000	-16.67%
61-3800-58500	BUILDINGS	0	0	0	0	0.00%
61-3800-59100	CONTINGENCY	0	0	0	0	0.00%
61-3800-59110	UNALLOCATED EXPENDITURE	0	0	0	0	0.00%
61-3800-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
<b>Total Expense</b>		1,303,583	1,997,920	1,331,262	1,575,108	-21.16%
<b>Net Revenue(Net Loss)</b>		537,618	(650,413)	(437,340)	(16,408)	

*Ending Fund Balance*

**Wastewater Fund 61 - Wastewater Fund Detail (3800)**

*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
<b>61</b>	<b>3800</b>	<b>52100</b>	<b>Professional Services</b>		<b>342,665</b>
			Effluent biomonitoring (WET acute/chronic) & Shipping	3,200	
			Industrial/residential testing	5,500	
			Effluent chloride, nitrogen, mercury testing	2,000	
			Sludge storage & handling contract	190,000	
			Sludge testing (inc radium parameter, per DNR permit)	3,800	
			Annual audit (CLA)	3,900	
			Computer support	1,138	
			Electronic bill pay services	930	
			Engineering Consulting services	20,000	
			Accounting software support	2,697	
			Planned Sewer Jetting & Televising Services	60,000	
			Emergency Sewer Jetting	10,000	
			GIS system	10,000	
			Generator Maintenance Contract	1,500	
			Air Compressor Maintenance Contract	3,000	
			Tank/Vessel Cleaning, Material removal/disposal	25,000	
<b>61</b>	<b>3800</b>	<b>52110</b>	<b>Advertising</b>		<b>500</b>
			Bid ads/Notices	500	
<b>61</b>	<b>3800</b>	<b>52200</b>	<b>Utility Services</b>		<b>204,950</b>
			Water for jetter	1,000	
			Electricity/Natural Gas	199,500	
			Internet/Cable	2,000	
			Telephone/Cell	2,100	
			Sensaphone Dialer Subscription	350	
<b>61</b>	<b>3800</b>	<b>52300</b>	<b>Repair &amp; Maint of System</b>		<b>86,000</b>
			<i>Sewer</i>		
			Services from DPW	20,000	
			Misc materials for equipment repair	500	
			Manhole frames and covers	2,500	
			Manhole adjusting rings	1,500	
			Pipe, fittings, Ferncos, etc	2,500	
			Backfill gravel	600	
			Hot mix asphalt	4,000	
			<i>WWTP</i>		
			System Service Contract	5,500	
			Repair process & electrical systems (misc.) SCADA	48,000	
			Beacon support	900	
<b>61</b>	<b>3800</b>	<b>52410</b>	<b>Repair &amp; Maint of Equipment</b>		<b>86,000</b>

Pump & motor repair/replacement	40,000
Laboratory equipment probes, repair/replace/calibrate	5,000
Sensor replacements	5,000
UV Disinfection system service/repair	10,000
Computer support/Loyalty	5,000
Sludge thickener (GBT) associated parts	1,000
Miscellaneous equipment parts	5,000
Gas detector calibration & maintenance	5,000
Water meter testing (Split 50/50 w/water dept)	4,000
Equipment maintenance program support (job cal)	1,000
Equipment repairs (Jet Truck)	3,000
Mower/Snow Blower Associated Parts	2,000

<b>61</b>	<b>3800</b>	<b>52420</b>	<b>Buildings</b>		<b>12,000</b>
			HVAC system service (ECD)	2,500	
			HVAC repair parts, supplies, filters	2,500	
			Testing/parts for plant backflow preventers	1,000	
			Lighting - indoor/outdoor	1,500	
			Plumbing, piping, service	2,000	
			Custodial supplies, materials (Cintas)	2,500	

<b>61</b>	<b>3800</b>	<b>52500</b>	<b>Training and Travel</b>		<b>4,500</b>
			WWOA convention reg/lodging/expenses (2 attendees)	2,000	
			Continuing education seminars, testing	1,500	
			Travel	1,000	

<b>61</b>	<b>3800</b>	<b>52900</b>	<b>Other Contractual Services</b>		<b>16,800</b>
			<i>Sewer</i>		
			Digger's Hotline fees	1,000	
			<i>WWTP</i>		
			WDNR environmental assessment fee	14,500	
			WDNR laboratory registration	1,200	
			WDNR groundwater fee (sludge application)	100	

<b>61</b>	<b>3800</b>	<b>53100</b>	<b>Office Supplies</b>		<b>7,000</b>
			<i>WWTP</i>		
			General office supplies	2,000	
			Computer Purchase	4,000	
			Printer Paper & Ink	1,000	

<b>61</b>	<b>3800</b>	<b>53200</b>	<b>Publications, Dues &amp; Memberships</b>		<b>700</b>
			WWOA / WEF membership dues	500	
			Reference manuals	200	

<b>61</b>	<b>3800</b>	<b>53400</b>	<b>Operating Supplies</b>		<b>36,925</b>
			<i>Sewer</i>		
			Misc materials, paint, flags, grass seed	375	
			<i>WWTP</i>		

Food, incidentals for hosting meetings	200
UPS, lift station radio back-up batteries	500
Lab supplies, gloves, filters, pipetes ect...	2,000
Lab chemicals	6,000
Distilled water	1,000
WSLH lab proficiency reference samples	1,100
Custodial cleaning supplies	1,750
Treatment Chemicals	10,000
Diesel fuel, gasoline, propane	4,000
Sludge dewatering polymer (1500 lbs.)	10,000

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<b>61</b>	<b>3800</b>	<b>53410</b>	<b>Uniforms, Safety Equipment</b>	<b>1,500</b>
			Safety training - equipment, clothing	1,500

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<b>61</b>	<b>3800</b>	<b>53500</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>19,410</b>
			<i>WWTP</i>	

DowCal 200 for Influent Pumps	600
Tank, vessel cleaning supplies, tools, hoses	2,000
Motor oil (55 gal), filters	700
Synthetic gear oil (30 gal)	3,000
Grease	230
Antifreeze (30 gal)	280
Compressor Oil, Filters & other Components	2,500
Nuts, Bolts & Miscellaneous Hardware	600
Paint	500
Insecticide	100
Welding Supplies	150
Penetrating fluid & parts cleaner	150
Weed Killer	600
Hand Tools	1,500
Lift Station Enzyme, Degreaser, Bio Blocks	3,500
Equipment Filters & Drive Belts	2,000
Truck Maintenance, Oil Changes, etc.	1,000

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<b>61</b>	<b>3800</b>	<b>58100</b>	<b>Equipment Replacement Fund</b>	<b>85,300</b>
			Replacement Fund (DNR)	85,300

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<b>61</b>	<b>3800</b>	<b>58200</b>	<b>Vehicles</b>	<b>39,648</b>
			F-150's & F-250's	39,648

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<b>61</b>	<b>3800</b>	<b>58400</b>	<b>Infrastructure</b>	<b>125,000</b>
			<i>Sewer</i>	
			Miscellaneous Infrastructure (SCADA/Meters/HVAC)	125,000

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## WATER DEPARTMENT

Acct No	Account Description	Fiscal Year		Fiscal Year 2022		Fiscal Year		Change (%)
		12/31/21	12/31/22	9/30/22	2023	2023		
Actual	Budget	YTD Actual	Request					
<b>Unassigned Fund Balance</b>								
<b>Revenue</b>								
62-4461-46450	METERED SALES-RESIDENTIAL	471,892	635,542	416,940	500,000		-21.33%	
62-4461-46451	METERED SALES-COMMERCIAL	80,180	109,000	75,711	94,000		-13.76%	
62-4461-46452	METERED SALES-INDUSTRIAL	189,648	181,920	112,691	131,000		-27.99%	
62-4461-46455	METERED SALES-MULTIFAMILY RES	97,390	128,294	82,136	95,000		-25.95%	
62-4462-46453	PRIVATE FIRE PROTECTION	20,719	24,000	18,550	24,000		0.00%	
62-4463-46453	PUBLIC FIRE PROTECTION	260,702	312,000	236,080	290,000		-7.05%	
62-4464-46454	OTHER SALES TO PUBLIC AUTHORITIES	13,735	17,000	18,417	17,000		0.00%	
62-4470-46458	FORFEITED DISCOUNTS (PENALTIES)	4,019	5,000	2,855	5,000		0.00%	
62-4474-48910	OTHER WATER OPER REVENUES	1,245	0	30,382	400		0.00%	
62-5415-48316	SALE OF WATER INVEN MERCHANDISE	61	350	0	0		-100.00%	
62-5419-48110	INTEREST ON INVESTMENT	5,933	11,000	259	300		-97.27%	
62-5421-48910	MISC NON-OPERATING INCOME	13,290	0	0	0		0.00%	
62-5429-48920	AMORTIZATION OF DEBT PREMIUM	0	0	0	0		0.00%	
<b>Total Revenue</b>		<b>1,158,815</b>	<b>1,424,106</b>	<b>994,019</b>	<b>1,156,700</b>		<b>-18.78%</b>	
<b>Miscellaneous Division</b>								
62-6408-51510	SOCIAL SECURITY TAXES	18,746	17,865	13,509	18,000		0.76%	
62-6408-52100	PSC ASSESSMENT	1,472	1,600	0	1,600		0.00%	
62-6408-59210	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	0	105,000	0	105,000		0.00%	
62-6426-56500	DEBT SVC PAYING AGENT FEE	400	400	0	400		0.00%	
62-6427-56100	PRINCIPAL	0	345,000	345,000	350,000		1.45%	
62-6427-56200	INTEREST ON LONG TERM DEBT	98,132	14,800	14,803	24,405		64.90%	
<b>SubTotal Miscellaneous Division</b>		<b>118,750</b>	<b>484,665</b>	<b>373,312</b>	<b>499,405</b>		<b>3.04%</b>	
<b>Source of Supply Division (S/S)</b>								
62-6610-51110	S/S MAINT SUPV/ENG FT SAL	106	0	54	61		0.00%	
62-6610-52100	S/S MAINT SUPV/ENG PROF SVCS	0	1,000	0	1,000		0.00%	
62-6614-51110	S/S MAINT WELLS/SPR FT SAL	27,958	8,568	16,621	18,572		116.76%	
62-6614-51120	S/S MAINT/WELL/SPR PT SAL	0	400	0	0		-100.00%	
62-6614-51130	S/S MAINT WELL/SPR OT	1,270	1,200	627	701		-41.58%	
62-6614-52100	S/S MAINT WELL/SPR PROF SVCS	26,605	40,000	19,176	40,000		0.00%	
62-6614-52410	S/S WELLS/SPR R & M	64,814	12,000	5,248	19,271		60.59%	
62-6614-53400	S/S WELL/SPR OPER SUPL SM EQU	772	1,000	85	0		-100.00%	
62-6614-53500	S/S WELL/SPR R & M SUPPLIES	3,545	5,000	966	0		-100.00%	
<b>SubTotal S/S Division</b>		<b>125,069</b>	<b>69,168</b>	<b>42,778</b>	<b>79,605</b>		<b>15.09%</b>	
<b>Pumping Division</b>								
62-6623-52200	PUMPING UTILITY SVCS	91,247	96,000	72,733	96,000		0.00%	
62-6624-51110	PUMPING FULL TIME SALARIES	1,124	306	1,581	2,099		585.95%	
62-6624-51130	PUMPING FT OVERTIME	337	0	274	364		0.00%	
62-6633-52300	PUMPING R & M SUPPLIES	1,292	1,500	3	1,500		0.00%	
<b>SubTotal Pumping Division</b>		<b>94,000</b>	<b>97,806</b>	<b>74,591</b>	<b>99,963</b>		<b>2.21%</b>	
<b>Water Treatment Division</b>								
62-6641-53400	WATER TREATMENT CHEMICALS	16,624	25,000	20,779	30,000		20.00%	
62-6642-51110	WATER TREATMENT FULL TIME SAL	41,995	31,518	27,956	37,109		17.74%	
62-6642-51130	WATER TREATMENT OVERTIME	11,229	8,283	6,739	8,945		7.99%	
62-6643-52900	WTR TRMT - OUTSIDE LAB	2,981	3,200	3,181	3,200		0.00%	
62-6652-52300	WTR TRTMT R & M SUPPLIES	3,912	2,600	5,199	9,900		280.77%	
62-6652-52410	WTR TRTMT R & M SVC EQUIP/VEH	0	2,500	2,821	0		-100.00%	

62-6652-53500	WTR TRMT EQUIP R & M SUPPLIES	5,220	5,500	1,464	0	-100.00%
62-6652-53900	WTR TRMT EQUIP MISC OTHER SUPP	66	30,000	147	0	-100.00%
<b>Subtotal Water Treatment Division</b>		<b>82,027</b>	<b>108,601</b>	<b>68,284</b>	<b>89,154</b>	<b>-17.91%</b>

**Transmission & Distribution (T&D) Operations Division**

62-6660-52100	T&D OPER SUPV & ENG PROF SVCS	3,358	6,700	4,635	6,700	0.00%
62-6661-52200	T&D OPER-STORAGE FACILITY UTIL	2,334	1,750	1,240	1,750	0.00%
62-6662-51110	T&D OPER-LINES FULL TIME SAL	40,610	113,798	35,853	47,592	-58.18%
62-6662-51130	T&D OPER-LINES OVERTIME	0	4,700	957	1,270	-72.98%
62-6662-52100	T&D OPER-LINES PROF SVCS	0	2,000	5,517	5,000	150.00%
62-6665-51110	T&D OPER-MISC FULL TIME SAL	29,206	9,690	18,880	25,062	158.64%
62-6665-51130	T&D OPER-MISC OVERTIME	40	306	41	54	-82.35%
62-6665-52100	T&D OPER-MAPPING PROF SVCS	7,321	30,000	4,815	6,000	-80.00%
<b>Subtotal T&amp;D Operations Division</b>		<b>82,868</b>	<b>168,944</b>	<b>71,937</b>	<b>93,428</b>	<b>-44.70%</b>

**Transmission & Distribution (T&D) Maintenance Divison**

62-6670-51110	T&D MAINT-SUPV&ENG FT SAL	36	408	109	145	-64.46%
62-6670-51130	T&D MAINT-SUPV&ENG OVERTIME	0	204	0	0	-100.00%
62-6672-52100	T&D MAINT-TOWERS-PROF SVCS	2,396	7,000	3,030	7,000	0.00%
62-6672-52300	T&D MAINT-TOWERS-R&M SVC-SYS	0	5,000	25,005	10,000	100.00%
62-6673-51110	T&D MAINT-MAINS FT SAL	3,923	9,690	3,576	4,747	-51.01%
62-6673-51120	T&D MAINT-MAINS PT SAL	0	510	0	0	-100.00%
62-6673-51130	T&D MAINT-MAINS OVERTIME	1,523	3,162	2,036	2,703	-14.52%
62-6673-52300	T&D MAINT-MAINS-R&M SUPPLIES	0	90,000	661	82,300	-8.56%
62-6673-52410	T&D MAINT-MAINS-R&M SVC EQUIP	13,050	0	4,271	0	0.00%
62-6673-53400	T&D MAINT-MAINS-MISC SUPPL/SM EQUIP	0	10,500	1,574	0	-100.00%
62-6673-53500	T&D MAINT-MAINS R&M SUPPLIES	3,032	12,000	2,048	0	-100.00%
62-6673-53700	T&D MAINT-MAINS ROADWAY SUPPLIES	8,813	21,000	1,266	0	-100.00%
62-6675-51110	T&D MAINT-SERVICES FT SAL	13,518	7,650	16,631	22,077	188.59%
62-6675-51130	T&D MAINT-SERVICES OVERTIME	1,211	3,325	911	1,209	-63.64%
62-6675-53400	T&D MAINT-SERVICE OPERAT SUPPLY	0	2,000	0	0	-100.00%
62-6675-52410	T&D MAINT-SERVICES-R&M EQ/VEH	2,143	5,000	3,082	0	-100.00%
62-6675-53500	T&D MAINT-SERVICES R&M SUPPL	21	0	3,909	18,000	0.00%
62-6675-53700	T&D MAINT-SERVICES ROADWAY SUPPLIES	56	9,500	4,156	0	-100.00%
62-6676-51110	T&D MAINT-METERS FT SAL	22,270	24,480	12,505	16,600	-32.19%
62-6676-51130	T&D MAINT-METERS OVERTIME	0	408	20	26	-93.63%
62-6676-52410	T&D MAINT-METERS R&M SVC EQUIP	2,778	1,000	219	0	-100.00%
62-6676-53500	T&D MAINT-METERS R&M SUPPLIES	4,459	4,000	1,942	50,000	1150.00%
62-6677-51110	T&D MAINT-HYDRANTS-FT SAL	5,852	1,836	1,384	1,837	0.05%
62-6677-51130	T&D MAINT-HYDRANTS-OVERTIME	40	306	0	0	-100.00%
62-6677-52410	T&D MAINT-HYDRANTS-R&M SVC EQU	5,760	10,000	9,300	0	-100.00%
62-6677-53500	T&D MAINT-HYDRANTS-R&M SUPPL	3,239	9,000	750	13,400	48.89%
62-6678-51110	T&D MAINT-MISC PLANT-FT SAL	33,006	2,550	26,130	34,686	1260.24%
62-6678-51130	T&D MAINT-MISC PLANT-OVERTIME	221	200	0	0	-100.00%
62-6678-52410	T&D MAINT-MISC PLT-R&M EQP/VEH	55	3,000	1,163	0	-100.00%
62-6678-53400	T&D MAINT-MISC PLT-OPER SUPPL	4,596	4,500	3,036	0	-100.00%
62-6678-53410	T&D MAINT-MISC PLT-UNIFORMS,SAFETY SUP	1,254	5,000	1,649	0	-100.00%
62-6678-53500	T&D MAINT-MISC PLT-R&M SUPPL	3,618	3,000	85	7,000	133.33%
<b>Subtotal T&amp;D Maintenance Division</b>		<b>136,869</b>	<b>256,229</b>	<b>130,448</b>	<b>271,730</b>	<b>6.05%</b>

**Customer Accounts Division**

62-6901-51110	CUST ACCT OPER-SUPV-FT SAL	72	7,344	115	152	-97.93%
62-6902-51110	CUST ACCT OPER-MTR READ-FT SAL	14,037	0	10,094	13,400	0.00%
62-6903-51110	CUST ACCT OPER-REC&COL-FT SAL	14,967	11,365	10,567	14,027	23.42%
62-6903-51130	CUST ACCT OPER-REC&COL-OVERTM	2,446	1,000	897	1,190	19.00%
62-6903-51310	CUST ACCT OPER-REC&COL-H&L INS	4,953	6,018	4,206	6,771	12.51%
62-6903-51510	CUST ACCT OPER-REC&COL-SOC SEC	954	946	635	1,022	8.03%
62-6903-51520	CUST ACCT OPER-REC&COL-RETIRE	901	835	595	958	14.73%
62-6903-52100	CUST ACCT OPER-REC&COL-PRO SVC	1,800	930	2,299	2,500	168.82%
62-6903-52300	CUST ACCT OPER-READER TECH SUPPORT	226	900	224	300	-66.67%
62-6903-53110	CUST ACCT OPER-REC&COL-POSTAGE	637	2,500	2,106	2,500	0.00%

<i>Subtotal Customer Accounts Division</i>		<b>40,993</b>	<b>31,838</b>	<b>31,737</b>	<b>42,820</b>	<b>34.49%</b>
<i>Administrative &amp; General (Admin &amp; Gen) Division</i>						
62-6920-51110	ADMIN&GEN OPER-FT SAL	40,232	59,408	17,560	23,310	-60.76%
62-6920-51120	ADMIN&GEN OPER-PT SAL	0	0	310	412	0.00%
62-6920-51130	ADMIN&GEN OPER-OVERTIME	766	600	538	714	19.00%
62-6920-51310	ADMIN&GEN OPER-H&L INS	11,194	27,357	6,947	11,185	-59.11%
62-6920-51510	ADMIN&GEN OPER-SOC SEC	2,528	4,591	989	1,593	-65.30%
62-6920-51520	ADMIN&GEN OPER-RETIRE	2,212	4,051	898	1,445	-64.33%
62-6921-52200	ADMIN&GEN OPER-UTILITIES	5,742	5,500	4,344	5,800	5.45%
62-6921-52410	ADMIN&GEN OPER-R&M EQUIP, VEH	4,426	4,440	3,415	4,500	1.35%
62-6921-52500	ADMIN&GEN OPER-TRAINING SVCS	662	1,800	741	1,000	-44.44%
62-6921-53100	ADMIN&GEN OPER-OFFICE SUPPLIES	1,125	2,355	2,917	3,800	61.36%
62-6921-53110	ADMIN&GEN OPER-POSTAGE	3,652	3,000	1,122	1,500	-50.00%
62-6921-53200	ADMIN&GEN OPER-PUBL,DUES,SUBSC	1,338	950	715	1,000	5.26%
62-6921-53300	ADMIN&GEN OPER-TRAVEL	254	500	80	100	-80.00%
62-6923-52100	ADMIN&GEN OPER-PROF SVCS	22,643	29,000	39,356	50,000	72.41%
62-6923-52900	OTHER CONTRACTUAL SERV	1,318	3,050	3,541	4,000	31.15%
62-6924-55100	ADMIN&GEN OPER-INSURANCE	14,414	15,808	16,676	25,000	58.15%
62-6925-55130	ADMIN&GEN OPER-WORK COMP INS	8,465	8,500	9,529	13,000	52.94%
62-6926-51310	ADM&GEN-PENS&BEN-HLTH&LIFE INS	105,422	116,582	78,764	126,806	8.77%
62-6926-51520	ADM&GEN-PENS&BEN-RETIREMENT	17,584	15,761	12,122	19,516	23.82%
62-6930-52110	ADM&GEN-MISC GEN-ADVERTISING	1,164	1,200	520	1,200	0.00%
62-6931-55300	ADM&GEN-MISC GEN-RENTS&LEASES	805	1,200	604	1,200	0.00%
62-6932-52410	ADM&GEN-MAINT GEN PLT-R&M EQUIP	184	500	60	600	20.00%
62-6932-52420	ADM&GEN-MAINT GEN PLT-R&M BLDG	1,383	5,500	637	900	-83.64%
62-6935-53400	ADM&GEN-MAINT GEN PLT-OPR SUPPLIES	41	23,000	9,059	15,000	0.00%
62-6935-53900	ADM&GEN-MAINT GEN PLT-OTHER SUPPLIES	2,937	11,500	9,110	12,000	4.35%
<i>Subtotal Admin &amp; Gen Division</i>		<b>250,492</b>	<b>346,153</b>	<b>220,552</b>	<b>325,581</b>	<b>-5.94%</b>
<i>Capital Division</i>						
62-6935-XXXXX	VEHICLES	0	0	0	9,912	0.00%
62-6935-58400	INFRASTRUCTURE	0	230,000	10,272	225,000	-2.17%
<i>Subtotal Capital Division</i>		<b>0</b>	<b>230,000</b>	<b>10,272</b>	<b>234,912</b>	<b>2.14%</b>
<b>Total Expense</b>		<b>931,067</b>	<b>1,793,404</b>	<b>1,023,910</b>	<b>1,736,598</b>	<b>-3.17%</b>
<b>Net Revenue(Net Loss)</b>		<b>227,748</b>	<b>(369,298)</b>	<b>(29,891)</b>	<b>(579,898)</b>	

*Ending Fund Balance*

*Water Fund 62 - Water Fund Detail*  
*Detail of Budgeted Expenditures*

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
<b>62</b>	<b>6673</b>	<b>52410</b>	<b>T&amp;D Maintenance</b>		<b>75,000</b>
			Annual wellhead work	75,000	
<b>62</b>	<b>6935</b>	<b>53400</b>	<b>Equipment</b>		<b>15,000</b>
			Computer/Server Replacement	5,000	
			Corrosion Contol	10,000	
<b>62</b>	<b>6935</b>	<b>XXXXX</b>	<b>Vehicles</b>		<b>9,912</b>
			F-150	9,912	
<b>62</b>	<b>6935</b>	<b>58400</b>	<b>Infrastructure</b>		<b>225,000</b>
			Pilot Well	50,000	
			SCADA System	125,000	
			Vents & Overflows	50,000	