

**VILLAGE OF PARDEEVILLE  
FINANCE & PERSONNEL COMMITTEE  
MEETING AGENDA  
Village Hall – 114 Lake Street, Pardeeville  
Friday, September 23rd, 2022 at 10:00 am**

- I. Call to Order
- II. Roll Call
- III. Agenda Approval
- IV. Minutes Approval
- V. NEW BUSINESS:
  - A. 6-month reviews
  - B. Draft RFPs – investing of Village’s existing funds
  - C. Present Budget for 2023
- VI. Adjourn

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Kayla Lindert, Clerk/Treasurer

Posted: 09/22/2022

**The Village Hall is accessible to the handicapped. If you require additional assistance, please contact the Village Office no later than 48 hours prior to the meeting date. Phone 608-429-3121. If members are present from other recognized Boards, Commissions, or Committees which may constitute a quorum, the meeting is presumed to be for the above-stated agenda/purpose. An updated agenda may be posted 24 hours before meeting time.**

**VILLAGE OF PARDEEVILLE  
FINANCE & PERSONNEL COMMITTEE  
MEETING MINUTES  
Village Hall – 114 Lake Street, Pardeeville  
Friday, September 9, 2022, at 9:00 a.m.  
DRAFT NOT APPROVED**

- I. **Call to Order** at 9:00 AM by **Babcock**
- II. **Roll Call**; Committee members present: **Babcock, Possehl, Griepentrog**. Also present, are Erin Salmon; DPW/Village Administrator, and Kayla Lindert; Clerk/Treasurer
- III. **Verification of the posting of agenda**: The agenda was properly posted at the Pardeeville Village Hall, Pardeeville Post Office, Library, and on the website.
- IV. **Agenda Approval**; Motion to approve by **Possehl, Griepentrog** to second. Motion carries
- V. **Minutes Approval**; Motion to approve by **Griepentrog, Possehl** to second. Motion carries
- VI. **NEW BUSINESS**:
  - A. Discussion on RFP Solicitation
    1. Babcock explained and discussed details for Monday's meeting
      - a. All seven realtors will be called in
      - b. Questions were set for interviews
      - c. Details for the interview process
      - d. Decision on the order for the interviews
  - B. Set meeting date for Budget 2023
    - a. Date not set; will meet back in a couple of weeks to determine
- VII. **Adjourn** at 9:34 AM

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Jody Hardwick; Deputy Clerk/Administrative Assistant  
Approved: \_\_\_\_\_

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**From:** [Brent Nelson](#)  
**To:** [Kayla Lindert](#); [Erin Salmon](#)  
**Subject:** RE: Village Board Meeting Packet 06.07.22 at 6:30 PM  
**Date:** Wednesday, August 31, 2022 5:41:01 PM  
**Attachments:** [image005.png](#)  
[image006.png](#)  
[Pages from 6-7-22 Packet.pdf](#)  
[Pardeeville 2022 estimated debt levy for 2023.xlsx](#)

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Good evening,

I talked to Kayla this afternoon about the Village's 2022 tax levy (collectible/revenue in 2023). I'm circling back to the Village Board meeting I attended on 6/7/22 and the subsequent email I sent below on 6/8/22.

As noted in my email below, for the 2021 levy (payable 2022), the Village levied debt service amounts of \$60,000 to cover most of the 2022 debt payments on the 2020A debt issue. For the 2022 levy (payable 2023), I see the potential for the Village to levy debt service amounts of \$289,003. My understanding from the June board meeting was that the Board approved putting this all on the levy.

I attached a page that Ehlers put together in spring 2022 related to what the cost would be to have the TIF debt payments placed on the 2022 tax roll. I updated the calculation for the now known actual 1/1/22 equalized value.

In the attached excel, I also added calculations for the total debt service, with a reduction for projected TIF 2023 revenues. In the attachment, I'm roughly calculating that the debt service levy would be \$264,003 assuming it is all put on the 2022 tax roll. This represents an \$204,0003 increase in the debt service levy from last year.

I updated the amounts following Ehlers calculations. Using \$204,003 for the increase in debt service, I'm calculating the 2023 impact on a \$150,000 home as ~ \$164. That ends up being very close to what Ehlers had previously calculated for the TIF increase back in June 2022 (when the new 2023 general fund debt payments weren't being included in the calculation).

I wanted to send this information to you now as you go into budget season. Let me know of any initial thoughts. Feel free to revisit this calculation with Ehlers (I'm unsure offhand who the Ehlers attachment came from).

If the Village has some hesitation about putting the full ~ \$204,000 on the 2022 tax roll, you'll need to brainstorm about what could be done. I.e. could the Sewer Utility pay for some of the debt in 2023, and the TIF would pay the Utility back in the future (if the TIF is successful enough to do so).

Thanks,  
Brent



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**From:** Brent Nelson

**Sent:** Wednesday, June 8, 2022 8:36 AM

**To:** Kayla Lindert <clerk-treasurer@villageofpardeeville.net>; Erin Salmon <dpw@villageofpardeeville.net>

**Subject:** RE: Village Board Meeting Packet 06.07.22 at 6:30 PM

Good morning,

I'm looking at the 2022A debt closing document that the Village forwarded me last night. The attached page that Ehlers put together was solely for related to the TIF portion of the 2022A debt. It did not capture the General fund's Senior Center portion of the 2022A debt.

For the 2021 levy (payable 2022), the Village levied debt service amounts of \$60,000 to cover most of the 2022 debt payments on the 2020A debt issue.

For the 2022 levy (payable 2023), I see the potential for the Village to levy debt service amounts as follows:

- \$44,555 Garage portion of 2023 debt payments on 2020A debt issue
- \$22,243 Senior Center portion of 2023 debt payments on 2020A debt issue
- \$183,309 TID Debt interest payments due in 2023 on 2022A debt issue (small difference to attachment)
- \$38,896 Senior Center portion of 2023 debt payments on 2022A, wasn't captured in attachment

Total = \$289,003

If the full \$289,003 is placed on the 2022 tax roll, that would represent an increase of \$229,003 compared to last year's debt service levy.

I thought I'd send a quick message in case there was any confusion. Following Ehlers calculations, using \$229,003 for the increase in debt service levy instead of just the TIF portion of ~\$183,000, I'm calculating the 2023 impact on a \$150,000 home as ~ \$205.

Ultimately the final decision on how much will be placed on the tax roll for the 2023 debt payments on 2022A debt service doesn't need to be finalized until late fall when the 2023 budget and the levy is set.

Brent



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**From:** Kayla Lindert [<mailto:clerk-treasurer@villageofpardeeville.net>]

**Sent:** Friday, June 3, 2022 4:07 PM

**To:** President Possehl <[pvillepresident@gmail.com](mailto:pvillepresident@gmail.com)>; Trustee Babcock <[pvtrustee2@gmail.com](mailto:pvtrustee2@gmail.com)>; Trustee Haynes <[pvtrustee6@gmail.com](mailto:pvtrustee6@gmail.com)>; Trustee Griepentrog <[Pvtrustee4@gmail.com](mailto:Pvtrustee4@gmail.com)>; Trustee Henslin <[pvtrustee1@gmail.com](mailto:pvtrustee1@gmail.com)>; Trustee Holtan <[pvtrustee3@gmail.com](mailto:pvtrustee3@gmail.com)>; Trustee Balsiger <[pvtrustee7@gmail.com](mailto:pvtrustee7@gmail.com)>

**Cc:** Erin Salmon <[dpw@villageofpardeeville.net](mailto:dpw@villageofpardeeville.net)>; Jody Hardwick <[deputy-clerk@villageofpardeeville.net](mailto:deputy-clerk@villageofpardeeville.net)>; Brent Nelson <[BNelson@johnsonblock.com](mailto:BNelson@johnsonblock.com)>; [kyle@grindline.com](mailto:kyle@grindline.com); Lisa Trebatoski <[LTrebatoski@ehlers-inc.com](mailto:LTrebatoski@ehlers-inc.com)>; Joe DeYoung <[Jdeyoung@msa-ps.com](mailto:Jdeyoung@msa-ps.com)>; Candace <[candace@pardeevilleshopper.com](mailto:candace@pardeevilleshopper.com)>; Tami Olszewski <[TOlszewski@ehlers-inc.com](mailto:TOlszewski@ehlers-inc.com)>

**Subject:** Village Board Meeting Packet 06.07.22 at 6:30 PM

Hello all,  
Please see attached.  
Thank you,

*Kayla Lindert*

Village Clerk/Treasurer

Village of Pardeeville

114 Lake Street

P.O. Box 217

Pardeeville, WI, 53954

Phone (608) 429 - 3121

Fax (608) 429 – 3714

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9/22/2022

		2021	2021	2022	2022	2023
		Budget	YTD Actual	YTD Actual	Budget	Budget
GENERAL FUND	GENERAL FUND REVENUES					
100-41-4111-000	TAX LEVY REVENUE	780,593	780,593	790,761	787,901	992,407
	TIF increment revenue					25,000
100-41-4130-000	PAYMENTS IN LIEU OF TAXES	106,000	106,000	99,730	102,000	102,000
100-41-4180-000	INTEREST ON TAX COLLECTIONS		-	-	-	
<b>TAXES Revenue Total:</b>		<b>\$ 886,593.00</b>	<b>\$ 886,593.44</b>	<b>\$ 890,491.05</b>	<b>\$ 889,901.00</b>	<b>\$ 1,119,407.00</b>
INTERGOVERNMENTAL REVENUES						
100-43-4340-000	STATE SHARED REVENUE PAYMENTS	247,306	245,017	74,275	248,332	247,311
100-43-4342-000	STATE AIDS-2% FIRE DUES	6,000	6,312	6,692	6,500	6,500
100-43-4343-000	STATE HIGHWAY AIDS	88,114	87,998	76,815	101,198	105,000
100-43-4347-000	STATE AID-EXEMPT COMPUTER TID	1,600	976	-	950	950
100-43-4371-000	COUNTY HIGHWAY AIDS	3,500	3,500	3,500	3,500	22,500
100-43-4372-000	OTHER LOCAL GOVT-AMB DISTRICT	5,000		-	5,000	2,000
100-43-4380-000	Tree Grant		-	5,000	-	-
<b>Total INTERGOVERNMENTAL REVENUES:</b>		<b>\$ 351,519.60</b>	<b>\$ 343,802.87</b>	<b>\$ 166,282.00</b>	<b>\$ 365,480.52</b>	<b>\$ 384,261.00</b>

<b>Total OTHER FINANCING SOURCES:</b>		\$ 524,390.00	\$ 386,764.83	\$ 4,068,062.00	\$ 72,924.00	\$ 1,250,515.00
	<b>END OF REVENUE!!</b>					



		2021	2021	2022	2022	2023
GENERAL GOVERNMENT	GENERAL FUND EXPENSES:	Budget	YTD Actual	YTD Actual	Budget	Budget
100-51-5110-220	VILLAGE - Attorney Fees	7,500	7,245	9,581	7,500	10,000
100-51-5110-330	TRUSTEE - Travel Expense	100		-	100	-
100-51-5110-390	TRUSTEE - Misc. Expense	100	216	37	100	-
100-51-5141-130	ADMINISTRATOR - Training & Mee	850	840	605	850	600
100-51-5142-110	Clerk/Treasurer/Office assistant Wages	49,550	44,477	32,760	39,989	41,216
100-51-5142-130	CLERK TREASURER TRAINING	700	786	1,383	650	1,400
100-51-5142-310	CLERK - Office Supplies	1,500	2,724	2,389	1,500	1,500
100-51-5142-320	NEWSLETTER	500	211	-	350	-
100-51-5142-330	ADMIN/CLERK Travel Expense	500	1,525	822	750	900
100-51-5142-360	CLERK Legal Notices & Ads	125	120	295	125	300
100-51-5142-361	CLERK Liquor License Publicati	150		97	150	97
100-51-5142-390	CLERK - Misc. Expenses	7,750	8,176	8,884	7,750	7,900
100-51-5142-520	CLERK/ASST - Bond					-
100-51-5142-999	Miscellaneous Expense		130	3,753		-
100-51-5143-000	EMPLOYEE RELATIONS	450	234	231	450	150
100-51-5144-110	POLL WORKERS SALARIES	500	780	1,341	2,850	2,500
100-51-5144-390	ELECTION - Misc. Expenses	700	218	2,245	850	8,050
100-51-5145-290	DATA PROCESSING - Computer Sup	5,100	4,621	7,971	4,500	8,000
100-51-5151-230	ANNUAL AUDIT CONTRACT	13,500	15,263	15,334	14,500	17,000
100-51-5152-390	TAX COLLECTION EXPENSE	500	525	1,621	500	1,000
100-51-5153-290	ASSESSOR CONTRACT	11,500	11,900	10,800	11,500	11,500
100-51-5153-310	EHLERS - ADVISORY FIRM	750	750	750	1,500	1,500
100-51-5153-390	BOARD OF REVIEW - Expenses	100	45	45	100	50
100-51-5160-120	VILLAGE HALL - Repairs & Maint WAGES	3,800	4,109	3,528	4,000	4,000
100-51-5160-340	VILLAGE HALL - Operating Suppl	7,500	6,912	8,692	7,500	7,500
100-51-5160-350	VILLAGE HALL - Repair & Maint.	2,500	3,888	2,185	3,750	3,000
100-51-5160-517	VILLAGE HALL - Property Insura	2,850	2,010	-	2,850	3,920
100-51-5161-340	VILLAGE GARAGE - Operating Sup	2,000	2,718	4,411	2,200	5,000
100-51-5191-740	ILLEGAL TAXES- LICENSES- ETC.					-
100-51-5193-511	INSURANCE - Liability	9,000	9,178	6,539	9,250	9,250
100-51-5193-512	INSURANCE - Boiler	3,000	3,416	-	3,000	-
100-51-5193-513	INSURANCE - Workers Comp	3,500	2,238	1,669	4,000	4,000
100-51-5193-516	INSURANCE - Crime	750		-	750	-
<b>Total GENERAL GOVERNMENT:</b>		<b>\$ 185,322.37</b>	<b>\$ 177,377.67</b>	<b>\$ 155,443.72</b>	<b>\$ 175,511.58</b>	<b>\$ 178,604.00</b>

<b>PUBLIC SAFETY</b>						
100-52-5210-220	POLICE - Attorney Fees	6,200	9,768	5,001	7,800	4,000
100-52-5210-270	POLICE - Services Contract	399,917	399,064	269,989	405,306	405,306
100-52-5210-310	POLICE - Operating Costs	3,100	4,162	2,746	3,500	12,500
100-52-5211-120	CROSSING GUARDS - Wages	5,200	5,049	3,213	5,500	4,000
100-52-5211-150	CROSSING GUARDS - FICA	375	313	199	341	300
100-52-5211-151	CROSSING GUARDS - Medicare	87	73	47	80	80
100-52-5220-000	Fire Dept Truck Purchase			250	-	
100-52-5221-000	FIRE DISTRICT	59,366	59,366	61,910	61,910	62,500
100-52-5222-000	PUBLIC SAFETY - 2% Fire Dues	6,000	6,312	6,692	6,500	6,700
100-52-5223-000	HYDRANT RENTAL	120,000		-	120,000	100,000
100-52-5230-000	PUBLIC SAFETY - Ambulance	39,200	41,469	51,871	52,835	60,000
100-52-5240-250	BUILDING INSPECTION	6,000	11,081	13,863	8,500	8,500
100-52-5250-000	DISASTER CONTROL - Emergency G	500	550	563	600	600
100-52-5260-390	EMERGENCY COMMUNICATION - Siren	800	834	794	845	800
<b>Total PUBLIC SAFETY:</b>		<b>\$ 646,744.53</b>	<b>\$ 538,039.66</b>	<b>\$ 417,138.10</b>	<b>\$ 673,717.43</b>	<b>\$ 665,286.00</b>
<b>PUBLIC WORKS</b>						
100-53-5310-120	PUBLIC WKS - DPW Wages	23,114	24,216	7,726	10,614	10,943
100-53-5310-210	PUBLIC WKS - Engineering Fees	3,900	4,213	1,630	4,500	6,500
100-53-5310-211	PUBLIC WKS - Surveying Fees	1,000	120	1,673	1,200	1,600
100-53-5310-310	PUBLIC WKS - Office Supplies	2,000	1,349	808	500	1,000
100-53-5310-390	PUBLIC WORKS - Drug Testing	250	409	689	500	800
100-53-5311-340	PUBLIC WORKS - Training Expens	500	20	316	50	50
100-53-5323-120	SHOP OPERATIONS - Wages	6,568	16,099	9,172	8,500	9,000
100-53-5323-390	SHOP OPERATIONS - Expenses	3,000	2,539	1,352	2,400	2,500
100-53-5324-120	VEHICLE & EQUIP MAINT. - Wages	9,100	10,473	7,535	9,500	9,000
100-53-5324-331	VEHICLE & EQUIP MAINT - Gas &	7,000	7,336	8,145	7,500	7,500
100-53-5324-390	VEHICLE & EQUIP MAINT - Expens	7,500	6,896	5,146	7,500	7,500
100-53-5330-120	STREET MAINT - Wages	19,900	20,330	17,661	16,500	19,000
100-53-5330-350	STREET MAINT - Maint. Material	14,000	9,590	710	2,000	3,500
100-53-5330-390	STREET MAINT - Misc. Expenses	6,500	5,006	3,484	4,500	4,500
100-53-5331-120	SNOW REMOVAL - Wages	15,000	17,603	10,579	17,500	19,000
100-53-5331-340	SNOW REMOVAL - Operating Suppl	11,000	6,554	4,894	6,620	6,500
100-53-5332-480	STREET SIGNS - Materials	3,000	7,006	1,770	3,000	2,500
100-53-5342-340	STREET LIGHTS - Operating Supp	34,000	24,805	14,073	25,000	15,000
100-53-5344-120	STORM SEWER - Wages	2,300	5,878	2,588	8,000	7,000
100-53-5344-390	Storm Sewer Maintenance & supplies	1,500	2,194	-	1,500	1,500
100-53-5345-120	Storm Sewer Diggers Hotline			77	-	-
100-53-5348-390	DRM WATER / NORTH DAM EXPENSES (Maintenance & Inspectio	3,000	3,742	131	3,365	3,000
100-53-5362-120	BRUSH COLLECTION - Wages	3,515	2,894	4,289	2,750	6,000
100-53-5363-280	Garbage Contract	92,498	86,328	69,186	95,885	97,000
100-53-5363-282	COLUMBIA COUNTY Recycle	32,155	30,177	29,205	33,370	35,000

100-53-5364-280	Yard Waste Site Expenses	1,200	1,590	10,734	11,000	1,000
100-53-5364-282	8-Acre Site Expenses			130	500	500
100-53-5364-283	TREE MAINT - Tree Removal Cont	10,000	14,414	7,650	5,000	6,000
100-53-5365-280	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	500	517	500	2,000
<b>Total DEPARTMENT OF PUBLIC WORKS:</b>		<b>343,398.96</b>	<b>349,281.08</b>	<b>244,480.73</b>	<b>320,632.51</b>	<b>326,039.00</b>
HEALTH AND HUMAN SERVICES						
100-54-5410-391	ANIMAL SHELTER FEES	2,426	2,426	5,445	3,760	3,600
100-54-5415-393	DOG LICENSE FEES DUE COUNTY	650	899	608	650	650
<b>Total HEALTH AND HUMAN SERVICES:</b>		<b>\$ 3,076.40</b>	<b>\$ 3,325.40</b>	<b>\$ 6,052.30</b>	<b>\$ 4,410.00</b>	<b>\$ 4,250.00</b>

100-55-5520-120	PARKS - Wages	25,560	24,123	23,731	22,500	29,476
100-55-5520-340	PARKS - Operating Supplies & Equipment	20,302	21,253	18,627	18,000	20,000
100-55-5531-350	GARDEN CLUB DONATION	500	500	500	500	500
100-55-5531-390	PLMD- FISH STOCKING DONATION	1,000		1,000	1,000	1,000
100-55-5542-340	BEACH - Operating Supplies	3,150	2,017	2,074	2,000	2,500
<b>Total CULTURE, RECREATION &amp; EDUCATIO:</b>	<b>Total for Parks/Beach</b>	<b>\$ 219,512.00</b>	<b>\$ 214,183.99</b>	<b>\$ 165,771.02</b>	<b>\$ 254,295.00</b>	<b>\$ 238,091.00</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
100-56-5630-240	PLANNING - Master Plan Consult	3,614	4,951	4,394	10,000	10,000
100-56-5640-390	ZONING	275	28	-	50	50
100-56-5660-140	COMMUNITY DEVELOPMENT- PABA Du	75	75	75	75	75
100-56-5670-390	ECONOMIC DEVELOPMENT	-		-		-
<b>Total CONSERVATION AND DEVELOPMENT:</b>		<b>\$ 3,963.50</b>	<b>\$ 5,054.75</b>	<b>\$ 4,469.13</b>	<b>\$ 10,125.00</b>	<b>\$ 10,125.00</b>
<b>CAPITAL OUTLAY</b>						
100-57-5751-800	Capital Projects Labor					
100-57-5751-801	Clerk - Office Equipment	2,750	3,070		1,000	500
100-57-5751-802	GENERAL ENGINEERING SERVICES	15,000	16,805	1,500	2,000	2,000
100-57-5751-803	COMPUTER SYSTEM - OUTLAY	3,133	3,868	4,602	5,625	1,200
100-57-5751-833	GEN GVT - STORMWATER	1,000	1,054	9,101	7,500	
100-57-5751-834	GEN GVT - Village Hall Improvements	3,930	419	-	500	
100-57-5751-835	ORDINANCE RECODIFICATION	2,500	2,470	6,386	2,000	3,000
100-57-5752-806	PUB PROT- Emerg. Management.	8,575	14,515	2,284	6,751	5,000
100-57-5752-807	STREET CONSTRUCTION/Roadwork	13,000	16,342	9,000	9,000	7,000
100-57-5753-811	PUB WKS - Equipment	13,581	13,679	2,742	6,000	10,625
100-57-5753-816	PUB WKS - VEHICLE OUTLAY	-		-		5,000
100-57-5753-827	PUB WKS - Street Light Improve	-	-	-	-	-
100-57-5753-850	STORM SEWER WORK	-		-	1,500	1,000
100-57-5753-855	PUB WKS - STORM SEWER SCADA (Maintenance/Repairs)	250	429	1,910	500	500
100-57-5753-861	PUB WKS - Sidewalk/Crossings/Lighting	21,118	23,068	25,170	23,000	0

100-57-5753-870	PUB WKS - Road Maint. (CF, SC & MO)	28,400	14,432	1,050	27,000	2,500
100-57-5753-871	CONTINGENCY FUND		-	1,864	1,500	1,500
100-57-5755-837	PARKS - Improvements	0	945	-	-	9,500
100-342180	DF - Parks Improvements		6,740.44			-
100-57-5755-838	PARKS - Lagoon Improvement - Chandler Park		1,532	3,500	500	1,000
100-57-5755-839	PARKS - Playground Equip.		740	13,372	-	-
100-57-5755-840	CHRISTMAS LIGHTS			-	-	-
100-57-5755-841	SENIOR CENTER EXPENSE	200,000	97,319	0		0
100-57-5755-874	GENERAL/GARAGE REMODEL/ADDITION		3,750	0	-	-
100-57-5773-000	GARAGE (& Other) EXPENSE	251,466	201,170	277	-	-
100-57-5755-875	TIF CAPITAL EXPENDITURES		69,426	316,197		1,200,000
<b>Total CAPITAL OUTLAY:</b>	<b>Total CAPITAL OUTLAY:</b>	<b>\$564,704.09</b>	<b>\$485,033.58</b>	<b>\$398,955.20</b>	<b>\$94,376.00</b>	<b>\$1,250,325.00</b>

<b>DEBT SERVICE</b>						
100-58-5810-610	Debt-Village Princ Ehlers			9,442		12500
100-58-5819-610	DEBT - Fire Truck Princ.	23,015	23,015	23,015	23,015	23,015
100-58-5829-620	DEBT - Fire Truck Int.	12,172	5,716	5,380	5,716	12,500
100-58-5830-620	DEBT AMBULANCE-PRINCIPAL-INT	32,348	24,261	16,174	32,348	32,400
100-58-5831-620	DEBT - GARAGE/SENIOR CENTER PRINCIPAL	60,000	60,500	48,400	60,500	60,500
100-58-5832-620	DEBT - GARAGE/SENIOR CENTER INTEREST		9,255	8,176	9,255	9,255
100-58-5833-620	DEBT - TID #2 STREETS, PRINCIPAL			-		25,000
100-58-5834-620	DEBT - TID #2 STREETS, INTEREST			-		214,600
<b>Total DEBT SERVICE:</b>		<b>127,535</b>	<b>122,747</b>	<b>110,586</b>	<b>130,834</b>	<b>377,270</b>

9/22/2022		2021	2021	2022	2022	2023
ELECTRIC UTILITY OPERATING REVENUES:	ELECTRIC UTILITY OPERATING REVENUES:	Budget	YTD Actual	YTD Actual	Budget	Budget
601-46-4030-000	Depreciation Expense					
601-46-4030-001	Other Income Deductions					
601-46-4081-000	Taxes/Local School ST PSC					
601-46-4170-000	INCOME FROM NONUTIL OPERATIONS					
601-46-4190-000	INTEREST & DIVIDEND INCOME	11,000	395	1,065	518	1,000
601-46-4250-000	MISCELLANEOUS AMORTIZATION					-
601-46-4401-000	RESIDENTIAL SALES	1,231,950	993,408	796,268	1,137,523	1,250,000
601-46-4402-000	RESIDENTIAL AREA LIGHTS	3,535	3,333	2,182	3,744	4,000
601-46-4411-000	RURAL SALES	137,857	127,570	94,287	147,370	145,000
601-46-4421-000	GENERAL SERVICE - CITY	170,000	136,933	116,433	152,865	150,000
601-46-4422-000	GENERAL SERVICE - RURAL	11,000	12,114	8,261	15,364	15,500
601-46-4423-000	GENERAL SERVICE AREA LIGHTING	839	844	546	959	1,000
601-46-4424-000	GENERAL SERVICE THREE PHASE	110,600	89,930	75,649	97,883	115,000
601-46-4431-000	LARGE POWER SALES	485,066	386,082	334,181	430,550	600,000
601-46-4433-000	SMALL POWER SALES - CITY	467,918	359,130	313,368	397,237	600,000
601-46-4440-000	PUBLIC STREET & HWY LIGHTING	30,819	23,941	15,181	26,798	26,000
601-46-4481-000	INTRDPTMNTL SALES/WATER DEPT	7,603	6,563	4,910	7,517	7,500
601-46-4482-000	INTRDPTMNTL SALES/SEWER DEPT	6,377	5,461	3,619	6,276	6,000
601-46-4483-000	INTRDPTMNTL SALES/SEWER SP	25,748	18,585	18,961	22,453	25,000
601-46-4500-000	FORFEITED DISCOUNT	5,550	13,469	8,584	16,245	16,000
601-46-4560-000	OTHER ELECTRIC REVENUES	20,000	15,263	35,244	5,994	10,000
601-46-4710-000	CAPITAL CONTRIBUTIONS			165,000	63,981	100,000
601-46-4750-000	DESIGNATED FUNDS			-	165,000	-
601-49-4916-000	LONG TERM DEBT PROCEEDS GARAGE	247,017	126,828	165,000	557,917	-
601-00-0000-000	LONG TERM DEBT PROCEEDS - DEVELOPMENT				161,000	
Total UTILITY OPERATING INCOME:	Total ELECTRIC UTILITY REVENUES:	\$ 2,972,878.01	\$2,319,850.73	2,158,739	3,417,195	3,072,000
	brent got \$2,236,030.76					
ELECTRIC UTILITY EXPENSES:	ELECTRIC UTILITY EXPENSES:					
601-53-4030-000	DEPRECIATION EXPENSE	105,000		-	105,000	76,496
601-53-4031-000	Other Income Deductions	50,000		-	50,000	50,000
601-53-4083-000	TAXES-PSC REMAINDER			-		
601-53-5300-120	OPERATION OF HYDRAULIC POWER -	8,700	4,332	2,737	4,500	4,500
601-53-5450-000	PURCHASED POWER	1,696,039	1,745,592	1,448,706	1,833,000	1,950,000
601-53-5605-340	POLE MATERIALS	-		-		-
601-53-5611-120	MAINT OF POLE - LABOR	29,333	13,380	2,095	12,000	1,000
601-53-5612-120	SUBSTATION - LABOR	4,333	2,595	1,936	3,500	3,500
601-53-5615-340	LINE - MATERIAL	-		-		-
601-53-5620-340	SUBSTATION - MAT	1,000	1,000	-	500	500
601-53-5621-120	INVENTORY CONTROL - Labor	3,533	8,697	3,126	10,000	5,872
601-53-5650-120	ELECTRIC SHOP OPERATIONS LABOR			2,668	7,500	7,500
601-53-5665-340	METER EXPENSES - MATERIAL	-		-		-
601-53-5670-120	CUSTOMER INSTALLATIONS - LABOR	333	1,964	1,205	2,000	2,000
601-53-5672-120	LOCATING DIGGERS HOTLINE - LAB	8,400	10,032	7,316	9,500	9,500
601-53-5690-120	MISC. DISTRIBUTION - LABOR	4,800	49,574	2,029	14,000	2,000
601-53-5693-120	TRAINING - LABOR	4,833	10,251	2,912	10,000	2,500
601-53-5693-340	TRAINING - Expense	1,200	1,334	1,145	200	1,000
601-53-5695-340	MISC. DISTRIBUTION - MAT	6,000	4,274	2,128	1,100	1,500
601-53-5710-120	MAINT OF STRCTRS & EQUIP - LABOR	20,333	27,287	38,306	17,500	40,000
601-53-5721-120	MAINT OF LINES - LABOR	17,000	21,555	10,549	10,000	10,000
601-53-5722-120	MAINT OF LINES/OUTGS - LABOR	2,500	986	1,270	2,500	2,500
601-53-5723-120	MAINT OF LINES/TREE TRMMNG LBR	21,000	13,002	11,287	12,500	12,500
601-53-5725-340	MAINT OF LINES	-		-		-
601-53-5730-120	MAINT OF TRANSFORMERS - LABOR	4,600	3,990	786	4,500	4,500
601-53-5731-120	RECORD KEEPING - LABOR	3,333	4,095	2,837	4,500	4,500
601-53-5732-120	MAIN DAM - GATE OPERATION LABOR	2,500	927	904	1,500	1,500
601-53-5735-340				-		-
601-53-5735-340	TRANSFORMERS MATERIALS	-				
601-53-5741-120	MAINT OF STREET LIGHTS - LABOR	3,833	3,658	1,910	5,500	5,500
601-53-5745-340	MAINT STREET LIGHTS - MAT	1,000	677	7,213	-	-
601-53-5750-120	MAINT OF METERS - LABOR	30,000	13,273	7,192	15,000	12,000
601-53-5751-120	MAINT OF METERS/RCRD KPG - LAB	-		-		-
601-53-5760-120	MISC. DISTRIBUTION- LAB	-		-		-
601-53-9010-120	METER READING - LABOR	5,013	5,023	3,850	6,500	6,500
601-53-9020-120	ACCTG & CLLCTG - LABOR	26,381	27,176	10,431	20,220	11,981
601-53-9030-340	SUPPLIES & EXPENSES	13,750	13,402	6,617	11,000	11,000
601-53-9200-120	ADMINSTRATIVE & GEN SALARIES	71,114	73,172	45,870	60,018	54,888

601-53-9210-310	OFFICE SUPPLIES & EXPENSES	9,800	10,219	5,143	7,500	7,000
601-53-9230-000	OUTSIDE SERVICES EMPLOYED	29,500	33,852	37,325	28,000	35,000
601-53-9241-512	INSURANCE EXPENSE - Boiler	2,000	2,211	-	-	-
601-53-9242-513	WORK COMP EXPENSE	2,752	3,223	2,893	3,250	3,250
601-53-9243-517	PROPERTY INSURANCE EXPENSE	1,375	1,608	-	-	-
601-53-9244-511	LIABILITY INS.	11,620	9,178	6,539	10,000	10,000
601-53-9261-153	HEALTH INS EXPENSE	72,861	76,715	37,435	36,000	36,000
601-53-9262-154	LIFE INS EXPENSE	1,542	1,182	340	950	950
601-53-9263-152	WISC RETIREMENT EXPENSE	22,223	21,623	11,840	12,500	12,500
601-53-9265-000	EMPLOYEE RELATIONS	520	621	500	450	-
601-53-9280-000	REGULATORY COMMISSION EXPENSES	30	75	-	-	-
601-53-9300-120	MISC LABOR (2021 was Garage move)(change descip in 2022 to Sick, Vacation, Comp, Holidays)	25,485	27,153	19,736	31,220	30,000
601-53-9305-340	MISC GENERAL EXP - MAT	7,000	9,171	2,595	5,000	4,500
601-53-9330-120	TRANSPORTATION EXPENSES - LABOR	6,700	10,178	8,732	8,500	8,180
601-53-9335-340	TRANSPORATION EXPENSE - MATERIAL	5,300	3,561	4,497	4,200	7,000
601-53-9350-341	CUSTOMER REFUND-PSC CHECK FUND	-	-	59,155	-	-
601-53-9355-340	MAINT OF GENERAL PLANT - MATERIAL	-	-	-	-	-
601-53-9365-240	RADIO REPLACEMENT	500	435	105	450	300
601-53-9375-240	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	388	-	390	-
<b>Total ELECTRIC UTILITY EXPENSES:</b>	<b>TOTAL FOR ELECTRIC UTILITY EXPENSES:</b>	<b>\$ 2,372,661.00</b>	<b>2,297,539</b>	<b>1,838,426</b>	<b>\$ 2,409,448.05</b>	<b>\$ 2,469,917.00</b>



		2021	2021	2022	2022	2023
CAPITAL OUTLAY	CAPITAL OUTLAY	Budget	YTD Actual	YTD Actual	Budget	Budget
601-57-5230-210	ENGINEER MAPPING - ELECTRICAL OUTLAY	2,060	1,594	7,105	10,000	8,000
601-57-5350-000	HYDRO PLANT - DAMS OUTLAY	25,000	26,000	348	450	1,000
601-57-5620-000	MISC. SYSTEM DISTR. - OUTLAY	5,000	5,438	3,439	4,000	8,000
601-57-5623-000	DAM REPAIRS & SPILLWAY	4,500	4,154	-	-	1,000
601-57-5624-000	DISTRIBUTION MATERIALS - OUTLAY	13,000	12,046	23,556	10,000	25,000
601-57-5625-000	LINE REPLACEMENT - OUTLAY	242,207	238,144	1,530	-	25,000
601-57-5625-546	ELECTRIC PROJECT OUTLAY			53,215	201,290	50,000
601-57-5626-000	TRANSFORMER REPLACEMENT - OUTLAY	5,000	8,575	4,796	5,000	66,400
601-57-9010-000	HANDHELD/REMOTE METER -OUTLAY	500	405		-	500
601-57-5621-000	POLE REPLACEMENT - OUTLAY	-			-	25,000
601-57-5622-000	SERVICE WIRE - OUTLAY	-				
601-57-9020-000	METER REPLACEMENT - OUTLAY	21,251	27,415	300	26,000	
601-57-9210-000	COMPUTER SYSTEM - OUTLAY	265	826	2,556	3,125	1,200
601-57-9230-210	ENGINEERING FEES - OUTLAY (using from funds in 2020 that were not spent for study)	1,500	8,459	8,271	1,500	8,500
601-57-9334-000	ELECTRIC/GARAGE REMODEL/ADDITION	-	1,950	-	-	
601-57-9335-000	VEHICLE/EQUIP - OUTLAY	5,418	12,905	9,200	9,200	10,625
601-57-9337-000	VEHICLE/EQUIP - REPLACEMENT FUND			81,010	81,000	29,828
601-57-9338-000	CONTINGENCY (keep green out of order on budget worksheet)	1,000	1,523		1,300	1,300
601-57-9338-546	SUBSTATION REPLACEMENT-OUTLAY	1,500	1,500	69,777	80,000	200,000
601-57-9339-000	GARAGE	247,017	126,828	-	-	-
601-57-9340-000	FOOTE DEVELOPMENT - LABOR			1,013	5,200	-
601-57-9341-000	FOOTE DEVELOPMENT - Electrical Expenses			3,661	7,610	-
601-57-9342-000	PARDEEVILLE SENIOR LIVING LLC - LABOR			168	6,500	-
601-57-9343-000	PARDEEVILLE SENIOR LIVING LLC (43 acre site)- Electrical Expenses			6,981	5,243	-
<b>Total CAPITAL OUTLAY:</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$575,217.69</b>	<b>\$477,761.92</b>	<b>\$276,927.13</b>	<b>\$457,418.00</b>	<b>\$461,353.00</b>
<b>DEBT SERVICE</b>						
601-58-5831-620	DEBT - GARAGE PRINCIPAL	25,000	25,000	30,000	25,000	25,000
601-58-5832-620	DEBT - GARAGE INTEREST		3,702	5,110	3,702	3,702
601-58-5833-620	DEBT - TID #2 STREETS, PRINCIPAL			1,574	-	1,574
601-58-5834-620	DEBT - TID #2 STREETS, INTEREST			1,672	-	1,672
	<b>TOTAL DEBT SERVICE</b>	<b>25,000</b>	<b>28,702</b>	<b>38,356</b>	<b>28,702</b>	<b>31,948</b>

9/22/2022		2021	2021	2,022	2022	2023
		Budget	YTD Actual	YTD Actual	Budget	Budget
<b>WATER UTILITY REVENUES:</b>	<b>WATER UTILITY REVENUES:</b>					
602-49-4916-000	LONG TERM DEBT PROCEEDS GARAGE	247,017	126,848	0		
602-46-4190-000	INTEREST & DIVIDEND INCOME	15,000	588	1,857	762	2,500
602-46-4250-000	MISC AMORTIZATION	7,850		0	-	-
602-46-4611-000	METERED SALES - RESIDENTIAL	193,300	180,839	125,935	204,903	200,000
602-46-4612-000	METERED SALES - COMMERCIAL	27,224	23,511	14,332	25,841	50,000
602-46-4613-000	METERED SALES - RURAL	10,600	5,264	4,689	6,093	7,000
602-46-4614-000	METER SALES - RESID MULTI FAMI	9,079	7,933	5,810	9,011	9,000
602-46-4620-000	PRIVATE FIRE PROTECTION SRVCE	5,200	4,730	3,245	5,315	5,315
602-46-4630-000	PUBLIC FIRE PROTECTION SRVC	120,000		0	120,000	120,000
602-46-4640-000	OTHER SALES TO PUBLIC AUTHORITY	7,573	5,510	6,535	6,206	7,000
602-46-4700-000	FORFEITED DISCOUNTS	500	1,497	753	1,941	1,000
602-46-4710-000	CAPITAL CONTRIBUTIONS	94,720		0	172,486	-
602-46-4740-000	OTHER WATER REVENUES	2,408	510	84	788	1,100
	<b>TOTAL WATER REVENUE:</b>	<b>\$740,471.45</b>	<b>\$357,228.88</b>	<b>\$163,239.66</b>	<b>553,345</b>	<b>402,915</b>
<b>WATER UTILITY EXPENSES:</b>	<b>WATER UTILITY EXPENSES:</b>					
602-53-4030-000	DEPRECIATION EXPENSE	70,000		0	70,000	75,000
602-53-4030-010	Other Income Deductions	12,400		0	12,500	12,500
602-53-4083-000	TAXES - PSC REMAINDER	-		0		
602-53-6000-120	LBR - GENERAL OPP. & MAINT (Meters)	79,400	64,730	57,936	57,250	45,831
602-53-6000-350	GEN OPERATIONS & MAINT - Expen	3,600	3,940	3,182	3,000	2,000
602-53-6001-120	TRAINING - Labor	2,000	4,147	1,347	2,500	1,000
602-53-6001-340	TRAINING - Expenses	1,000	1,542	978	1,000	1,000
602-53-6002-120	LABOR O & M - PUMPING PLANT	6,500	6,511	5,968	6,750	4,000
602-53-6003-120	LABOR-O & M - WATER TREATMENT	6,000	6,522	4,332	6,750	4,000
602-53-6005-120	LABOR-O & M - WATER TOWERS	3,000	198	2,488	1,000	2,000
602-53-6006-120	LABOR-Diggers Hotline Tickets			909	1,500	1,000
602-53-6007-120	Labor - Meter Reading			1,048	1,500	1,000
602-53-6200-000	FUEL OR PWR PURCH FOR PUMPING	6,800	6,998	4,850	6,800	6,000
602-53-6301-000	CHEMICALS - CHLORINE/AccuVac	900	1,199	2,197	1,200	2,000
602-53-6302-000	CHEMICALS - FLOURIDE	-		0	-	-
602-53-6303-000	DISTRIBUTION & WELL TESTING	500	1,658	1,080	2,000	2,000
602-53-6400-000	SUPPLIES & EXPENSE	4,400	4,805	3,092	3,700	4,000
602-53-6500-350	GEN REPAIR & MAINT SUPP	4,500	4,511	511	1,500	1,000
602-53-6551-000	MAINT SUPP MAINS	900	963	0	975	0
602-53-6552-000	MAINT SUPP SERVICES	300	367	105	365	-
602-53-6553-000	MAINT SUPP METERS	350		0	450	450
602-53-6554-000	MAINT SUPP HYDRANTS	800	1,051	946	600	31,000
602-53-6600-120	TRANSPORTATION EXPENSES - LABO	200	174	130	500	200
602-53-6600-340	TRANSPORTATION EXPENSES - Mat.	1,850	1,709	2,550	1,600	2,000
602-53-6800-120	ADMINISTRATION & GENERAL LABOR	42,458	27,216	33,659	39,008	47,510
602-53-6810-310	OFFICE SUPPLIES & EXPENSE	12,875	15,018	7,191	8,500	8,500
602-53-6820-000	OUTSIDE SERVICES EMPLOYED	11,000	11,615	11,527	11,500	12,000
602-53-6840-120	BILLING COLLECTING & ACCTG	6,823	8,363	9,366	15,220	11,981
602-53-6841-512	INSURANCE- Boiler	1,600	2,412	0	1,600	1,600
602-53-6842-513	INSURANCE EXPENSE - Wkrs. Comp	2,100	3,223	2,893	4,500	4,500
602-53-6843-517	PROPERTY INSURANCE EXPENSE	2,735	3,014	0	2,750	2,750
602-53-6844-511	OTHER INSURANCE- Liability	8,900	9,178	6,539	10,000	5,000
602-53-6861-153	HEALTH INS EXPENSE	31,500	34,789	28,986	31,000	31,000
602-53-6862-154	LIFE INS EXPENSE	667	539	379	650	650
602-53-6863-152	WISC RETIREMENT EXPENSE	5,800	7,775	7,462	5,200	5,200
602-53-6865-000	EMPLOYEE RELATIONS	500	305	569	350	-
602-53-6950-240	RADIO REPLACEMENT	175		kn1		-
602-53-6990-240	COMPREHENSIVE PLAN	2,000	2,000	1,000	1,000	1,000
602-53-6995-240	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	500	517	500	500
<b>Total WATER UTILITY EXPENSES:</b>	<b>TOTAL WATER EXPENSES:</b>	<b>\$381,808.20</b>	<b>\$245,970.63</b>	<b>212,785</b>	<b>\$362,718.18</b>	<b>377,672</b>

		2021	2021	2,022	2022	2023
		Budget	YTD Actual	YTD Actual	Budget	Budget
<b>CAPITAL OUTLAY</b>	<b>CAPITAL OUTLAY</b>					
602-57-6049-000	Capital Projects Labor					
602-57-6050-000	WATER - SCADA	1,000	646	0	300	
602-57-6051-000	WATER TOWER- OUTLAY	-		0	-	100,000
602-57-6052-000	WATER TOWER INSPECT - OUTLAY	2,500	2,200	0	-	-
602-57-6400-210	ENGINEER MAPPING - OUTLAY	3,133	3,738	1,919	2,500	2,000
602-57-6451-000	MAINS/VALVES/HYDRANTS - OUTLAY	2,000	2,550	0	9,000	12,000
602-57-6454-000	CURB STOP REPLACE - OUTLAY	-	-	0	-	-
602-57-6550-000	METER REPLACEMENT - OUTLAY	69,680	69,078	3,809	54,000	2,000
602-57-6551-000	HANDHELD/REMOTE METER - OUTLAY	265	288	0	-	-
602-57-6601-000	VEHICLE/EQUIP - OUTLAY	6,068	3,156	2,613	4,000	13,625
602-57-6810-000	COMPUTER SYSTEM - OUTLAY	500	975	2,556	3,425	1,200
602-57-6820-210	ENGINEERING FEES - OUTLAY	500	9,641	1,119	1,000	2,500
602-57-6830-000	WATER/GARAGE REMODEL/ADDITON	-	1,950	0		-
602-57-9002-000	WELL UPGRADE - OUTLAY	1,000	9,020	57,652	83,700	5,000
602-57-9005-000	WATER MAIN REPLACEMENT/ROAD		13,875	0	-	-
602-57-9006-000	GARAGE	247,017	126,828	0		-
602-57-9007-000	CONTINGENCY	-	-	16,588	4,000	5,000
<b>Total CAPITAL OUTLAY:</b>		<b>\$333,663.00</b>	<b>\$243,944.27</b>	<b>\$86,255.17</b>	<b>\$161,925.00</b>	<b>\$143,325.00</b>
<b>DEBT SERVICE</b>						
602-58-5831-620	DEBT - GARAGE PRINCIPAL	25,000	25,000	30,000	25,000	25,000
602-58-5832-620	DEBT - GARAGE INTEREST		3,702	5,110	3,702	3,702
602-58-5833-620	DEBT - TID #2 STREETS, PRINCIPAL					
602-58-5834-620	DEBT - TID #2 STREETS, INTEREST					
	<b>TOTAL DEBT SERVICE</b>	<b>25,000</b>	<b>28,702</b>	<b>35,110</b>	<b>28,702</b>	<b>28,702</b>

9/22/2022		2021		2022		
		2021 Budget	YTD Actual	YTD Actual	2022 Budget	2023 Budget
SEWER UTILITY REVENUES:	SEWER UTILITY REVENUES:					
	LONG TERM DEBT PROCEEDS GARAGE	98,807	51,316			
603-46-4190-000	INTEREST & DIVIDEND INCOME	7,500	389	1,250	503	1,500
603-46-6221-000	RESIDENTIAL REVENUES	357,976	326,656	225,777	370,175	300,000
603-46-6222-000	COMMERCIAL REVENUES	76,914	61,046	36,938	68,299	50,000
603-46-6223-000	INDUSTRIAL REVENUES	22,757	9,960	8,528	11,644	16,000
603-46-6224-000	PUBLIC AUTHORITY REVENUES	14,323	9,268	14,043	10,402	15,000
603-46-6310-000	FORFEITED DISCOUNTS	2,850	2,690	1,299	3,526	3,000
603-46-6350-000	OTHER SEWER REVENUES	2,561	10,315	750	7,292	20,000
603-46-6710-000	CAPITAL CONTRIBUTIONS		-	-	34,448	-
603-46-6800-000	DESIGNATED FUNDS					-
Total SEWER UTILITY REVENUE:	TOTAL SEWER UTILITY REVENUES:	\$ 583,688.00	\$ 471,640.34	\$ 288,585.00	\$ 506,288.35	\$ 405,500.00
SEWER UTILITY EXPENSES:	SEWER UTILITY EXPENSES:					
603-53-4030-000	DEPRECIATION EXPENSE	125,000		-	125,000	135,000
603-53-8200-120	LBR - GENERAL OPER.	56,500	47,498	3,216	42,250	41,531
603-53-8203-120	TRAINING - Labor	1,500	1,482	590	1,250	500
603-53-8203-340	TRAINING - Expenses	1,000	261	55	300	200
603-53-8210-000	POWER & FUEL FOR PUMPING	38,771	27,076	23,253	35,000	30,000
603-53-8270-000	OTHER OPERATING SUPP & EXP	2,232	2,315	4,041	2,100	4,000
603-53-8270-340	Operating Supplies - Labs/Uniforms/USA BB	19,707	18,474	10,505	12,000	12,000
603-53-8280-120	TRANSP. - Labor	150	96	758	150	500
603-53-8280-340	TRANSP. Materials & Expense	2,500	2,482	3,292	3,000	3,000
603-53-8290-000	RENTS			-		-
603-53-8310-120	Labor - COLLECTION SYSTEM Maint.	28,000	7,574	5,121	9,000	10,000
603-53-8310-350	COLLECTION SYSTEM - Maint Exp.	2,700	2,908	906	1,000	2,000
603-53-8320-120	Labor - LIFTS & PUMPS	13,000	5,593	2,549	7,500	5,000
603-53-8320-350	LIFTS & PUMPS - Maint Exp.	500	1,004	1,552	1,050	1,000
603-53-8330-120	MAINT. OF TREAT & DISPOSAL EQ -	-	249	-	100	-
603-53-8330-350	TREAT & DISP - Maint Exp.	9,000	5,212	5,693	9,000	6,000
603-53-8340-120	Labor - WWTP BLDG. Maint.	1,000	1,157	137	1,250	500
603-53-8400-120	BILLING COLLECTING & ACCOUNTNG	13,952	10,807	9,365	15,220	11,981
603-53-8420-120	LABOR-METER READING	1,400	998	88	1,200	500
603-53-8430-120	Labor-Diggers Hotline			256	1,200	500
603-53-8500-120	ADMIN & GENERAL SALARIES	28,201	22,562	32,179	37,367	45,880
603-53-8510-310	OFFICE SUPPLIES & EXPENSE	10,000	11,573	9,040	8,100	8,000
603-53-8520-000	OUTSIDE SERVICES EMPLOYED	12,000	9,515	10,791	12,500	12,500
603-53-8531-512	INSURANCE- Boiler	1,600	1,809	-	1,600	1,600
603-53-8532-513	INSURANCE EXP- Wkrs. Comp.	3,435	3,223	2,893	4,500	4,500
603-53-8533-517	PROPERTY INSURANCE EXPENSE	1,500	1,407	-	1,500	1,500
603-53-8534-511	OTHER INSURANCE - Liability	9,000	9,178	6,539	10,000	10,000
603-53-8540-150	EMPLOYEES PENSION & BENEFITS			-		-
603-53-8541-153	HEALTH INS EXPENSE	25,507	32,977	23,304	30,000	30,000
603-53-8542-154	LIFE INS EXPENSE		405	212	375	375
603-53-8543-152	WISC RETIREMENT EXPENSE		6,440	5,340	4,500	5,200
603-53-8545-000	EMPLOYEE RELATIONS	500	115	-	350	-
603-53-8560-000	OTHER GENERAL EXPENSE	500		14	500	-
603-53-9030-240	RADIO REPLACEMENT	500		326	500	-
603-53-9020-240	COMPREHENSIVE PLAN	2,000	2,000	1,000	1,000	1,000
603-53-9040-000	GIS RELATED SERVICES - Annual Fee's and Lisc.	475	500	517	500	500
TOTAL EXPENSE	TOTAL SEWER UTILITY EXPENSES:	\$418,079.82	\$244,379.72	\$169,997.49	387,362	394,267
CAPITAL OUTLAY	CAPITAL OUTLAY					
603-57-8260-000	Capital Projects Labor			325.65		
603-57-8269-210	LIFT STATIONS - OUTLAY			0	1,000	-
603-57-8270-210	ENGINEER MAPPING - SEWER OUTLAY	3,133	3,738	770	2,500	500

603-57-8281-000	VEHICLE/EQUIP - OUTLAY	6,068	3,156	2,613	4,000	13,625
603-57-8282-000	SEWER RODDER - OUTLAY	1,000	147	-	250	-
603-57-8331-000	COMMINUTER - OUTLAY	500	-	-	-	-
603-57-8340-000	WWTP REPLACEMENT - OUTLAY	600	1,985	-	600	-
603-57-8341-000	WWTP MAJOR REPAIRS	37,751	4,517	4,188	87,500	280,000
603-57-8510-000	COMPUTER SYSTEM - OUTLAY	1,250	195	4,100	3,325	1,200
603-57-8520-000	ENGINEER FEES - OUTLAY	4,500	10,245	-	3,500	2,000
603-57-8521-000	ENGINEER FEES WWTP - OUTLAY	1,000	1,070	733	1,000	1,000
603-57-8522-000	SEWER-SCADA	1,000	683	-	300	300
603-57-8523-000	SEWER/GARAGE REMODEL/ADDITION	-	780	-	-	-
603-57-8561-000	HANDHELD/REMOTE METER - OUTLAY	-	-	-	100	-
603-57-9337-000	SEWER MAIN REPLACEMENT/Roadwork	-	1,149	-	1,000	6,000
603-57-9338-000	GARAGE	98,807	51,316	-	-	-
603-57-9339-000	CONTINGENCY	-	-	-	2,000	1,000
<b>Total CAPITAL OUTLAY</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$155,608.92</b>	<b>\$78,980.29</b>	<b>\$36,938.00</b>	<b>\$107,075.00</b>	<b>\$305,625.00</b>
<b>DEBT SERVICE</b>						
603-58-5831-620	DEBT - GARAGE PRINCIPAL	10,000	10,000	12,000	10,000	10,000
603-58-5832-620	DEBT - GARAGE INTEREST		1,851	2,044	1,851	1,851
603-58-5833-620	DEBT - TID #2 STREETS, PRINCIPAL			-		-
603-58-5834-620	DEBT - TID #2 STREETS, INTEREST			-		-
	<b>TOTAL DEBT SERVICE</b>	<b>10,000</b>	<b>11,851</b>	<b>14,044</b>	<b>11,851</b>	<b>11,851</b>