



Public Works Committee Meeting
Tuesday, July 25, 2023
4:30 pm

LOCATION OF MEETING: 690 WOLF RD

NOTICE: Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Random Lake, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of the Village Board Quorum (**Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting:** Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

Agenda Amended

1. Call to order, roll call
2. Discussion and Possible Action on a Recommendation to the Village Board related to Safety Concerns at the Wastewater Treatment Plant.
3. Discussion and Possible Action on a Recommendation to the Village Board related to the Water User Rate
4. Adjourn.

Items on the Agenda may be taken out of order as listed. Posted to all village posting locations on 07/24/2023.

WI Open Meeting Law (Wis. Stat. 19.83(2) and 19.84(2)) In general, the open meetings law grants citizens the right to attend and observe open session meetings of governmental bodies but does not require a governmental body to allow members of the public to speak or actively participate in the body's meeting. A governmental body is free to determine for itself whether and to what extent it will allow citizen participation at its meetings.

Date	Original	Change	%
3/15/2013	\$10.20 + \$1.60 per	\$10.85 + \$1.63 per	6 % + 2%
3/15/2014	\$10.85 + \$1.63 per	\$11.20 + \$1.68 per	3%
1/1/2015	\$11.20 + \$1.68 per	\$18 + \$2.58 per	38% + 35%
9/15/2021	\$18 + \$2.58 per	\$18 + \$2.66 per	3%
7/10/2022	\$18 + \$2.66 per	\$30 + \$3.41 per	40% + 22%
convert to monthly rates			
Date	Original	Change	%
4/15/2023	\$30 + \$3.41 per	\$10 + \$3.41 per	0%

**Rate change
made**

March 15, 2014

Simplified Rate Case Application - Water Class: D

4930 - Random Lake Municipal Water Dept Utility

Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

(filing this form out is in accordance with Wis.Stat196.193)
3011(11/22/2004)

Preparer Name: **Rita Schmid**

Preparer Phone Number: **920-994-4852**

Preparer Email Address: **rschmid@randomlake.org**

Date Application will be filed with the PSC: **12/6/2013**

Notice

Date to be Mailed/Published: **12/12/2013**

Newspaper Name: **The Sounder**

Rate Effective Date: **3/15/2014**

	Annual Report Information	Page	
1	Total sales of water	W-1	\$238,941
2	Rate increase factor		3.0%
3	Line 1 times Line 2		\$7,168
4	Net operating income (Oper.Revenues - Oper.Expenses)	W-1	-\$53,128
5	Adjusted Total Operating income (Line 3 plus Line 4)		-\$45,960
6	Average net rate base Water Utility	F-23	\$1,592,932
7	Line 5 divided by Line 6		-2.9%
8	Test 1 - Financial Eligibility Qualifies *		YES
9	Adjusted operating income from Line 5	Above	
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	
11	Line 9 divided by Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible, if line 7 is equal to or less than 5.5%

** Eligible, If line 11 is equal to or less than 6.0%

Historical Check

Effective Date of Last Full Rate Case: **9/15/1998**

Rates from last full rate case in effect for one full calendar year. **TRUE**

If Class AB, not more than 5 year since last full rate case. **NA**

Effective Date of Last SRC: **3/15/2013**

Rate from last SRC in effect for one year (12 months). **TRUE**

Water Meter Rates

5/8" meter rate at last full rate case: **10.20**

Current 5/8" meter rate: **10.85**

If Class C or D, new cumulative rate less than 40% higher than last full rate case. **TRUE**

Notice of Rate Increase
Water Customer of the Random Lake Municipal Water Dept Utility

This is to give you notice that the Random Lake Municipal Water Dept will file an application on December 6, 2013, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3 percent.

Customer Classification	Meter Size	Gallons	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	5/8"	12,000	\$29.45	\$30.38
Large Residential	3/4"	18,000	\$38.75	\$39.98
Commercial	1"	150,000	\$211.24	\$217.47
Public Authority	1 1/2"	225,000	\$305.65	\$314.46
Industrial	2"	450,000	\$569.76	\$585.75

This rate increase will go into effect on March 15, 2014

If you have any questions about the rate increase request, call the Random Lake Municipal Water Dept at (920) 994-4852.

**Rate change
made**

January 1, 2015

General Service - Metered - - - Mg-1

Quarterly Service Charges:

5/8 -inch meter - \$	18.00	3 -inch meter - \$	135.00
3/4 -inch meter - \$	18.00	4 -inch meter - \$	228.00
1 -inch meter - \$	30.00	6 -inch meter - \$	282.00
1 1/4 -inch meter - \$	39.00	8 -inch meter - \$	351.00
1 1/2 -inch meter - \$	48.00	10 -inch meter - \$	432.00
2 -inch meter - \$	72.00	12 -inch meter - \$	540.00

Plus Volume Charges:

All Customers (except Lakeside Foods and Krier Foods)

First	20,000	gallons used quarterly - \$2.58 per 1,000 gallons
Next	80,000	gallons used quarterly - \$2.25 per 1,000 gallons
Next	500,000	gallons used quarterly - \$2.00 per 1,000 gallons
Over	600,000	gallons used quarterly - \$1.95 per 1,000 gallons

Lakeside Foods

For all water used quarterly - \$2.00 per 1,000 gallons

Krier Foods

For all water used quarterly - \$1.30 per 1,000 gallons

Billing: Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge shall be applied to the total unpaid balance for utility service, including unpaid late payment charges. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: For a residential customer with more than one meter on a single service lateral, volumetric reading from all meters shall be combined for billing. For a nonresidential customer, volumetric readings may be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and may not be combined for billing. This requirement does not preclude the utility from combining readings where metering configurations support such an approach. Volumetric readings from individually metered separate service laterals may not be combined for billing purposes.

**Rate change made
September 15, 2021**

Simplified Rate Case Application - Water Class D

4930 - Random Lake Municipal Water Department

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin

(filing this form out is in accordance with Wis.Stat196.193)

PO Box 7854

3011(1/1/2020)

Madison WI 53707-7854

Preparer Name: **Lisa Gillette**

Preparer Phone Number: **(920) 994-4852**

Preparer Email Address: **clerk@randomlakewi.com**

Date Application will be filed with the PSC: **06/21/2021**

Notice Date to be Mailed/Published: **06/17/2021**

Newspaper Name: **The Sounder**

Rate Effective Date: **09/15/2021**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$373,852
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		\$11,216
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$29,032
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$40,248
6	Average Net Rate Base - Water Utility	F-23	\$3,362,441
7	Line 5 / Line 6		1.2%
8	Test 1 - Financial Eligibility Qualifies *		Yes
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible if line 7 <= 4.90%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **03/15/2016**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **03/15/2015**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **18.00**

Current 5/8" meter rate: **18.00**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **0.00%**

Notice of Rate Increase
Water Customers of the Random Lake Municipal Water Department

This is to give you notice that the Random Lake Municipal Water Department will file an application on June 21, 2021, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Gallons	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	3/4	12,000	\$48.96	\$50.46
Large Residential	3/4	18,500	\$65.73	\$67.75
Multifamily	2	91,500	\$284.48	\$293.24
Commercial	1	58,000	\$167.10	\$172.26
Industrial	4	860,000	\$1,966.60	\$2,026.24

This rate increase will go into effect on September 15, 2021. If you have any questions about the rate increase request, call the Random Lake Municipal Water Department at (920) 994-4852.

**Rate change
made
July 10, 2022**

RATE FILESheet No. 1 of 1Schedule No. Mg-1Amendment No. 16**Public Service Commission of Wisconsin****Random Lake Municipal Water Department****General Service - Metered**

Quarterly Service Charges:

5/8 - inch meter:	\$	30.00	3 - inch meter:	\$	225.00
3/4 - inch meter:	\$	30.00	4 - inch meter:	\$	381.00
1 - inch meter:	\$	51.00	6 - inch meter:	\$	471.00
1 1/4 - inch meter:	\$	66.00	8 - inch meter:	\$	585.00
1 1/2 - inch meter:	\$	81.00	10 - inch meter:	\$	720.00
2 - inch meter:	\$	120.00	12 - inch meter:	\$	900.00

Plus Volume Charges:

All water used quarterly: \$3.41 per 1,000 gallons

Billing: Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge will be applied to the total unpaid balance for utility service, including unpaid late payment charges. The late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Adm. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

RATE FILESheet No. 1 of 1Schedule No. Mg-1S1Amendment No. 16**Public Service Commission of Wisconsin****Random Lake Municipal Water Department****General Service – Metered – Lakeside Foods**

Quarterly Service Charges:

5/8 - inch meter:	\$	30.00	3 - inch meter:	\$	225.00
3/4 - inch meter:	\$	30.00	4 - inch meter:	\$	381.00
1 - inch meter:	\$	51.00	6 - inch meter:	\$	471.00
1 1/4 - inch meter:	\$	66.00	8 - inch meter:	\$	585.00
1 1/2 - inch meter:	\$	81.00	10 - inch meter:	\$	720.00
2 - inch meter:	\$	120.00	12 - inch meter:	\$	900.00

Plus Volume Charges:

All water used quarterly: \$3.59 per 1,000 gallons

Billing: Same as Mg-1.Combined Metering: Same as Mg-1.

EFFECTIVE: July 10, 2022

PSCW AUTHORIZATION: 4930-WR-104

RATE FILESheet No. 1 of 1Schedule No. Mg-1S2Amendment No. 16**Public Service Commission of Wisconsin****Random Lake Municipal Water Department****General Service – Metered – Krier Foods**

Quarterly Service Charges:

5/8 - inch meter:	\$	30.00	3 - inch meter:	\$	225.00
3/4 - inch meter:	\$	30.00	4 - inch meter:	\$	381.00
1 - inch meter:	\$	51.00	6 - inch meter:	\$	471.00
1 1/4 - inch meter:	\$	66.00	8 - inch meter:	\$	585.00
1 1/2 - inch meter:	\$	81.00	10 - inch meter:	\$	720.00
2 - inch meter:	\$	120.00	12 - inch meter:	\$	900.00

Plus Volume Charges:

All water used quarterly: \$2.14 per 1,000 gallons

Billing: Same as Mg-1.Combined Metering: Same as Mg-1.

EFFECTIVE: July 10, 2022

PSCW AUTHORIZATION: 4930-WR-104

Conversion to Monthly rates April 15, 2023

RATE FILESheet No. 1 of 1Schedule No. Mg-1Amendment No. 17**Public Service Commission of Wisconsin****Random Lake Municipal Water Department****General Service - Metered**

Monthly Service Charges:

5/8 - inch meter:	\$	10.00	3 - inch meter:	\$	75.00
3/4 - inch meter:	\$	10.00	4 - inch meter:	\$	127.00
1 - inch meter:	\$	17.00	6 - inch meter:	\$	157.00
1 1/4 - inch meter:	\$	22.00	8 - inch meter:	\$	195.00
1 1/2 - inch meter:	\$	27.00	10 - inch meter:	\$	240.00
2 - inch meter:	\$	40.00	12 - inch meter:	\$	300.00

Plus Volume Charges:

All water used monthly: \$3.41 per 1,000 gallons

Billing: Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge will be applied to the total unpaid balance for utility service, including unpaid late payment charges. The late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Adm. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

RATE FILESheet No. 1 of 1Schedule No. Mg-1S1Amendment No. 17**Public Service Commission of Wisconsin****Random Lake Municipal Water Department****General Service – Metered – Lakeside Foods**

Monthly Service Charges:

$\frac{5}{8}$ - inch meter:	\$	10.00	3 - inch meter:	\$	75.00
$\frac{3}{4}$ - inch meter:	\$	10.00	4 - inch meter:	\$	127.00
1 - inch meter:	\$	17.00	6 - inch meter:	\$	157.00
1 $\frac{1}{4}$ - inch meter:	\$	22.00	8 - inch meter:	\$	195.00
1 $\frac{1}{2}$ - inch meter:	\$	27.00	10 - inch meter:	\$	240.00
2 - inch meter:	\$	40.00	12 - inch meter:	\$	300.00

Plus Volume Charges:

All water used monthly: \$3.59 per 1,000 gallons

Billing: Same as Mg-1.Combined Metering: Same as Mg-1.

RATE FILESheet No. 1 of 1Schedule No. Mg-1S2Amendment No. 17**Public Service Commission of Wisconsin****Random Lake Municipal Water Department****General Service – Metered – Krier Foods**

Monthly Service Charges:

$\frac{5}{8}$ - inch meter:	\$	10.00	3 - inch meter:	\$	75.00
$\frac{3}{4}$ - inch meter:	\$	10.00	4 - inch meter:	\$	127.00
1 - inch meter:	\$	17.00	6 - inch meter:	\$	157.00
1 $\frac{1}{4}$ - inch meter:	\$	22.00	8 - inch meter:	\$	195.00
1 $\frac{1}{2}$ - inch meter:	\$	27.00	10 - inch meter:	\$	240.00
2 - inch meter:	\$	40.00	12 - inch meter:	\$	300.00

Plus Volume Charges:

All water used monthly: \$2.14 per 1,000 gallons

Billing: Same as Mg-1.Combined Metering: Same as Mg-1.

Fund: 600 - WATER FUND

		2022	2023			
Account Number		Actual 12/31/2022	Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
600-00-44300-000-000	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00
LICENSES & PERMITS		0.00	5,000.00	0.00	5,000.00	0.00
600-00-46450-000-000	Metered Sales	3,630.66	0.00	0.00	0.00	0.00
600-00-46450-200-000	Metered Sales - Residential	127,446.53	115,035.92	125,000.00	-9,964.08	92.03
600-00-46450-300-000	Metered Sales - Commercial	17,396.58	15,490.89	14,300.00	1,190.89	108.33
600-00-46450-400-000	Metered Sales - Industrial	164,685.31	150,584.56	150,000.00	584.56	100.39
600-00-46450-450-000	Metered Sales-Public Authority	42,433.99	20,419.14	30,000.00	-9,580.86	68.06
600-00-46450-455-000	Metered Sales - Multifamily	12,031.13	9,263.95	10,000.00	-736.05	92.64
600-00-46451-000-000	Unmetered Sales	1,248.84	628.64	1,000.00	-371.36	62.86
600-00-46452-000-000	Delinquent Charge	581.28	844.49	500.00	344.49	168.90
600-00-46454-000-000	Hydrant Rental	49,587.00	0.00	0.00	0.00	0.00
Public Charges for Services		419,041.32	312,267.59	330,800.00	-18,532.41	94.40
600-00-48100-000-000	Interest on Investments	2,053.19	3,268.09	1,000.00	2,268.09	326.81
600-00-48160-000-000	Well Permit	75.00	50.00	0.00	50.00	0.00
600-00-48200-000-000	Rent - Water Tower	28,621.83	17,882.03	33,712.21	-15,830.18	53.04
600-00-48900-000-000	Miscellaneous	6,527.00	2,025.00	250.00	1,775.00	810.00
Miscellaneous Revenue		37,277.02	23,225.12	34,962.21	-11,737.09	66.43
Total Revenues		456,318.34	340,492.71	365,762.21	-25,269.50	93.09

Fund: 600 - WATER FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
600-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,550.00	1,550.00	0.00
600-00-51100-120-000	VILLAGE BOARD WAGES	0.00	791.67	2,559.74	1,768.07	30.93
600-00-51100-131-000	VILLAGE BOARD FICA	0.00	60.56	388.36	327.80	15.59
600-00-51102-320-000	VB - Publications	138.38	0.00	50.00	50.00	0.00
600-00-51103-330-000	VB - League Dues	205.00	0.00	515.00	515.00	0.00
600-00-51130-000-000	BANK FEE	225.00	125.25	225.00	99.75	55.67
600-00-51190-210-000	ENGINEERING	0.00	0.00	5,000.00	5,000.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	13,485.77	4,319.36	7,468.00	3,148.64	57.84
600-00-51420-214-000	DEPUTY CLERK/TREASURER	12,122.88	11,062.25	18,853.12	7,790.87	58.68
600-00-51420-311-000	POSTAGE	96.67	0.16	100.00	99.84	0.16
600-00-51420-390-000	OFFICE SUPPLIES/EXP	302.31	816.04	2,250.00	1,433.96	36.27
600-00-51421-136-000	HRA SERVICE FEES	220.00	120.00	240.00	120.00	50.00
600-00-51421-311-000	C/T - postage UPS, etc.	1,009.64	1,551.75	4,500.00	2,948.25	34.48
600-00-51421-330-000	MILEAGE EXPENSE	105.12	0.00	500.00	500.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	1,982.02	895.25	0.00	-895.25	0.00
600-00-51422-390-000	COMPUTERS.SOFTWARE	3,401.33	1,335.47	3,300.00	1,964.53	40.47
600-00-51422-391-000	TECHNOLOGY	2,816.02	1,840.01	3,300.00	1,459.99	55.76
600-00-51430-120-000	PW-WAGES	39,565.59	41,585.25	67,772.79	26,187.54	61.36
600-00-51510-210-000	ACCOUNTING/AUDIT	10,111.67	12,157.13	6,520.00	-5,637.13	186.46
600-00-51515-390-000	PSC Asses - supplies, expenses	3,704.98	178.64	1,000.00	821.36	17.86
600-00-51516-390-000	DNR User Fees	882.00	0.00	1,000.00	1,000.00	0.00
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	4,398.15	4,462.95	4,401.58	-61.37	101.39
600-00-51931-390-000	INSURANCE-WORKERS COMP	5,776.84	4,637.39	5,776.84	1,139.45	80.28
600-00-51931-520-000	INSURANCE-VEHICLE	1,062.88	754.20	1,158.54	404.34	65.10
600-00-51950-000-000	RETIREMENT	3,848.92	3,853.22	6,398.38	2,545.16	60.22
600-00-51955-000-000	GASB 68 PENDION EXPENSE	-5,122.00	0.00	0.00	0.00	0.00
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	13,929.68	19,147.43	31,053.93	11,906.50	61.66
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	5.05	1,021.57	1,630.20	608.63	62.67
600-00-51970-000-000	FICA	4,772.84	3,813.74	11,855.82	8,042.08	32.17
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	3,760.24	670.37	2,534.00	1,863.63	26.46
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
600-00-51990-000-000	OVERPAYMENT	0.00	74.28	0.00	-74.28	0.00
GENERAL GOVERNMENT		122,806.98	115,273.94	192,751.30	77,477.36	59.80
600-00-52400-000-000	INSPECTION	0.00	0.00	100.00	100.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	1,536.00	640.00	2,000.00	1,360.00	32.00
PUBLIC SAFETY		1,536.00	640.00	2,100.00	1,460.00	30.48
600-00-53100-320-000	EDUCATION/TRAINING	0.00	150.00	500.00	350.00	30.00
600-00-53600-321-000	DUES/MEMBERSHIPS	76.33	0.00	200.00	200.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	100.00	100.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	169.44	0.00	250.00	250.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	125.00	0.00	-125.00	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	539.93	0.00	500.00	500.00	0.00
600-00-53660-392-000	UNIFORMS	236.42	787.34	700.00	-87.34	112.48
600-00-53710-404-000	COST OF OPERATION-DEPRECIATION	116,566.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	COST OF OPERATION-TAXES	75,421.00	0.00	70,000.00	70,000.00	0.00
600-00-53710-426-000	COST OF OPERATION	8,517.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		201,526.12	1,062.34	170,750.00	169,687.66	0.62

Fund: 600 - WATER FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
600-00-54600-220-000	PLANT - ELECTRIC	43,176.00	17,388.45	45,000.00	27,611.55	38.64
600-00-54600-221-000	PLANT - TELEPHONE	320.10	145.89	600.00	454.11	24.32
600-00-54600-221-001	TELEPHONE-ADMIN	2.25	180.41	0.00	-180.41	0.00
600-00-54600-223-000	PLANT - GAS	2,304.48	985.75	2,000.00	1,014.25	49.29
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	1,316.91	0.00	1,500.00	1,500.00	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	9,347.35	819.52	5,000.00	4,180.48	16.39
600-00-54600-999-000	CHEMICALS FOR TREATMENT	27,071.30	6,492.66	25,000.00	18,507.34	25.97
600-00-54610-395-000	TEST LAB-EQUIPMENT	250.53	0.00	250.00	250.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	491.00	24.71	3,000.00	2,975.29	0.82
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	5,024.00	575.00	5,000.00	4,425.00	11.50
600-00-54615-390-000	VEHICLES-S,M,R,E	299.29	0.00	2,000.00	2,000.00	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	3,486.61	1,861.25	3,500.00	1,638.75	53.18
600-00-54620-390-000	HYDRANTS-S,M,R,E	185.00	0.00	3,000.00	3,000.00	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	20,496.10	5,013.94	10,000.00	4,986.06	50.14
600-00-54640-390-000	WATER MAIN BREAKS	15,338.54	5,146.90	17,500.00	12,353.10	29.41
600-00-54650-230-000	RADIOS-S,M,R,E	99.98	0.00	500.00	500.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	6,293.17	0.00	2,000.00	2,000.00	0.00
600-00-54800-331-000	CONTINUING EDUCATION	1,446.84	2,084.88	1,000.00	-1,084.88	208.49
600-00-54900-230-000	WELL HOUSE-M,R	2,621.00	518.13	2,000.00	1,481.87	25.91
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	700.00	1,117.65	25,000.00	23,882.35	4.47
HEALTH & HUMAN SERVICES		140,270.45	42,355.14	153,850.00	111,494.86	27.53
600-00-57400-200-000	CONTRACTED SERVICES	11,000.00	6,000.00	12,000.00	6,000.00	50.00
600-00-57690-000-000	WATER STUDY	4,900.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		15,900.00	6,000.00	12,000.00	6,000.00	50.00
600-00-58100-000-000	PRINCIPAL	0.00	127,677.52	131,051.52	3,374.00	97.43
600-00-58200-000-000	INTEREST	33,722.60	16,566.19	32,302.00	15,735.81	51.29
600-00-58300-000-000	DEBT SERVICE FEES	0.00	152.00	0.00	-152.00	0.00
DEBT SERVICE		33,722.60	144,395.71	163,353.52	18,957.81	88.39
Total Expenses		515,762.15	309,727.13	694,804.82	385,077.69	44.58
Net Totals		-59,443.81	30,765.58	-329,042.61	-359,808.19	-9.35