2024 ODEDATING	ACCOUNT BUDGET	AND ACTUAL
ZUZ4 OFERATING	ACCOUNT BUDGET	AND ACTUAL

2024 OPERATING ACCOUNT BUDGET AND ACTUALS															
EXPENSES															
Category or Item	Budgeted Amount	Total Paid Out	Budgeted amount	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Salaries	\$ 70,000.00	\$86,314.51	-\$16,314.51	\$5,900.37	\$7,455.33	\$8,291.67	\$8,375.91	\$6,751.28	\$5,822.86	\$6,732.97	\$5,982.86	\$6,983.01	\$7,838.89	\$9,158.36	\$7,021.00
Electricity	\$ 27,000.00	\$26,002.60	\$997.40	\$2,198.56	\$2,018.88	\$1,820.79	\$2,410.74	\$2,001.57	\$2,127.52	\$2,240.97	\$2,030.85	\$2,069.14	\$2,003.66	\$2,469.44	\$2,610.48
WI tax	\$ 5,000.00	\$5,330.35	-\$330.35	\$236.78	\$233.70	\$438.45	\$410.34	\$292.64	\$775.14	\$449.66	\$459.48	\$459.48	\$459.48	\$459.48	\$655.72
941 Tax	\$ 16,000.00	\$29,234.81	-\$13,234.81	\$2,151.37	\$1,911.67	\$2,601.00	\$2,597.58	\$2,248.91	\$2,987.40	\$2,169.57	\$2,315.91	\$2,191.63	\$2,357.33	\$2,191.63	\$3,510.81
Phone/Internet	\$ 3,450.00	\$3,464.56	-\$14.56	\$286.94	\$286.94	\$286.94	\$286.09	\$289.14	\$289.14	\$289.87	\$289.87	\$289.87	\$289.88	\$289.94	\$289.94
Faherty	\$ 550.00	\$547.67	\$2.33	\$44.42	\$45.75	\$45.75		\$91.50	\$45.75	\$45.75	\$45.75	\$45.75	\$45.75	\$45.75	\$45.75
Truck Expenses	\$ 300.00	\$120.61	\$179.39			\$13.00	\$13.00	\$13.00	\$13.00		\$8.00	\$13.00		\$14.00	\$33.61
Truck Fuel	\$ 2,500.00	\$2,492.03	\$7.97	\$124.00	\$122.00	\$113.76	\$181.00	\$567.81	\$235.50	\$188.82	\$168.16	\$294.74	\$257.45	\$238.79	
Health Insurance	\$ 198.00	\$198.00	\$0.00	\$99.00	\$99.00										
Lab Supplies	\$ 20,000.00	\$19,675.64	\$324.36	\$1,651.00	\$1,314.00	\$1,574.89	\$1,964.00	\$1,443.50	\$1,817.00	\$3,175.50	\$1,795.50	\$2,274.50	\$1,990.75	\$675.00	
T&C Engineering - consultants	\$ 1,000.00	\$0.00	\$1,000.00												
Postage	\$ 350.00	\$378.69	-\$28.69	\$67.59			\$68.00					\$73.15		\$96.95	\$73.00
Office Supplies	\$ 300.00	\$2,073.45	-\$1,773.45			\$169.47	\$286.35	\$354.35			\$928.80	\$323.97			\$10.51
Bldg & Prop Insurance & work comp	\$ 7,000.00	\$6,823.00	\$177.00												\$6,823.00
Education/Training	\$ 4,000.00	\$3,937.81	\$62.19		\$995.65	\$1,796.60	\$478.48	\$617.08				\$50.00			
Sludge hauling	\$ 20,000.00	\$11,005.90	\$8,994.10	\$469.06				\$5,133.84	\$5,403.00						
Plant fuel	\$ 800.00	\$863.19	-\$63.19								\$863.19				
Retirement	\$ 10,000.00	\$0.00	\$10,000.00												
Maint & Plant Supplies	\$ 30,000.00	\$15,593.85	\$14,406.15	\$678.75	\$3,147.09	\$1,322.50	\$2,484.52	\$4,022.47	\$52.59	\$766.91	\$231.17	\$917.79	\$167.40	\$1,266.28	\$536.38
Annual Lab or tax reg or certs	\$ 3,000.00	\$2,827.85	\$172.15					\$2,827.85							
Kruser fees	\$ 8,000.00	\$1,720.00	\$6,280.00			\$1,670.00		-\$1,320.00	\$440.00			\$210.00	\$360.00	\$1,900.00	-\$1,540.00
Payroll services	\$ 400.00	\$361.00	\$39.00			\$136.00		\$75.00			\$75.00			\$75.00	
Donations/Gifts/Dues/misc	\$ 2,500.00	\$3,209.00	-\$709.00	\$330.00			\$200.00						\$49.00		\$2,630.00
Employee: shoes/glasses/shots	\$ 600.00	\$152.96	\$447.04				\$152.96								
Attorney fees/late fees/bank fees	\$ 300.00	\$315.33	-\$15.33		\$110.00	\$90.87		\$46.00	\$10.00			\$58.46			
Deposits to Replacement Fund	\$ 12,000.00	\$12,000.00	\$0.00									\$6,000.00		\$6,000.00	
New equipment	\$ 2,000.00	\$0.00	\$2,000.00												
SW Electric-Schmitz -Friesen	\$ 1,000.00	\$282.75	\$717.25						\$108.75			\$174.00			
Annual audit fee	\$ -	\$0.00	\$0.00												
Digester Cleaning Fees	\$ 3,000.00	\$0.00	\$3,000.00												
Cell phone stipend & costs	\$ 600.00	\$600.01	<b>-</b> \$0.01	\$50.00	\$50.00	\$23.81	\$71.43	\$47.62	\$47.62	\$47.62	\$47.62	\$47.62	\$71.43	\$47.62	\$47.62
Phosphorous Credits/Solar fee	\$ 5,000.00	\$0.00	\$5,000.00												
TOTALS:	\$256,848.00	\$235,525.57	\$21,322.43	\$14,287.84	\$17,790.01	\$20,395.50	\$19,980.40	\$25,503.56	\$20,175.27	\$16,107.64	\$15,242.16	\$22,476.11	\$15,891.02	\$24,928.24	\$22,747.82
						INC	OME								
Category or Item	Projected Amount	Total Received	Projected Income	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Village of Potosi	\$102,000.00	\$109,375.97	-\$7,375.97		\$23,456.09		\$26,426.43				\$35,396.75		\$24,096.70		
Potosi annual bill														\$9,882.00	
Potosi annual postage	\$20,569.00	\$20,519.24	\$49.76											\$81.30	
Potosi annual lab supp														\$10,555.94	
Village of Tennyson	\$55,000.00	\$58,615.75	-\$3,615.75		\$11,500.15			\$11,513.15					\$18,952.45	\$16,650.00	
Tenn annual bill + lift station														\$12,657.00	
Tenn annual postage	\$23,350.00	\$23,294.24	\$55.76											\$81.30	
Tenn annual lab supp														\$10,555.94	
Kruser Septic	\$1,500.00	\$3,252.50	-\$1,752.50				\$242.50				\$470.00				\$2,540.00
L.C.C.	\$26,000.00	\$17,130.00	\$8,870.00				\$5,688.00						\$5,184.00		\$6,258.00
From Improvement Fund	\$0.00	\$20,000.00	-\$20,000.00							\$20,000.00					
Misc	\$0.00	\$0.00	\$0.00												
PPTS or Schmitz	\$5,000.00	\$6,362.00	-\$1,362.00				\$983.00						\$1,268.00		\$4,111.00

Reimbursement from Tennyson	\$0.00	\$0.00	\$0.00												
Interest paid on account	\$200.00	\$228.05	-\$28.05	\$24.80	\$28.95	\$22.78	\$16.05	\$23.14	\$12.34	\$12.73	\$20.37	\$10.54	\$18.43	\$22.36	\$15.56
Reimbursement from Potosi	\$0.00	\$0.00	\$0.00												
TOTALS:	\$233,619.00	\$258,777.75	-\$25,158.75	\$24.80	\$34,985.19	\$22.78	\$33,355.98	\$11,536.29	\$12.34	\$20,012.73	\$35,887.12	\$10.54	\$49,519.58	\$60,485.84	\$12,924.56
2024 REPLACEMENT FUND ACTUALS															
EXPENSES															
Category or Item	Budgeted	Total Paid Out	Budgeted	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Sabel	\$0.00	\$88,997.54	\$88,997.54				\$10,090.24	\$37,790.21		\$12,781.52				\$28,335.57	
UV bulbs	\$0.00	\$1,843.56	\$1,843.56				\$1,516.38			\$327.18					
Kruser	\$0.00	\$5,740.25	\$5,740.25					\$4,185.00		\$1,555.25					
Tandem - new tires	\$0.00	\$0.00	\$0.00					\$866.50							
SW Electric	\$0.00	\$0.00	\$0.00					\$812.78					\$958.06		
Hath - broken meter	\$0.00	\$6,420.91	\$6,420.91									\$6,420.91			
TOTALS:	\$0.00	\$105,639.60	-\$105,639.60	\$0.00	\$0.00	\$0.00	\$11,606.62	\$43,654.49	\$0.00	\$14,663.95	\$0.00	\$6,420.91	\$958.06	\$28,335.57	\$0.00
						INC	OME								
Category or Item	Projected	Total Received	Projected	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Interest earned	\$100.00	\$482.22	-\$382.22	\$77.92	\$68.95	\$72.61	\$68.52	\$45.70	\$30.30	\$28.52	\$20.61	\$22.29	\$22.64	\$21.27	\$2.89
fund deposits from operating acct	\$12,000.00	\$12,000.00	\$0.00									\$6,000.00		\$6,000.00	
TOTALS:	\$12,100.00	\$12,482.22	-\$382.22	\$77.92	\$68.95	\$72.61	\$68.52	\$45.70	\$30.30	\$28.52	\$20.61	\$6,022.29	\$22.64	\$6,021.27	\$2.89

Fund	Income	Amt Fund began with Jan. 1	Total checking balance	Total Expenses	Balance	
Operating Fund	\$258,777.75	\$42,445.98	\$301,223.73	\$235,525.57	\$65,698.16	
Replacement Fund	\$12,482.22	\$101,394.14	\$113,876.36	\$105,639.60	\$8,236.76	
Plant Improvement Fund (separate budget not shown above)	\$46,333.11	\$212,166.27	\$258,499.38	\$84,713.95	\$173,785.43	

Total amount P&T Water & Sewer Commission has in operating, replacement & improvement accounts currently:

\$247,720.35