

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	-\$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
INCOME															
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	\$20,569.00	\$20,519.24	\$49.76											\$9,882.00	
Potosi annual postage														\$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	\$23,350.00	\$23,294.24	\$55.76											\$12,657.00	
Tenn annual postage														\$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

