

## **NOTICE**

A meeting of the City of Municipal Services Committee will be held on the date and time stated below. Notice is further given that members of the City Council, Park & Recreation Board, or Plan Commission may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

City of Evansville **Municipal Services Committee**  
Regular Meeting  
City Hall, 31 S Madison St., Evansville, WI 53536  
Tuesday, September 26, 2023, 5:00 pm

## **AGENDA**

1. Call to Order
2. Roll Call
3. Motion to Approve Agenda
4. Motion to waive the reading of the minutes from the August 29, 2023, meeting and approve them as printed.
5. Civility Reminder
6. Citizen appearances other than agenda items listed:
7. New Business
  - A. Quarterly review and discussion of staff approved sewer adjustments (Jan, Apr, Jul, Oct) (Placeholder)
  - B. Disconnection Update.
  - C. Motion to recommend to Common Council to install Speed Bump on Garfield Ave, Presentation by Susan Becker.
  - D. Budget Discussion
  - E. Discussion and motion to recommend to Common Council Award of Contracts; 2023 Sidewalk Repair; City of Evansville to JB Johnson Bros., LLC.
8. Administrative Staff Report
  - A. Parks & Recreation Report
  - B. Update on Department/Director
  - C. Customer Appreciation Event Update
  - D. AMI
    1. AMI Updates-(Placeholder)
9. City Engineer Report

- A. Subdivision and Development Updates
  - B. Roadway Construction Update
  - C. Lake Leota Dam Project Updates (Placeholder)
10. WPPI Energy Services Manager Update
11. Old Business
- A. Aquatic Center/Splash Pad and Park Improvement Update (Placeholder)
12. Upcoming Meetings
- A. Tuesday, October 24, 2023, at 5:00 pm
13. Motion to Adjourn

*-James Brooks, Committee Chair*

## N O T I C E

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City of Evansville **Municipal Services Committee**  
 Regular Meeting  
 City Hall, 31 S Madison St., Evansville, WI 53536  
 Tuesday, August 29, 2023, 5:00 pm

## M I N U T E S

1. **Call to Order:** 5:01 PM
2. **Roll Call:** Committee Chair Jim Brooks, Alder. Joy Morrison, Alder. Ben Ladick  

**Also in Attendance:** Dale Roberts, Darren Jacobson, Donna Hammett, Kerry Lindroth, Leah Hurlley, Nick Bubolz, and Berta Hanson.
3. **Motion to Approve Agenda:** Ladick/Morrison 3-0 Motion Carries
4. **Motion to waive the reading of the minutes from the July 25, 2023, meeting and approve them as printed:** Ladick/Morrison 3-0 Motion Carries

5. **Civility Reminder**

6. **Citizen appearances other than agenda items listed:**

Berta Hansen-21 Montgomery CT-Ms. Hanson wanted the committee to be aware of some concerns that she has about the new fence on her property that faces the Municipal Parking Lot on Montgomery CT. Ms. Hansen provided pictures of the new fence and the weeds and the trash in the parking lot. She is concerned about the weeds and the trash left by people parking in the parking lot, and the vehicles parking near the fence so close that they are almost hitting the fence. She wanted to know what, if anything, the city could do to work with her to maintain the parking lot side of the fence. No Discussion/Action taken.

7. **New Business**

- A. **Quarterly review and discussion of staff approved sanitary sewer billing adjustments (Jan, Apr, Jul, and Oct).** None
- B. **Disconnection Update:** 55 Door Knockers hung for Residential hung and 4 Commercial, there are about 35-40 customer left as of the time of the meeting.
- C. **Discussion and motion to recommend to Common Council Ordinance #2023-07 Amending Chapter 26, Cemeteries:** Hurlley went over the amendments to the ordinance, general clean up issue, for example instead of the cemetery being under the direction of the superintendent of the municipal services, replacing this wording with under the direction of the Public Works Foreperson and the Cemetery Sexton. Hurlley wants to bring the ordinance up to date with State Statue, therefore cleaning up some of the language. Hurlley also has also updated Sec.26-7 Maps and plats, stating that the last time the cemetery was plated was in 1960, but it was only partially done. Hurlley will be meeting with Combs and

Assoc. to discuss possibly starting where it was left off in 1960. Hurtley has also updated Article II, Sales, Fees, Transfers, Abandonment and Assessments, cleaning up and adding new language. Discussion on lots that have never been paid for and what to do with them. Motion Ladick, Second Morrison, 3-0 Motion Carries.

- D. Discussion and motion to recommend to Common Council Ordinance #2023-12 Amending Chapter 106, Streets Sidewalks and Other Public Places. Motion Ladick/Morrison. Hurtley stated that the change was prompted by Garage Sale days, we have Short Term Street closures and Long-Term Street closures, the fees are low, and there is no language that states what department puts barricades up and who takes them down, it was noted that the permit this language states this information. Motion Brooks, Second Ladick, to postpone discussion to the September MSC meeting. 3-0 Motion Carries.
- E. **Discussion and motion to recommend to Common Council Resolution #2023-22 Amending the City of Evansville's fee schedule – Cemetery:** Discussion about fees mainly about the weekend fees, the Sexton would like to see a premium fee from 2:01pm to 5:00pm, Brook would like to see it state 4pm instead of 2pm, Ladick/Morrison 3-0 Motion Carries.
- F. **Discussion and motion to recommend to Common Council Resolution #2023-22 23 Amending the City of Evansville's fee schedule – Streets, Sidewalks and Other Public Places.** No Discussion
- G. **Discussion and motion to recommend to Common Council approve the final certified survey map for parcels that include 6-27-958.07, 6-27-959.6, 6-20219B, 6-20-318, 6-20-317.01, and 6-20-305, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:**
1. **The Common Council approves Annexation Ordinance 2023-08.**
  2. **Final Certified Survey map adjusted to include corrected road right of way parcels, utility easements, or out lots as directed by the City.**
  3. **The Final Certified Survey Map is approved by City and recorded with the Rock County Register of Deeds.**

Motion Ladick/Morrison: 3-0 Motion Carries

## 8. Administrative Staff Report

- A. **Parks & Recreation Report:** Roberts stated that they are going to be moving the Soccer nets in soon.
- B. **Update on Department / Director:** Hammett read Sergeant's report, there has been 1 applicant for now and the ad is closing next week.

## C. AMI

1. **AMI Updates Current AMI count remaining Elec: 0 Water: 2 meters**

(1 Commercial and 1 Residential) No changes

## 9. City Engineer Report

- A. Subdivision and Development Updates:** Spoke to Berg, last week about some unfinished items on the punch list for Westfield Meadows. Settlers Grove, there was a meeting scheduled but due to City Hall lock down this meeting has been postponed. Another meeting is to be scheduled for September.
- B. Roadway Construction Updates:** Liberty St, working on final assessment out. There are still some pinch list items and restoration to work on. The lead service lateral project has closed out. Working on grant money for next year. There are some sidewalk projects, bids are going out for the Water St sidewalk project for next year.
- C. Lake Leota Dam Project Updates (Placeholder):** This is being reviewed by Historic Preservation, Sergeant has in communication with them.

## 10. WPPI Report Update from Energy Services Manager

### 1. CTC Funds Discussion: Committee Approve the Following

- **Community Contributions:**
  1. Food Pantry \$250.00
  2. Senior Project \$250.00
  3. Aware Agency \$1000.00
- **Economic Development-\$1000.00**
  1. Tourism \$1000.00
- **School Education & Outreach-\$0**
  1. Scholarship- \$1000.00
  2. National Theatre Company-\$1000.00
- **Customer Service & Branding-\$15189.00**
  1. Home Energy Reports-\$1516.59
  2. National Theatre Company-\$1000.00
  3. Customer Appreciation Giveaways-\$1682.16
  4. Energy Star Rebates-\$875.00 (so far)
  5. EV Rebates-Ford \$5000.00 (Placeholder)
  6. EV Rebates-Chevy \$1500.00

Balance \$3440.25-Remaining balance from Customer Service and Branding

- Food for Customer Event \$800.00-\$900.00

Other items: Solar installs have increased, Everlight Solar had a big push earlier this year. Hammett stated that she has 10 pending services.

WPPI Annual meeting is September 14, 2023.

Brooks went to the Managers roundtable. Good discussions

**D. Discussion about Report from WPPI Finance class:** Brooks just completed joint action leadership classes. One of the classes was a finance class, Utility Finance checkup. One of the hard recommendations was to create a cash reserve (cash on hand) policy. This is a good policy for the end of the year in determining if there is a rate case that needs to be done.

## **11. Old Business**

- a. Aquatic Center, Splash pad, and Park Improvement Updates (Placeholder)** On Schedule, some minor concerns.
- b. Electric Rate Case Update:** To be implemented August 31, 2023.
- c. MEUW-** October 18, 2023, Public Power on Parade. There will be some meetings with lawmakers, and a Parade of Bucket Trucks around the Capitol.

## **12. Upcoming Meetings**

- a. Tuesday, September 26, 2023, at 5:00pm**
- b. Jim Brooks last meeting with this committee**

**13. Motion to Adjourn:** Brooks/Morrison 2-0 6:31pm

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
10-533300-110	PW SALARY	164,214	183,353	185,129	189,371	124,650	197,562	215,895	
10-533300-130	PW SAFETY AND PPE	1,858	2,000	2,193	2,000	2,494	2,500	2,800	
10-533300-131	PW CLOTHING ALLOWANCE	1,957	1,553	0	1,500	0	1,500	1,500	
10-533300-132	PW DENTAL INS	4,615	4,820	4,617	4,654	3,008	4,654	4,112	
10-533300-133	PW HEALTH INS	49,727	50,959	51,174	58,416	35,057	57,265	63,781	
10-533300-134	PW INCOME CONT	0	0	0	814	0	850	928	
10-533300-136	PW LIFE INS	230	252	235	207	169	215	227	
10-533300-138	PW RETIREMENT	11,202	12,065	11,420	12,309	7,859	13,434	14,897	
10-533300-150	PW FICA	12,307	13,720	13,717	14,487	9,390	15,114	16,516	
10-533300-180	RECOGNITION PROGRAM PUBLIC WOR	465	415	139	300	304	300	300	
10-533300-210	PROFESSIONAL SERVICES	636	4,738	295	1,500	1,299	1,500	1,500	
10-533300-251	PW - IT MAINT & REPAIR	1,814	50	160	500	0	500	500	
10-533300-252	PW - IT EQUIP	269	468	251	750	0	1,000	1,000	
10-533300-280	PW DRUG & ALCOHOL TESTING	320	638	412	700	122	650	650	
10-533300-300	PW STREET MAINT& REPAIRS	119,171	124,344	50,226	52,000	19,173	40,000	52,000	
10-533300-303	DMV REGISTRATION USAGE	0	0	102,889	98,000	173,205	196,000	196,000	
10-533300-301	STREET TREE REMOVAL	10,662	6,745	5,333	5,000	6,390	6,500	7,000	
10-533300-302	DE-ICING MATERIALS	17,663	31,541	8,616	31,000	35,692	31,000	35,000	
10-533300-310	PW OFFICE SUPPLIES & EXP	3,052	1,849	2,448	2,000	1,484	2,000	2,500	
10-533300-330	PW PROFESSIONAL DEVL	8,299	7,840	7,214	12,000	7,704	12,000	12,000	
10-533300-340	PW - TOOLS & EQUIP	1,671	1,811	1,671	2,000	1,212	2,000	2,000	
10-533300-343	PW VEHICLE FUEL	20,042	21,885	24,142	19,500	14,127	20,500	22,000	
10-533300-355	PW BLDG MAINT & SUPPLIES	2,590	4,324	5,996	3,500	1,639	6,500	6,500	
10-533300-360	PW BLDG UTILITIES EXP-HEAT, W	12,134	12,301	14,864	12,750	12,081	14,000	14,000	
10-533300-361	PW COMMUNICATIONS	3,344	5,336	4,053	3,290	3,748	2,900	3,500	
10-533300-390	PW MISC EXPENSE	261	984	633	500	665	750	750	
10-533300-510	PW PROPERTY INSURANCE	4,823	3,306	4,821	5,915	3,113	6,000	6,300	
10-533300-511	PW LIABILITY INSURANCE	8,239	8,566	8,373	7,600	3,824	7,600	7,700	
10-533300-512	PW WORKERS COMP INSURANCE	4,091	4,045	6,249	4,949	1,955	5,524	6,010	
10-533300-891	PW MAPPING	0	2,191	500	500	1,448	500	500	
10-533310-110	RECYCLING SALARY	79,225	79,950	85,470	79,078	51,831	82,629	76,557	
10-533310-132	RECYCLING DENTAL INS	1,913	1,877	2,306	1,660	1,067	1,660	1,247	
10-533310-133	RECYCLING HEALTH INS	24,366	23,299	26,475	19,968	14,484	19,572	19,169	
10-533310-134	RECYCLING INCOME CONT	0	0	0	271	0	284	255	
10-533310-136	RECYCLING LIFE INS	89	65	99	68	46	71	64	
10-533310-138	RECYCLING RETIREMENT	5,064	4,925	5,096	4,095	2,984	4,484	4,094	
10-533310-150	RECYCLING FICA	5,888	5,932	6,195	6,050	3,877	6,321	5,857	

**Public Works - Recycling - Fleet**

**Public Works - Recycling - Fleet**

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget	
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
10-53310-290	Recycling & Refuse Collection	279,766	245,086	266,820	260,000	185,142	262,000	290,795		
10-53310-300	RECYCLING EXPENSE	2,123	280	216	500	326	500	600		
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500		
10-53310-512	RECYCLING WORK COMP INS	1,729	724	1,811	1,898	749	2,115	1,902		
10-53420-300	PW FLEET MAINTENANCE	28,532	22,680	24,837	23,500	24,269	24,000	24,000		
10-53470-300	PW STREET LIGHTING EXP	63,648	64,410	61,858	63,200	42,814	64,400	69,000		
		957,999	961,328	998,952	1,008,800	799,399	1,119,354	1,192,406		



**Park Maintenance - Pool/Park Store - Baseball**

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
10-55720-110	PARK MAINT SALARY	69,163	67,470	77,907	73,973	49,543	74,671	78,931	
10-55720-131	PARK MAINT CLOTHING ALLOW	134	0	0	300	0	300	300	
10-55720-132	PARK MAINT DENTAL INS	1,641	1,669	2,106	1,721	1,112	1,721	1,721	
10-55720-133	PARK MAINT HEALTH INS	19,163	19,037	22,914	21,256	14,008	20,736	25,511	
10-55720-134	PARK MAINT INCOME CONT	0	0	0	260	0	261	277	
10-55720-136	PARK MAINT LIFE INS	289	296	338	100	210	102	106	
10-55720-138	PARK MAINT RETIREMENT	4,001	3,957	4,600	3,927	2,766	4,121	4,444	
10-55720-150	PARK MAINT FICA	5,165	5,009	5,719	5,659	3,621	5,712	6,038	
10-55720-180	RECOGNITION PROGRAM PARKS	33	134	59	50	0	50	50	
10-55720-300	PARK MAINT EXPENSES	22,669	20,608	20,870	24,000	20,648	21,000	21,000	
10-55720-320	LAKE LEOTA FISH STOCKING	4,896	5,000	0	5,000	0	5,000	5,000	
10-55720-330	PARKS PROFESSIONAL DEVL	383	0	0	0	0	300	500	
10-55720-343	PARKS FUEL	1,761	1,970	3,851	2,000	1,026	3,200	3,200	
10-55720-351	PARKS - IT MAINT AND REPAE	0	0	0	500	0	500	500	
10-55720-352	PARKS - IT EQUIP	0	250	0	150	0	150	200	
10-55720-360	PARK UTILITIES EXPENSE	4,155	11,964	10,467	9,000	8,869	10,500	11,000	
10-55720-361	PARKS COMMUNICATION EXPENSE	0	416	955	500	399	800	750	
10-55720-362	BALLFIELD LIGHTING EXP	2,491	4,515	3,679	3,000	2,466	3,500	4,000	
10-55720-510	PARK PROPERTY INSURANCE	2,167	2,118	2,537	2,520	1,911	2,600	2,600	
10-55720-511	PARK LIABILITY INSURANCE	537	623	847	600	156	625	625	
10-55720-512	PARK WORKERS COMP INSURANCE	1,694	1,477	2,618	1,985	795	2,145	2,268	
10-55720-720	CITY CELEBRATION/EVENTS	0	0	65	0	0	0	0	
10-55730-110	SWIMMING POOL SALARY	325	38,470	47,226	54,203	41,559	56,236	58,064	
10-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0	0	
10-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0	0	
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0	0	
10-55730-150	SWIMMING POOL FICA	5	2,889	3,613	4,147	3,179	4,302	4,442	
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0	0	
10-55730-300	SWIMMING POOL EXPENSES	1,407	20,827	23,419	22,000	17,969	20,000	22,000	
10-55730-350	POOL/PARK STORE MAINT EXPENSES	1,825	1,191	2,408	7,000	2,756	5,000	6,000	
10-55730-510	SWIMMING POOL PROPERTY INS	622	383	458	883	345	900	900	
10-55730-511	POOL LIABILITY INSURANCE	997	1,042	1,367	1,352	390	1,400	1,400	
10-55730-512	POOL WORKERS COMP INSURANCE	1,256	1,082	1,915	1,455	572	1,616	1,668	
10-55740-110	PARK STORE SALARY	0	2,770	2,754	5,811	3,956	6,029	6,225	
10-55740-150	PARK STORE FICA	0	212	211	445	303	461	476	

**Cemetery**

Cemetery	Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
			Actual	Actual	Actual	Budget	Current	Budget	DH Budget		
			12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
	22-41110-540	TAXES	(89,236)	(86,910)	(89,477)	(89,477)	(89,191)	(89,191)	(89,191)	(89,191)	(98,122)
	22-46541-540	LOT SALES REVENUE	(12,975)	(14,975)	(29,175)	(10,000)	(11,175)	(14,000)	(14,000)	(14,000)	(16,000)
	22-46542-540	INTERMENT RECEIPTS	(25,700)	(28,050)	(33,550)	(25,200)	(18,450)	(28,000)	(28,000)	(28,000)	(24,000)
	22-48110-510	INT ON TEMP INVESTMENTS	(779)	(115)	(1,991)	(50)	(1,777)	(50)	(50)	(50)	(2,000)
	22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	-	(1,515)	-	(1,515)	(1,515)	-	-
	22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(568)	(817)	-	(500)	(220)	(500)	(500)	(500)	(200)
	22-49999-990	FUND BALANCE APPLIED	-	-	-	(17,500)	-	-	-	-	(40,000)
	22-54640-110	CEMETERY SALARY	72,457	75,365	75,102	84,435	48,109	86,236	86,236	86,236	89,385
	22-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	-	300	300	300	300
	22-54640-132	CEMETERY DENTAL INS	793	747	775	690	560	690	690	690	690
	22-54640-133	CEMETERY HEALTH INS	10,788	10,973	10,597	11,666	7,974	11,354	11,354	11,354	13,973
	22-54640-134	CEMETERY INCOME CONT	-	-	-	305	-	310	310	310	322
	22-54640-136	CEMETERY LIFE INS	297	354	410	392	287	400	400	400	414
	22-54640-138	CEMETERY RETIREMENT	4,393	4,618	4,589	4,607	3,149	4,907	4,907	4,907	5,165
	22-54640-150	CEMETERY FICA	5,508	5,705	5,635	6,459	3,602	6,597	6,597	6,597	6,838
	22-54640-180	RECOGNITION PROGRAM	83	114	52	50	-	50	50	50	50
	22-54640-251	CEMETERY IT SERVICES & EQUIP	-	436	60	-	1,335	2,000	2,000	2,000	2,000
	22-54640-343	CEMETERY FUEL	1,894	2,938	4,400	2,300	2,281	3,750	3,750	3,750	3,750
	22-54640-350	CEMETERY MAINT EXP	10,344	11,607	11,673	10,500	6,548	10,500	10,500	10,500	11,000
	22-54640-360	CEMETERY UTILITIES EXPENSE	1,044	1,333	1,115	1,000	816	1,200	1,200	1,200	1,200
	22-54640-361	CEMETERY COMMUNICATION EXPENSE	471	347	938	500	578	800	800	800	800
	22-54640-510	CEMETERY PROPERTY INSURANCE	707	323	584	712	321	1,000	1,000	1,000	900
	22-54640-511	CEMETERY LIABILITY INSURANCE	1,510	1,589	2,258	813	690	1,000	1,000	1,000	1,300
	22-54640-512	CEMETERY WORKERS COMP INS	1,699	1,484	2,623	1,999	765	2,162	2,162	2,162	2,235
	22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	17,500	-	-	-	-	40,000
			(18,787)	(14,450)	(33,383)	(14)	(43,798)	0	0	0	-

**Park Maintenance - Pool/Park Store - Baseball**

**Park Maintenance - Pool/Park Store - Baseball**

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2022		FY 2023		FY 2023		FY 2024	
		Actual	12/31/2020	Actual	12/31/2021	Actual	12/31/2022	Budget	12/31/2022	Current	12/31/2023	Budget	12/31/2023	DH Budget	12/31/2024
10-55740-300	PARK STORE EXPENSES	785		5,628		10,205		10,500		10,998		10,000		12,000	
10-55740-512	PARK STORE WORK COMP INS	134		116		205		156		61		173		179	
10-55760-110	BASEBALL SALARY	2,096		9		0		500		0		3,500			
10-55760-132	BASEBALL DENTAL INSURANCE	85		1		0		0		0		0			
10-55760-133	BASEBALL HEALTH INSURANCE	951		4		0		0		0		0			
10-55760-134	BASEBALL INCOME CONTINUATION	0		0		0		0		0		0			
10-55760-136	BASEBALL LIFE INSURANCE	2		0		0		0		0		0			
10-55760-138	BASEBALL RETIREMENT	140		1		0		0		0		0			
10-55760-150	BASEBALL FICA	158		1		0		0		0		268		268	
10-55760-300	BASEBALL/RECREATION EXPENSES	214		6,048		5,017		5,200		5,287		7,000		6,000	
10-55760-512	BASEBALL WORK COMP INS	0		0		0		0		0		101		101	
		151,345		227,185		258,331		270,153		194,904		274,979		288,743	



**Electric**

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
		Actual	Actual	Budget	Current	Budget	Current	DH Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
63-19260-001	WIP Pension & Other Benefit CI	-	-	-	-	-	-	-
63-3399999	Unrestricted Retained Earnings	(7,438,234)	(7,699,543)	-	(8,481,931.25)	-	-	(119,968.00)
63-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	-	(613.33)	-	-	-
63-41419-001	Interest & Dividends	(22,804)	(36,713)	(12,000)	(11,386.57)	(15,000.00)	(15,000.00)	(38,000.00)
63-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	-	(29,871.54)	(7,000.00)	(7,000.00)	(15,000.00)
63-41425-001	Amortization of Reg Liability	(6,498)	(21,872)	(21,872)	-	(6,500.00)	(6,500.00)	(6,500.00)
63-41434-001	SALE OF PROPERTY	-	(169,293)	-	(351.00)	169,293.05	-	-
63-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,355,316)	(1,657,794.86)	(2,664,079.09)	(2,620,396.15)	(2,620,396.15)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	-	(316.32)	(573.01)	(594.67)	(594.67)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,268,247)	(905,207.23)	(1,434,504.12)	(1,518,674.85)	(1,518,674.85)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(329,822)	(230,030.06)	(357,067.17)	(332,546.60)	(332,546.60)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(19,092)	(21,073.72)	(24,891.99)	(25,832.91)	(25,832.91)
63-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(175,814)	(138,864.66)	(179,992.41)	(213,742.00)	(213,742.00)
63-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(48,687)	(24,456.59)	(45,224.83)	(51,907.31)	(51,907.31)
63-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(18,000)	(12,159.29)	(20,085.00)	(20,844.21)	(20,844.21)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(827,448)	(471,379.55)	(895,800.11)	(863,994.44)	(863,994.44)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(7,886)	(8,174.85)	(10,167.15)	(10,551.47)	(10,551.47)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(10,622)	(8,398.50)	(12,946.44)	(13,435.82)	(13,435.82)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(37,750)	(35,461.52)	(51,107.43)	(53,039.29)	(53,039.29)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,420)	(2,469.00)	(3,631.62)	(3,697.00)	(3,697.00)
63-41442-062	MUNICIPAL GREEN POWER	48	(80)	5,000	(486.00)	(450.00)	(467.01)	(467.01)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(4,671)	(3,297.13)	(5,306.75)	(5,507.35)	(5,507.35)
63-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,340,292)	(832,770.43)	(1,732,056.28)	(1,423,685.76)	(1,423,685.76)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,087)	(1,680.00)	(2,595.60)	(2,693.71)	(2,693.71)
63-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(838,212)	(855,906.36)	(948,385.58)	(1,517,828.00)	(1,517,828.00)
63-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(244,781)	(121,779.75)	(258,335.48)	(341,238.80)	(341,238.80)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(10,890)	(25,381.12)	(31,910.83)	(15,233.88)	(15,233.88)
63-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,352)	(2,579.84)	(3,985.85)	(4,136.52)	(4,136.52)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(62,702)	(43,127.07)	(70,278.60)	(90,636.00)	(90,636.00)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(52,214)	(44,000)	(34,404.46)	(51,088.80)	(53,019.96)	(53,019.96)
63-41450-001	PENALTIES	(22,048)	(21,527)	-	(14,276.22)	(24,000.00)	(20,000.00)	(20,000.00)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(2,000)	(140.00)	(2,500.00)	(100.00)	(100.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(6,888)	(49.00)	(6,888.00)	(7,500.00)	(7,500.00)
63-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(4,500)	(1,155.08)	(4,500.00)	(1,500.00)	(1,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	(1,500)	-	(1,000.00)	(1,000.00)	(1,000.00)

**Electric**

Electric		New Account Numbers				New Account Titles				FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget	Current	Budget	Budget	Budget	Budget	DH Budget	
		12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2023	12/31/2023	12/31/2023	12/31/2024	
63-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(10,000)	(10,000)	(10,000.55)	(10,000)	(5,000.00)	(10,000.55)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	(265,000)	(265,000)	-	(265,000)	(862,224.50)	-	(862,224.50)	(862,224.50)	(862,224.50)	(862,224.50)	(520,000.00)	
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-	-	-	-	-	-	-	-	-	-	
63-50926-138	RETIREMENT	37,968	50,310	-	-	32,119.34	-	-	32,119.34	-	-	-	-	-	
63-51241-150	FICA TAX EXPENSE	43,746	57,794	60,864	60,864	35,437.18	60,864	56,045.58	35,437.18	56,045.58	56,045.58	56,045.58	65,112.35		
63-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	72,000	72,000	86,307.70	72,000	78,000.00	86,307.70	78,000.00	78,000.00	78,000.00	90,000.00		
63-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	245,000	245,000	-	245,000	249,000.00	-	249,000.00	249,000.00	249,000.00	235,000.00		
63-51427-002	DEBT PAYMENTS	484,500	516,441	521,540	521,540	600,000.00	521,540	651,539.64	600,000.00	651,539.64	651,539.64	651,539.64	570,440.64		
63-51427-003	CONTRA DEBT PAYMENTS	(484,500)	(516,441)	-	-	-	-	-	-	-	-	-	-	-	
63-51427-300	INTEREST EXPENSE	71,553	93,935	82,881	82,881	50,692.50	82,881	92,032.50	50,692.50	92,032.50	92,032.50	92,032.50	76,151.25		
63-51428-003	DEBT ISSUANCE EXPENSE	41,423	13,067	-	-	-	-	-	-	-	-	-	-	-	
63-51428-300	AMORTIZATION OF DEBT DISC	12,548	12,055	-	-	-	-	-	-	-	-	-	-	-	
63-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,331,526	5,331,526	3,864,319.48	5,331,526	6,337,618.00	3,864,319.48	6,337,618.00	6,337,618.00	6,337,618.00	6,468,251.00		
63-51580-110	OPER SUPERVISION SALARY	80,550	64,893	48,997	48,997	49,126.25	48,997	40,642.76	49,126.25	40,642.76	40,642.76	40,642.76	41,376.73		
63-51580-210	OPERATION ENGINEERING	-	24,960	20,000	20,000	-	20,000	-	-	-	-	-	-	-	
63-51582-300	OPER SUBSTATION EXPENSES	460	162,928	295,000	295,000	(38,946.74)	295,000	225,000.00	(38,946.74)	225,000.00	225,000.00	225,000.00	127,916.00		
63-51583-110	OPER OH LINES SALARY	5,350	5,030	22,869	22,869	2,668.73	22,869	19,456.07	2,668.73	19,456.07	19,456.07	19,456.07	24,620.13		
63-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-	-	-	-	-	-	-	-	
63-51584-110	OPER UG LINE SALARY	13,945	16,881	22,869	22,869	11,406.74	22,869	19,456.07	11,406.74	19,456.07	19,456.07	19,456.07	24,620.13		
63-51584-300	OPER UG LINE	53,917	19,724	510,000	510,000	41,624.54	510,000	500,000.00	41,624.54	500,000.00	500,000.00	500,000.00	100,000.00		
63-51585-300	STREET LIGHT INSTALLATION	732	1,847	10,000	10,000	220.48	10,000	2,500.00	220.48	2,500.00	2,500.00	2,500.00	2,500.00		
63-51586-300	OPER METER EXPENSE	905	892	1,200	1,200	1,460.99	1,200	1,200.00	1,460.99	1,200.00	1,200.00	1,200.00	1,300.00		
63-51587-110	CUSTOMER INSTALL SALARY	469	333	1,513	1,513	176.56	1,513	1,287.26	176.56	1,287.26	1,287.26	1,287.26	1,628.93		
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	
63-51588-300	MISC DISTRIBUTION EXPENSES	728	876	500	500	797.13	500	1,200.00	797.13	1,200.00	1,200.00	1,200.00	1,200.00		
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,780	8,588	48,967	48,967	3,619.31	48,967	40,642.76	3,619.31	40,642.76	40,642.76	40,642.76	41,376.73		
63-51591-300	STRUCTURE MAINTENANCE	2,777	2,184	1,500	1,500	230.79	1,500	29,000.00	230.79	29,000.00	29,000.00	29,000.00	3,000.00		
63-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	114,256	114,256	17,652.25	114,256	97,206.80	17,652.25	97,206.80	97,206.80	97,206.80	123,007.58		
63-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	22,000	22,000	7,643.15	22,000	25,000.00	7,643.15	25,000.00	25,000.00	25,000.00	10,000.00		
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	-	-	-	-	-	-	-	-	-	-	-	
63-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	195,529	195,529	61,297.12	195,529	166,351.26	61,297.12	166,351.26	166,351.26	166,351.26	187,234.01		
63-51593-300	OH LINE MAINTENANCE	175,693	167,767	50,000	50,000	68,754.44	50,000	50,000.00	68,754.44	50,000.00	50,000.00	50,000.00	100,000.00		
63-51593-301	OH TREE TRIMMING	977	1,352	1,500	1,500	119.97	1,500	1,750.00	119.97	1,750.00	1,750.00	1,750.00	5,000.00		
63-51594-110	UG LINE MAINTENANCE SALARY	182	171	778	778	90.87	778	662.02	90.87	662.02	662.02	662.02	837.74		
63-51594-300	UG LINE MAINTENANCE	28,561	16,725	5,000	5,000	25,126.51	5,000	20,000.00	25,126.51	20,000.00	20,000.00	20,000.00	100,000.00		

**Electric**

Electric		New Account Numbers				New Account Titles				FY 2021		FY 2022		FY 2022		FY 2023		FY 2023		FY 2024	
		Actual		Actual		Actual		Budget		Current		Budget		Current		Budget		Current		DH Budget	
		12/31/2021		12/31/2022		12/31/2022		12/31/2022		12/31/2023		12/31/2023		12/31/2023		12/31/2023		12/31/2023		12/31/2024	
63-51594-891			2,864		399		10,000		750.75		10,000.00		10,000.00		10,000.00		10,000.00				10,000.00
63-51595-110	LINE MAPPING		2,505		3,364		4,582		2,377.94		3,898.57		3,898.57		3,898.57		3,898.57				4,933.33
63-51595-300	TRANSFORMERS MAINT SALARY		3,080		2,634		15,500		5,536.56		15,000.00		15,000.00		15,000.00		15,000.00				15,000.00
63-51595-840	TRANSFORMER MAINTENANCE		-		-		100,000		-		80,000.00		80,000.00		80,000.00		80,000.00				70,000.00
63-51596-110	TRANSFORMER EQUIPMENT		11,559		6,143		10,764		2,654.12		9,157.96		9,157.96		9,157.96		9,157.96				11,588.68
63-51596-300	MAINT STREET LIGHTING SALARY		16,243		21,946		2,500		7,039.32		5,000.00		5,000.00		5,000.00		5,000.00				5,000.00
63-51596-840	MAINT STREET LIGHTING		-		326		8,000		-		10,000.00		10,000.00		10,000.00		10,000.00				5,000.00
63-51597-110	STREET LIGHT EQUIPMENT		38,118		56,827		11,153		16,480.45		9,488.97		9,488.97		9,488.97		9,488.97				12,007.55
63-51597-300	MAINT METERS SALARY		3		36		-		64.10		500.00		500.00		500.00		500.00				2,000.00
63-51901-110	MAINT METERS		1,580		6,770		3,026		381.26		2,574.53		2,574.53		2,574.53		2,574.53				3,257.86
63-51902-361	METER READING SALARY		133,359		150,015		134,433		106,514.11		147,712.81		147,712.81		147,712.81		147,712.81				137,735.36
63-51902-110	ACCOUNTING & COLLECTING SALARY		9,202		16,351		12,250		29,129.30		13,000.00		13,000.00		13,000.00		13,000.00				20,000.00
63-51902-210	ACCT & COLLECTING PROF SERVICES		22,594		22,662		35,000		5,060.86		9,000.00		9,000.00		9,000.00		9,000.00				9,000.00
63-51902-300	ACCT & COLLECTING EXPENSES		490		899		5,500		705.00		2,000.00		2,000.00		2,000.00		2,000.00				2,000.00
63-51902-330	ACCT & COLLECTING PROF DEV		3,454		2,031		3,465		1,249.39		2,000.00		2,000.00		2,000.00		2,000.00				2,000.00
63-51902-361	COMMUNICATION EXPENSE		38,714		44,033		9,000		30,622.20		35,000.00		35,000.00		35,000.00		35,000.00				45,000.00
63-51903-300	BILLING SUPPLIES AND EXPENSE		3,142		5,507		1,000		1,067.46		4,000.00		4,000.00		4,000.00		4,000.00				4,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS		60,120		72,533		74,046		40,265.51		78,931.97		78,931.97		78,931.97		78,931.97				129,422.84
63-51920-110	ADMINISTRATIVE SALARY		5,738		751		4,000		3,775.99		102,500.00		102,500.00		102,500.00		102,500.00				2,500.00
63-51920-210	ADMINISTRATIVE PRO SERVICES		88		470		3,000		-		1,000.00		1,000.00		1,000.00		1,000.00				1,000.00
63-51920-330	ADMINISTRATIVE PROF DEV		5,714		6,239		12,000		3,057.45		6,000.00		6,000.00		6,000.00		6,000.00				6,500.00
63-51921-300	OFFICE SUPPLIES & EXPENSES		3,999		5,282		4,000		3,186.87		5,000.00		5,000.00		5,000.00		5,000.00				5,500.00
63-51921-361	COMMUNICATION EXPENSE		-		-		-		-		-		-		-		-				-
63-51923-300	OUTSIDE SERVICE EXPENSE		5,459		7,879		10,200		5,127.47		11,000.00		11,000.00		11,000.00		11,000.00				12,000.00
63-51924-300	PROPERTY INSURANCE		15,188		8,525		-		-		-		-		-		-				-
63-51925-300	LIABILITY CLAIMS		110		18,851		25,000		9,526.01		25,000.00		25,000.00		25,000.00		25,000.00				27,000.00
63-51925-511	LIABILITY INSURANCE		3,530		2,843		3,000		4,769.91		3,000.00		3,000.00		3,000.00		3,000.00				4,000.00
63-51926-131	CLOTHING ALLOWANCE		9,653		11,679		12,399		8,094.19		10,740.74		10,740.74		10,740.74		10,740.74				11,971.71
63-51926-132	DENTAL INSURANCE		128,690		166,683		188,891		108,912.40		162,549.71		162,549.71		162,549.71		162,549.71				207,944.68
63-51926-133	HEALTH INSURANCE		-		-		3,389		-		3,097.52		3,097.52		3,097.52		3,097.52				3,606.08
63-51926-134	INCOME CONTINUATION INSURANCE		677		864		934		616.64		864.29		864.29		864.29		864.29				981.96
63-51926-136	LIFE INSURANCE		-		-		51,235		-		49,250.46		49,250.46		49,250.46		49,250.46				58,150.85
63-51926-138	WRS RETIREMENT		1,000		149		350		73.74		350.00		350.00		350.00		350.00				350.00
63-51926-180	RECOGNITION PROGRAM		-		1,577		-		5,062.69		-		-		-		-				-
63-51926-512	WORKERS COMPENSATION		-		-		500		-		-		-		-		-				-
63-51928-210	REGULATORY PROF SERVICES		-		-		-		-		-		-		-		-				-

**Electric**

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
		Actual	Actual	Budget	Current	Budget	Current	Budget	DH Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
63-51928-300	REGULATORY EXPENSE	19,566	13,477	3,500	15,240.36	15,000.00		15,000.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(292)	(2,107)	-	(147.00)	-		-	
63-51930-004	CONTRA ADMIN EXPENSE	(83)	(602)	-	(41.97)	-		-	
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	-	(34,072.67)	-		-	
63-51930-110	MISC GENERAL SALARY	84,837	145,765	94,985	83,427.20	89,304.29		100,094.16	
63-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	5,500	4,294.64	5,500.00		7,000.00	
63-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	7,250	8,524.84	16,650.00		17,000.00	
63-51930-300	MISC GENERAL EXPENSES	3,199	5,499	1,000	4,446.11	1,500.00		7,000.00	
63-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	16,500	24,790.91	17,500.00		50,000.00	
63-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	8,500	5,287.81	8,500.00		13,000.00	
63-51930-340	TOOL AND EQUIPMENT	17,934	11,624	12,000	11,712.53	12,000.00		13,000.00	
63-51930-343	TRANSPORTATION FUEL	13,981	20,363	11,000	12,037.69	16,000.00		20,000.00	
63-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	22,000	17,430.07	30,000.00		37,000.00	
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	2,500	841.42	3,000.00		3,500.00	
63-51930-840	TRANSPORTATION EQUIPMENT	52	-	-	-	-		362,500.00	
63-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	4,875.00	19,500.00		19,500.00	
63-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	6,874	802.15	5,847.86		7,400.00	
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	181,282	16,362.58	-		18,000.00	
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	10,000	14,683.11	14,000.00		27,000.00	
63-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	2,500	1,787.79	2,500.00		3,500.00	
			(8,483,181.25)	878,445.88	(8,456,358.55)	265,226.81		32,246.60	



**Water**

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		FY 2024	
		Actual	12/31/2020	Actual	12/31/2021	Actual	12/31/2022	Budget	12/31/2022	Current	12/31/2023	Budget	12/31/2023	Budget	12/31/2023	DH Budget	12/31/2024
62-42400-002	OPERATING & OTHER REVENUE	-	(839,459.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-42419-002	INTEREST INCOME	(195.85)	(119.49)	(410.19)	-	(851.54)	-	-	-	-	-	-	-	-	-	-	-
62-42421-002	Capital Contributions - Water	(58,200.00)	(60,600.00)	(22,800.00)	-	(6,000.00)	-	-	-	-	-	-	-	-	-	-	(50,000.00)
62-42425-002	Amortization of Reg Liability	(6,498.00)	-	-	-	(6,500.00)	-	-	-	-	-	-	-	-	-	-	-
62-42452-002	OVERHEAD - WATER	(136.23)	(89.87)	69.51	-	(33.64)	-	-	-	-	-	-	-	-	-	-	-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,347.98)	(2,037.08)	-	-	(1,000.00)	-	-	-	-	-	-	-	-	-	-	(500.00)
62-42461-012	RESIDENTIAL WATER SALES	(664,338.63)	(686,264.74)	(743,091.29)	(716,439.49)	(544,781.59)	(787,566.40)	(799,379.90)	-	-	-	-	-	-	-	-	(799,379.90)
62-42461-022	COMMERCIAL WATER SALES	(78,790.72)	(87,467.50)	(98,964.95)	(97,169.64)	(72,546.14)	(103,765.58)	(105,322.06)	-	-	-	-	-	-	-	-	(105,322.06)
62-42461-032	INDUSTRIAL WATER SALES	(13,916.98)	(14,618.54)	(21,075.19)	(15,006.81)	(14,074.21)	(18,184.78)	(18,457.55)	-	-	-	-	-	-	-	-	(18,457.55)
62-42461-042	SUBURBAN WATER SALES	(8,108.00)	(7,996.17)	(8,402.79)	(8,408.46)	(5,721.57)	(9,649.87)	(9,794.62)	-	-	-	-	-	-	-	-	(9,794.62)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,344.19)	(14,216.60)	(16,751.09)	(14,216.13)	(12,651.96)	(18,125.33)	(18,397.21)	-	-	-	-	-	-	-	-	(18,397.21)
62-42462-002	PRIVATE FIRE PROTECTION	(10,252.48)	(10,042.80)	(10,042.80)	(10,946.65)	(6,770.04)	(10,042.80)	(10,193.44)	-	-	-	-	-	-	-	-	(10,193.44)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)	-	(195,750.00)	(198,686.25)	-	-	-	-	-	-	-	-	(198,686.25)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(128,720.43)	(131,865.68)	(137,925.11)	(141,700.00)	(109,790.39)	(132,609.44)	(134,598.58)	-	-	-	-	-	-	-	-	(134,598.58)
62-42464-002	PUBLIC AUTHORITY SALES	(11,928.79)	(22,455.01)	(29,418.19)	(24,428.60)	(25,232.48)	(30,593.92)	(31,052.83)	-	-	-	-	-	-	-	-	(31,052.83)
62-42470-002	PENALTIES	(1,664.02)	(3,271.66)	(4,771.25)	(1,500.00)	(3,411.90)	(4,000.00)	(4,040.00)	-	-	-	-	-	-	-	-	(4,040.00)
62-42470-003	PENALTIES	(1,442.83)	(679.59)	-	-	(0.22)	(900.00)	-	-	-	-	-	-	-	-	-	-
62-42471-002	MISC. SERVICE REVENUES	(6,425.33)	(2,959.47)	(4,108.07)	(1,800.00)	(1,820.00)	(2,500.00)	(2,500.00)	-	-	-	-	-	-	-	-	(2,500.00)
62-42472-002	RENTS FROM WATER PROPERTY	(18,198.24)	(22,581.04)	(21,843.40)	(19,800.00)	(17,731.24)	(23,000.00)	(23,000.00)	-	-	-	-	-	-	-	-	(23,000.00)
62-42474-002	OTHER WATER REVENUES	(18,360.23)	(19,636.60)	(20,049.00)	(1,000.00)	(33,095.88)	-	-	-	-	-	-	-	-	-	-	-
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,143,303.00)	-	(135,000.00)	(730,293.00)	-	-	-	-	-	-	-	-	-
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	839,459.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-48110-510	INT ON TEMP INVESTMENTS	(33,658.94)	(1,613.20)	(15,310.63)	(30,000.00)	(27,666.99)	(8,000.00)	(35,000.00)	-	-	-	-	-	-	-	-	(35,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	(4,317.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-52403-002	DEPRECIATION EXPENSES	178,427.05	188,944.51	189,259.02	-	-	-	-	-	-	-	-	-	-	-	-	-
62-52403-102	Depreciation Exp - CIAC Plant	79,573.43	79,457.69	79,403.87	-	-	-	-	-	-	-	-	-	-	-	-	-
62-52408-001	TAXES	14,726.05	25,023.08	9,656.32	25,000.00	11,439.51	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	18,986.37	-	22,591.89	23,290.06	-	-	-	-	-	-	-	-	23,290.06
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	194,841.00	189,904.00	180,800.00	201,000.00	-	198,000.00	190,000.00	-	-	-	-	-	-	-	-	190,000.00
62-52427-000	DEBT PAYMENTS	329,032.00	340,500.00	389,000.00	383,901.00	390,000.00	390,000.00	405,000.00	-	-	-	-	-	-	-	-	405,000.00
62-52427-002	INTEREST EXPENSE	69,369.45	78,964.07	85,826.63	83,501.06	66,882.92	120,877.92	101,935.00	-	-	-	-	-	-	-	-	101,935.00
62-52427-003	CONTRA DEBT PAYMENTS	(335,500.00)	(340,500.00)	(389,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,492.57	-	-	-	-	-	-	-	-	-	-	-	-	-
62-52428-003	DEBT ISSUANCE EXPENSE	-	30,541.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62-52605-002	MAINT WATER SOURCE PLANT	4,397.19	24,137.87	5,583.60	5,500.00	-	5,500.00	5,500.00	-	-	-	-	-	-	-	-	5,500.00
62-52620-110	OPER PUMPING SALARY	4,346.57	4,285.55	7,264.60	13,083.56	3,394.48	14,190.47	15,218.32	-	-	-	-	-	-	-	-	15,218.32
62-52622-002	OPER POWER PURCHASED FOR PUMPI	40,489.17	42,140.32	47,205.06	45,000.00	30,937.63	45,000.00	50,000.00	-	-	-	-	-	-	-	-	50,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	750.00	34,125.00	-	-	-	-	-	-	-	-	34,125.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	14,518.14	5,651.72	9,763.96	4,000.00	11,347.66	49,000.00	65,156.00	-	-	-	-	-	-	-	-	65,156.00

Water

**Water**

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget	
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2023	12/31/2024
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	27,376.03	16,586.14	15,877.00	18,735.12	10,661.49	20,177.23	22,189.59		
62-52630-110	OPER WATER TREATMENT SALARY	26,356.08	33,860.76	30,200.73	28,263.25	20,855.37	30,432.42	33,492.19		
62-52631-002	OPER WATER TREATMENT CHEMICALS	27,612.16	28,084.79	21,301.83	20,200.00	21,670.83	21,000.00	25,000.00		
62-52635-002	MAINT TREATMENT EQUIPMENT	93.45	-	27.99	1,500.00	-	2,500.00	3,000.00		
62-52635-110	MAINT TREATMENT EQPMT SALARY	1,694.86	1,697.56	1,360.02	1,403.82	607.85	1,518.09	1,645.38		
62-52640-110	OPER SUPERVISION SALARY	21,746.29	70.85	3,306.70	-	3,891.49	25,401.73	15,516.27		
62-52641-002	WATER INVESTIGATIONS	1,012.49	12,993.93	1,086.25	3,000.00	1,541.70	1,500.00	1,500.00		
62-52650-002	MAINT STANDPIPE & RESERVOIRS	4,292.61	10,085.62	33,745.12	32,500.00	2,364.47	5,000.00	10,500.00		
62-52651-002	MAINT MAINS	2,486.57	22,709.69	34,919.03	1,143,303.00	135,678.15	150,000.00	666,918.00		
62-52651-110	MAINT MAINS SALARY	8,571.50	14,822.82	9,189.60	14,359.91	7,115.97	15,514.69	16,870.14		
62-52651-891	MAINT MAIN MAPPING	-	550.64	-	500.00	125.75	500.00	500.00		
62-52652-002	MAINT SERVICES	5,929.10	8,995.22	30,728.39	15,300.00	1,104.97	9,500.00	9,500.00		
62-52652-110	MAINT SERVICES SALARY	29,909.46	24,265.83	21,057.81	42,020.00	8,737.59	45,444.59	49,238.94		
62-52653-002	MAINT METERS	3,186.06	2,662.88	3,101.80	20,000.00	2,134.56	5,000.00	5,000.00		
62-52653-110	MAINT METERS SALARY	4,805.95	6,589.36	2,397.23	8,207.67	832.77	8,885.23	9,593.70		
62-52654-002	MAINT HYDRANTS	647.50	1,578.76	-	10,000.00	-	-	20,000.00		
62-52654-110	MAINT HYDRANTS SALARY	2,473.59	3,604.07	3,252.48	5,585.36	629.44	6,041.33	6,542.80		
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,656.92	7,945.50	3,801.57	89,317.31	9,407.43	-	15,000.00		
62-52901-110	OPER METER READING SALARY	2,916.41	2,049.21	1,847.88	913.65	519.45	947.91	1,182.42		
62-52902-002	OPER ACCOUNTING & COLLECTING	14,729.56	36,097.76	22,157.57	9,000.00	15,602.56	18,500.00	18,500.00		
62-52902-110	OPER ACCOUNT & COLLECT SALARY	27,186.10	38,346.21	41,514.65	41,455.63	33,268.16	47,662.78	49,471.07		
62-52903-002	OPER READING & COLLECTING EXPE	3,717.84	4,262.26	4,163.43	6,000.00	5,641.73	6,000.00	6,000.00		
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	2.00	3.12	81.76	100.00	-	150.00	150.00		
62-52920-110	OPER ADMINISTRATIVE SALARY	58,765.96	33,749.87	42,045.21	42,463.19	22,304.42	45,164.03	58,421.87		
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,358.81	5,240.46	7,198.44	4,500.00	4,042.03	5,000.00	5,000.00		
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	-	-	-	-	-	-	-		
62-52924-002	OPER PROPERTY INSURANCE	4,690.21	2,939.50	4,242.76	5,669.41	2,760.96	5,700.00	5,700.00		
62-52925-002	OPER INJURIES & DAMAGE	11,309.86	11,083.41	16,929.85	11,685.48	5,594.16	13,130.00	13,130.00		
62-52926-001	OPER PENSIONS & BENEFITS	75,555.72	126,131.59	72,169.39	-	46,105.02	-	-		
62-52926-002	OPER PENSIONS & BENEFITS	231.00	110.00	112.15	79,378.56	112.15	89,393.61	98,661.10		
62-52928-002	OPER REGULATORY COMMISSION EXP	-	1,806.89	100.36	-	-	-	-		
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	560.00	920.00	1,000.00	-	1,500.00	1,500.00		
62-52930-002	OPER MISC GENERAL EXPENSE	10,291.40	(12,056.78)	15,171.28	6,000.00	7,556.75	8,000.00	10,000.00		
62-52930-022	RECOGNITION PROGRAM	-	-	100.00	100.00	-	100.00	100.00		
62-52930-110	OPER MISC GENERAL SALARY	6,591.97	42,828.55	45,847.67	27,288.58	19,199.63	29,180.06	19,871.99		
62-52930-130	WATER SAFETY & PPE	5,197.63	2,689.15	1,439.68	4,000.00	772.52	4,000.00	4,000.00		
62-52930-251	IT SERVICE & EQUIP	8,475.24	4,400.35	5,024.26	5,000.00	5,254.27	5,000.00	5,000.00		
62-52930-330	PROFESSIONAL DEVELOPMENT	3,198.72	4,600.40	7,768.18	8,000.00	6,023.25	8,500.00	10,000.00		
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,500.00	9,625.00	10,500.00	2,625.00	10,500.00	10,500.00		

**Water**

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2022		FY 2023		FY 2023		FY 2024	
		Actual	12/31/2020	Actual	12/31/2021	Actual	12/31/2022	Budget	12/31/2022	Current	12/31/2023	Budget	12/31/2023	DH Budget	12/31/2024
62-52933-002	OPER TRANSPORTATIONS EXPENSE	1,239.44		1,090.51		1,603.00		2,500.00		-		2,500.00		73,025.00	
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(0.72)		(0.67)		(45.14)		-		(198.37)		-		-	
62-52935-002	MAINT MAINTENANCE OF GENERAL P	3,818.02		4,581.73		5,367.59		3,821.75		5,267.33		5,000.00		6,000.00	
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,417.92		3,442.39		3,716.97		4,408.06		920.63		4,758.25		5,190.57	
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	17,937.99		(5,149.00)		(16,635.00)		-		-		-		-	
		(209,635.12)		(69,045.90)		(197,818.32)		83,732.96		41,929.57		44,124.11		52,419.99	



**Sewer**

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		FY 2024	
		Actual		Actual		Actual		Actual	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget
60-46408-530	Industrial Sewer Fees	(33,379.87)		(33,526.61)		(45,906.42)		(34,104.00)		(27,991.66)		(42,877.22)		(47,304.00)			
60-46409-530	Outside Muni Sewer Fees	(134.27)		(130.17)		(140.76)		(150.00)		(89.78)		(150.00)		(150.00)			
60-46410-530	RESIDENTIAL SEWER FEES	(1,125,399.81)		(1,188,917.59)		(1,225,736.81)		(1,170,087.24)		(862,441.60)		(1,216,063.06)		(1,293,662.40)			
60-46411-530	COMMERCIAL SEWER FEES	(200,040.02)		(209,396.60)		(227,536.90)		(204,868.50)		(152,348.00)		(217,034.94)		(228,522.00)			
60-46412-530	MISC OPERATING REVENUE	(1,131.44)		(4,335.33)		(6,970.09)		(2,000.00)		(4,639.95)		(6,269.40)		(6,269.40)			
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(52,200.00)		(68,400.00)		(34,200.00)		(42,000.00)		(9,000.00)		(42,000.00)		(12,600.00)			
60-47341-530	Public Authorities Sewer Fees	(25,324.27)		(32,572.08)		(35,648.55)		(35,000.00)		(23,882.90)		(35,500.00)		(35,000.00)			
60-47412-530	WIND TURBINE	(21,098.84)		(18,656.58)		(23,931.85)		(21,500.00)		(4,950.00)		(28,500.00)		(24,000.00)			
60-47413-530	MISC REVENUE	(325.20)		-		-		-		-		-		-			
60-48110-510	INT ON TEMP INVESTMENTS	(8,153.90)		(1,372.43)		(20,492.35)		(1,000.00)		(14,303.39)		(5,500.00)		(20,000.00)			
60-48110-530	INTEREST ON BORROWINGS	(6,045.49)		(1,087.34)		(13,923.74)		(4,000.00)		(29,449.65)		(500.00)		(35,000.00)			
60-48300-530	Sale of WWTP Equipment	(35,231.00)		-		-		-		-		-		-			
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(884.27)		(1,273.52)		-		-		(358.30)		-		-			
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(95.67)		(192.07)		-		-		(93.80)		-		-			
60-49000-000	GRANT REVENUE	(3,974.00)		-		-		-		-		-		-			
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(28,942.00)		(940,519.85)		(1,570,000.00)		(1,378,722.00)		140,304.39		-		(1,557,292.00)			
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	28,942.00		940,519.85		1,570,000.00		-		-		-		-			
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-		-		-		(43,170.00)		-		(43,170.00)		(43,170.00)			
60-49991-000	RETAINED EARNINGS APPLIED	-		-		-		(126,504.00)		-		(470,000.00)		-			
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-		-		-		43,170.00		-		43,170.00		43,170.00			
60-53500-003	CONTRA SEWER EXPENSE	-		-		-		-		-		-		-			
60-53500-110	WWTP SALARY	123,464.11		135,768.32		146,794.26		142,303.42		91,939.71		152,518.60		212,986.33			
60-53500-131	WWTP CLOTHING ALLOWANCE	379.95		-		-		600.00		-		600.00		600.00			
60-53500-132	WWTP DENTAL INS	1,710.94		2,264.56		2,423.10		2,323.45		1,563.74		2,448.45		3,868.21			
60-53500-133	WWTP HEALTH INS	29,898.58		33,640.65		29,186.27		38,054.90		25,754.26		38,349.40		63,230.46			
60-53500-134	WWTP INCOME CONT	-		-		-		522.74		-		563.32		818.18			
60-53500-136	WWTP LIFE INS	144.87		163.59		181.35		180.22		105.09		192.57		256.51			
60-53500-138	WWTP RETIREMENT	9,060.37		9,092.51		9,570.85		8,938.68		6,132.93		10,033.66		14,342.36			
60-53500-150	WWTP FICA	9,317.80		10,136.14		10,949.85		10,886.21		6,871.09		11,667.67		16,293.45			
60-53500-180	RECOGNITION PROGRAM	29.96		244.73		102.53		50.00		-		50.00		50.00			
60-53500-210	WWTP PROFESSIONAL SERVICES	15,853.01		13,065.93		16,862.62		10,000.00		11,869.77		15,000.00		15,000.00			
60-53500-211	WWTP PROF SERVICES - CIP	20,861.87		-		-		-		-		-		-			
60-53500-214	WWTP LABORATORY SERVICES	6,546.33		7,322.22		8,905.31		7,500.00		4,926.41		8,000.00		8,000.00			
60-53500-215	SLUDGE HAULING	19,600.00		19,645.00		23,586.24		15,500.00		16,440.53		25,000.00		25,000.00			
60-53500-251	WWTP IT MAINT & REPAIR	5,077.22		2,226.26		2,457.29		2,000.00		1,171.20		2,500.00		2,500.00			
60-53500-252	WWTP IT EQUIP	-		350.00		422.92		500.00		248.99		500.00		500.00			
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-		2.56		-		5,000.00		6,380.80		7,500.00		7,500.00			
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	1,846.87		985.61		963.23		1,000.00		468.09		1,100.00		1,100.00			
60-53500-330	WWTP PROFESSIONAL DEVL	2,115.00		3,716.75		5,883.99		6,000.00		4,024.37		6,000.00		6,000.00			
60-53500-340	WWTP GENERAL PLANT SUPPLIES	13,320.75		11,849.91		15,272.10		12,500.00		10,828.55		10,000.00		15,000.00			
60-53500-343	WWTP FUEL	1,396.72		1,051.47		2,037.50		1,750.00		2,013.67		2,000.00		2,000.00			



**Sewer**

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
		Actual	12/31/2020	Actual	12/31/2021	Actual	12/31/2022	Current	Budget	Current	Budget
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-	-	-	-	-
60-53520-850	LIFT STATION CIP	-	-	-	-	-	400,000.00	355.00	495,000.00	1,000,000.00	-
60-53530-350	EQUIP MAINT & REPAIRS	-	-	-	-	-	-	-	1,500.00	1,500.00	-
60-53540-355	WIND TURBINE MAINT & REPAIR	2,520.00	2,646.00	2,646.00	-	2,400.00	-	-	2,700.00	2,700.00	-
60-58940-630	DEBT ISSUANCE COST	-	48,760.63	71,270.00	-	-	-	-	-	-	-
60-99998-000	OPEB CLEARING ACCOUNT - SEWER	2,331.06	8.00	(817.00)	-	-	-	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	7,117.09	2,030.00	454.00	-	-	-	-	-	-	-
		(265,071.15)	(283,114.05)	(156,474.53)	(98,163.28)	230,537.66	(190.18)	(21,553.98)			





Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2023		FY 2023		FY 2024		
		Actual	12/31/2020	Actual	12/31/2021	Actual	12/31/2022	Budget	12/31/2022	Current	12/31/2023	Budget	12/31/2023	DH Budget
61-46409-610	RESIDENTIAL STORMWATER FEES	(112,929.87)	(115,206.40)	(125,066.17)	(114,000.00)	(92,187.36)	(124,000.00)	(136,000.00)						
61-46411-610	NON-RESIDENTIAL STRM WATER FEES	(128,107.69)	(129,582.04)	(139,864.43)	(128,500.00)	(101,823.69)	(138,500.00)	(145,000.00)						
61-46412-610	MISC OPERATING REVENUE	(114.23)	(525.13)	(745.34)	(500.00)	(500.67)	(650.00)	(650.00)						
61-48000-610	OTHER FINANCING SOURCE	-	-	(34,790.95)	(80,000.00)	-	(161,716.50)							
61-48110-510	INT ON TEMP INVESTMENTS	(1,941.57)	(611.30)	(984.66)	(2,000.00)	(522.59)	(1,500.00)	(3,000.00)						
61-48130-530	STWT ASSESSMENT REVENUE	(550.12)	-	-	-	-	-	-						
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(214.40)	(324.69)	-	-	(153.38)	-	-						
61-49100-610	PROCEEDS FROM LONG TERM DEBT	-	(1,692,989.19)	(680,000.00)	(658,150.00)	28,706.23	(1,500,000.00)	(1,955,172.00)						
61-49200-570	TRANSFER FROM OTHER FUNDS	(5,215.00)	-	-	-	-	-	-						
61-49999-990	FUND BALANCE APPLIED	-	-	-	(299,012.74)	-	-	-						
61-53580-110	STORMWATER SALARY	41,757.02	35,913.38	40,809.95	66,994.31	30,054.20	70,163.88	66,757.77						
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-						
61-53580-132	STORMWATER DENTAL INS	869.44	574.20	668.90	1,332.76	520.34	1,395.27	1,102.71						
61-53580-133	STORMWATER HEALTH INS	9,567.47	7,168.31	8,400.94	17,409.99	5,926.36	17,662.55	17,537.69						
61-53580-134	STORMWATER INCOME CONT	-	-	-	288.08	-	301.70	287.06						
61-53580-136	STORMWATER LIFE INS	99.03	95.24	103.75	132.21	69.66	138.09	135.04						
61-53580-138	STORMWATER RETIREMENT	2,841.59	2,401.28	2,635.46	4,354.63	1,870.82	4,771.14	4,606.29						
61-53580-150	STORMWATER FICA	3,139.27	2,683.39	3,047.37	5,125.06	2,266.84	5,367.54	5,106.97						
61-53580-180	RECOGNITION PROGRAM	200.71	303.49	397.94	500.00	118.32	100.00	100.00						
61-53580-200	MAINTENANCE AND REPAIRS	544.32	-	2,893.95	8,500.00	1,003.56	8,500.00	8,500.00						
61-53580-210	PROFESSIONAL SERVICES	12,066.25	4,891.25	205.88	4,000.00	4,864.25	4,000.00	4,000.00						
61-53580-211	STWT PROFESSIONAL SERVICES - C	2,358.11	3,818.70	-	-	-	-	-						
61-53580-251	STWT IT MAINT & REPAIR	980.00	980.00	1,042.80	1,000.00	521.40	1,000.00	1,000.00						
61-53580-300	STWT EXPENSES	143.32	-	-	500.00	-	500.00	500.00						
61-53580-301	WATERWAY MAINTENANCE	43,236.78	237,531.85	280,661.75	217,000.00	117,918.76	1,500,000.00	1,500,000.00						
61-53580-302	STREET SWEEPING	2,744.68	2,064.85	2,612.60	3,150.00	574.00	3,000.00	3,000.00						
61-53580-330	STWT PROFESSIONAL DEVL	-	210.00	-	500.00	-	500.00	500.00						
61-53580-340	STORMWATER SUPPLIES & EQUIP	127.64	315.32	940.12	1,200.00	1,196.88	1,200.00	1,200.00						
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,171.57	2,000.00	49.97	2,000.00	-	2,000.00	2,000.00						
61-53580-390	STORMWATER MISC	27.43	-	143.50	250.00	-	250.00	250.00						
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00						
61-53580-510	STORMWATER PROPERTY INSURANCE	125.24	129.96	155.68	171.88	117.28	180.00	180.00						
61-53580-511	STORMWATER LIABILITY INSURANCE	1,867.61	1,915.60	1,805.89	2,220.00	767.26	2,280.00	2,280.00						
61-53580-512	STORMWATER WORKERS COMP INS	659.58	667.20	1,500.10	1,349.32	533.10	1,506.16	1,347.90						
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	105,500.00	170,500.00	170,500.00	215,500.00	215,500.00	195,500.00						
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-						
61-53580-620	INTEREST ON LONG-TERM DEBT	23,714.06	20,625.94	31,620.71	31,620.71	46,456.05	52,801.36	44,449.06						
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	-	300,000.00						
61-53580-850	STWT ROAD CONSTRUCTION	33,890.56	503,878.21	610,776.71	658,150.00	80,011.29	10,000.00	223,036.00						

**Stormwater**

**Stormwater**

Account Numbers	Account Titles	FY 2020		FY 2021		FY 2022		FY 2022		FY 2023		FY 2023		FY 2024	
		Actual	12/31/2020	Actual	12/31/2021	Actual	12/31/2022	Budget	12/31/2022	Current	12/31/2023	Budget	12/31/2023	DH Budget	12/31/2024
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61-53580-891	STWT MAPPING	-	-	116.67	116.67	-	250.00	438.25	438.25	250.00	250.00	250.00	250.00	250.00	
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	28,028.57	28,028.57	101,233.98	92,012.74	5,322.71	5,322.71	-	-	-	-	-	
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	507.75	507.75	-	-	421.87	421.87	-	-	-	-	-	
		38,558.80		(976,917.59)		280,756.40	8,598.95	349,991.74		(22,748.81)			141,594.48		

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	15,000
Mower (3-4 yr cycle)	16,500
Tool Cat (3 yr cycle)	95,000
Grounds Keeper Mower (5 Year cycle)	80,000
Anies, LLP & Burr-Jones Road Surface Repairs	100,000
<b>Subtotal Parks &amp; Pool</b>	<b>306,500</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Flat Bed Dump Truck (10 yr cycle)	70,000
Plow Truck Final Payment (12 yr cycle)	120,000
Road Resurfacing	200,000
Almeron St Reconstruction (Walker to Water)	355,701
Walker St Overlay Vehicle Registration Fee Funded	50,000
Porter Rd Resurfacing Vehicle Registration Fee Funded Est	50,000
Resurfacing Church St Parking Lot	95,000
<b>Subtotal Public Works</b>	<b>1,015,701</b>

LIBRARY	
Copier	5,400
<b>Subtotal Public Works</b>	<b>5,400</b>

CEMETERY	
Skidsteer	40,000
<b>Subtotal Cemetery</b>	<b>40,000</b>

POLICE	
Vehicle Replacement (annually w/ trade in)	54,000
Vehicle Accessories (annually)	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
<b>Subtotal Police</b>	<b>79,300</b>

CITY HALL/ADMINISTRATION	
Subtotal City Hall/Admin	-

SANITARY SEWER UTILITY/WWTP	
Lift Stations (Lincoln St Rebuild)	1,000,000
Slide by Slide ATV (6 yr cycle)	15,000
Porter Road Culvert	102,593
Almeron St Reconstruction (Walker to Water)	454,699
<b>Subtotal WWTP</b>	<b>1,572,292</b>

STORMWATER UTILITY	
Almeron St Reconstruction *	223,036
Porter Rd Culvert	562,136
Retention Pond Access Improvements	300,000
Curb and Inlet Repairs	20,000
Dam Repairs (Estimated Amount)	550,000
Street Sweeper (15 yr cycle)	300,000
<b>Subtotal Stormwater Utility</b>	<b>1,955,172</b>

ELECTRIC UTILITY	
Bucket Truck (12 yr cycle) **	320,000
Kubota UTV (5 yr cycle) **	18,500
Skid Steer (Shared Cost-10 yr rotation) **	39,000
Skid Steer Post Puler	10,000
OH Line Rebuilds (annually, in-house)	100,000
OH to UG Line Rebuilds (annually, in-house)	100,000
Larson Acres Primary Metering	9,973
EVA East Bay Repair/Remodel	89,968
EVA Center Bay	7,948
UTL Substation Expansion	30,000
Northstar	
Project Orange	
<b>Subtotal Electric Utility</b>	<b>725,389</b>

WATER UTILITY	
Water Utility Truck (10 yr cycle)	47,025
Excavator Shared Cost (10 yr cycle)	36,000
North Star	86,181
Porter Road Culvert	15,156
Replace Doors on Pump House	40,000
Rebuild Booster Pump 2	33,375
Bulk Water Station	563,737
Almeron St Reconstruction *	831,474
<b>Subtotal Water Utility</b>	<b>1,602,173</b>

TOTAL CAPITAL PROJECTS	
	<b>6,531,228</b>

Almeron St Reconstruction (Walker to Water)

\*\* Dependent on rate adjustments

Project Title	Estimated Cost
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PARKS & POOL	
Mower / Grounds Equipment (3-4 yr cycle)	17,000
Historic Restorations	100,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
<b>Subtotal Parks &amp; Pool</b>	<b>285,500</b>

EMS	
Equipment	18,000
<b>Subtotal EMS District</b>	<b>18,000</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Flat Bed Dump Truck (10 yr rotation)	70,000
Asphalt cooker	20,000
Bawling Rough Mower Shared Cost (10 yr cycle)	8,000
Equipment Accessories	7,500
Mobile Air Compressor	5,000
Plow Truck (12 yr cycle)	250,000
South Union to Water Resurfacing Vehicle registration fee funded	50,000
Highland Resurfacing Vehicle Registration fee funded	50,000
Cherry St Reconstruction (Walker to Water)	346,763
Enterprise St Reconstruction	520,468
Access Drive (E. Main to E. Church)	195,000
<b>Subtotal Public Works</b>	<b>1,597,731</b>

CEMETERY	
Mower (4-10 year cycle)	7,000
Truck	80,000
<b>Subtotal Cemetery</b>	<b>87,000</b>

POLICE	
Vehicle Replacement (annually)	52,000
Vehicle Accessories (annually)	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
<b>Subtotal Police</b>	<b>77,400</b>

CITY HALL/ADMINISTRATION	
Server Upgrade/Copier (5 year cycle)	30,000
City Hall Building	150,000
<b>Subtotal City Hall/Admin</b>	<b>180,000</b>

SANITARY SEWER UTILITY/WWTP	
Cherry St Reconstruction (Walker to Water)	542,948
Enterprise St Reconstruction	218,997
Generator - Mobile	35,000
<b>Subtotal WWTP</b>	<b>796,945</b>

STORMWATER UTILITY	
Cherry St Reconstruction (Walker to Water)	223,793
Enterprise St Reconstruction	156,303
Weiside Point maintenance path	180,000
Curb and Inlet Repairs	20,000
Mower/Wings Shared Cost	16,000
Access Drive (E. Main to E. Church)	10,000
<b>Subtotal Stormwater Utility</b>	<b>606,096</b>

ELECTRIC UTILITY	
OH Line Rebuilds (annually, in-house)	100,000
OH to UG Line Rebuilds (annually, in-house)	100,000
Utility Truck (10 yr cycle) **	60,000
Digger Derrick (15 yr cycle) **	340,000
EVA East Bay Repair/Remodel	48,000
EVA Center Bay	-
UTL Substation Expansion	1,749,000
Project Orange	1,100,000

WATER UTILITY	
Truck (10 yr rotation)	40,000
Tower and Well Inspections	25,000
Enterprise St Reconstruction	146,695
Cherry St Reconstruction (Walker to Water)	534,139
Access Drive (E. Main to Church)	135,000
<b>Subtotal Water Utility</b>	<b>880,834</b>

TOTAL CAPITAL PROJECTS	
	<b>5,461,006</b>

Cherry St Reconstruction (Walker to Water)

Enterprise St Reconstruction

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
<b>Subtotal Parks &amp; Pool</b>	<b>285,500</b>

EMS	
Ambulance (10 year rotation)	500,000
<b>Subtotal EMS District</b>	<b>500,000</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Tool CAT - exchange (3 yr cycle)	20,000
Skid Steer (3 yr cycle)	7,000
Equipment Accessories	50,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000
Liberty St Reconstruction (4th to 5th)	230,918
Allen Creek Trail Extension (Church to Water)	75,000
<b>Subtotal Public Works</b>	<b>633,418</b>

CEMETERY	
Land Plotting and reclaiming	25,000
<b>Subtotal Cemetery</b>	<b>25,000</b>

POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	16,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams (5 year cycle)	80,000
<b>Subtotal Police</b>	<b>161,400</b>

CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	50,000
<b>Subtotal City Hall/Admin</b>	<b>50,000</b>

SANITARY SEWER UTILITY/WWTP	
Lift Stations (Madison St - Mobors)	37,000
Sewer Camera	30,000
Liberty St Reconstruction (4th to 5th)	433,377
Excavator Shared Cost	5,500
<b>Subtotal WWTP</b>	<b>506,377</b>

STORMWATER UTILITY	
Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St Reconstruction (4th to 5th)	237,017
Curb and Inlet Repairs	20,000
Settlers Grove Stormwater Improvements	216,900
<b>Subtotal Stormwater Utility</b>	<b>510,417</b>

ELECTRIC UTILITY	
Excavator (Shared Cost) **	12,000
Equipment Attachments **	15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000
Utility Truck (10 yr cycle) **	52,000
OH Line Rebuilds (annually, in-house)	200,000
OH to UG Line Rebuilds (annually, in-house)	200,000
UTL Substation Expansion	1,652,000
Project Orange	
<b>Subtotal Electric Utility</b>	<b>2,156,000</b>

WATER UTILITY	
Tower & Well Inspections	20,000
Booster Station County C and 6th St *	600,000
Excavator Shared Cost	15,500
Water Rate Case	20,000
Liberty St Reconstruction (4th to 5th)	498,143
Billing Software	7,500
<b>Subtotal Water Utility</b>	<b>1,161,143</b>

TOTAL CAPITAL PROJECTS	
	<b>5,989,255</b>

Allen Creek Trail Extension (Church to Water)

Liberty St Reconstruction (4th to 5th)

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	100,000
Truck (10 yr cycle)	65,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
<b>Subtotal Parks &amp; Pool</b>	<b>186,250</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Wood Chipper Shared Cost	12,500
Church St Madison to Creek Resurfacing Vehicle Registration fee funded	50,000
Mallard Ct Resurfacing Vehicle Registration fee funded	50,000
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Tractor 15 yr cycle	250,000
Water Street Trail *	650,000
<b>Subtotal Public Works</b>	<b>1,983,500</b>

CEMETERY	
Bobcat (5 yr cycle)	2,500
<b>Subtotal Cemetery</b>	<b>2,500</b>

POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Technology	4,000
Tazers/Radios/Misc Gear	6,500
<b>Subtotal Police</b>	<b>81,500</b>

SANITARY SEWER UTILITY/WWTP	
Church St Reconstruction (College to Enterprise)	980,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
<b>Subtotal WWTP</b>	<b>1,379,000</b>

STORMWATER UTILITY	
Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	7,000
Curb and Inlet Repairs	20,000
Water St Trail *	650,000
<b>Subtotal Stormwater Utility</b>	<b>1,541,000</b>

ELECTRIC UTILITY	
Wood Chipper Shared Cost (6 yr cycle)	12,500
Electric Rate Case	10,000
OH Line Rebuilds (annually, in-house)	200,000
OH to UG Line Rebuilds (annually, in-house)	200,000
Project Orange	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000
EVA/UTL SCADA System	274,000
Overcurrent Device Implementation	210,000
UG South Meadow to Middle School	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000
<b>Subtotal Electric Utility</b>	<b>1,802,500</b>

WATER UTILITY	
Van (10 yr cycle)	45,000
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	485,000
<b>Subtotal Water Utility</b>	<b>1,694,000</b>

TOTAL CAPITAL PROJECTS	
	<b>8,670,250</b>

Church St Reconstruction (College to Enterprise)

Longfield St Reconstruction (Fair to Lincoln)

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
<b>Subtotal Parks &amp; Pool</b>	<b>50,000</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
4th St Liberty to end resurfacing Local Vehicle Registration Fee Funded	50,000
Badger 4th to Higgins Resurfacing Local Vehicle Registration Fee funded	50,000
Garfield St Resurfacing (N S 8th St to Wyler St) *	232,305
1st St Liberty to Main Reconstruction	275,000
Stump Grinder (10 yr cycle)	50,000
<b>Subtotal Public Works</b>	<b>732,755</b>

LIBRARY	
Server (5 yr cycle)	1,500
<b>Subtotal Library</b>	<b>1,500</b>

CEMETERY	
Road Resurfacing	300,000
<b>Subtotal Cemetery</b>	<b>300,000</b>

POLICE	
Vehicle Replacement (annually)	55,000

September 21, 2023

City of Evansville  
 31 South Madison Street  
 Evansville, WI 53536

Attention: Mr. Jason Sergeant, City Administrator

Subject: Analysis of Bids and Recommendation for Award of Contracts; 2023 Sidewalk Repair; City of Evansville

Bid Deadline: September 15, 2023 at 9:00 a.m. local time

Ladies and Gentlemen:

The purpose of this letter is to analyze the bids received for the 2023 Sidewalk Repair project and to recommend award of a contract. This project involves a new 4-inch sidewalk along Water Street, an add/deduct for 2024 construction, and supplemental items for truncated dome panels and topsoil restoration, seeding, fertilizing and mulching.

The pre-bid estimate for the base bid was \$37,380.00. Two general contractors, subcontractors, and material suppliers requested sets of the plans, specifications and bidding documents. Two contractors submitted bids.

A summary of the bids is as follows:

<b>Contractor</b>	<b>Base Bid</b>	<b>Add/Deduct</b>	<b>Supplemental Bid Total</b>
JB Johnson Bros., LLC	\$29,922.50	\$2,000.00	\$10,620.00
Raymond P. Cattell Inc.	\$58,780.00	\$(1,000.00)	\$13,960.00

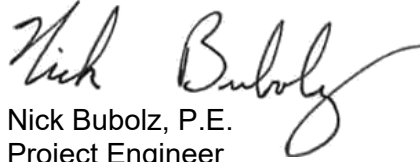
All of the bids were properly submitted.

The low bidder, using the base bid only, the base bid and add/deduct, or the base bid, add/deduct and supplemental bid is JB Johnson Bros., LLC of Edgerton, Wisconsin, an experienced concrete contractor that completed a similar project for the City. The bid prices are lower than the original budget. We recommend that JB Johnson Bros., LLC be awarded a contract for the base bid and supplemental bids, if the budgets allow, for a total of \$40,542.50.

This will be a unit price contract. That is, the contractor will be paid for the work actually performed on the basis on the unit prices bid. This means that the final line item costs could be either greater than or less than the bid totals. Also, unexpected conditions are sometimes encountered which result in increased project costs. Therefore, it would be wise to continue to carry the recommended 10% contingency.

If you have any questions with respect to our thoughts on this matter, I am available at your convenience to discuss them with you.

Respectfully,  
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in black ink that reads "Nick Bubolz". The signature is written in a cursive, flowing style.

Nick Bubolz, P.E.  
Project Engineer

NRB:sai

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**BID TABULATION**

Project: 2023 Sidewalk Repair; City of Evansville

Engineer's Project Number: EV 105

Bid Deadline: September 15, 2023 at 9:00 a.m. local time

ITEM NO.	DESCRIPTION OF WORK	BID		Engineer's Estimate		JB Johnson Bros., LLC		Raymond P. Cattell Inc.	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>BASE BID</b>									
1.	Storm Sewer	1	lump sum	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 8,100.00	\$ 8,100.00
2.	Sawcutting	50	lin. ft.	\$ 3.00	\$ 150.00	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00
3.	3" Hot-Mix Asphalt Driveways	10	sq. yds.	\$ 200.00	\$ 2,000.00	\$ 150.00	\$ 1,500.00	\$ 250.00	\$ 2,500.00
4.	3/4" Crushed Aggregate Base Course	120	tons	\$ 20.00	\$ 2,400.00	\$ 20.00	\$ 2,400.00	\$ 32.00	\$ 3,840.00
5.	4" Thick Concrete Sidewalk	2,045	sq. ft.	\$ 10.00	\$ 20,450.00	\$ 8.50	\$ 17,382.50	\$ 15.50	\$ 31,697.50
5.	6" Thick Concrete Sidewalk	115	sq. ft.	\$ 12.00	\$ 1,380.00	\$ 10.00	\$ 1,150.00	\$ 17.50	\$ 2,012.50
6.	Erosion Control	1	lump sum	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 980.00	\$ 980.00
7.	Traffic Control	1	lump sum	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
8.	Excavation/Fill	1	lump sum	\$ 5,000.00	\$ 5,000.00	\$ 3,240.00	\$ 3,240.00	\$ 8,400.00	\$ 8,400.00
	<b>BASE BID TOTAL</b>				\$ 37,380.00		\$ 29,922.50		\$ 58,780.00
<b>ADD/DEDUCT - 2024 CONSTRUCTION</b>									
AD1	Construct in 2024	1	lump sum	\$ (3,000.00)	\$ (3,000.00)	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	\$ (1,000.00)
<b>SUPPLEMENTAL BID ITEMS</b>									
S1	Truncated Dome Panels	20	sq. ft.	\$ 50.00	\$ 1,000.00	\$ 45.00	\$ 900.00	\$ 50.00	\$ 1,000.00
S2	Topsoil Restoration, Seeding, Fertilizing and Mulching	720	sq. yds.	\$ 10.00	\$ 7,200.00	\$ 13.50	\$ 9,720.00	\$ 18.00	\$ 12,960.00
	<b>SUPPLEMENTAL BID TOTAL</b>				\$ 8,200.00		\$ 10,620.00		\$ 13,960.00