



MOSINEE WATER & SEWER UTILITY

2023 BUDGET

Approved: December 12, 2022

MOSINEE WATER & SEWER UTILITY 2023 BUDGET SUMMARY

INCOME

WATER SALES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|---|-------------------------------------|--------------------|
| 46411-460-000 | UNMETERED SALES | \$1,000 |
| Income from bulk water sales through the coin operated dispenser or hydrants. Current rate is \$5.56 per 1000 gallons. | | |
| 46411-461-000 | METERED SALES – RESIDENTIAL | \$577,000 |
| Income from residential water sales, based on monthly meter reading. Typical residential charges are calculated based on a current service fee of \$12.00 per month for a ¾” meter and a volume charge of \$5.56 per 1000 gallons of water used. | | |
| 46411-461-050 | METERED SALES – MULTI-FAMILY | \$ 60,000 |
| Income from multi-family account water sales, based on monthly meter reading. Typical residential charges are calculated based on a current service fee of \$12.00 per month for a ¾” meter and a volume charge of \$5.56 per 1000 gallons of water used. | | |
| 46411-461-100 | METERED SALES – COMMERCIAL | \$160,000 |
| Income from water sales to commercial customers such as Mosinee Café, Charlies Hardware, etc. Charges are calculated based on a monthly service fee and a charge per 1000 gallons of water used. As the meter size increases so does the monthly service charge. The base volume charge is the same for all meter categories. Volume charges decrease as the amount of water used increases. Price breaks are at 10,000 gals., 23,000 gals., 300,000 gallons and over 333,000 gals. | | |
| 46411-461-200 | METERED SALES – INDUSTRIAL | \$ 170,000 |
| Income from water sales to industrial customers such as Crystal Finishing, Ahlstrom, etc. Charges are calculated based on a monthly service fee, depending on meter size, and a charge per 1000 gallons of water used. | | |
| 46411-462-000 | PRIVATE FIRE PROTECTION | \$ 21,000 |
| This line item is for unmetered connections to the utility water mains for supplying water to private fire protection systems. Crystal finishing, Arow Global and Cequent have connections for fire protection. | | |
| 46411-463-000 | PUBLIC FIRE PROTECTION | \$339,000 |
| This is revenue collected to offset the costs associated with operating and maintaining the public fire protection system. Fees are billed and collected monthly based on meter size. Any residence, school, church or business that has a water meter pays this fee for fire protection. Monthly charges start at \$12.36 for a ¾” meter and increase based on meter size. | | |

46411-464-000 METERED SALES – PUBLIC AUTHORITY \$ 30,700

Income from water sales to the school, City owned buildings, etc. Charges are calculated based on a monthly service fee and a charge per 1000 gallons of water used.

OTHER OPERATING RECEIPTS

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|-----------------------|----------------------|--------------------|
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| 46412-415-000 | REVENUES FROM MERCHANDISING | \$ - 0 - |
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This line is for income generated from the sale of items other than water, such as promotional items.

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|----------------------|----------------------|-------------------|
| 46412-418-000 | RENTAL INCOME | \$ 105,000 |
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Revenue generated from the lease of space on water towers to communications companies. At this time Cellcom leases space on the Ranger St. tower, ATT and US Cellular on the 12th St. tower and ATT on the CWBP tower.

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| 46412-419-000 | INTEREST & DIVIDEND INCOME | \$ 500 |
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This line is for revenues to the Utility for interest paid on funds that are in utility accounts.

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| 46412-470-000 | FORFEITED DISCOUNT | \$ 4,500 |
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This line is for late fees collected by the Utility on past due water accounts.

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| 46412-471-000 | MISC. SERVICE REVENUES | \$ 250 |
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This line item is for fees collected from water main tapping, fees charged for service disconnects and/or reconnects.

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| 46412-474-000 | OTHER WATER REVENUES | \$ -0- |
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This line is for miscellaneous revenues collected by the Utility, for example, the sale of obsolete water meters, sale of old lead pipe, etc.

SEWER REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|-----------------------|----------------------|--------------------|
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| 45611-622-100 | SALES – RESIDENTIAL | \$550,000 |
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Income from residential sewer sales. Bills are calculated based on monthly water consumption. Typical residential charges are calculated based on a service fee of \$7.73 per month for a ¾” meter and a volume charge of \$7.62 per 1000 gallons of water used.

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|----------------------|-----------------------------|------------------|
| 45611-622-100 | SALES – MULTI-FAMILY | \$ 50,000 |
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Income from multi-family sewer sales. Bills are calculated based on monthly water consumption. Typical residential charges are calculated based on a service fee of \$7.73 per month for a ¾” meter and a volume charge of \$7.62 per 1000 gallons of water used.

45611-622-200 SALES – COMMERCIAL \$164,000
 Income from sewer sales to commercial customers such as Mosinee Café, Charlies Hardware, etc. Charges are calculated based on a monthly service fee and a charge per 1000 gallons of water used.

45611-622-300 SALES – INDUSTRIAL \$125,000
 Income from sewer sales to industrial customers such as Crystal Finishing, Ahlstrom, etc. Charges are calculated based on a monthly service fee and a charge per 1000 gallons of water used.

45611-622-400 SALES – PUBLIC AUTHORITIES \$ 33,000
 Income from sewer sales to the school, City owned buildings, etc. Charges are calculated based on a monthly service fee and a charge per 1000 gallons of water used.

45611-622-500 SALES – STANDBY CHARGES \$ - 0 -
 Standby charges are assessed to property owners who have a sewer main serving their property but are not yet connected to the main. At this time no standby charges are being collected in the city.

45611-622-600 SERVICE TO OTHER SYSTEMS \$ - 0 -
 This item would be revenues collected from another sewer system for treatment and disposal of their sanitary sewer wastes.

45611-625-000 OTHER SEWERAGE SERVICES \$ -0-
 This item was primarily revenue collected from the disposal of holding tank and septic tank wastes discharged to the Mosinee WWTP by licensed septic haulers. Hauled in wastes are no longer accepted.

OTHER OPERATING RECEIPTS

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|--|------------------------------------|--------------------|
| 45612-631-000 | FORFEITS | \$ 3,000 |
| This line is for late fees collected on past due accounts. | | |
| 45612-635-000 | MISC. NON-OPERATING REVENUE | \$ -0- |
| Revenue collected by the Utility for fees associated with tapping new lateral connections to existing sewer mains. | | |

MISCELLANEOUS REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|---|------------------------------------|--------------------|
| 59000-954-000 | SPECIAL ASSESSMENT RECEIPTS | \$ -0- |
| This line is for revenues collected by the Utility for any water or sewer special assessments or connection fees. | | |
| 59000-955-000 | RESERVED FOR FUTURE USE | |

59000-956-000 **TRANSFER FROM TIF DISTRICT** **\$ -0-**
In the operation of the TIF District funds occasionally were transferred between the City and the Utility. Transfers to the Utility were recorded under this line item. This budget anticipates TID funds being used to research an alternate water supply to the Business Park.

59000-958-000 **PROCEEDS FROM LONG TERM DEBT** **\$ 205,000**
This line is to show funds that are borrowed to pay for projects that cannot be paid for with reserve funds. Borrowed funds are shown as income for accounting purposes. It is anticipated that a borrowing will be required for replacement of the Brookside lift station and generator and for the installation of a generator for the Maple Ridge lift station.

59000-959-000 **TRANSFER FROM RESERVES** **\$ 60,000**
This line is for budgeted funds to be taken from Utility reserves to pay for a project, capital purchase or equipment for which the operating budget may not have sufficient funds.

59000-959-100 **SALE OF EQUIPMENT** **\$ - 0 -**
This line is used to show income from the sale of used or obsolete equipment. For example, income from the sale of a used pickup or sewer jetter would be credited to this account.

59000-959-200 **RESERVED FOR FUTURE USE** **\$ -0-**

59000-959-300 **LOAN PROCEEDS – SHORT TERM DEBT** **\$ -0-**
This line item is used to show revenue from a short-term borrowing. Short term or interim financing was necessary for the Water Treatment Plant and Well Reconstruction projects, until the Safe Drinking Water Loan can be closed on.

59000-959-400 **RD GRANT PROCEEDS** **\$ 0**
Grant funds obtained from Rural Development to assist in paying for the Rib Mountain Force Main Project. Total grant amount was \$1,655,000. This project is complete, and all grant funds have been expended.

59000-959-500 **SDWLP GRANT PROCEEDS** **\$ - 0 -**
Grant funds obtained from the Safe Drinking Water Loan Program to assist in paying for utility improvements.

59000-959-600 **SDWLP LEAD LINE REPLACEMENT FUNDS** **\$ 30,000**
Funds obtained from the Safe Drinking Water Loan Program to assist homeowners in paying for private lead water service line replacements. Applications for 2023 funding are due in June 2023. If the City is awarded funds they will be distributed in the form of a reimbursement to homeowners who have their private lead lines replaced. Property owners are reimbursed for costs associated with private lead water line replacements up to \$2500. To date approximately \$295,000 has been reimbursed.

59000-959-700 **ARPA FUNDS** **\$ 0**
Funds the city has received from the federal government under the American Rescue Plan program. No funds are anticipated in 2023.

EXPENSES

WATER UTILITY – OPERATIONS & MAINTENANCE

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|--|------------------------------------|--------------------|
| 57510-600-000 | WAGES & SALARIES | \$ 43,000 |
| <p>This line is for general wages and salaries paid to utility employees for tasks associated with the water utility. PSC reporting requirements do not allow water utility labor accounts to be combined.</p> | | |
| 57510-601-000 | PART TIME WAGES | \$ 2,500 |
| <p>Wages to pay part time help that may be employed by the utility for tasks associated with the water utility.</p> | | |
| 57510-620-000 | FUEL & POWER | \$ 75,000 |
| <p>Natural gas and electricity used for water utility operations. Electricity used by well pump and booster pump motors, natural and LP gas used for heating and standby equipment are typical items paid from this account.</p> | | |
| 57510-630-000 | CHEMICALS | \$ 140,000 |
| <p>This line is for chlorine, sodium hydroxide, polyphosphates, ferric chloride, potassium permanganate, carbon media and calcite or any other chemicals that may be required for water treatment. All wells have sodium hydroxide added for ph adjustment, chlorine is added for control of bacteria and polyphosphates are added to prevent the corrosion of lead and copper from the water service lines.</p> | | |
| 57510-630-100 | LABOR – CHEMICALS | \$ 9,000 |
| <p>Wages to pay Utility employees for work pertaining to maintenance of or repairs to chemical feed equipment.</p> | | |
| 57510-633-000 | WATER TESTING | \$ 9,000 |
| <p>This line item is for expenses related to potable water testing done by contracted labs. This testing is required by DNR or EPA regulations. Tests include lead and copper, Total Trihalomethanes, Haloacetic Acids, Bromates, Volatile Organic compounds, Synthetic Organic compounds and monthly bacti tests. Quarterly PFAS testing will be required in 2023</p> | | |
| 57510-640-000 | SUPPLIES & EXPENSE | \$125,000 |
| <p>Miscellaneous supplies or parts required in the day-to-day operations of the water utility. Typical items include testing reagents for the water plant, marking paint and flags, shipping costs, phone bills, uniform service, nuts, bolts, pipe fittings, asphalt patches, water plant repair parts, chemical feed pump parts, etc. Additional items to be paid from this account in 2023 include: hydrant painting, replace meter at Well #2.</p> | | |
| 57540-640-100 | LABOR – DISTRIBUTION SYSTEM | \$50,000 |
| <p>Wages to pay utility employees for repairs and/or maintenance to the water distribution system. Typical tasks include daily rounds to well houses, exercise water main valves, clean valve boxes, operation of the water plant, collect water samples, system testing etc.</p> | | |

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|---|------------------------------------|-------------------|
| 57540-640-222 | CLOTHING ALLOWANCE | \$ 310 |
| This budget line item pays for the clothing allowance for 3 Utility Dept. employees and ¼ of the DPW. This expense is split between the water and sewer utility. The current allowance is \$175 per person | | |
| 57540-650-000 | REPAIR OF WATER PLANT | \$ 120,000 |
| This line item is used to pay for repairs and/or maintenance to the water utility physical plant. Well rehabilitation, building repairs, new roofs or doors are some items paid from this account. In 2022 Wells 3,4 &5 were all cleaned. Well rehabilitation accounted for the majority of the costs associated with this account. New roof for water treatment plant building is anticipated for 2024. New roof for Business Park booster station building in 2025. | | |
| 57540-650-100 | LABOR – PUMPING EQUIPMENT | \$ 4,000 |
| Wages for employees to perform repairs and maintenance to pumping equipment. | | |
| 57540-650-200 | LABOR – RESERVOIR | \$ 750 |
| Wages for employees to perform maintenance to any of the Utility’s water storage tanks. This includes the towers located in the Business Park, Ranger Street, 12 th Street and the clear well at Mosinee Ave. | | |
| 57540-651-000 | LABOR – MAINS | \$ 7,000 |
| Wages for repairs and maintenance on water mains in the distribution system. | | |
| 57540-652-000 | LABOR – LATERAL MAINTENANCE | \$ 20,000 |
| Wages to pay employees for work performed on water services. Typical work would include making new taps into the mains, repairing broken service lines or replacing lead service lines. | | |
| 57540-653-000 | LABOR – METERS | \$ 2,500 |
| This line item is used to pay employee wages for water meter repairs or maintenance. Because water and sewer bills are calculated based on the amount of water used, labor for meters is split between the water utility and the sewer utility. | | |
| 57540-653-100 | LABOR – METER READING | \$ 1,500 |
| Wages to pay employees for reading meters. Again, this is split between the water utility and the sewer utility. Meter reading is done monthly. | | |
| 57540-655-000 | LABOR – HYDRANT MAINTENANCE | \$ 3,000 |
| Wages to pay employees for repairs and maintenance to the Utilities fire hydrants. | | |
| 57540-655-100 | LABOR – HYDRANT FLUSHING | \$ 6,000 |
| Funds to pay employees’ salaries for flushing hydrants. Seasonal flushing is normally done two times each year – spring and fall. Unidirectional flushing is also charged to this account. Operation of hydrants ensures that they will function in the event of a fire. | | |
| 57540-660-000 | TRANSPORTATION EXPENSE | \$ 4,000 |
| This line item is used to pay for fuel, repairs and maintenance to vehicles used by the water utility. Because utility vehicles are used for both water and sewer these expenses are usually split between the water and sewer utilities. | | |

57540-667-000

LABOR – TIF DISTRICT

\$ - 0 -

This line item was used when the Utility was able to charge some labor back to the TIF district.

WATER UTILITY – GENERAL EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|-----------------------|----------------------|--------------------|
|-----------------------|----------------------|--------------------|

57390-408-100

TAXES

\$173,000

This is a tax equivalent paid to the City by the Utility. The Utility is tax exempt but does make a payment to the City based on the value of the utility’s equipment and property values.

57580-680-000

ADMINISTRATION & GEN. SALARIES

\$ 10,000

This line item is used to pay office staff salaries for water utility related jobs such as preparing water bills.

57580-681-000

OFFICE SUPPLIES

\$ 15,000

This line item is used to pay for necessary office supplies such as paper, pens, computer supplies, water bills, etc. Postage and copier expenses, which have not been charge to the utility, are now included in this account.

57580-682-000

OUTSIDE SERVICES EMPLOYED

\$ 26,000

This line item is used to pay for accounting services. Leak detection services has also been moved to this account and is completed on a biannual basis (next leak survey will be 2023). We also have a contract with Hydro Designs for our commercial and industrial cross connection inspections. The current monthly contract amount is \$579. Other contracted services that the Utility requires, and are not identified elsewhere in the budget, would be paid for from this line as well, such as mapping or UDF plan updates.

57580-683-000

ENGINEERING

\$ 25,000

This line is used to pay for engineering services the Utility may require throughout the year. This account will be used to pay WQI for the East System Well study that is underway.

57580-684-000

INSURANCE EXPENSE

\$ 21,000

This line item is used to pay for the Utility’s property, automotive and liability insurance.

57580-686-000

EMPLOYEE PENSION & BENEFITS

\$ 45,000

This line is used to pay for the water utility’s share of health, dental and vision insurance and retirement funds for the employees.

57580-688-000

REGULATORY COMMISSION

\$ 2,000

This line item is used to pay for the water utility’s assessment from the Public Service Commission. These assessments are paid by all utilities to fund PSC operations.

57580-689-000 MISCELLANEOUS GENERAL EXPENSE \$ 500
 This line item is for miscellaneous expenses, which may not fit into a previously listed category.

57580-690-000 PRIVATE LEAD LINE REPL. EXPENSE \$ 30,000
 This line item is for disbursements related to private lead line replacement.

SEWER UTILITY – OPERATIONS & MAINTENANCE

ACCOUNT NUMBER ACCOUNT TITLE 2023 BUDGET

57310-820-000 WAGES & SALARIES \$ 39,000
 This line is for general wages and salaries for utility employees while performing tasks associated with the sewer utility.

57310-820-100 PART TIME WAGES \$ 2,000
 Wages to pay part time help that may be employed by the utility for tasks associated with the sewer utility.

57310-821-000 FUEL & POWER \$ 55,000
 This line item is used to pay for natural gas and electricity used for sewer utility operations. Electricity for lift station pump motors and natural gas for heat and standby generators are typical items paid from this account.

57310-826-000 CHEMICALS \$ 106,000
 Chemicals used to treat wastewater at the Edison Pump Station to prevent the formation of hydrogen sulfide gas in the force main to Rib Mountain. Hydrogen sulfide gas causes deterioration of concrete manholes and pipe and can be deadly if inhaled. The cost of Bioxide has increased about 15%.

57310-826-500 TESTING \$ 1,000
 This budget line item consists of expenses related to testing that may be necessary to aid in the control of H2S gas formation.

57310-827-000 SUPPLIES & EXPENSE \$ 41,000
 Miscellaneous supplies or parts required in the day-to-day operations of the sewer utility. Typical items include marking paint and flags, shipping costs, phone bills, uniform service, paper towel, nuts, bolts, lift station chemicals, asphalt patches, chemical feed pump parts, etc. Additional items to be paid from this account in 2023 include: No additional purchases planned.

57310-828-000 TRANSPORTATION EXPENSE \$ 5,000
 This line item is used to pay for fuel, repairs and maintenance to vehicles used by the sewer utility. Because utility vehicles are used for both water and sewer these expenses are usually split between the water and sewer utilities.

57320-830-000 SEWAGE COLLECTION SYSTEM \$ 130,000

This line item is used to pay for maintenance or repairs to the sanitary sewer collection system. Pipeline televising, root cutting, vacuum cleaning and lift station repairs are typical items paid for from this account. Lining or replacement of clay mains is paid for out of Capital Expenditures. Due to decreased flow rates, it is anticipated that in 2023 the force main to Rib Mountain will be cleaned by a “pigging” process.

57320-831-000 COLLECTION SYSTEM – LABOR \$ 31,000

This budget line item is used to pay labor costs for activities associated with maintain the sanitary sewer collection system such as sewer cleaning and lift station maintenance and repairs.

57330-841-000 LABOR – METERS \$ 4,500

This line item is used to pay employee wages for water meter repairs or maintenance. Because water and sewer bills are calculated based on the amount of water used, labor for meters is split between the water utility and the sewer utility.

57330-842-000 LABOR – METER READING \$ 500

Wages to pay employees for reading meters. Again, this is split between the water utility and the sewer utility. Meter reading is done monthly.

57330-843-000 RMMSD TREATMENT COSTS \$255,000

This line item is used to pay RMMSD for wastewater treatment costs. Billing is calculated based on flow, BOD and suspended solids loadings. For 2023 the City will pay: \$.968 per 1,000 gallons of flow (+14%), \$.292 per pound of BOD (+14%) and \$.198 per pound of suspended solids (+15%). The rates for 2023 do include charges for debt payment. RMMSD bills the City monthly for treatment costs.

SEWER UTILITY – GENERAL EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
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| 57330-840-000 | ADMINISTRATION & GEN. SALARIES | \$ 8,750 |
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This line item is used to pay office staff salaries for sewer utility related jobs such as preparing or processing bills, accounting, etc.

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| 57340-851-000 | OFFICE SUPPLIES | \$ 10,000 |
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This line item is used to pay for necessary office supplies such as paper, pens, computer supplies, etc. Postage and copier expenses, which have not been charge to the utility, are now included in this account.

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| 57340-852-000 | OUTSIDE SERVICES EMPLOYED | \$ 7,500 |
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This line item is used to pay for services or other tasks that the utility may need to contract for.

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| 57340-853-000 | INSURANCE EXPENSE | \$ 28,000 |
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This line item is used to pay for the Utility’s property, automotive and liability insurance.

59000-960-000

REPLACEMENT FUND

\$ - 0 -

The funds budgeted under this line item are put into a designated equipment replacement account. This account is a requirement for funds borrowed under the Clean Water Fund Program and also from RD. Funds in this account are to be used for replacing equipment in the sewer utility.

59000-962-000

TRANSFER TO RESERVES

\$ - 0 -

This line item is used to budget funds to the utility's reserve accounts. Funds that accumulate in excess of what is necessary to make debt payments or pay operating expenses can be put into reserves for future use. Due to the necessity of paying for improvement projects, the increased cost of operations and the potential need for a sewer rate increase no funds have been available to put into reserves the last few years.

59000-962-100

DEBT SERVICE RESERVE FUND

\$ 33,000

This line item is used to budget funds to a reserve account required by Rural Development for the RMMSD force main loan.

59000-962-200

REIMBURSEMENT TO GEN. FUND

\$ 60,000

This line item is used to budget funds to a repay the General Fund what is owed by the Utility fund.

CAPITAL EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>2023 BUDGET</u> |
|---|---|--------------------|
| 59000-343-000 | MAINS | \$ 5,000 |
| <p>This line item is for expenses associated with the repair or replacement of existing water mains in the City. This line is not for a main replacement project – maintenance and repairs only.</p> | | |
| 59000-345-000 | SERVICES | \$ 5,000 |
| <p>This line item is for expenses associated with the repair and/or replacement of water service or sewer service laterals. Items purchased under this line would include copper or HDPE water pipe, PVC sewer pipe and fittings for each type of pipe. Materials purchased under this line would typically be used to replace lead water lines or vitrified clay sewer laterals.</p> | | |
| 59000-346-000 | METERS | \$ 15,000 |
| <p>This budget line item is for expenses associated with meter repairs and or replacement. Items charged to this account would include new water meters, meter repair parts and radio transmitters.</p> | | |
| 59000-348-000 | HYDRANTS | \$ 10,000 |
| <p>This line item is for expenses associated with the repair and/or replacement of hydrants. Repair parts and replacement hydrants would be charged to this account.</p> | | |
| 59000-950-030 | PICKUP TRUCK | \$ -0- |
| <p>This line item is for costs associated with purchasing replacement pickup trucks that are used in the utility. One replacement utility truck was purchased in 2020.</p> | | |
| 59000-950-140 | SEWER MAIN LINING | \$ - 0 - |
| <p>Install a cured in place fiberglass liner in problem sewer areas or relay mains that are not suitable for lining.</p> | | |
| 59000-950-150 | WESTERN AVE. LEAD LINE REPLACEMENT | \$ - 0 - |
| <p>Completed in 2022.</p> | | |
| 59000-950-170 | EMERGENCY STANDBY PUMP | \$ - 0 - |
| <p>Completed in 2018.</p> | | |
| 59000-950-200 | COMPUTER EQUIPMENT | \$ 5,000 |
| <p>This line item is for the purchase of new computers or computer related equipment, if necessary. The SCADA workstation was replaced in 2020.</p> | | |
| 59000-950-240 | SEWER JETTER – REPLACEMENT | \$ -0- |
| <p>Replace the existing jetter with a new machine. Jetter was replaced in 2020.</p> | | |
| 59000-950-245 | BACKHOE – REPLACEMENT | \$ -0- |
| <p>A new backhoe was purchased in 2016.</p> | | |

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| 59000-950-260 Completed in 2022 | BUSINESS PARK TOWER PAINTING | \$ - 0 - |
| 59000-950-270 Tower was painted in 2020. | 12th ST. TOWER PAINTING | \$ -0- |
| 59000-950-280 Replace the existing lift station and standby generator. Replace the steel portion of the station, line the concrete wet well and move the controls and pumping equipment above grade. Plan to replace in 2023 with funding to be determined. | BROOKSIDE LIFT STATION REPLACEMENT | \$ 200,000 |
| 59000-950-300 Install water main from Cherry St. to Blake St. to eliminate a dead end on Blake St. and the associated water quality concerns. | HALL ST. WATER MAIN LOOP | \$ - 0 - |
| 59000-950-310 Building development in this area and increased usage of this lift station would justify the installation of a backup generator to power the station in the event of a power outage to prevent houses and apartment buildings from backing up. | MAPLE RIDGE LIFT STATION GENERATOR | \$ 65,000 |
| 59000-950-340 Completed in 2018. | FLORENCE ST. TOWER PAINTING | \$ - 0 - |
| 59000-950-350 Presently there is only one water main and booster station that can provide water to the Business Park. With the increased water demand in the park it would be prudent for the City to secure an alternate source of water in the event of a booster pump failure or water main break. This project is on hold until financing can be arranged. | ALTERNATE WATER SUPPLY TO BUSINESS PARK | \$ -0- |

MOSINEE WATER & SEWER UTILITY

2023 BUDGET

| ACCOUNT NUMBER | ACCOUNT NAME | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL - 10/3 | 2022 PROJECTED | 2023 PROPOSED | PERCENT CHANGE |
|---------------------------------|-------------------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|-----------------------|
| WATER SALES | | | | | | | | |
| 46411-460-000 | Unmetered Sales | 471.26 | 21,002.56 | 1,000.00 | 1,045.42 | 1,200.00 | 1,000.00 | 0.0% |
| 46411-461-000 | Metered Sales - Residential | 550,379.84 | 558,896.50 | 560,000.00 | 424,428.51 | 565,900.00 | 577,000.00 | 2.9% |
| 46411-461-050 | Metered Sales - Multi-Family | 39,676.80 | 57,960.26 | 57,000.00 | 45,451.62 | 60,600.00 | 60,000.00 | 5.0% |
| 46411-461-100 | Metered Sales - Commercial | 158,335.28 | 158,157.16 | 155,000.00 | 122,006.52 | 162,700.00 | 160,000.00 | 3.1% |
| 46411-461-200 | Metered Sales - Industrial | 171,028.37 | 150,072.80 | 150,000.00 | 142,615.79 | 190,100.00 | 170,000.00 | 11.8% |
| 46411-462-000 | Private Fire Protection | 1,715.98 | 20,591.76 | 20,500.00 | 16,268.52 | 21,700.00 | 21,000.00 | 2.4% |
| 46411-463-000 | Public Fire Protection | 323,131.60 | 334,417.80 | 330,000.00 | 257,009.30 | 342,700.00 | 339,000.00 | 2.7% |
| 46411-464-000 | Metered Sales - Public Authority | 28,782.20 | 34,701.47 | 30,000.00 | 22,764.69 | 30,300.00 | 30,700.00 | 2.3% |
| | TOTAL WATER SALES | \$ 1,273,521.33 | \$ 1,335,800.31 | \$ 1,303,500.00 | \$ 1,031,590.37 | \$ 1,375,200.00 | \$ 1,358,700.00 | 4.1% |
| OTHER OPERATING RECEIPTS | | | | | | | | |
| 46412-415-000 | Revenues from Merchandising | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 46412-418-000 | Rental Income | 100,965.19 | 105,948.98 | 100,000.00 | 75,225.84 | 105,000.00 | 105,000.00 | 4.8% |
| 46412-419-000 | Interest & Dividend Income | 656.94 | 301.16 | 500.00 | 0.00 | 300.00 | 500.00 | 0.0% |
| 46412-470-000 | Forfeited Discount | 2,334.53 | 4,508.89 | 4,500.00 | 1,635.80 | 4,000.00 | 4,500.00 | 0.0% |
| 46412-471-000 | Misc. Service Revenues | 2,017.04 | 901.67 | 250.00 | 180.67 | 200.00 | 250.00 | 0.0% |
| 46412-474-000 | Other Water Revenues | 300.00 | 250.00 | 0.00 | 286.00 | 286.00 | 0.00 | 0.0% |
| | TOTAL OTHER OP. RECEIPTS | \$ 106,273.70 | \$ 111,910.70 | \$ 105,250.00 | \$ 77,328.31 | \$ 109,786.00 | \$ 110,250.00 | 4.5% |
| | TOTAL WATER UTILITY REVENUES | \$ 1,379,795.03 | \$ 1,447,711.01 | \$ 1,408,750.00 | \$ 1,108,918.68 | \$ 1,484,986.00 | \$ 1,468,950.00 | 4.1% |
| SEWER REVENUES | | | | | | | | |
| 45611-622-100 | Sales - Residential | 527,014.42 | 534,294.41 | 535,000.00 | 400,848.16 | 534,500.00 | 550,000.00 | 2.7% |
| 45611-622-150 | Sales - Multi-Family | 45,831.62 | 49,830.16 | 45,000.00 | 43,438.85 | 57,900.00 | 50,000.00 | 10.0% |
| 45611-622-200 | Sales - Commercial | 153,433.26 | 167,014.44 | 160,000.00 | 128,027.98 | 170,700.00 | 164,000.00 | 2.4% |
| 45611-622-300 | Sales - Industrial | 163,810.60 | 105,298.20 | 110,000.00 | 138,979.03 | 185,305.00 | 125,000.00 | 12.0% |
| 45611-622-400 | Sales- Public Authorities | 31,475.20 | 35,500.70 | 32,000.00 | 26,145.73 | 34,860.00 | 33,000.00 | 3.0% |
| 45611-622-500 | Sales - Standby Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 45611-622-600 | Service to Other Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 45611-625-000 | Other Sewerage Services | 1,559.12 | 178.33 | 0.00 | 125.15 | 125.00 | 0.00 | 0.0% |
| | TOTAL SEWER REVENUES | \$ 923,124.22 | \$ 892,116.24 | \$ 882,000.00 | \$ 737,564.90 | \$ 983,390.00 | \$ 922,000.00 | 4.3% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL - 10/3 | 2022 PROJECTED | 2023 PROPOSED | PERCENT CHANGE |
|-------------------------------------|----------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|----------------|
| OTHER OPERATING RECEIPTS | | | | | | | | |
| 45612-631-000 | Forfeits | 1,684.90 | 3,470.91 | 3,000.00 | 1,244.93 | 3,000.00 | 3,000.00 | 0.0% |
| 45612-635-000 | Misc. Non-operating Revenue | -170.38 | 210.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | #DIV/0! |
| TOTAL OTHER OP. RECEIPTS | | 1,514.52 | 3,680.91 | 3,000.00 | 3,744.93 | 5,500.00 | 3,000.00 | 0.0% |
| TOTAL SEWER UTILITY REVENUES | | \$ 924,638.74 | \$ 895,797.15 | \$ 885,000.00 | \$ 741,309.83 | \$ 988,890.00 | \$ 925,000.00 | 4.3% |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 59000-954-000 | Special Assessment Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 59000-955-000 | Reserved for Future Use | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 59000-956-000 | Transfer from TIF District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 59000-958-000 | Proceeds from Long Term Debt | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 205,000.00 | 0.0% |
| 59000-959-000 | Transfer from Reserves | 0.00 | 0.00 | 108,801.00 | 0.00 | 0.00 | 60,000.00 | -81.3% |
| 59000-959-100 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 59000-959-200 | Reserved for Future Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 59000-959-300 | Loan Proceeds - Short Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 59000-959-400 | Rural Development Grant Proceeds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 59000-959-500 | SDWLP Grant Proceeds | | | \$ - | \$ - | | \$ - | #DIV/0! |
| 59000-959-600 | SDWLP Lead Line Replacement Fu | \$ 16,091.47 | \$ 28,611.32 | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 30,000.00 | 0.0% |
| 59000-959-700 | ARPA Funds | 0.00 | 0.00 | 426,210.00 | 0.00 | 230,000.00 | | #DIV/0! |
| TOTAL MISC. REVENUES | | \$ 18,591.47 | \$ 28,611.32 | \$ 213,801.00 | \$ - | \$ 260,000.00 | \$ 295,000.00 | 27.5% |
| TOTAL UTILITY REVENUES | | \$ 2,323,025.24 | \$ 2,372,119.48 | \$ 2,507,551.00 | \$ 1,850,228.51 | \$ 2,733,876.00 | \$ 2,688,950.00 | 6.7% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL -10/3 | 2022 PROJECTED | 2023 PROPOSED | PERCENT CHANGE |
|---|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| WATER UTILITY - OPERATIONS & MAINTENANCE | | | | | | | | |
| 57510-600-000 | Wages & Salaries | 29,796.45 | 44,067.68 | 43,000.00 | 21,193.15 | 28,300.00 | 43,000.00 | 0.0% |
| 57510-601-000 | Part-time Wages | 684.00 | 1,886.00 | 2,000.00 | 1,933.00 | 2,100.00 | 2,500.00 | 20.0% |
| 57520-620-000 | Fuel & Power | 69,570.19 | 66,192.84 | 68,000.00 | 54,604.78 | 72,800.00 | 75,000.00 | 9.3% |
| 57530-630-000 | Chemicals | 86,518.52 | 121,368.54 | 120,000.00 | 106,059.42 | 141,400.00 | 140,000.00 | 14.3% |
| 57530-630-100 | Labor - Chemicals | 6,775.68 | 9,134.46 | 9,000.00 | 5,884.59 | 8,000.00 | 9,000.00 | 0.0% |
| 57530-633-000 | Water Testing | 4,245.52 | 4,759.24 | 5,000.00 | 1,482.80 | 2,500.00 | 9,000.00 | 44.4% |
| 57540-640-000 | Supplies & Expense | 130,622.30 | 113,063.38 | 120,000.00 | 93,654.84 | 125,000.00 | 125,000.00 | 4.0% |
| 57540-640-100 | Labor - Distribution System | 49,715.91 | 59,172.11 | 57,000.00 | 37,544.39 | 50,000.00 | 50,000.00 | -14.0% |
| 57540-640-222 | Clothing Allowance | 306.25 | 306.25 | 310.00 | 306.25 | 306.25 | 310.00 | 0.0% |
| 57540-650-000 | Repair of Water Plant | 63,142.50 | 80,619.62 | 120,000.00 | 28,973.25 | 40,000.00 | 120,000.00 | 0.0% |
| 57540-650-100 | Labor - Pumping Equipment | 576.42 | 353.26 | 4,000.00 | 829.86 | 1,000.00 | 4,000.00 | 0.0% |
| 57540-650-200 | Labor - Reservoir | 393.66 | 54.48 | 750.00 | 541.12 | 600.00 | 750.00 | 0.0% |
| 57540-651-000 | Labor - Mains | 6,962.83 | 8,986.46 | 7,000.00 | 1,688.39 | 2,250.00 | 7,000.00 | 0.0% |
| 57540-652-000 | Labor - Lateral Maintenance | 23,536.76 | 13,868.33 | 25,000.00 | 21,246.30 | 24,000.00 | 20,000.00 | -25.0% |
| 57540-653-000 | Labor - Meters | 1,832.76 | 1,961.85 | 2,500.00 | 1,868.34 | 2,250.00 | 2,500.00 | 0.0% |
| 57540-653-100 | Labor - Meter Reading | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 57540-655-000 | Labor - Hydrant Maintenance | 1,890.54 | 6,512.44 | 3,000.00 | 626.56 | 1,500.00 | 3,000.00 | 0.0% |
| 57540-655-100 | Labor - Hydrant Flushing | 5,584.21 | 3,265.42 | 6,500.00 | 4,247.08 | 5,500.00 | 6,000.00 | -8.3% |
| 57540-660-000 | Transportation Expense | 2,575.99 | 5,554.37 | 3,000.00 | 0.00 | 3,000.00 | 4,000.00 | 25.0% |
| 57540-667-000 | Labor - TIF District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL-OPERATIONS & MAINT. | | \$ 484,730.49 | \$ 541,126.73 | \$ 597,560.00 | \$ 382,684.12 | \$ 510,506.25 | \$ 622,560.00 | 4.0% |
| WATER UTILITY - GENERAL EXPENDITURES | | | | | | | | |
| 57390-408-100 | Taxes | | | 173,000.00 | | 173,000.00 | 173,000.00 | 0.0% |
| 57580-680-000 | Administration & General Salaries | 7,906.60 | 8,715.60 | 10,000.00 | 6,264.40 | 8,500.00 | 10,000.00 | 0.0% |
| 57580-681-000 | Office Supplies | 11,696.18 | 15,981.95 | 10,000.00 | 11,385.98 | 15,700.00 | 15,000.00 | 33.3% |
| 57580-682-000 | Outside Services Employed | 21,071.03 | 22,976.94 | 26,000.00 | 14,007.86 | 19,000.00 | 26,000.00 | 0.0% |
| 57580-683-000 | Engineering | 2,532.40 | 1,899.30 | 20,000.00 | 0.00 | 15,000.00 | 25,000.00 | 20.0% |
| 57580-684-000 | Insurance Expense | 19,381.00 | 18,812.00 | 21,000.00 | 16,599.00 | 20,000.00 | 21,000.00 | 0.0% |
| 57580-686-000 | Employee Pension & Benefits | 39,394.96 | 38,164.38 | 44,000.00 | 32,533.58 | 43,400.00 | 45,000.00 | 2.2% |
| 57580-688-000 | Regulatory Commission | 1,608.51 | 1,755.33 | 2,000.00 | 125.00 | 1,900.00 | 2,000.00 | 0.0% |
| 57580-689-000 | Misc. General Expense | -9.49 | 25.17 | 500.00 | 0.00 | 100.00 | 500.00 | 0.0% |
| 57580-690-000 | Private Lead Line Replacement Exp | 30,305.96 | 33,203.91 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.0% |
| TOTAL - GEN. EXPENDITURES | | \$ 133,887.15 | \$ 141,534.58 | \$ 336,500.00 | \$ 110,915.82 | \$ 326,600.00 | \$ 347,500.00 | 3.2% |
| TOTAL WATER UTILITY EXPENSES | | \$ 618,617.64 | \$ 682,661.31 | \$ 934,060.00 | \$ 493,599.94 | \$ 837,106.25 | \$ 970,060.00 | 3.7% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL - 10/3 | 2022 PROJECTED | 2023 PROPOSED | PERCENT CHANGE |
|---|-----------------------------------|---------------|---------------|---------------|--------------------|----------------|---------------|----------------|
| SEWER UTILITY - OPERATIONS & MAINTENANCE | | | | | | | | |
| 57310-820-000 | Wages & Salaries | 40,093.64 | 28,633.22 | 38,000.00 | 29,366.38 | 39,200.00 | 39,000.00 | 2.6% |
| 57310-820-100 | Part-time Labor | 672.00 | 1,145.51 | 1,500.00 | 1,709.50 | 1,800.00 | 2,000.00 | 25.0% |
| 57310-821-000 | Fuel & Power | 51,950.81 | 50,188.26 | 50,000.00 | 39,723.94 | 52,960.00 | 55,000.00 | 9.1% |
| 57310-823-000 | Chlorine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 57310-826-000 | Chemicals | 35,908.44 | 103,631.82 | 90,000.00 | 47,491.16 | 63,300.00 | 106,000.00 | 15.1% |
| 57310-826-500 | Influent/Effluent Testing | 3,135.01 | 1,964.00 | 2,500.00 | | 0.00 | 1,000.00 | 0.0% |
| 57310-827-000 | Supplies & Expense | 38,848.31 | 50,696.17 | 41,000.00 | 18,330.47 | 24,000.00 | 41,000.00 | 0.0% |
| 57310-828-000 | Transportation Expense | 2,618.59 | 35.31 | 4,000.00 | | 4,000.00 | 5,000.00 | 20.0% |
| 57320-830-000 | Sewage Collection System | 93,569.53 | 103,372.09 | 90,000.00 | 106,693.40 | 130,000.00 | 130,000.00 | 30.8% |
| 57320-831-000 | Maint of Coll. System - Labor | 30,828.81 | 30,887.91 | 30,000.00 | 24,640.56 | 31,000.00 | 31,000.00 | 3.2% |
| 57320-831-200 | Labor - Sewer Backups | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 57320-832-100 | Labor - Lift Station | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 57320-832-200 | Labor - Manholes | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 57320-833-600 | Labor - TIF District | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 57330-841-000 | Labor - Meters | 4,612.84 | 3,535.30 | 4,500.00 | 1,398.01 | 3,500.00 | 4,500.00 | 0.0% |
| 57330-842-000 | Labor - Meter Reading | 0.00 | 0.00 | 1,500.00 | | 0.00 | 0.00 | #DIV/0! |
| 57330-850-000 | RMMSD Treatment Costs | 236,622.27 | 207,335.92 | 240,000.00 | 166,671.51 | 225,000.00 | 255,000.00 | 5.9% |
| TOTAL OP. & MAINTENANCE | | \$ 538,860.25 | \$ 581,425.51 | \$ 593,000.00 | \$ 436,024.93 | \$ 574,760.00 | \$ 669,500.00 | 11.4% |
| SEWER UTILITY - GENERAL EXPENDITURES | | | | | | | | |
| 57330-840-000 | Administration & General Salaries | 7,906.60 | 8,715.60 | 8,750.00 | 6,264.40 | 8,500.00 | 8,750.00 | 0.0% |
| 57340-851-000 | Office Supplies | 10,118.30 | 3,823.90 | 10,000.00 | 1,165.14 | 7,500.00 | 10,000.00 | 0.0% |
| 57340-852-000 | Outside Services Employed | 9,159.02 | 20,116.14 | 7,500.00 | 2,490.87 | 3,500.00 | 7,500.00 | 0.0% |
| 57340-853-000 | Insurance Expense | 27,352.00 | 24,281.00 | 28,000.00 | 22,798.00 | 28,000.00 | 28,000.00 | 0.0% |
| 57340-854-000 | Employee Benefits | 50,631.22 | 48,000.44 | 55,000.00 | 41,836.57 | 55,800.00 | 56,000.00 | 1.8% |
| 57340-855-000 | Regulatory Commission Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 57340-855-100 | DNR Environmental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 57340-856-000 | Misc. General Expense | 1,750.00 | 1,098.00 | 1,000.00 | 0.00 | 250.00 | 1,000.00 | 0.0% |
| 57340-857-000 | Meter Expense Allocation | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,500.00 | -11.1% |
| 57390-408-200 | Taxes | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | 0.0% |
| 57600-858-000 | Clothing Allowance | 0.00 | 0.00 | 310.00 | 306.25 | 306.25 | 310.00 | 0.0% |
| TOTAL GEN. EXPENDITURES | | \$ 106,917.14 | \$ 106,035.08 | \$ 119,760.00 | \$ 74,861.23 | \$ 108,056.25 | \$ 120,260.00 | 0.4% |
| TOTAL SEWER UTILITY EXPENSES | | \$ 645,777.39 | \$ 687,460.59 | \$ 712,760.00 | \$ 510,886.16 | \$ 682,816.25 | \$ 789,760.00 | 9.7% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL - 10/3 | 2022 PROJECTED | 2023 PROPOSED | PERCENT CHANGE |
|---|---------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|----------------|
| MISCELLANEOUS EXPENDITURES | | | | | | | | |
| 59000-427-000 | Interest on Long Term Debt | 220,448.78 | 215,221.45 | 245,015.00 | | 245,015.00 | 238,200.00 | -2.9% |
| 59000-429-500 | Other Expenses - Bond Issue | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.0% |
| 59000-952-000 | Principal on Long Term Debt | 225,073.79 | 230,374.86 | 318,960.00 | | 318,960.00 | 325,680.00 | 2.1% |
| 59000-952-100 | Principal & Interest- Short Term Debt | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.0% |
| 59000-960-000 | Replacement Fund | 0.00 | 0.00 | 0.00 | | | 0.00 | #DIV/0! |
| 59000-962-000 | Transfer to Reserves | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.0% |
| 59000-962-100 | Debt Service Reserve Fund | 0.00 | 0.00 | 33,000.00 | | 33,000.00 | 0.00 | #DIV/0! |
| 59000-962-200 | Reimbursement to General Fund | 0.00 | 0.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.0% |
| | TOTAL MISC. EXPENDITURES | \$ 445,522.57 | \$ 445,596.31 | \$ 656,975.00 | \$ - | \$ 656,975.00 | \$ 623,880.00 | -5.3% |
| TOTAL UTILITY OPERATING EXPENSES | | | | | | | | |
| | | \$ 1,709,917.60 | \$ 1,815,718.21 | \$ 2,303,795.00 | \$ 1,004,486.10 | \$ 2,176,897.50 | \$ 2,383,700.00 | 3.4% |
| INCOME (LOSS) FROM OPERATIONS | | | | | | | | |
| | | \$ 613,107.64 | \$ 556,401.27 | \$ 203,756.00 | \$ 845,742.41 | \$ 556,978.50 | \$ 305,250.00 | 33.2% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL - 10/3 | 2022 PROJECTED | 2023 PROPOSED |
|-----------------------------------|---|---------------|---------------|-----------------|--------------------|----------------|---------------|
| CAPITAL EXPENDITURES | | | | | | | |
| 59000-343-000 | Mains | 2,107.63 | 7,053.63 | 5,000.00 | 0.00 | 1,500.00 | 5,000.00 |
| 59000-345-000 | Services | 3,982.97 | 11,204.14 | 6,000.00 | 10,393.24 | 11,500.00 | 5,000.00 |
| 59000-346-000 | Meters | 35,593.40 | 18,820.75 | 15,000.00 | 14,602.97 | 16,000.00 | 15,000.00 |
| 59000-348-000 | Hydrants | 6,057.11 | 14,690.00 | 7,500.00 | 11,239.00 | 11,500.00 | 10,000.00 |
| 59000-950-030 | Pickup Truck | 49,874.75 | 49,874.75 | 0.00 | | 0.00 | 0.00 |
| 59000-950-090 | | | | | | | |
| 59000-950-140 | Sewer Main Lining | | | | | 0.00 | 0.00 |
| 59000-950-150 | Western Ave. Lead Line Replace | | | 300,000.00 | 202,116.57 | 250,000.00 | |
| 59000-950-160 | | | | | | | |
| 59000-950-170 | | | | | | | |
| 59000-950-180 | | | | | | | |
| 59000-950-190 | New Well - West Side | | | | | 0.00 | |
| 59000-950-200 | Computer Equipment | 24,375.16 | 24,375.16 | 3,000.00 | | 0.00 | 5,000.00 |
| 59000-950-210 | Trailer Mounted Generator | | | | | | |
| 59000-950-220 | | | | | | | |
| 59000-950-230 | | | | | | | |
| 59000-950-240 | Sewer Jetter | 59,601.00 | 59,601.00 | | | 0.00 | |
| 59000-950-245 | Backhoe | | | | | | |
| 59000-950-250 | | | | | | | |
| 59000-950-260 | CWBP Tower Painting | | | 290,000.00 | 226,615.00 | 230,000.00 | |
| 59000-950-270 | 12th St. Tower Painting | 133,481.87 | 133,481.87 | | | 0.00 | |
| 59000-950-280 | Brookside Lift station replacement | | | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 59000-950-290 | Maple Ridge Lift Station - generator | | | 0.00 | | | 65,000.00 |
| 59000-950-300 | | | | | | | 65,000.00 |
| 59000-950-310 | | | | | | | |
| 59000-950-320 | | | | | | | |
| 59000-950-330 | | | | | | | |
| 59000-950-340 | Florence St Tower painting | | 0.00 | | | 0.00 | |
| 59000-950-350 | Alternate Water Supply to Business Park | | | 0.00 | | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | \$ 315,073.89 | \$ 319,101.30 | \$ 626,500.00 | \$ 464,966.78 | \$ 520,500.00 | \$ 305,000.00 |
| NET INCOME (LOSS) | | \$ 298,033.75 | \$ 237,299.97 | \$ (422,744.00) | \$ 380,775.63 | \$ 36,478.50 | \$ 250.00 |

Approved:

CITY OF MOSINEE

UTILITY CAPITAL IMPROVEMENTS SUMMARY

| PROJECT /EQUIPMENT | | 2023 | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|
| 2009 Ford 3/4 ton 2wd w/Utility Box(161) | 2020 | | | | | | | | |
| 2017 Ford 3/4 T w/plow & box (165) | 2017 | | | | | | | | |
| 2014 Ford 3/4 T 2wd w/Utility Box (167) | 2014 | | | 50,000 | | | | | |
| Jetter - 2013 | 2020 | | | | | | | | |
| 2015 NH Backhoe(split w/ City) | 2015 | | 65,000 | split | | | | | |
| New Holland Loader - 2004 | 2004 | | | 125,000 | split | | | | |
| 2014 1/2T 4wd - DPW | 2014 | | | | 50,000 | | | | |
| New Well | | | | | | | | | |
| Computer Equipment - SCADA | 2021 | | | | | | | | |
| Trailer mounted generator | | | | | | | | | |
| Sewer Main Lining | | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Water Main Loop - Hall St. | | | | | | 50,000 | | | |
| Replace Brookside lift station & generator | | 200,000 | borrow | | | | | | |
| Western Ave Lead line Replacement | 2022 | | | | | | | | |
| Maple Ridge Lift - standby generator | | 65,000 | borrow | | | | | | |
| 12th St. - Water Tower Painting | 2020 | | | | | | | | |
| Business Park - Water Tower Painting | 2022 | | | | | | | | |
| Florence St. - Water Tower Painting | 2018 | | | | | | | | |
| Alternate Water Supply to Business Park | | | | | | | | 750,000 | |
| West Side Well | | | | | | | | | |
| Totals | | 265,000 | 140,000 | 250,000 | 125,000 | 125,000 | 75,000 | 825,000 | 75,000 |

Revised: 11/08/2022