

**CITY OF MAYVILLE**

**WATER UTILITY  
&  
WASTEWATER UTILITY**

**FEBRUARY 6, 2024**

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## WATER/WASTEWATER MINUTES

JANUARY 09, 2024

The meeting was called to order at 4:00 p.m. by Commissioner Bushke with the following roll call:

Members Present: Commissioners Engel, Pasbrig, Frings, and Bushke

Members Absent: Alderperson Neumann and Commissioner Frings

Others Present: Courtney Steger, Nichole DeBaker, Greg Droessler with Town & Country Engineering.

Commissioner Bushke requested to move Item E to C.

Motion by Pasbrig, second by Commissioner Lodahl to move item E to C. Motion passed 4-0.

### DISCUSSION AND POSSIBLE ACTION REGARDING AGREEMENT WITH TOWN & COUNTRY ENGINEERING FOR SERVICES RELATED TO UPGRADES AND REHABILITATION OF WELL HOUSES 2, 3 AND 5.

Discussion held regarding agreement with Town & Country Engineering for services related to upgrades and rehabilitation of well houses 2, 3 and 5.

Motion by Commissioner Pasbrig, second by Commissioner Engel to approve agreement with Town & Country Engineering for upgrades and rehabilitation of Well Houses 2, 3 and 5. Motion passed 4-0.

### CITIZEN COMMENTS

Keith Lodahl of 150 N German St expressed his liking of the progress on well #4.

### CONSENT AGENDA

Motion by Commissioner Pasbrig, second by Commissioner Lodahl to approve the consent agendas for December 5, 2023. Motion passed 4-0.

### DISCUSSION AND POSSIBLE ACTION REGARDING LEAK CREDIT DISCUSSED IN 11/7/2023 CITIZENS COMMENT BY CURT SCHMIDT OF 1440 HORICON ST.

Discussion held on leak credit for 1440 Horicon St.

Motion by Commissioner Pasbrig second, by Commissioner Frings to approve the consent agendas for December 5, 2023. Motion passed 4-0.

### WATER REPORT

- We had a main break at Meadow & Clark on 12/18/2023. 294,398 gallon loss.
- The service feed at Metalcraft broke on 12/30/23. 1.6 million gallon loss.
- 150 Meter change letters have been sent and we have started those changes.
- The chloride reduction program with Culligan Water has begun that was approved last month.
- Well 4 updates; floors, painting, electrical and HVAC are the current projects underway.
- The PSC and DNR have reached out looking to schedule a visit regarding the efficiency of lead remediation to help other small communities remove lead.

### WASTEWATER REPORT

- George Kraemer completed his CDL requirements.
- GFL's truck ran into our sludge loadout line. Mike was able to repair in house.
- Our new wastewater employee started on 12/27.
- We held a plant tour on 12/9/23. Approximately 12 attended, but commentary from those attending was very positive.

**DISCUSSION AND POSSIBLE ACTION REGARDING WISCONSIN POLLUTANT DISCHARGE ELIMINATION SYSTEM FIVE YEAR PERMIT RENEWAL APPLICATION AND SUPPORTING DOCUMENTATION.**

Discussion held regarding Wisconsin pollutant discharge elimination system five-year permit renewal application and supporting documentation.

Motion by Commissioner Lodahl, second by Commissioner Engel to approve Wisconsin pollutant discharge elimination system five-year permit renewal application. Motion passed 4-0.

**CLOSED SESSION**

Convene into Closed Session Pursuant to Wis. Stat. Section 19.85 (1) ( e ), deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Motion by Commissioner Pasbrig, second by Commissioner Lodahl to go into Closed Session at 4:38 pm. Motion passed unanimously.

**Discussion and possible action regarding contractual negotiations for land use agreements pertaining to future treatment plant accessibility needs north of the wastewater treatment facilities.**

Motion by Commissioner Pasbrig, second by Commissioner Lodahl to reconvene into open session at 4:43 pm. Motion passed unanimously.

Motion by Commissioner Lodahl, second by Commissioner Engel to approve the attorney to move forward with the land agreements. Motion passed 4-0.

**CLOSED SESSION**

Convene into Closed Session Pursuant to Section 19.85 (1) ( c ) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

Motion by Commissioner Pasbrig second by Commissioner Engel to go into Closed Session at 4:44 pm. Motion passed unanimously.

**Discussion regarding annual employee reviews.**

Motion by Commissioner Lodahl second by Commissioner Engel to reconvene into open session at 4:53 pm. Motion passed unanimously.

Motion by Commissioner Lodahl, second by Commissioner Frings to approve employee evaluations. Motion passed 4-0.

**ADJOURNMENT**

Motion by Commissioner Pasbrig, second by Commissioner Engel to adjourn at 4:55 p.m. Motion passed unanimously.

Nichole DeBaker, Utility Accountant

**CITY OF MAYVILLE**

SUMMARY OF CASH POSITION BY FUND  
AS OF DECEMBER 31, 2023

	THIS MONTH	LAST MONTH	CHANGE
<b>(60) WATER FUND</b>			
TREASURER'S CHECKING	2,011,349.22	1,974,926.71	36,422.51
INVESTMENTS-AMERICAN 15 MO CD	.00	.00	.00
INVESTMENTS-WU CD	.00	.00	.00
INVESTMENTS-DEBT SERVICE RESER	.00	.00	.00
INVESTMENTS-DS RESERVE MSB	.00	.00	.00
INVESTMENTS-DS RESERVE MSB MM	.00	.00	.00
INVESTMENTS-STATE FUNDS #14	.00	.00	.00
INVESTMENTS-STATE FUNDS #2	.00	.00	.00
INVESTMENTS-BANKONE ASSET MGMT	.00	.00	.00
TSB-WATER UTILITY MONEY MARKET	670,904.45	667,829.51	3,074.94
INVESTMENTS-STATE FUNDS #4	.00	.00	.00
INVESTMENTS-RESERVED	.00	.00	.00
TSB-WATER REDEMPTION MONEY MAR	64,483.50	64,186.83	296.67
TSB-WATER IMPACT FEES MONEY MA	1,204.76	1,199.24	5.52
M&I WATER REDEMPTION CD	.00	.00	.00
FBB-WATER UTILITY CD	.00	.00	.00
FBB-WATER DEPRECIATION CD	.00	.00	.00
TSB-WATER DEPRECIATION MM	204,230.81	203,294.77	936.04
M&I-WATER CD	.00	.00	.00
MSB-WATER UTILITY CD	.00	.00	.00
PETTY CASH & CHANGE BOX	175.00	175.00	.00
CASH RECEIPTS CLEARING	1,250.20	1,250.20	.00
ADVANCE TO WASTEWATER UTILITY	.00	.00	.00
<b>TOTAL (60) WATER FUND</b>	<b>2,953,597.94</b>	<b>2,912,862.26</b>	<b>40,735.68</b>
<b>(61) SEWER FUND</b>			
TREASURER'S CHECKING	1,070,960.52	1,043,988.03	26,972.49
INVESTMENTS-BANKONE ASSET MGMT	.00	.00	.00
TSB-SEWER REPLACEMENT MM	1,226,484.77	1,220,863.46	5,621.31
INVESTMENTS-STATE FUNDS #10	.00	.00	.00
INVESTMENTS-STATE FUNDS #3	.00	.00	.00
TSB-SEWER RESERVE MONEY MARKET	1,161.10	1,155.78	5.32
INVESTMENTS-STATE FUNDS #5	.00	.00	.00
SEWER UTILITY RESERVE CD	.00	.00	.00
TSB-SEWER UTILITY MONEY MARKET	355,418.91	353,789.93	1,628.98
FBB-SEWER UTILITY CD	.00	.00	.00
FBB-SEWER DEPRECIATION CD	.00	.00	.00
INVESTMENTS-STATE FUNDS #9	.00	.00	.00
FBB-SEWER REDEMPTION CD	.00	.00	.00
FBB-SEWER CONNECTIONS CD	.00	.00	.00
TSB-SEWER DEPRECIATION MM	.00	.00	.00
TSB-SEWER REDEMPTION MONEY MM	66,922.88	66,616.15	306.73
TSB-SEWER CONNECTIONS MM	174,893.18	174,091.21	801.97
PETTY CASH & CHANGE BOX	175.00	175.00	.00
<b>TOTAL (61) SEWER FUND</b>	<b>2,896,016.36</b>	<b>2,860,679.56</b>	<b>35,336.80</b>
<b>TOTAL CASH - ALL FUNDS</b>	<b>5,849,614.30</b>	<b>5,773,541.82</b>	<b>76,072.48</b>

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>60-16000-00-000-150 MATERIALS &amp; SUPPLIES</b>					
CORE & MAIN	REP CLP	U172369	01/04/2024	938.75	
CORE & MAIN	METALCRAFT REPLACEMENT INVENTORY	U172393	01/05/2024	225.00	
Total 60-16000-00-000-150 MATERIALS & SUPPLIES:				1,163.75	
<b>60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS</b>					
TOWN & COUNTRY ENGINEERING I	WELL #4 TASK ORDER #2	26206	01/04/2024	3,701.50	
CD SMITH CONSTRUCTION	Well #4 SDWLP- Payment #7	PAYMENT REQUEST #	01/01/2024	139,906.80	
KRUCZEK CONSTRUCTION INC	2023 ST & UTILITY RECONSTRUCTION PYM	PAYMENT #2	01/11/2024	173,374.43	
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:				316,982.73	
<b>60-18100-00-100-346 TRAN-METERS</b>					
MIDWEST METER INC	RUBBER GASKET INVENTORY	162963-IN	01/08/2024	64.82	
Total 60-18100-00-100-346 TRAN-METERS:				64.82	
<b>60-53800-63-364-631 TREAT-CHEM-CHLORINE</b>					
MARTELLE WATER TREATMENT IN	CHLORINE	26420	01/05/2024	620.15	
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:				620.15	
<b>60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES</b>					
HYDRO CORP	CC INSP COMM	75725-IN	12/29/2023	1,084.00	
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:				1,084.00	
<b>60-53800-66-212-930 ADM/GEN-BOARDS &amp; COMMITTEES</b>					
BUSHKE, BURTON	Commissioner Service - WATER	2023 COMMISSION PA	01/09/2024	110.00	
ENGEL, MICHAEL	COMMISSIONER-WATER	COMM PAY 2023	01/09/2024	128.00	
NEUMANN, KEN	WATER COMMISSIONER PAY	2023 COMM PAY	01/09/2024	56.00	
PASBRIG, DAVE	COMMISSION PAY - WATER	COMMISSIONER PAY 2	01/09/2024	128.00	
SMITH, ROBERT	COMMISSION PAY - WATER	2023 COMM PAY	01/09/2024	74.00	
FRINGS, GENE	COMMISSION ATTENDANCE- WATER	2023 COMMISSIONER	01/09/2024	128.00	
LODAHL, KEITH	COMMISSION ATTENDANCE- WATER	COMMISSIONER PAY 2	01/09/2024	110.00	
SMITH, ROGER	COMM SERVICE- WATER	COMM PAY 2023	01/09/2024	92.00	
Total 60-53800-66-212-930 ADM/GEN-BOARDS & COMMITTEES:				826.00	
<b>60-53800-66-302-930 ADM/GEN-MEMBERSHIPS</b>					
WISCONSIN RURAL WATER ASSOC	WRWA RENEWAL	S6189	01/01/2024	480.00	
Total 60-53800-66-302-930 ADM/GEN-MEMBERSHIPS:				480.00	
<b>60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES</b>					
MULTI MEDIA CHANNELS LLC	WATER AGENDA	IN176631	01/07/2024	28.47	
Total 60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES:				28.47	
<b>60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES</b>					
MARSHFIELD CLINIC HEALTH SYST	UTILITIES	3764-18291	12/28/2023	32.00	
MARSHFIELD CLINIC HEALTH SYST	UTILITIES	3764-18291	12/28/2023	64.00	
Total 60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES:				96.00	
<b>60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL- GENERAL PLANT W	JAN 24	01/11/2024	15.83	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:				15.83	
<b>60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES</b>					
AMAZON CAPITAL SERVICES	UTILITIES SUPPLIES	19VR-TJ77-391J	01/03/2024	13.90	
Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:				13.90	
Grand Totals:				321,375.65	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS</b>					
KRUCZEK CONSTRUCTION INC	2023 ST & UTILITY RECONSTRUCTION PYM	PAYMENT #2	01/11/2024	83,464.19	
Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS:				83,464.19	
<b>61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF</b>					
MULTI MEDIA CHANNELS LLC	WATER AGENDA	IN176631	01/07/2024	28.48	
Total 61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF:				28.48	
<b>61-53610-66-212-856 MISC GEN BOARDS &amp; COMMITTEES</b>					
BUSHKE, BURTON	Commissioner Service - WASTEWATER	2023 COMMISSION PA	01/09/2024	110.00	
ENGEL, MICHAEL	COMMISSIONER-WASTEWATER	COMM PAY 2023	01/09/2024	128.00	
NEUMANN, KEN	WASTEWATER COMMISSIONER PAY	2023 COMM PAY	01/09/2024	56.00	
PASBRIG, DAVE	COMMISSION PAY - WASTEWATER	COMMISSIONER PAY 2	01/09/2024	128.00	
SMITH, ROBERT	COMMISSION PAY - WASTEWATER	2023 COMM PAY	01/09/2024	74.00	
FRINGS, GENE	COMMISSION ATTENDANCE- WASTEWATER	2023 COMMISSIONER	01/09/2024	128.00	
LODAHL, KEITH	COMMISSION ATTENDANCE- WASTEWATER	COMMISSIONER PAY 2	01/09/2024	110.00	
SMITH, ROGER	COMM SERVICE- WASTEWATER	COMM PAY 2023	01/09/2024	92.00	
Total 61-53610-66-212-856 MISC GEN BOARDS & COMMITTEES:				826.00	
<b>61-53610-66-314-851 OFFICE-SUPPLIES OFFICE</b>					
AMAZON CAPITAL SERVICES	UTILITIES SUPPLIES	161X-3WMG-7HKN	01/14/2024	17.85	
AMAZON CAPITAL SERVICES	UTILITIES SUPPLIES	161X-3WMG-7HKN	01/14/2024	17.85	
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:				35.70	
<b>61-53610-66-317-856 MISC GEN PROFESSIONAL SERV</b>					
MARSHFIELD CLINIC HEALTH SYST	UTILITIES	3764-18291	12/28/2023	32.00	
MARSHFIELD CLINIC HEALTH SYST	UTILITIES	3764-18291	12/28/2023	60.00	
Total 61-53610-66-317-856 MISC GEN PROFESSIONAL SERV:				92.00	
<b>61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL</b>					
KWIK TRIP INC	#272441 SEWER GAS CHARGES	1.2.2024	01/02/2024	124.15	
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:				124.15	
<b>61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SERV</b>					
TOWN & COUNTRY UNDERGROUN	LK PLOWING	54491-IN	01/20/2024	235.00	
Total 61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SERV:				235.00	
<b>61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC</b>					
WILLIAM/REID	RE300 PUMP REPAIR	60674	01/09/2024	631.53	
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:				631.53	
<b>61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - LIFT STATION	JAN 24	01/11/2024	23.75	
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:				23.75	
<b>61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-WW	JAN 24	01/11/2024	55.42	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:				55.42	
Grand Totals:				85,516.22	



CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>PUBLIC CHARGES FOR SERVICES</b>					
61-46410-65-011-631	419.01	9,118.74	5,965.00	( 3,153.74)	152.9
61-46410-65-021-622	55,423.15	648,238.43	705,031.00	56,792.57	91.9
61-46410-65-022-622	75,044.72	248,078.08	196,119.00	( 51,959.08)	126.5
61-46410-65-023-622	34,419.68	425,092.20	463,008.00	37,915.80	91.8
61-46410-65-024-622	1,826.80	28,410.29	32,337.00	3,926.71	87.9
61-46410-65-025-624	4,034.84	58,254.68	62,974.00	4,719.32	92.5
61-46410-65-026-635	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	.00	23,921.61	11,829.00	( 12,092.61)	202.2
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>171,168.20</b>	<b>1,441,114.03</b>	<b>1,478,463.00</b>	<b>37,348.97</b>	<b>97.5</b>
<b>INTEREST INCOME &amp; MISC</b>					
61-48110-66-000-419	8,364.31	78,972.51	8,907.00	( 70,065.51)	886.6
<b>TOTAL INTEREST INCOME &amp; MISC</b>	<b>8,364.31</b>	<b>78,972.51</b>	<b>8,907.00</b>	<b>( 70,065.51)</b>	<b>886.6</b>
<b>TOTAL FUND REVENUE</b>	<b>179,532.51</b>	<b>1,520,086.54</b>	<b>1,487,370.00</b>	<b>( 32,716.54)</b>	<b>102.2</b>

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
61-53610-65-102-840	BILL/COLLECT/ACCTG -WAGES	1,962.90	13,088.14	11,290.00	( 1,798.14)	115.9
61-53610-65-102-842	METER READING-WAGES	719.03	7,315.51	6,695.00	( 620.51)	109.3
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	.00	3,083.21	3,510.00	426.79	87.8
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	1,276.98	1,393.20	1,500.00	106.80	92.9
	TOTAL CUSTOMER ACCT EXP	3,958.91	24,880.06	22,995.00	( 1,885.06)	108.2

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT		
61-53610-66-101-850	ADMIN & GENERAL SALARIES	4,337.68	36,546.35	33,606.00	(	2,940.35)	108.8
61-53610-66-102-850	ADMIN & GENERAL WAGES	1,839.15	12,979.34	11,290.00	(	1,689.34)	115.0
61-53610-66-102-856	MISC GENERAL WAGES	1,134.98	11,502.87	10,468.00	(	1,034.87)	109.9
61-53610-66-103-856	MISC GENERAL WAGES OT	.00	364.99	.00	(	364.99)	.0
61-53610-66-201-854	PENSION/BENEFIT FICAMEDICARE	2,070.99	18,080.23	22,344.00		4,263.77	80.9
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	1,679.28	15,626.91	15,220.00	(	406.91)	102.7
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	2,512.72	44,197.41	52,654.00		8,456.59	83.9
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	19.65	223.85	526.00		302.15	42.6
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	.00	63.37	500.00		436.63	12.7
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	200.74	2,613.06	3,739.00		1,125.94	69.9
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	35.75	403.65	542.00		138.35	74.5
61-53610-66-211-854	PENSION/BENEFIT SICK LEAVE	.00	641.18	5,600.00		4,958.82	11.5
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	.00	.00	920.00		920.00	.0
61-53610-66-213-854	PENSION/BENEFIT VACATION	193.36	7,484.87	8,104.00		619.13	92.4
61-53610-66-214-854	PENSION/BENEFIT HOLIDAY	966.12	7,765.21	9,200.00		1,434.79	84.4
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	58.38	857.25	750.00	(	107.25)	114.3
61-53610-66-280-854	PENSION/BENEFIT FSA ADM FEES	.00	66.48	220.00		153.52	30.2
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	.00	.00	250.00		250.00	.0
61-53610-66-303-856	MISC GEN REGISTRATION FEES	224.50	730.84	601.00	(	129.84)	121.6
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	.00	537.15	700.00		162.85	76.7
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	.00	104.88	628.00		523.12	16.7
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	.00	.00	80.00		80.00	.0
61-53610-66-308-856	MISC GEN LODGING	.00	387.00	.00	(	387.00)	.0
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	.00	255.85	200.00	(	55.85)	127.9
61-53610-66-313-403	DEPRECIATION EXPENSE	.00	.00	436,000.00		436,000.00	.0
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	840.00	3,038.02	700.00	(	2,338.02)	434.0
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	.00	183.75	1,200.00		1,016.25	15.3
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	.00	30,370.11	18,500.00	(	11,870.11)	164.2
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	52.50	4,144.69	24,500.00		20,355.31	16.9
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	.00	62.00	400.00		338.00	15.5
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	2,707.11	16,004.21	7,000.00	(	9,004.21)	228.6
61-53610-66-334-853	INSURANCE BUILDINGS	.00	13,819.02	12,260.00	(	1,559.02)	112.7
61-53610-66-335-853	INSURANCE VEHICLES	.00	3,535.09	3,624.00		88.91	97.6
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	.00	1,434.93	2,060.00		625.07	69.7
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	.00	750.00	5,000.00		4,250.00	15.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	.00	30,443.52	32,500.00	2,056.48	93.7
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	.00	7,830.52	7,189.00	(641.52)	108.9
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	.00	.00	6,500.00	6,500.00	.0
	TOTAL ADMIN & GENERAL EXP	18,872.91	273,048.60	735,575.00	462,526.40	37.1
61-53610-67-102-820	SUPERVISION & LABOR WAGES	1,902.91	13,736.33	22,618.00	8,881.67	60.7
61-53610-67-102-828	TRANSPORTATION EXP WAGES	.00	559.00	3,450.00	2,891.00	16.2
61-53610-67-103-820	SUPERVISION & LABOR WAGES OT	2,977.69	11,332.31	6,077.00	(5,255.31)	186.5
61-53610-67-107-820	SUPERVISION & LABOR STANDBY	817.50	6,585.00	7,433.00	848.00	88.6
61-53610-67-303-827	OTH OPERATING REGISTRATION FEE	.00	4,447.06	4,500.00	52.94	98.8
61-53610-67-317-827	OTH OPERATING PROFESSIONAL	.00	.00	2,516.00	2,516.00	.0
61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	32,808.60	203,367.06	207,396.00	4,028.94	98.1
61-53610-67-322-827	OTH OPER UTILITIES WATER/SEWER	379.41	4,571.65	4,738.00	166.35	96.5
61-53610-67-322-822	POWER/FUEL AERATION ELECTRIC	10,422.52	129,762.26	108,733.00	(21,029.26)	119.3
61-53610-67-324-822	OTHER OPER UTILITIES NAT GAS	3,650.09	32,049.80	42,756.00	10,706.20	75.0
61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	754.15	8,177.50	10,950.00	2,772.50	74.7
61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	55.00	5,948.48	2,114.00	(3,834.48)	281.4
61-53610-67-357-826	OTH CHEMICALS SUPPLIES OTHER	.00	411.00	.00	(411.00)	.0
61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	.00	81,506.15	73,500.00	(8,006.15)	110.9
61-53610-67-386-828	TRANSPORT EXP SUPPLIES GAS/OIL	115.54	3,033.89	2,746.00	(287.89)	110.5
	TOTAL OPERATING EXPENSE	53,883.41	505,487.49	499,527.00	(5,960.49)	101.2

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT		
61-53610-68-102-831	MAINT COLLECT SYSTEM WAGES	.00	9,192.71	6,480.00	(	2,712.71)	141.9
61-53610-68-102-832	COLLECT SYS PUMP EQUIP WAGES	346.05	8,424.72	4,510.00	(	3,914.72)	186.8
61-53610-68-102-833	MAINT TREAT/DISP EQUIP WAGES	3,455.31	32,758.97	23,089.00	(	9,669.97)	141.9
61-53610-68-102-834	MAINT GEN PLANT WAGES	290.50	10,953.99	9,539.00	(	1,414.99)	114.8
61-53610-68-103-831	MAINT COLLECT SYSTEM WAGES OT	.00	164.63	.00	(	164.63)	.0
61-53610-68-103-832	COLLECT SYS PUMP EQUIP WAGE OT	202.30	636.95	315.00	(	321.95)	202.2
61-53610-68-103-833	MAINT TREAT/DISP EQUIP WAGE OT	162.99	880.88	489.00	(	391.88)	180.1
61-53610-68-317-831	MAINT COLLECT SYSTEM PROF SER	.00	21,444.60	3,500.00	(	17,944.60)	612.7
61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	2,423.48	33,821.29	12,500.00	(	21,321.29)	270.6
61-53610-68-317-834	MAINT GEN PLANT PROF SERV	562.34	11,585.37	14,284.00	(	2,698.63)	81.1
61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	.00	8,256.11	16,080.00	(	7,823.89)	51.3
61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	68.31	2,539.08	2,425.00	(	114.08)	104.7
61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	.00	6,431.95	10,246.00	(	3,814.05)	62.8
61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	171.72	1,529.42	5,223.00	(	3,693.58)	29.3
61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	1,698.01	4,490.23	6,400.00	(	1,909.77)	70.2
61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	55.42	7,526.03	1,575.00	(	5,951.03)	477.8
61-53610-68-412-835	MAINT METERS REPAIRS	.00	1,481.00	1,500.00	(	19.00)	98.7
61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES	.00	76,875.64	12,800.00	(	64,075.64)	600.6
	TOTAL MAINTENANCE EXPENSE	9,436.43	238,993.57	130,955.00	(	108,038.57)	182.5
61-53610-69-102-820	LAB WAGES	5,370.26	50,223.23	47,660.00	(	2,563.23)	105.4
61-53610-69-103-820	LAB WAGES OT	211.29	683.62	600.00	(	83.62)	113.9
61-53610-69-317-827	LAB PROFESSIONAL SERV	2,916.41	13,960.92	7,408.00	(	6,552.92)	188.5
61-53610-69-383-827	LAB SUPPLIES	618.27	6,201.54	5,900.00	(	301.54)	105.1
	TOTAL LAB EXPENSES	9,116.23	71,069.31	61,568.00	(	9,501.31)	115.4
	TOTAL FUND EXPENDITURES	95,267.89	1,113,479.03	1,450,620.00		337,140.97	76.8
	NET REVENUE OVER EXPENDITURES	84,264.62	406,607.51	36,750.00	(	369,857.51)	1106.4

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
PUBLIC CHARGES FOR SERVICES						
60-46450-64-000-415	INCOME FROM JOBBING	.00	640.03	780.00	139.97	82.1
60-46450-65-001-470	FORFEITURES & PENALTIES	339.29	7,945.44	4,738.00	( 3,207.44)	167.7
60-46450-65-011-461	RESIDENTIAL - METERED	35,227.11	415,399.74	463,765.00	( 48,365.26)	89.6
60-46450-65-012-461	COMMERCIAL - METERED	6,096.08	70,627.22	75,581.00	( 4,953.78)	93.5
60-46450-65-013-461	INDUSTRIAL - METERED	10,193.67	293,587.03	211,216.00	( 82,371.03)	139.0
60-46450-65-014-462	FIRE PROTECTION - PRIVATE	3,017.99	32,567.89	35,376.00	( 2,808.11)	92.1
60-46450-65-015-461	RESIDENTIAL MULTIFAM - METERED	51,595.48	88,892.86	42,333.00	( 46,559.86)	210.0
60-46450-65-015-463	FIRE PROTECTION - PUBLIC	30,836.97	338,602.51	355,374.00	( 16,771.49)	95.3
60-46450-65-016-464	PUBLIC AUTHORITY - METERED	1,329.89	15,359.15	15,268.00	( 91.15)	100.6
60-46450-65-017-474	METER TURN-ON CHARGE	.00	80.00	6,300.00	( 6,220.00)	1.3
60-46450-65-018-474	MISC-REAL ESTATE CLOSING FEE	105.00	855.00	1,200.00	( 345.00)	71.3
60-46450-65-020-471	MISCELLANEOUS REVENUE	.00	138.48	.00	( 138.48)	.0
	TOTAL PUBLIC CHARGES FOR SERVI	138,741.48	1,264,695.35	1,211,931.00	( 52,764.35)	104.4
INTEREST INCOME & MISC						
60-48110-66-000-419	INTEREST-INVESTMENTS	4,313.17	39,946.02	3,000.00	( 36,946.02)	1331.5
60-48400-66-000-474	WATER - INSURANCE RECOVERIES	.00	9,742.50	.00	( 9,742.50)	.0
60-48900-66-000-421	GEN ADMIN - MISC NON OPER CC	.00	14,928.00	46,650.00	( 31,722.00)	32.0
	TOTAL INTEREST INCOME & MISC	4,313.17	64,616.52	49,650.00	( 14,966.52)	130.1
	TOTAL FUND REVENUE	143,054.65	1,329,311.87	1,261,581.00	( 67,730.87)	105.4

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-61-102-600	2,247.08	22,433.58	15,809.00	( 6,624.58)	141.9
60-53800-61-102-605	1,426.98	11,205.82	5,658.00	( 5,547.82)	198.1
60-53800-61-103-600	1,259.52	5,312.05	3,318.00	( 1,994.05)	160.1
60-53800-61-103-605	.00	.00	106.00	106.00	.0
60-53800-61-319-605	.00	1,877.50	1,500.00	( 377.50)	125.2
60-53800-61-325-605	41.60	392.03	100.00	( 292.03)	392.0
TOTAL SOURCE OF SUPPLY	4,975.18	41,220.98	26,491.00	( 14,729.98)	155.6
60-53800-62-102-620	2,015.70	11,492.05	8,340.00	( 3,152.05)	137.8
60-53800-62-102-625	.00	608.88	1,031.00	422.12	59.1
60-53800-62-103-620	45.24	45.24	202.00	156.76	22.4
60-53800-62-317-625	36.01	67,534.65	53,275.00	( 14,259.65)	126.8
60-53800-62-323-622	4,954.52	74,484.92	51,732.00	( 22,752.92)	144.0
60-53800-62-324-622	793.38	6,246.29	7,432.00	1,185.71	84.1
TOTAL PUMPING EXPENSE	7,844.85	160,412.03	122,012.00	( 38,400.03)	131.5
60-53800-63-102-630	651.64	10,145.37	11,755.00	1,609.63	86.3
60-53800-63-102-635	211.12	1,067.62	1,362.00	294.38	78.4
60-53800-63-103-630	.00	202.79	200.00	( 2.79)	101.4
60-53800-63-317-635	.00	7,435.85	4,150.00	( 3,285.85)	179.2
60-53800-63-325-632	211.41	861.86	2,000.00	1,138.14	43.1
60-53800-63-327-635	.00	1,020.35	3,200.00	2,179.65	31.9
60-53800-63-364-631	.00	19,681.78	14,645.00	( 5,036.78)	134.4
60-53800-63-371-631	1,611.57	2,413.65	5,665.00	3,251.35	42.6
TOTAL WATER TREATMENT	2,685.74	42,829.27	42,977.00	147.73	99.7

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
60-53800-64-102-640	TRANS-OPER WAGES REG	2,292.16	28,929.43	30,369.00	1,439.57	95.3
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	229.30	861.21	1,175.00	313.79	73.3
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	304.44	3,096.65	2,905.00	191.65	106.6
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES RE	241.28	1,821.60	2,955.00	1,133.40	61.6
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	211.12	4,053.13	5,391.00	1,337.87	75.2
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES RE	.00	312.81	313.00	.19	99.9
60-53800-64-103-640	TRANS-OPER-WAGES-OT	.00	295.25	700.00	404.75	42.2
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	.00	67.60	107.00	39.40	63.2
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	763.67	1,663.41	1,128.00	535.41	147.5
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	180.96	504.31	905.00	400.69	55.7
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	817.50	6,840.00	7,433.00	593.00	92.0
60-53800-64-317-650	TRANS-MAINT DISTR-PROFESSIONAL	700.00	1,700.00	.00	1,700.00	.0
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVIC	1,084.00	21,784.50	24,496.00	2,711.50	88.9
60-53800-64-322-641	TRANS-UTILITIES WATERSEWER	1,425.89	17,720.90	12,213.00	5,507.90	145.1
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	123.71	1,381.45	2,268.00	886.55	60.9
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	6,476.93	77,447.82	73,076.00	4,371.82	106.0
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	8,075.97	53,423.29	24,000.00	29,423.29	222.6
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	.00	1,540.66	6,000.00	4,459.34	25.7
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	.00	32,094.94	16,500.00	15,594.94	194.5
	TOTAL TRANS & DISTRIBTN	22,926.93	255,538.96	211,934.00	43,604.96	120.6
60-53800-65-102-901	CUST ACCT-METER READING-WAGES	180.96	874.64	1,477.00	602.36	59.2
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	1,962.89	13,088.13	11,290.00	1,798.13	115.9
60-53800-65-103-902	CUST-ACCTG/COLLECT-WAGES OT	.00	15.09	.00	15.09	.0
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	.00	3,083.18	5,200.00	2,116.82	59.3
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	1,110.00	1,191.25	1,500.00	308.75	79.4
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	.00	.00	300.00	300.00	.0
	TOTAL CUSTOMER ACCT EXP	3,253.85	18,252.29	19,767.00	1,514.71	92.3



CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
60-53800-66-101-920	ADM/GEN-ADMIN/GEN-SALARY	4,338.01	36,547.76	33,607.00	( 2,940.76)	108.8
60-53800-66-102-920	ADM/GEN-WAGES REG	1,839.38	12,964.62	11,426.00	( 1,538.62)	113.5
60-53800-66-102-930	ADM/GEN-MISC GEN-WAGES REG	603.20	5,167.86	5,257.00	89.14	98.3
60-53800-66-102-933	ADM/GEN-TRANSPORTATION-WAGES	60.32	210.80	242.00	31.20	87.1
60-53800-66-102-935	ADM/GEN-MAINT GEN PLANT-WAGES	811.72	6,963.25	7,717.00	753.75	90.2
60-53800-66-103-930	ADM/GEN-MISC GEN-WAGES OT	.00	90.48	33.00	( 57.48)	274.2
60-53800-66-201-408	ADM/GEN-FICA & MEDICARE	1,901.84	14,612.16	14,500.00	( 112.16)	100.8
60-53800-66-203-926	ADM/GEN-RETIREMENT	1,653.43	12,889.31	11,989.00	( 900.31)	107.5
60-53800-66-204-926	ADM/GEN-HEALTH INSURANCE	3,680.38	47,296.84	58,259.00	10,962.16	81.2
60-53800-66-205-926	ADM/GEN-LIFE INSURANCE	28.85	383.80	488.00	104.20	78.7
60-53800-66-206-930	ADM/GEN-MISC GEN-EDUCATION	.00	.00	125.00	125.00	.0
60-53800-66-208-926	ADM/GEN-DENTAL INSURANCE	205.59	2,636.29	2,532.00	( 104.29)	104.1
60-53800-66-210-926	ADM/GEN-VISION INSURANCE	29.96	384.52	369.00	( 15.52)	104.2
60-53800-66-211-926	ADM/GEN-SICK LEAVE PAYOUT	361.92	3,870.92	1,866.00	( 2,004.92)	207.4
60-53800-66-212-930	ADM/GEN-BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
60-53800-66-213-926	ADM/GEN-VACATION	403.94	5,946.13	3,305.00	( 2,641.13)	179.9
60-53800-66-214-926	ADM/GEN-HOLIDAY PAY	1,267.76	3,975.20	4,032.00	56.80	98.6
60-53800-66-218-926	ADM/GEN-SHORT TERM DISABILITY	52.44	672.31	954.00	281.69	70.5
60-53800-66-280-926	ADM/GEN-FSA ADMIN FEES	.00	66.48	176.00	109.52	37.8
60-53800-66-302-930	ADM/GEN-MEMBERSHIPS	.00	1,328.00	600.00	( 728.00)	221.3
60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	224.50	972.17	1,000.00	27.83	97.2
60-53800-66-304-921	ADM/GEN-TELEPHONE	.00	537.15	700.00	162.85	76.7
60-53800-66-305-921	ADM/GEN-POSTAGE	.00	104.88	518.00	413.12	20.3
60-53800-66-306-930	ADM/GEN-TRAVEL EMPLOYEE	.00	.00	100.00	100.00	.0
60-53800-66-308-930	ADM/GEN-LODGING	.00	( 387.00)	.00	387.00	.0
60-53800-66-310-930	ADM/GEN-PUBLICATION NOTICES	166.98	1,508.26	1,500.00	( 8.26)	100.6
60-53800-66-313-403	ADM/GEN-DEPRECIATION	.00	.00	255,000.00	255,000.00	.0
60-53800-66-313-404	ADM/GEN-DEPRECIATION CIAC	.00	.00	28,250.00	28,250.00	.0
60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	840.00	2,848.93	957.00	( 1,891.93)	297.7
60-53800-66-315-923	ADM/GEN-LEGAL SERVICES	.00	533.75	1,200.00	666.25	44.5
60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	2,284.96	35,277.86	18,500.00	( 16,777.86)	190.7
60-53800-66-317-923	ADM/GEN-CONTRACTED SERVICES	.00	1,895.66	2,500.00	604.34	75.8
60-53800-66-319-930	ADM/GEN-PROFESSIONAL SERVICES	.00	2,249.50	1,000.00	( 1,249.50)	225.0
60-53800-66-319-923	ADM/GEN-CONTRACTED SERVICES	52.50	835.31	1,200.00	364.69	69.6
60-53800-66-319-935	ADM/GEN-MAINT GEN-CONTRACTED	9.74	5,253.38	2,500.00	( 2,753.38)	210.1

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	50.90	2,095.25	2,300.00	204.75	91.1
60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	183.78	1,767.21	3,100.00	1,332.79	57.0
60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	2,794.40	16,391.80	7,000.00	9,391.80	234.2
60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	55.00	2,830.96	1,800.00	( 1,030.96)	157.3
60-53800-66-334-924	INSURANCE BUILDINGS	.00	7,836.85	9,636.00	1,799.15	81.3
60-53800-66-335-933	INSURANCE-VEHICLES	.00	1,784.29	2,196.00	411.71	81.3
60-53800-66-336-924	INSURANCE PUBLIC LIABILITY	.00	2,238.53	2,750.00	511.47	81.4
60-53800-66-341-428	AMORTIZATION DEBT DISC/EXP	15,000.00	15,000.00	12,250.00	( 2,750.00)	122.5
60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM DEB	.00	38,328.29	35,000.00	( 3,328.29)	109.5
60-53800-66-354-456	ADM/GEN-LEAD LATERAL REIMBURS	.00	640.03	.00	( 640.03)	.0
60-53800-66-386-933	ADM/GEN-SUPPLIES GAS/OIL/ETC	965.56	3,751.92	3,171.00	( 580.92)	118.3
60-53800-66-387-924	INSURANCE-WORKERS COMP	.00	7,026.91	8,499.00	1,472.09	82.7
60-53800-66-392-408	ADM/GEN-PAYMENT IN LIEU OF TAX	.00	1,174.37	200,000.00	198,825.63	.6
60-53800-66-902-935	ADM/GEN-TRSFRR TO GENERAL FUND	.00	.00	6,500.00	6,500.00	.0
	TOTAL ADMIN & GENERAL	39,867.06	308,502.99	767,524.00	459,021.01	40.2
	TOTAL FUND EXPENDITURES	81,553.61	826,756.52	1,190,705.00	363,948.48	69.4
	NET REVENUE OVER EXPENDITURES	61,501.04	502,555.35	70,876.00	( 431,679.35)	709.1