

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		March	Actual 03/13/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	19,202.71	65,305.56	0.00	-65,305.56	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	26,305.73	0.00	-26,305.73	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	14,115.56	14,115.56	0.00	-14,115.56	0.00
EQUIP. REPLACE. GEN. FUND RES.		33,318.27	105,726.85	0.00	-105,726.85	0.00
600-00-56010-000-000	SALARY	0.00	17,615.08	82,500.00	64,884.92	21.35
600-00-56020-000-000	WAGES - REGULAR	0.00	29,507.54	167,000.00	137,492.46	17.67
600-00-56030-000-000	WAGES OVERTIME	0.00	1,124.57	5,000.00	3,875.43	22.49
600-00-56035-000-000	WAGES OT - BEYOND 40 HOURS	0.00	0.00	0.00	0.00	0.00
600-00-56040-000-000	WAGES - SLUDGE HAULING R&OT	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY	885.70	3,393.61	16,550.00	13,156.39	20.51
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	169.11	1,200.00	1,030.89	14.09
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	116.28	227.38	1,200.00	972.62	18.95
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	130.05	249.51	1,300.00	1,050.49	19.19
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	123.67	1,000.00	876.33	12.37
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	131.56	1,100.00	968.44	11.96
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	163.30	1,100.00	936.70	14.85
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	167.69	1,200.00	1,032.31	13.97
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	155.83	1,100.00	944.17	14.17
600-00-56300-700-000	SUPPORT-MS #7 430 PARK ST	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	0.00	76.25	750.00	673.75	10.17
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	0.00	1,200.00	1,200.00	0.00
600-00-56500-000-000	WATER UTILITY BILLS	0.00	3,214.37	24,000.00	20,785.63	13.39
600-00-56510-000-000	NATURAL GAS	2,220.34	13,695.04	61,000.00	47,304.96	22.45
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	301.97	2,000.00	1,698.03	15.10
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	454.69	454.69	4,500.00	4,045.31	10.10
600-00-56540-000-000	ELECTRICITY	41,241.18	87,912.11	600,000.00	512,087.89	14.65
600-00-56545-000-000	SULFURIC ACID	0.00	8,810.00	58,400.00	49,590.00	15.09
600-00-56560-000-000	FERRIC SULFATE	26,789.62	71,715.60	536,000.00	464,284.40	13.38
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	586.35	4,500.00	3,913.65	13.03
600-00-56570-000-000	ALUM/COAGULANT	0.00	0.00	122,000.00	122,000.00	0.00
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	28,865.00	126,500.00	97,635.00	22.82
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	537.30	537.30	7,400.00	6,862.70	7.26
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	62,000.00	62,000.00	0.00
600-00-56595-000-000	SODIUM BISULFITE	0.00	0.00	14,100.00	14,100.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	30.90	50.74	1,500.00	1,449.26	3.38
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	504.00	3,500.00	2,996.00	14.40
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	216,000.00	216,000.00	0.00
OPERATION EXPENSES		72,406.06	269,752.27	2,131,600.00	1,861,847.73	12.65
600-00-57010-000-000	SALARY	0.00	19,323.71	97,810.00	78,486.29	19.76
600-00-57020-000-000	WAGES-REGULAR	0.00	18,001.52	136,600.00	118,598.48	13.18
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	8,400.00	8,400.00	0.00
600-00-57030-000-000	WAGES OVERTIME - ELECT/MECH.	0.00	0.00	0.00	0.00	0.00
600-00-57701-000-000	COMMUNICATIONS EQUIPMENT	341.98	341.98	1,800.00	1,458.02	19.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	0.00	7,500.00	7,500.00	0.00
600-00-57703-000-000	VALVES & PIPING	1,330.24	1,330.24	8,500.00	7,169.76	15.65
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	0.00	6,000.00	6,000.00	0.00
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	0.00	5,250.00	5,250.00	0.00

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		March	Actual 03/13/2024	Budget		
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	26.10	7,000.00	6,973.90	0.37
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	546.75	546.75	8,000.00	7,453.25	6.83
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	17.60	8,000.00	7,982.40	0.22
600-00-57710-000-000	TOOLS	454.28	586.10	2,500.00	1,913.90	23.44
600-00-57711-000-000	SLUDGE PROCESSES	546.75	939.40	3,000.00	2,060.60	31.31
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	211.92	592.23	6,050.00	5,457.77	9.79
600-00-57715-000-000	ACTIFLO PROCESS	52.36	8,278.35	35,000.00	26,721.65	23.65
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	0.00	15,000.00	15,000.00	0.00
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	797.29	1,299.38	11,000.00	9,700.62	11.81
600-00-57720-000-000	JANITORIAL SUPPLIES	305.41	674.00	3,000.00	2,326.00	22.47
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	998.42	2,471.13	12,500.00	10,028.87	19.77
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	5,000.00	5,000.00	0.00
600-00-57724-000-000	BIOSTYR	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57800-000-000	VEHICLE EXPENSES	0.00	0.00	1,600.00	1,600.00	0.00
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	397.00	678.41	3,600.00	2,921.59	18.84
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	5,981.50	35,000.00	29,018.50	17.09
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	1,700.00	6,930.00	18,500.00	11,570.00	37.46
MAINTENANCE EXPENSES		7,682.40	68,018.40	465,810.00	397,791.60	14.60
600-00-58010-000-000	WAGES	0.00	13,504.97	66,800.00	53,295.03	20.22
600-00-58030-000-000	WAGES OVERTIME - LAB	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	674.86	5,876.84	31,000.00	25,123.16	18.96
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	2,576.00	3,074.00	15,700.00	12,626.00	19.58
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	200.00	200.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES - LAB	0.00	0.00	2,000.00	2,000.00	0.00
LAB / PRETREATMENT EXPENSES		3,250.86	22,455.81	120,200.00	97,744.19	18.68
600-00-59010-000-000	SALARY	0.00	42,450.10	243,000.00	200,549.90	17.47
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,100.00	18,000.00	15,900.00	11.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	81.00	8,000.00	7,919.00	1.01
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	11,337.02	60,400.00	49,062.98	18.77
600-00-59091-000-000	MEDICARE .0145%	0.00	2,651.44	14,200.00	11,548.56	18.67
600-00-59100-000-000	HEALTH INSURANCE	18,782.59	79,324.91	270,600.00	191,275.09	29.31
600-00-59110-000-000	LIFE INSURANCE	178.96	779.34	3,300.00	2,520.66	23.62
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	4,440.08	11,759.52	65,500.00	53,740.48	17.95
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	0.00	2,411.45	0.00	-2,411.45	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	3,890.23	23,000.00	19,109.77	16.91
600-00-59230-000-000	HOLIDAY PAY	0.00	10,455.12	28,000.00	17,544.88	37.34
600-00-59240-000-000	VACATION / PTO PAY	0.00	27,702.27	95,000.00	67,297.73	29.16
600-00-59250-000-000	FUNERAL LEAVE	0.00	227.76	0.00	-227.76	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ MARCH 2024

Fund: All Funds

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/13/2024	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	0.00	72.98	2,100.00	2,027.02	3.48
600-00-59300-000-000	TELEPHONE	0.00	895.22	5,000.00	4,104.78	17.90
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	465.86	1,600.00	1,134.14	29.12
600-00-59330-000-000	POSTAGE / SHIPPING	1,189.90	2,125.37	2,500.00	374.63	85.01
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	420.86	3,100.00	2,679.14	13.58
600-00-59350-000-000	PRINTING & PUBLICATION	336.68	872.68	1,000.00	127.32	87.27
600-00-59360-000-000	EDUCATION & TRAINING	279.45	1,825.09	7,000.00	5,174.91	26.07
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	41.00	156.00	1,000.00	844.00	15.60
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	100.00	916.00	30,000.00	29,084.00	3.05
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	192.29	1,200.00	1,007.71	16.02
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,552.82	12,549.28	28,000.00	15,450.72	44.82
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59440-000-000	INS.: GEN/CRIME/EQUIP FLOATER	0.00	578.00	525.00	-53.00	110.10
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	25,204.25	100,817.00	75,612.75	25.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	5,345.75	12,500.00	7,154.25	42.77
600-00-59460-000-000	INSURANCE: AUTO	0.00	776.75	3,104.00	2,327.25	25.02
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	2,841.00	12,300.00	9,459.00	23.10
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,329.75	5,227.00	3,897.25	25.44
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	1,553.50	5,840.00	4,286.50	26.60
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	5,997.50	13,797.50	40,000.00	26,202.50	34.49
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	0.00	15,500.00	15,500.00	0.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	21,238.40	21,238.40	27,000.00	5,761.60	78.66
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	3,772.14	32,000.00	28,227.86	11.79
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	2,636.00	10,000.00	7,364.00	26.36
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,500.00	1,500.00	0.00	100.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	35,000.00	35,000.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	494.00	62.00	500.00	438.00	12.40
600-00-59975-000-000	FOG - COMMUNITY TELEVISION	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	0.00	0.00	0.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	821.92	1,822.27	6,100.00	4,277.73	29.87
ADMINISTRATIVE EXPENSES		57,453.30	298,119.10	1,231,713.00	933,593.90	24.20
Total Expenses		174,110.89	764,072.43	3,949,323.00	3,185,250.57	19.35
Net Totals		-174,110.89	422,251.50	-3,949,323.00	-4,371,574.50	-10.69