

Fund: All Funds

| Account Number | | 2024 | | 2024 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|------------------|-------------------|---------------------|---------------------|--------------|
| | | April | Actual 04/10/2024 | | | |
| 600-00-50100-000-000 | EXPENSE BY REPLACEMENT RESERVE | 24,360.32 | 89,665.88 | 0.00 | -89,665.88 | 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) | 0.00 | 14,115.56 | 0.00 | -14,115.56 | 0.00 |
| EQUIP. REPLACE. GEN. FUND RES. | | 24,360.32 | 130,087.17 | 0.00 | -130,087.17 | 0.00 |
| 600-00-56010-000-000 | SALARY | 0.00 | 24,024.88 | 82,500.00 | 58,475.12 | 29.12 |
| 600-00-56020-000-000 | WAGES - REGULAR | 0.00 | 42,217.48 | 167,000.00 | 124,782.52 | 25.28 |
| 600-00-56030-000-000 | WAGES OVERTIME | 0.00 | 1,195.32 | 5,000.00 | 3,804.68 | 23.91 |
| 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 | 1,356.05 | 4,749.66 | 16,550.00 | 11,800.34 | 28.70 |
| 600-00-56300-010-000 | SUPPORT- MS#10 275 W WISC AVE | 0.00 | 303.94 | 1,200.00 | 896.06 | 25.33 |
| 600-00-56300-100-000 | SUPPORT- MS#1-PROSPECT, CL | 103.79 | 331.17 | 1,200.00 | 868.83 | 27.60 |
| 600-00-56300-111-000 | SUPPORT-MS#4/7 PUMP ST; CL | 110.43 | 359.94 | 1,300.00 | 940.06 | 27.69 |
| 600-00-56300-200-000 | SUPPORT-MS#2 CANAL/MILL ST. LC | 0.00 | 220.82 | 1,000.00 | 779.18 | 22.08 |
| 600-00-56300-300-000 | SUPPORT-MS #3 SANITORIUM LC | 0.00 | 243.06 | 1,100.00 | 856.94 | 22.10 |
| 600-00-56300-500-000 | SUPPORT-MS#5N 698 THILMANY RD | 84.40 | 247.70 | 1,100.00 | 852.30 | 22.52 |
| 600-00-56300-550-000 | SUPPORT-MS#5S 100 SCHULTHEIS | 0.00 | 282.93 | 1,200.00 | 917.07 | 23.58 |
| 600-00-56300-600-000 | SUPPORT-MS#6 AUGUSTINE ST; KAU | 85.58 | 241.41 | 1,100.00 | 858.59 | 21.95 |
| 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. | 50.90 | 127.15 | 750.00 | 622.85 | 16.95 |
| 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 | 1,809.66 | 5,024.03 | 24,000.00 | 18,975.97 | 20.93 |
| 600-00-56510-000-000 | NATURAL GAS | 26.14 | 21,715.12 | 61,000.00 | 39,284.88 | 35.60 |
| 600-00-56530-000-000 | GASOLINE - DIESEL - PROPANE | 95.95 | 397.92 | 2,000.00 | 1,602.08 | 19.90 |
| 600-00-56535-000-000 | LUBRICANTS - SOLVENT - GREASE | 156.46 | 611.15 | 4,500.00 | 3,888.85 | 13.58 |
| 600-00-56540-000-000 | ELECTRICITY | 46,915.85 | 134,827.96 | 600,000.00 | 465,172.04 | 22.47 |
| 600-00-56545-000-000 | SULFURIC ACID | 6,535.40 | 15,345.40 | 58,400.00 | 43,054.60 | 26.28 |
| 600-00-56560-000-000 | FERRIC SULFATE | 18,043.48 | 89,759.08 | 536,000.00 | 446,240.92 | 16.75 |
| 600-00-56565-000-000 | STORMWATER UTILITY FEES | 358.05 | 954.90 | 4,500.00 | 3,545.10 | 21.22 |
| 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 | 533.82 | 1,071.12 | 7,400.00 | 6,328.88 | 14.47 |
| 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 | 0.00 | 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 | | 76,265.96 | 373,671.88 | 2,131,600.00 | 1,757,928.12 | 47.53 |
| 600-00-57010-000-000 | SALARY | 0.00 | 26,862.01 | 97,810.00 | 70,947.99 | 27.46 |
| 600-00-57020-000-000 | WAGES-REGULAR | 0.00 | 22,473.54 | 136,600.00 | 114,126.46 | 16.45 |
| 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 | 0.00 | 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 | 0.00 | 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. | 1,383.09 | 1,383.09 | 5,250.00 | 3,866.91 | 26.34 |

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| Account Number | | 2024 | 2024 | 2024 | Budget | % of |
|------------------------------------|--------------------------------|-----------------|----------------------|-------------------|-------------------|--------------|
| | | April | Actual 04/10/2024 | Budget | Status | 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 | 0.00 | 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 | 0.00 | 646.37 | 2,500.00 | 1,853.63 | 25.85 |
| 600-00-57711-000-000 | SLUDGE PROCESSES | 326.40 | 1,265.80 | 3,000.00 | 1,734.20 | 42.19 |
| 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 | 1,774.89 | 2,367.12 | 6,050.00 | 3,682.88 | 39.13 |
| 600-00-57715-000-000 | ACTIFLO PROCESS | 382.38 | 8,660.73 | 35,000.00 | 26,339.27 | 24.74 |
| 600-00-57716-000-000 | HEATING BOILERS & LP SYSTEM | 11.98 | 11.98 | 3,000.00 | 2,988.02 | 0.40 |
| 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. | 1,710.88 | 3,010.26 | 11,000.00 | 7,989.74 | 27.37 |
| 600-00-57720-000-000 | JANITORIAL SUPPLIES | 47.49 | 721.49 | 3,000.00 | 2,278.51 | 24.05 |
| 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 | 272.86 | 2,743.99 | 12,500.00 | 9,756.01 | 21.95 |
| 600-00-57723-000-000 | SCADA SYSTEM & RADIO TELEMETRY | 1,044.00 | 1,044.00 | 5,000.00 | 3,956.00 | 20.88 |
| 600-00-57724-000-000 | BIOSTYR | 377.62 | 377.62 | 3,500.00 | 3,122.38 | 10.79 |
| 600-00-57800-000-000 | VEHICLE EXPENSES | 374.93 | 374.93 | 1,600.00 | 1,225.07 | 23.43 |
| 600-00-57890-000-000 | OTHER MAINTENANCE EXPENSES | 92.00 | 770.41 | 3,600.00 | 2,829.59 | 21.40 |
| 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 | 350.00 | 7,280.00 | 18,500.00 | 11,220.00 | 39.35 |
| MAINTENANCE EXPENSES | | 8,148.52 | 88,237.51 | 465,810.00 | 377,572.49 | 18.94 |
| 600-00-58010-000-000 | WAGES | 0.00 | 19,367.61 | 66,800.00 | 47,432.39 | 28.99 |
| 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 | 3,865.25 | 9,742.09 | 31,000.00 | 21,257.91 | 31.43 |
| 600-00-58942-000-000 | OUTSIDE LAB TESTING - PLANT | 1,282.00 | 4,356.00 | 15,700.00 | 11,344.00 | 27.75 |
| 600-00-58943-000-000 | OUTSIDE LAB TESTING-PRETREATMT | 550.00 | 550.00 | 2,500.00 | 1,950.00 | 22.00 |
| 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 | | 5,697.25 | 34,015.70 | 120,200.00 | 86,184.30 | 28.30 |
| 600-00-59010-000-000 | SALARY | 0.00 | 62,918.73 | 243,000.00 | 180,081.27 | 25.89 |
| 600-00-59040-000-000 | COMMISSIONERS-COMPENSATION | 0.00 | 3,600.00 | 18,000.00 | 14,400.00 | 20.00 |
| 600-00-59050-000-000 | COMMISSIONERS - EXPENSES | 0.00 | 261.00 | 8,000.00 | 7,739.00 | 3.26 |
| 600-00-59090-000-000 | SOCIAL SECURITY .062% | 0.00 | 15,236.25 | 60,400.00 | 45,163.75 | 25.23 |
| 600-00-59091-000-000 | MEDICARE .0145% | 0.00 | 3,563.37 | 14,200.00 | 10,636.63 | 25.09 |
| 600-00-59100-000-000 | HEALTH INSURANCE | 0.00 | 80,911.71 | 270,600.00 | 189,688.29 | 29.90 |
| 600-00-59110-000-000 | LIFE INSURANCE | 178.96 | 958.30 | 3,300.00 | 2,341.70 | 29.04 |
| 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 | 4,426.81 | 16,186.33 | 65,500.00 | 49,313.67 | 24.71 |
| 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 | 3,435.20 | 0.00 | -3,435.20 | 0.00 |
| 600-00-59220-000-000 | STAND-BY PAY | 0.00 | 5,443.23 | 23,000.00 | 17,556.77 | 23.67 |
| 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 | 31,696.23 | 95,000.00 | 63,303.77 | 33.36 |
| 600-00-59250-000-000 | FUNERAL LEAVE | 0.00 | 227.76 | 0.00 | -227.76 | 0.00 |

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ APRIL 2024

Fund: All Funds

| Account Number | | 2024 | 2024 | 2024 | Budget | % of |
|--------------------------------|--------------------------------|-------------|----------------------|---------------|---------------|--------|
| | | April | Actual 04/10/2024 | Budget | Status | Budget |
| 600-00-59270-000-000 | CALL IN PAY | 0.00 | 126.92 | 2,100.00 | 1,973.08 | 6.04 |
| 600-00-59300-000-000 | TELEPHONE | 274.00 | 1,280.59 | 5,000.00 | 3,719.41 | 25.61 |
| 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 | 0.00 | 2,212.49 | 2,500.00 | 287.51 | 88.50 |
| 600-00-59340-000-000 | OFFICE SUPPLIES & INK/TONER | 0.00 | 451.25 | 3,100.00 | 2,648.75 | 14.56 |
| 600-00-59350-000-000 | PRINTING & PUBLICATION | 36.34 | 909.02 | 1,000.00 | 90.98 | 90.90 |
| 600-00-59360-000-000 | EDUCATION & TRAINING | 223.91 | 2,139.00 | 7,000.00 | 4,861.00 | 30.56 |
| 600-00-59370-000-000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 156.00 | 1,000.00 | 844.00 | 15.60 |
| 600-00-59380-000-000 | ENVIR FEES/LICENSES/MERCURY | 0.00 | 1,413.13 | 30,000.00 | 28,586.87 | 4.71 |
| 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 | 1,471.99 | 14,156.25 | 28,000.00 | 13,843.75 | 50.56 |
| 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 | 50,410.10 | 100,817.00 | 50,406.90 | 50.00 |
| 600-00-59455-000-000 | INSURANCE: GEN LIAB. & CYBER | 0.00 | 6,371.10 | 12,500.00 | 6,128.90 | 50.97 |
| 600-00-59460-000-000 | INSURANCE: AUTO | 0.00 | 1,555.10 | 3,104.00 | 1,548.90 | 50.10 |
| 600-00-59465-000-000 | INSURANCE: WORKERS' COMP. | 2,678.00 | 5,519.00 | 12,300.00 | 6,781.00 | 44.87 |
| 600-00-59470-000-000 | INSURANCE: UMBRELLA | 0.00 | 2,661.10 | 5,227.00 | 2,565.90 | 50.91 |
| 600-00-59480-000-000 | INSURANCE: PUBLIC OFF. LIABIL | 0.00 | 3,108.60 | 5,840.00 | 2,731.40 | 53.23 |
| 600-00-59900-000-000 | PROF & ENG CONTRACTUAL SERVICE | 0.00 | 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 | 0.00 | 21,238.40 | 27,000.00 | 5,761.60 | 78.66 |
| 600-00-59922-000-000 | PROF SERVICE: PUBLIC RELATIONS | 0.00 | 5,807.13 | 32,000.00 | 26,192.87 | 18.15 |
| 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 | 308.00 | 62.00 | 500.00 | 438.00 | 12.40 |
| 600-00-59975-000-000 | FOG - COMMUNITY TELEVISIONING | 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 | 75.28 | 2,076.44 | 6,100.00 | 4,023.56 | 34.04 |
| ADMINISTRATIVE EXPENSES | | 9,673.29 | 375,716.50 | 1,231,713.00 | 855,996.50 | 30.50 |
| Total Expenses | | 124,145.34 | 1,001,728.76 | 3,949,323.00 | 2,947,594.24 | 25.36 |
| Net Totals | | -124,145.34 | 307,555.34 | -3,949,323.00 | -4,256,878.34 | -7.79 |