

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		May	Actual 05/15/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	22,585.68	112,251.56	0.00	-112,251.56	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)	0.00	14,115.56	0.00	-14,115.56	0.00
EQUIP. REPLACE. GEN. FUND RES.		22,585.68	152,672.85	0.00	-152,672.85	0.00
600-00-56010-000-000	SALARY	3,323.60	34,755.36	82,500.00	47,744.64	42.13
600-00-56020-000-000	WAGES - REGULAR	6,987.77	62,818.89	167,000.00	104,181.11	37.62
600-00-56030-000-000	WAGES OVERTIME	83.14	1,278.46	5,000.00	3,721.54	25.57
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	1,276.55	6,095.20	16,550.00	10,454.80	36.83
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	404.06	1,200.00	795.94	33.67
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	98.32	429.49	1,200.00	770.51	35.79
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	98.22	458.16	1,300.00	841.84	35.24
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	309.75	1,000.00	690.25	30.98
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	347.21	1,100.00	752.79	31.56
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	86.13	333.83	1,100.00	766.17	30.35
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	381.15	1,200.00	818.85	31.76
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	81.99	323.40	1,100.00	776.60	29.40
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.	53.59	180.74	750.00	569.26	24.10
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	2,390.97	7,415.00	24,000.00	16,585.00	30.90
600-00-56510-000-000	NATURAL GAS	1,176.69	30,954.85	61,000.00	30,045.15	50.75
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	306.07	703.99	2,000.00	1,296.01	35.20
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	890.71	1,694.81	4,500.00	2,805.19	37.66
600-00-56540-000-000	ELECTRICITY	49,517.58	184,345.54	600,000.00	415,654.46	30.72
600-00-56545-000-000	SULFURIC ACID	0.00	15,345.40	58,400.00	43,054.60	26.28
600-00-56560-000-000	FERRIC SULFATE/ALUM	12,500.62	106,324.60	536,000.00	429,675.40	19.84
600-00-56565-000-000	STORMWATER UTILITY FEES	358.05	1,340.25	4,500.00	3,159.75	29.78
600-00-56570-000-000	ALUM/COAGULANT	4,220.25	8,283.68	122,000.00	113,716.32	6.79
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	28,865.00	57,730.00	126,500.00	68,770.00	45.64
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	569.78	1,640.90	7,400.00	5,759.10	22.17
600-00-56590-000-000	SODIUM HYPOCHLORITE	15,361.16	15,361.16	62,000.00	46,638.84	24.78
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	34.84	926.11	1,500.00	573.89	61.74
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	147.29	651.29	3,500.00	2,848.71	18.61
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	216,000.00	216,000.00	0.00
OPERATION EXPENSES		128,428.32	540,833.28	2,131,600.00	1,590,766.72	25.37
600-00-57010-000-000	SALARY	3,034.90	36,260.41	97,810.00	61,549.59	37.07
600-00-57020-000-000	WAGES-REGULAR	3,164.80	30,907.62	136,600.00	105,692.38	22.63
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	234.21	234.21	7,500.00	7,265.79	3.12
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.	0.00	1,383.09	5,250.00	3,866.91	26.34

Fund: All Funds

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		May	Actual 05/15/2024	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	86.73	1,137.93	8,000.00	6,862.07	14.22
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	17.04	663.41	2,500.00	1,836.59	26.54
600-00-57711-000-000	SLUDGE PROCESSES	0.00	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	166.78	2,562.20	6,050.00	3,487.80	42.35
600-00-57715-000-000	ACTIFLO PROCESS	3,403.00	12,063.73	35,000.00	22,936.27	34.47
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	11.98	3,000.00	2,988.02	0.40
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	237.69	617.77	15,000.00	14,382.23	4.12
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.	51.42	3,061.68	11,000.00	7,938.32	27.83
600-00-57720-000-000	JANITORIAL SUPPLIES	191.18	912.67	3,000.00	2,087.33	30.42
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	0.00	2,763.97	12,500.00	9,736.03	22.11
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	1,471.20	2,515.20	5,000.00	2,484.80	50.30
600-00-57724-000-000	BIOSTYR	165.93	543.55	3,500.00	2,956.45	15.53
600-00-57800-000-000	VEHICLE EXPENSES	0.00	374.93	1,600.00	1,225.07	23.43
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	407.55	1,672.56	3,600.00	1,927.44	46.46
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	928.00	6,909.50	35,000.00	28,090.50	19.74
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	652.63	7,932.63	18,500.00	10,567.37	42.88
MAINTENANCE EXPENSES		14,213.06	115,510.76	465,810.00	350,299.24	24.80
600-00-58010-000-000	WAGES	1,851.36	27,081.61	66,800.00	39,718.39	40.54
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	135.51	9,877.60	31,000.00	21,122.40	31.86
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,073.00	5,429.00	15,700.00	10,271.00	34.58
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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		3,059.87	42,938.21	120,200.00	77,261.79	35.72
600-00-59010-000-000	SALARY	7,991.80	90,376.59	243,000.00	152,623.41	37.19
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	4,500.00	18,000.00	13,500.00	25.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	441.00	8,000.00	7,559.00	5.51
600-00-59090-000-000	SOCIAL SECURITY .062%	1,835.06	20,937.66	60,400.00	39,462.34	34.67
600-00-59091-000-000	MEDICARE .0145%	429.16	4,896.77	14,200.00	9,303.23	34.48
600-00-59100-000-000	HEALTH INSURANCE	0.00	102,011.27	270,600.00	168,588.73	37.70
600-00-59110-000-000	LIFE INSURANCE	178.96	1,137.26	3,300.00	2,162.74	34.46
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	4,431.60	20,617.93	65,500.00	44,882.07	31.48
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	301.83	4,311.37	0.00	-4,311.37	0.00
600-00-59220-000-000	STAND-BY PAY	818.38	7,803.09	23,000.00	15,196.91	33.93
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	4,897.86	40,722.71	95,000.00	54,277.29	42.87
600-00-59250-000-000	FUNERAL LEAVE	0.00	227.76	0.00	-227.76	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ MAY 2024

Fund: All Funds

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/15/2024	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	57.84	184.76	2,100.00	1,915.24	8.80
600-00-59300-000-000	TELEPHONE	382.48	1,664.29	5,000.00	3,335.71	33.29
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	14.95	2,243.44	2,500.00	256.56	89.74
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	235.89	1,046.07	3,100.00	2,053.93	33.74
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	909.02	1,000.00	90.98	90.90
600-00-59360-000-000	EDUCATION & TRAINING	0.00	2,164.00	7,000.00	4,836.00	30.91
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	28,702.82	30,115.95	30,000.00	-115.95	100.39
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	1,370.74	15,781.97	28,000.00	12,218.03	56.36
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	50,411.70	100,817.00	50,405.30	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.	0.00	4,334.00	12,300.00	7,966.00	35.24
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	6,228.00	20,025.50	40,000.00	19,974.50	50.06
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	19,202.30	40,440.70	27,000.00	-13,440.70	149.78
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	3,919.12	9,726.25	32,000.00	22,273.75	30.39
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	366.00	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	66.00	2,416.53	6,100.00	3,683.47	39.62
ADMINISTRATIVE EXPENSES		81,430.79	509,188.76	1,231,713.00	722,524.24	41.34
Total Expenses		249,717.72	1,361,143.86	3,949,323.00	2,588,179.14	34.47
Net Totals		-244,733.10	942,598.79	-3,949,323.00	-4,891,921.79	-23.87