

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/12/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	41,825.94	154,077.50	0.00	-154,077.50	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)	6,284.00	20,399.56	0.00	-20,399.56	0.00
EQUIP. REPLACE. GEN. FUND RES.		48,109.94	200,782.79	0.00	-200,782.79	0.00
600-00-56010-000-000	SALARY	2,374.00	40,168.08	82,500.00	42,331.92	48.69
600-00-56020-000-000	WAGES - REGULAR	6,738.66	76,617.59	167,000.00	90,382.41	45.88
600-00-56030-000-000	WAGES OVERTIME	437.38	1,733.55	5,000.00	3,266.45	34.67
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	1,178.04	7,273.24	16,550.00	9,276.76	43.95
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	446.16	1,200.00	753.84	37.18
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	45.30	474.79	1,200.00	725.21	39.57
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	41.43	499.59	1,300.00	800.41	38.43
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	350.90	1,000.00	649.10	35.09
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	403.63	1,100.00	696.37	36.69
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	35.05	368.88	1,100.00	731.12	33.53
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	426.26	1,200.00	773.74	35.52
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	28.09	351.49	1,100.00	748.51	31.95
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.	45.70	226.44	750.00	523.56	30.19
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	2,703.87	10,118.87	24,000.00	13,881.13	42.16
600-00-56510-000-000	NATURAL GAS	573.46	35,182.67	61,000.00	25,817.33	57.68
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	762.67	2,000.00	1,237.33	38.13
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	11.87	1,706.68	4,500.00	2,793.32	37.93
600-00-56540-000-000	ELECTRICITY	37,571.60	221,917.14	600,000.00	378,082.86	36.99
600-00-56545-000-000	SULFURIC ACID	6,362.60	21,708.00	58,400.00	36,692.00	37.17
600-00-56560-000-000	FERRIC SULFATE/ALUM	21,165.10	127,489.70	536,000.00	408,510.30	23.79
600-00-56565-000-000	STORMWATER UTILITY FEES	358.05	1,725.60	4,500.00	2,774.40	38.35
600-00-56570-000-000	ALUM/COAGULANT	0.00	8,283.68	122,000.00	113,716.32	6.79
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	57,730.00	126,500.00	68,770.00	45.64
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	577.90	2,218.80	7,400.00	5,181.20	29.98
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	15,361.16	62,000.00	46,638.84	24.78
600-00-56595-000-000	SODIUM BISULFITE	4,751.17	4,751.17	14,100.00	9,348.83	33.70
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	55.97	982.08	1,500.00	517.92	65.47
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	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		85,055.24	639,930.11	2,131,600.00	1,491,669.89	30.02
600-00-57010-000-000	SALARY	3,524.40	43,456.06	97,810.00	54,353.94	44.43
600-00-57020-000-000	WAGES-REGULAR	2,848.32	36,762.50	136,600.00	99,837.50	26.91
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	234.21	7,500.00	7,265.79	3.12
600-00-57703-000-000	VALVES & PIPING	1,210.00	2,540.24	8,500.00	5,959.76	29.89
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

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ JUNE 2024

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/12/2024			
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	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	79.06	742.47	2,500.00	1,757.53	29.70
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	81.16	81.16	2,500.00	2,418.84	3.25
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	966.14	3,528.34	6,050.00	2,521.66	58.32
600-00-57715-000-000	ACTIFLO PROCESS	6,147.41	18,211.14	35,000.00	16,788.86	52.03
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	0.00	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.	630.82	3,692.50	11,000.00	7,307.50	33.57
600-00-57720-000-000	JANITORIAL SUPPLIES	340.12	1,252.79	3,000.00	1,747.21	41.76
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	73.06	2,837.03	12,500.00	9,662.97	22.70
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	2,515.20	5,000.00	2,484.80	50.30
600-00-57724-000-000	BIOSTYR	0.00	543.55	3,500.00	2,956.45	15.53
600-00-57800-000-000	VEHICLE EXPENSES	14.02	388.95	1,600.00	1,211.05	24.31
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	14.97	1,687.53	3,600.00	1,912.47	46.88
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	6,909.50	35,000.00	28,090.50	19.74
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	652.63	8,585.26	18,500.00	9,914.74	46.41
MAINTENANCE EXPENSES		16,582.11	138,770.68	465,810.00	327,039.32	29.79
600-00-58010-000-000	WAGES	2,159.92	32,327.13	66,800.00	34,472.87	48.39
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	3,730.66	14,505.01	31,000.00	16,494.99	46.79
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	275.00	5,704.00	15,700.00	9,996.00	36.33
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	380.00	930.00	2,500.00	1,570.00	37.20
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	368.61	2,000.00	1,631.39	18.43
LAB / PRETREATMENT EXPENSES		6,545.58	53,834.75	120,200.00	66,365.25	44.79
600-00-59010-000-000	SALARY	8,488.34	108,280.76	243,000.00	134,719.24	44.56
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	5,400.00	18,000.00	12,600.00	30.00
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%	1,884.34	24,884.81	60,400.00	35,515.19	41.20
600-00-59091-000-000	MEDICARE .0145%	440.69	5,819.91	14,200.00	8,380.09	40.99
600-00-59100-000-000	HEALTH INSURANCE	0.00	120,875.76	270,600.00	149,724.24	44.67
600-00-59110-000-000	LIFE INSURANCE	205.92	1,343.18	3,300.00	1,956.82	40.70
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	4,477.00	25,094.93	65,500.00	40,405.07	38.31
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	86.15	4,972.12	0.00	-4,972.12	0.00
600-00-59220-000-000	STAND-BY PAY	739.26	9,341.76	23,000.00	13,658.24	40.62
600-00-59230-000-000	HOLIDAY PAY	3,210.48	13,665.60	28,000.00	14,334.40	48.81
600-00-59240-000-000	VACATION / PTO PAY	2,586.37	45,010.40	95,000.00	49,989.60	47.38
600-00-59250-000-000	FUNERAL LEAVE	0.00	227.76	0.00	-227.76	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ JUNE 2024

Fund: All Funds

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/12/2024	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	114.78	299.54	2,100.00	1,800.46	14.26
600-00-59300-000-000	TELEPHONE	272.22	2,047.87	5,000.00	2,952.13	40.96
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	818.47	1,600.00	781.53	51.15
600-00-59330-000-000	POSTAGE / SHIPPING	500.00	2,758.39	2,500.00	-258.39	110.34
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	258.02	1,304.09	3,100.00	1,795.91	42.07
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	0.00	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	6,249.80	22,166.75	28,000.00	5,833.25	79.17
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	5,974.60	26,000.10	40,000.00	13,999.90	65.00
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	15,700.00	15,700.00	15,500.00	-200.00	101.29
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	462.80	40,903.50	27,000.00	-13,903.50	151.49
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	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	413.00	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	91.33	2,567.86	6,100.00	3,532.14	42.10
ADMINISTRATIVE EXPENSES		52,155.10	596,405.67	1,231,713.00	635,307.33	48.42
Total Expenses		208,447.97	1,629,724.00	3,949,323.00	2,319,599.00	41.27
Net Totals		-208,447.97	796,118.78	-3,949,323.00	-4,745,441.78	-20.16