

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		July	Actual 07/10/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	8,987.88	160,865.38	0.00	-160,865.38	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	20,399.56	0.00	-20,399.56	0.00
EQUIP. REPLACE. GEN. FUND RES.		8,987.88	207,570.67	0.00	-207,570.67	0.00
600-00-56010-000-000	SALARY	3,038.72	46,910.24	82,500.00	35,589.76	56.86
600-00-56020-000-000	WAGES - REGULAR	6,499.32	89,681.15	167,000.00	77,318.85	53.70
600-00-56030-000-000	WAGES OVERTIME	99.02	1,964.26	5,000.00	3,035.74	39.29
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	1,497.61	8,770.85	16,550.00	7,779.15	53.00
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	473.87	1,200.00	726.13	39.49
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	25.44	500.23	1,200.00	699.77	41.69
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	36.03	535.62	1,300.00	764.38	41.20
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	377.31	1,000.00	622.69	37.73
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	435.89	1,100.00	664.11	39.63
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	28.15	397.03	1,100.00	702.97	36.09
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	454.72	1,200.00	745.28	37.89
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	29.76	381.25	1,100.00	718.75	34.66
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.	51.93	278.37	750.00	471.63	37.12
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	2,252.10	12,370.97	24,000.00	11,629.03	51.55
600-00-56510-000-000	NATURAL GAS	391.30	37,015.16	61,000.00	23,984.84	60.68
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,010.58	2,000.00	989.42	50.53
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,774.67	4,500.00	2,725.33	39.44
600-00-56540-000-000	ELECTRICITY	47,708.27	269,625.41	600,000.00	330,374.59	44.94
600-00-56545-000-000	SULFURIC ACID	0.00	21,708.00	58,400.00	36,692.00	37.17
600-00-56560-000-000	FERRIC SULFATE/ALUM	8,418.36	144,375.51	536,000.00	391,624.49	26.94
600-00-56565-000-000	STORMWATER UTILITY FEES	358.05	2,110.95	4,500.00	2,389.05	46.91
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	0.00	2,218.80	7,400.00	5,181.20	29.98
600-00-56590-000-000	SODIUM HYPOCHLORITE	15,168.60	30,529.76	62,000.00	31,470.24	49.24
600-00-56595-000-000	SODIUM BISULFITE	4,174.48	8,925.65	14,100.00	5,174.35	63.30
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	9.99	992.07	1,500.00	507.93	66.14
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		89,787.13	750,483.29	2,131,600.00	1,381,116.71	35.21
600-00-57010-000-000	SALARY	3,524.40	50,896.46	97,810.00	46,913.54	52.04
600-00-57020-000-000	WAGES-REGULAR	3,046.12	42,973.42	136,600.00	93,626.58	31.46
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	467.23	7,500.00	7,032.77	6.23
600-00-57703-000-000	VALVES & PIPING	1,432.67	3,972.91	8,500.00	4,527.09	46.74
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	600.00	600.00	4,500.00	3,900.00	13.33
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 ~ JULY 2024

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		July	Actual 07/10/2024			
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	257.98	1,000.45	2,500.00	1,499.55	40.02
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	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	23.46	3,551.80	6,050.00	2,498.20	58.71
600-00-57715-000-000	ACTIFLO PROCESS	527.73	18,738.87	35,000.00	16,261.13	53.54
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	199.92	817.69	15,000.00	14,182.31	5.45
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.	45.61	3,676.63	11,000.00	7,323.37	33.42
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	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	568.21	5,605.24	12,500.00	6,894.76	44.84
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	0.00	388.95	1,600.00	1,211.05	24.31
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	156.85	1,844.38	3,600.00	1,755.62	51.23
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	8,481.50	15,391.00	35,000.00	19,609.00	43.97
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	652.63	9,237.89	18,500.00	9,262.11	49.93
MAINTENANCE EXPENSES		19,517.08	167,740.10	465,810.00	298,069.90	36.01
600-00-58010-000-000	WAGES	1,542.80	36,955.53	66,800.00	29,844.47	55.32
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	4,908.52	19,413.53	31,000.00	11,586.47	62.62
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	275.00	5,979.00	15,700.00	9,721.00	38.08
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	454.00	1,384.00	2,500.00	1,116.00	55.36
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		7,180.32	64,100.67	120,200.00	56,099.33	53.33
600-00-59010-000-000	SALARY	8,939.04	126,588.71	243,000.00	116,411.29	52.09
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	1,500.00	7,800.00	18,000.00	10,200.00	43.33
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,491.00	8,000.00	5,509.00	31.14
600-00-59090-000-000	SOCIAL SECURITY .062%	1,929.75	28,888.64	60,400.00	31,511.36	47.83
600-00-59091-000-000	MEDICARE .0145%	451.30	6,756.29	14,200.00	7,443.71	47.58
600-00-59100-000-000	HEALTH INSURANCE	0.00	143,145.30	270,600.00	127,454.70	52.90
600-00-59110-000-000	LIFE INSURANCE	205.92	1,549.10	3,300.00	1,750.90	46.94
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	4,544.39	29,639.32	65,500.00	35,860.68	45.25
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	1,429.80	7,133.20	0.00	-7,133.20	0.00
600-00-59220-000-000	STAND-BY PAY	820.03	10,971.17	23,000.00	12,028.83	47.70
600-00-59230-000-000	HOLIDAY PAY	0.00	13,665.60	28,000.00	14,334.40	48.81
600-00-59240-000-000	VACATION / PTO PAY	3,533.72	49,563.77	95,000.00	45,436.23	52.17
600-00-59250-000-000	FUNERAL LEAVE	0.00	227.76	0.00	-227.76	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ JULY 2024

Fund: All Funds

Account Number		2024	2024	2024	Budget	% of
		July	Actual 07/10/2024	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	67.46	424.84	2,100.00	1,675.16	20.23
600-00-59300-000-000	TELEPHONE	272.22	2,435.10	5,000.00	2,564.90	48.70
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	19.95	2,797.87	2,500.00	-297.87	111.91
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,304.09	3,100.00	1,795.91	42.07
600-00-59350-000-000	PRINTING & PUBLICATION	1,501.26	3,043.28	1,000.00	-2,043.28	304.33
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	1,269.49	23,571.22	28,000.00	4,428.78	84.18
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	75,615.95	100,817.00	25,201.05	75.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	7,396.45	12,500.00	5,103.55	59.17
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,333.45	3,104.00	770.55	75.18
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,841.00	7,175.00	12,300.00	5,125.00	58.33
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,992.45	5,227.00	1,234.55	76.38
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,663.70	5,840.00	1,176.30	79.86
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	26,000.10	40,000.00	13,999.90	65.00
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,700.00	15,500.00	-200.00	101.29
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	3,360.50	44,264.00	27,000.00	-17,264.00	163.94
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	10,878.27	32,000.00	21,121.73	33.99
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	10,546.43	13,532.43	10,000.00	-3,532.43	135.32
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	414.50	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	370.28	3,292.67	6,100.00	2,807.33	53.98
ADMINISTRATIVE EXPENSES		44,017.04	712,427.44	1,231,713.00	519,285.56	57.84
Total Expenses		169,489.45	1,902,322.17	3,949,323.00	2,047,000.83	48.17
Net Totals		-164,504.83	1,190,601.44	-3,949,323.00	-5,139,924.44	-30.15