

**BUDGET COMPARISON REPORT ~ AUGUST 2024**

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/14/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	78,850.71	239,716.09	0.00	-239,716.09	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)	11,556.29	31,955.85	0.00	-31,955.85	0.00
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<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>90,407.00</b>	<b>297,977.67</b>	<b>0.00</b>	<b>-297,977.67</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	0.00	52,465.40	82,500.00	30,034.60	63.59
600-00-56020-000-000	WAGES - REGULAR	0.00	103,757.12	167,000.00	63,242.88	62.13
600-00-56030-000-000	WAGES OVERTIME	0.00	2,485.75	5,000.00	2,514.25	49.72
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	855.50	9,626.35	16,550.00	6,923.65	58.17
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	504.00	1,200.00	696.00	42.00
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	29.63	529.86	1,200.00	670.14	44.16
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	67.67	603.29	1,300.00	696.71	46.41
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	406.42	1,000.00	593.58	40.64
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	479.55	1,100.00	620.45	43.60
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	438.40	1,100.00	661.60	39.85
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	504.43	1,200.00	695.57	42.04
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	417.70	1,100.00	682.30	37.97
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	336.69	750.00	413.31	44.89
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	15,249.16	24,000.00	8,750.84	63.54
600-00-56510-000-000	NATURAL GAS	795.03	38,294.65	61,000.00	22,705.35	62.78
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	321.85	1,495.36	2,000.00	504.64	74.77
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	711.75	2,486.42	4,500.00	2,013.58	55.25
600-00-56540-000-000	ELECTRICITY	64,060.92	333,686.33	600,000.00	266,313.67	55.61
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	16,938.95	178,150.08	536,000.00	357,849.92	33.24
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,496.30	4,500.00	2,003.70	55.47
600-00-56570-000-000	ALUM/COAGULANT	4,213.24	12,496.92	122,000.00	109,503.08	10.24
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	21,390.00	79,120.00	126,500.00	47,380.00	62.55
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	511.20	2,730.00	7,400.00	4,670.00	36.89
600-00-56590-000-000	SODIUM HYPOCHLORITE	15,334.60	45,864.36	62,000.00	16,135.64	73.97
600-00-56595-000-000	SODIUM BISULFITE	4,146.05	13,071.70	14,100.00	1,028.30	92.71
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	23.38	1,015.45	1,500.00	484.55	67.70
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
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<b>OPERATION EXPENSES</b>		<b>129,399.77</b>	<b>921,070.98</b>	<b>2,131,600.00</b>	<b>1,210,529.02</b>	<b>43.21</b>
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600-00-57010-000-000	SALARY	0.00	57,798.41	97,810.00	40,011.59	59.09
600-00-57020-000-000	WAGES-REGULAR	0.00	48,274.46	136,600.00	88,325.54	35.34
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	1,221.43	1,688.66	7,500.00	5,811.34	22.52
600-00-57703-000-000	VALVES & PIPING	8.09	3,981.00	8,500.00	4,519.00	46.84
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	435.00	435.00	6,000.00	5,565.00	7.25
600-00-57705-000-000	SAMPLER EQUIPMENT	-29.59	1,138.00	4,500.00	3,362.00	25.29
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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		2024 August	Actual 08/14/2024			
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	455.80	2,212.48	8,000.00	5,787.52	27.66
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	81.60	8,000.00	7,918.40	1.02
600-00-57710-000-000	TOOLS	8.08	1,019.22	2,500.00	1,480.78	40.77
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	0.00	3,551.80	6,050.00	2,498.20	58.71
600-00-57715-000-000	ACTIFLO PROCESS	950.83	19,689.70	35,000.00	15,310.30	56.26
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	817.69	15,000.00	14,182.31	5.45
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	196.26	196.26	500.00	303.74	39.25
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	888.50	4,730.25	11,000.00	6,269.75	43.00
600-00-57720-000-000	JANITORIAL SUPPLIES	708.62	1,961.41	3,000.00	1,038.59	65.38
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	5,817.98	11,423.22	12,500.00	1,076.78	91.39
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	-19.91	2,877.20	5,000.00	2,122.80	57.54
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	53.31	442.26	1,600.00	1,157.74	27.64
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	0.00	1,844.38	3,600.00	1,755.62	51.23
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	15,391.00	35,000.00	19,609.00	43.97
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	652.63	9,890.52	18,500.00	8,609.48	53.46
<b>MAINTENANCE EXPENSES</b>		<b>11,347.03</b>	<b>193,098.18</b>	<b>465,810.00</b>	<b>272,711.82</b>	<b>41.45</b>
600-00-58010-000-000	WAGES	0.00	42,201.05	66,800.00	24,598.95	63.18
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	1,078.20	20,491.73	31,000.00	10,508.27	66.10
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,073.00	7,052.00	15,700.00	8,648.00	44.92
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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	368.61	737.22	2,000.00	1,262.78	36.86
<b>LAB / PRETREATMENT EXPENSES</b>		<b>2,519.81</b>	<b>71,866.00</b>	<b>120,200.00</b>	<b>48,334.00</b>	<b>59.79</b>
600-00-59010-000-000	SALARY	0.00	139,810.44	243,000.00	103,189.56	57.54
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	8,700.00	18,000.00	9,300.00	48.33
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%	0.00	33,041.14	60,400.00	27,358.86	54.70
600-00-59091-000-000	MEDICARE .0145%	0.00	7,727.46	14,200.00	6,472.54	54.42
600-00-59100-000-000	HEALTH INSURANCE	250.00	163,229.37	270,600.00	107,370.63	60.32
600-00-59110-000-000	LIFE INSURANCE	205.92	1,755.02	3,300.00	1,544.98	53.18
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	6,804.48	36,443.80	65,500.00	29,056.20	55.64
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	7,803.67	0.00	-7,803.67	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	12,548.85	23,000.00	10,451.15	54.56
600-00-59230-000-000	HOLIDAY PAY	0.00	16,876.08	28,000.00	11,123.92	60.27
600-00-59240-000-000	VACATION / PTO PAY	0.00	59,221.85	95,000.00	35,778.15	62.34
600-00-59250-000-000	FUNERAL LEAVE	0.00	227.76	0.00	-227.76	0.00

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ AUGUST 2024

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/14/2024			
600-00-59270-000-000	CALL IN PAY	0.00	560.90	2,100.00	1,539.10	26.71
600-00-59300-000-000	TELEPHONE	0.00	2,820.91	5,000.00	2,179.09	56.42
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	0.00	2,797.87	2,500.00	-297.87	111.91
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,524.38	3,100.00	1,575.62	49.17
600-00-59350-000-000	PRINTING & PUBLICATION	487.57	3,530.85	1,000.00	-2,530.85	353.09
600-00-59360-000-000	EDUCATION & TRAINING	100.00	2,264.00	7,000.00	4,736.00	32.34
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	1,303.24	25,129.44	28,000.00	2,870.56	89.75
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.	0.00	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	2,500.00	50,904.10	40,000.00	-10,904.10	127.26
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,500.00	15,500.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	1,626.89	45,890.89	27,000.00	-18,890.89	169.97
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	550.40	12,486.41	32,000.00	19,513.59	39.02
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	15,473.53	10,000.00	-5,473.53	154.74
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	552.50	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	119.55	3,418.66	6,100.00	2,681.34	56.04
<b>ADMINISTRATIVE EXPENSES</b>		<b>14,500.55</b>	<b>806,778.09</b>	<b>1,231,713.00</b>	<b>424,934.91</b>	<b>65.50</b>
<b>Total Expenses</b>		<b>248,174.16</b>	<b>2,290,790.92</b>	<b>3,949,323.00</b>	<b>1,658,532.08</b>	<b>58.00</b>
<b>Net Totals</b>		<b>-248,174.16</b>	<b>2,134,058.39</b>	<b>-3,949,323.00</b>	<b>-6,083,381.39</b>	<b>-54.04</b>